

## Chesapeake Expressway Toll Transactions

Unaudited

## FY2021-2022

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	502	117,051	3,643	121,196	741	280,010	18,098	298,849	161,223	581,268
Aug	426	94,878	2,929	98,233	685	267,702	17,410	285,797	166,789	550,819
Sep	591	89,547	2,798	92,936	799	190,823	15,522	207,144	163,423	463,503
Oct	354	67,774	2,241	70,369	778	158,561	14,634	173,973	171,679	416,021
Nov	177	40,778	1,276	42,231	574	120,545	14,426	135,545	164,258	342,034
Dec	136	31,778	709	32,623	534	99,147	12,607	112,288	173,128	318,039
Jan	29	26,645	719	27,393	365	79,397	9,217	88,979	148,115	264,487
Feb	117	25,036	662	25,815	393	89,027	11,213	100,633	160,196	286,644
Mar	235	34,757	962	35,954	517	111,494	12,426	124,437	179,410	339,801
Apr	923	54,794	1,787	57,504	879	160,353	15,227	176,459	169,217	403,180
May	498	72,576	2,387	75,461	742	174,289	15,553	190,584	176,305	442,350
Jun	616	97,609	2,889	101,114	870	205,116	19,658	225,644	171,763	498,521
<b>YTD</b>	<b>4,604</b>	<b>753,223</b>	<b>23,002</b>	<b>780,829</b>	<b>7,877</b>	<b>1,936,464</b>	<b>175,991</b>	<b>2,120,332</b>	<b>2,005,506</b>	<b>4,906,667</b>

## FY2020-2021

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	551	111,474	3,673	115,698	596	238,792	19,805	259,193	140,236	515,127
Aug	468	105,441	3,216	109,125	569	256,910	17,027	274,506	138,228	521,859
Sep	726	91,924	2,778	95,428	629	189,448	14,644	204,721	142,580	442,729
Oct	372	71,376	2,417	74,165	603	160,328	17,685	178,616	154,182	406,963
Nov	223	43,789	1,384	45,396	390	120,239	14,478	135,107	144,706	325,209
Dec	56	34,461	796	35,313	242	100,490	13,439	114,171	153,441	302,925
Jan	43	30,993	768	31,804	239	97,317	13,740	111,296	144,954	288,054
Feb	57	28,095	640	28,792	215	90,082	11,815	102,112	143,014	273,918
Mar	215	46,335	1,305	47,855	405	134,523	16,185	151,113	168,416	367,384
Apr	874	71,658	2,501	75,033	782	172,799	18,765	192,346	162,435	429,814
May	652	93,473	2,991	97,116	703	204,771	19,139	224,613	158,628	480,357
Jun	534	117,591	3,728	121,853	621	220,313	17,473	238,407	160,156	520,416
<b>YTD</b>	<b>4,771</b>	<b>846,610</b>	<b>26,197</b>	<b>877,578</b>	<b>5,994</b>	<b>1,986,012</b>	<b>194,195</b>	<b>2,186,201</b>	<b>1,810,976</b>	<b>4,874,755</b>

## Percentage Change - FY2021-2022 versus Prior Year

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	-8.9%	5.0%	-0.8%	4.8%	24.3%	17.3%	-8.6%	15.3%	15.0%	12.8%
Aug	-9.0%	-10.0%	-8.9%	-10.0%	20.4%	4.2%	2.2%	4.1%	20.7%	5.5%
Sep	-18.6%	-2.6%	0.7%	-2.6%	27.0%	0.7%	6.0%	1.2%	14.6%	4.7%
Oct	-4.8%	-5.0%	-7.3%	-5.1%	29.0%	-1.1%	-17.3%	-2.6%	11.3%	2.2%
Nov	-20.6%	-6.9%	-7.8%	-7.0%	47.2%	0.3%	-0.4%	0.3%	13.5%	5.2%
Dec	142.9%	-7.8%	-10.9%	-7.6%	120.7%	-1.3%	-6.2%	-1.6%	12.8%	5.0%
Jan	-32.6%	-14.0%	-6.4%	-13.9%	52.7%	-18.4%	-32.9%	-20.1%	2.2%	-8.2%
Feb	105.3%	-10.9%	3.4%	-10.3%	82.8%	-1.2%	-5.1%	-1.4%	12.0%	4.6%
Mar	9.3%	-25.0%	-26.3%	-24.9%	27.7%	-17.1%	-23.2%	-17.7%	6.5%	-7.5%
Apr	5.6%	-23.5%	-28.5%	-23.4%	12.4%	-7.2%	-18.9%	-8.3%	4.2%	-6.2%
May	-23.6%	-22.4%	-20.2%	-22.3%	5.5%	-14.9%	-18.7%	-15.2%	11.1%	-7.9%
Jun	15.4%	-17.0%	-22.5%	-17.0%	40.1%	-6.9%	12.5%	-5.4%	7.2%	-4.2%
<b>YTD</b>	<b>-3.5%</b>	<b>-11.0%</b>	<b>-12.2%</b>	<b>-11.0%</b>	<b>31.4%</b>	<b>-2.5%</b>	<b>-9.4%</b>	<b>-3.0%</b>	<b>10.7%</b>	<b>0.7%</b>

\* Includes credit card transactions

\*\* E-ZPass Discount Program totals include 2-axle and 3+ axle transactions.

## Chesapeake Expressway Operating Statistics - Share of Toll Transactions

Unaudited

## FY2021-2022

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.1%	20.1%	0.6%	20.9%	0.1%	48.2%	3.1%	51.4%	27.7%
Aug	0.1%	17.2%	0.5%	17.8%	0.1%	48.6%	3.2%	51.9%	30.3%
Sep	0.1%	19.3%	0.6%	20.1%	0.2%	41.2%	3.3%	44.7%	35.3%
Oct	0.1%	16.3%	0.5%	16.9%	0.2%	38.1%	3.5%	41.8%	41.3%
Nov	0.1%	11.9%	0.4%	12.3%	0.2%	35.2%	4.2%	39.6%	48.0%
Dec	0.0%	10.0%	0.2%	10.3%	0.2%	31.2%	4.0%	35.3%	54.4%
Jan	0.0%	10.1%	0.3%	10.4%	0.1%	30.0%	3.5%	33.6%	56.0%
Feb	0.0%	8.7%	0.2%	9.0%	0.1%	31.1%	3.9%	35.1%	55.9%
Mar	0.1%	10.2%	0.3%	10.6%	0.2%	32.8%	3.7%	36.6%	52.8%
Apr	0.2%	13.6%	0.4%	14.3%	0.2%	39.8%	3.8%	43.8%	42.0%
May	0.1%	16.4%	0.5%	17.1%	0.2%	39.4%	3.5%	43.1%	39.9%
Jun	0.1%	19.6%	0.6%	20.3%	0.2%	41.1%	3.9%	45.3%	34.5%
<b>YTD</b>	<b>0.1%</b>	<b>15.4%</b>	<b>0.5%</b>	<b>15.9%</b>	<b>0.2%</b>	<b>39.5%</b>	<b>3.6%</b>	<b>43.2%</b>	<b>40.9%</b>

## FY2020-2021

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.1%	21.6%	0.7%	22.5%	0.1%	46.4%	3.8%	50.3%	27.2%
Aug	0.1%	20.2%	0.6%	20.9%	0.1%	49.2%	3.3%	52.6%	26.5%
Sep	0.2%	20.8%	0.6%	21.6%	0.1%	42.8%	3.3%	46.2%	32.2%
Oct	0.1%	17.5%	0.6%	18.2%	0.1%	39.4%	4.3%	43.9%	37.9%
Nov	0.1%	13.5%	0.4%	14.0%	0.1%	37.0%	4.5%	41.5%	44.5%
Dec	0.0%	11.4%	0.3%	11.7%	0.1%	33.2%	4.4%	37.7%	50.7%
Jan	0.0%	10.8%	0.3%	11.0%	0.1%	33.8%	4.8%	38.6%	50.3%
Feb	0.0%	10.3%	0.2%	10.5%	0.1%	32.9%	4.3%	37.3%	52.2%
Mar	0.1%	12.6%	0.4%	13.0%	0.1%	36.6%	4.4%	41.1%	45.8%
Apr	0.2%	16.7%	0.6%	17.5%	0.2%	40.2%	4.4%	44.8%	37.8%
May	0.1%	19.5%	0.6%	20.2%	0.1%	42.6%	4.0%	46.8%	33.0%
Jun	0.1%	22.6%	0.7%	23.4%	0.1%	42.3%	3.4%	45.8%	30.8%
<b>YTD</b>	<b>0.1%</b>	<b>17.4%</b>	<b>0.5%</b>	<b>18.0%</b>	<b>0.1%</b>	<b>40.7%</b>	<b>4.0%</b>	<b>44.8%</b>	<b>37.2%</b>

## Change - FY2021-2022 versus Prior Year

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.0%	-1.5%	-0.1%	-1.6%	0.0%	1.8%	-0.7%	1.1%	0.5%
Aug	0.0%	-3.0%	-0.1%	-3.1%	0.0%	-0.6%	-0.1%	-0.7%	3.8%
Sep	0.0%	-1.4%	0.0%	-1.5%	0.0%	-1.6%	0.0%	-1.5%	3.1%
Oct	0.0%	-1.2%	-0.1%	-1.3%	0.0%	-1.3%	-0.8%	-2.1%	3.4%
Nov	0.0%	-1.5%	-0.1%	-1.6%	0.0%	-1.7%	-0.2%	-1.9%	3.5%
Dec	0.0%	-1.4%	0.0%	-1.4%	0.1%	-2.0%	-0.5%	-2.4%	3.8%
Jan	0.0%	-0.7%	0.0%	-0.7%	0.1%	-3.8%	-1.3%	-5.0%	5.7%
Feb	0.0%	-1.5%	0.0%	-1.5%	0.1%	-1.8%	-0.4%	-2.2%	3.7%
Mar	0.0%	-2.4%	-0.1%	-2.4%	0.0%	-3.8%	-0.7%	-4.5%	7.0%
Apr	0.0%	-3.1%	-0.1%	-3.2%	0.0%	-0.4%	-0.6%	-1.0%	4.2%
May	0.0%	-3.1%	-0.1%	-3.2%	0.0%	-3.2%	-0.5%	-3.7%	6.8%
Jun	0.0%	-3.0%	-0.1%	-3.1%	0.1%	-1.2%	0.6%	-0.5%	3.7%
<b>YTD</b>	<b>0.0%</b>	<b>-2.0%</b>	<b>-0.1%</b>	<b>-2.1%</b>	<b>0.0%</b>	<b>-1.3%</b>	<b>-0.4%</b>	<b>-1.6%</b>	<b>3.7%</b>

\* Includes credit card transactions

\*\* E-ZPass Discount Program totals include 2-axle and 3+ axle transactions.

**Dominion Boulevard Toll Transactions**

*Unaudited*

**FY2021-2022**

Non E-ZPass Transactions					E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	112,882	7,180	6,317	126,379	578,949	17,030	20,220	52,235	668,434	794,813
Aug	108,516	6,997	5,466	120,979	580,527	16,226	18,549	52,770	668,072	789,051
Sep	107,276	6,911	5,553	119,740	579,270	16,303	18,833	52,000	666,406	786,146
Oct	113,487	6,870	6,601	126,958	601,667	15,091	20,263	54,385	691,406	818,364
Nov	107,944	6,687	6,446	121,077	574,250	16,624	18,840	51,425	661,139	782,216
Dec	110,991	5,764	5,475	122,230	580,804	14,037	18,324	54,061	667,226	789,456
Jan	86,051	5,341	5,204	96,596	495,869	11,613	17,352	41,868	566,702	663,298
Feb	94,707	5,262	5,202	105,171	538,773	12,794	17,968	47,367	616,902	722,073
Mar	108,093	6,692	6,531	121,316	620,256	16,987	22,103	56,285	715,631	836,947
Apr	111,268	7,159	5,773	124,200	603,571	16,849	21,067	56,774	698,261	822,461
May	114,185	7,362	5,813	127,360	616,296	15,961	20,435	60,422	713,114	840,474
Jun	111,650	7,422	6,948	126,020	602,422	16,904	23,464	61,676	704,466	830,486
<b>YTD</b>	<b>1,287,050</b>	<b>79,647</b>	<b>71,329</b>	<b>1,438,026</b>	<b>6,972,654</b>	<b>186,419</b>	<b>237,418</b>	<b>641,268</b>	<b>8,037,759</b>	<b>9,475,785</b>

**FY2020-2021**

Non E-ZPass Transactions					E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	95,416	6,610	5,548	107,574	505,704	20,191	21,313	43,515	590,723	698,297
Aug	94,329	6,329	4,524	105,182	501,880	18,045	18,337	41,050	579,312	684,494
Sep	94,586	6,294	5,057	105,937	502,642	18,573	19,042	40,086	580,343	686,280
Oct	103,080	7,523	5,751	116,354	539,448	18,701	21,279	43,689	623,117	739,471
Nov	94,533	5,638	5,699	105,870	498,453	15,927	19,633	40,549	574,562	680,432
Dec	96,367	5,461	5,920	107,748	519,663	15,732	19,967	43,605	598,967	706,715
Jan	86,667	4,838	4,951	96,456	476,109	13,394	19,205	35,812	544,520	640,976
Feb	82,373	4,557	4,917	91,847	471,614	12,502	18,104	35,655	537,875	629,722
Mar	102,004	7,809	7,038	116,851	576,313	18,537	22,308	47,342	664,500	781,351
Apr	101,073	7,168	6,246	114,487	568,251	18,072	21,671	48,125	656,119	770,606
May	106,297	8,659	6,057	121,013	580,777	19,504	20,506	49,501	670,288	791,301
Jun	107,900	7,690	6,587	122,177	593,432	18,345	21,390	51,712	684,879	807,056
<b>YTD</b>	<b>1,164,625</b>	<b>78,576</b>	<b>68,295</b>	<b>1,311,496</b>	<b>6,334,286</b>	<b>207,523</b>	<b>242,755</b>	<b>520,641</b>	<b>7,305,205</b>	<b>8,616,701</b>

**Percentage Change - FY2021-2022 versus Prior Year**

Non E-ZPass Transactions					E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	18.3%	8.6%	13.9%	17.5%	14.5%	-15.7%	-5.1%	20.0%	13.2%	13.8%
Aug	15.0%	10.6%	20.8%	15.0%	15.7%	-10.1%	1.2%	28.6%	15.3%	15.3%
Sep	13.4%	9.8%	9.8%	13.0%	15.2%	-12.2%	-1.1%	29.7%	14.8%	14.6%
Oct	10.1%	-8.7%	14.8%	9.1%	11.5%	-19.3%	-4.8%	24.5%	11.0%	10.7%
Nov	14.2%	18.6%	13.1%	14.4%	15.2%	4.4%	-4.0%	26.8%	15.1%	15.0%
Dec	15.2%	5.5%	-7.5%	13.4%	11.8%	-10.8%	-8.2%	24.0%	11.4%	11.7%
Jan	-0.7%	10.4%	5.1%	0.1%	4.2%	-13.3%	-9.6%	16.9%	4.1%	3.5%
Feb	15.0%	15.5%	5.8%	14.5%	14.2%	2.3%	-0.8%	32.8%	14.7%	14.7%
Mar	6.0%	-14.3%	-7.2%	3.8%	7.6%	-8.4%	-0.9%	18.9%	7.7%	7.1%
Apr	10.1%	-0.1%	-7.6%	8.5%	6.2%	-6.8%	-2.8%	18.0%	6.4%	6.7%
May	7.4%	-15.0%	-4.0%	5.2%	6.1%	-18.2%	-0.3%	22.1%	6.4%	6.2%
Jun	3.5%	-3.5%	5.5%	3.1%	1.5%	-7.9%	9.7%	19.3%	2.9%	2.9%
<b>YTD</b>	<b>10.5%</b>	<b>1.4%</b>	<b>4.4%</b>	<b>9.6%</b>	<b>10.1%</b>	<b>-10.2%</b>	<b>-2.2%</b>	<b>23.2%</b>	<b>10.0%</b>	<b>10.0%</b>

\*E-ZPass transactions requiring additional processing due to invalid initial read. Includes Class, 1, 2 & 3 vehicles.

**Dominion Boulevard Operating Statistics - Share of Toll Transactions**

*Unaudited*

**FY2021-2022**

Non E-ZPass Transactions					E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	14.2%	0.9%	0.8%	15.9%	72.8%	2.1%	2.5%	6.6%	84.1%
Aug	13.8%	0.9%	0.7%	15.3%	73.6%	2.1%	2.4%	6.7%	84.7%
Sep	13.6%	0.9%	0.7%	15.2%	73.7%	2.1%	2.4%	6.6%	84.8%
Oct	13.9%	0.8%	0.8%	15.5%	73.5%	1.8%	2.5%	6.6%	84.5%
Nov	13.8%	0.9%	0.8%	15.5%	73.4%	2.1%	2.4%	6.6%	84.5%
Dec	14.1%	0.7%	0.7%	15.5%	73.6%	1.8%	2.3%	6.8%	84.5%
Jan	13.0%	0.8%	0.8%	14.6%	74.8%	1.8%	2.6%	6.3%	85.4%
Feb	13.1%	0.7%	0.7%	14.6%	74.6%	1.8%	2.5%	6.6%	85.4%
Mar	12.9%	0.8%	0.8%	14.5%	74.1%	2.0%	2.6%	6.7%	85.5%
Apr	13.5%	0.9%	0.7%	15.1%	73.4%	2.0%	2.6%	6.9%	84.9%
May	13.6%	0.9%	0.7%	15.2%	73.3%	1.9%	2.4%	7.2%	84.8%
Jun	13.4%	0.9%	0.8%	15.2%	72.5%	2.0%	2.8%	7.4%	84.8%
<b>YTD</b>	<b>13.6%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>15.2%</b>	<b>73.6%</b>	<b>2.0%</b>	<b>2.5%</b>	<b>6.8%</b>	<b>84.8%</b>

**FY2020-2021**

Non E-ZPass Transactions					E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	13.7%	0.9%	0.8%	15.4%	72.4%	2.9%	3.1%	6.2%	84.6%
Aug	13.8%	0.9%	0.7%	15.4%	73.3%	2.6%	2.7%	6.0%	84.6%
Sep	13.8%	0.9%	0.7%	15.4%	73.2%	2.7%	2.8%	5.8%	84.6%
Oct	13.9%	1.0%	0.8%	15.7%	73.0%	2.5%	2.9%	5.9%	84.3%
Nov	13.9%	0.8%	0.8%	15.6%	73.3%	2.3%	2.9%	6.0%	84.4%
Dec	13.6%	0.8%	0.8%	15.2%	73.5%	2.2%	2.8%	6.2%	84.8%
Jan	13.5%	0.8%	0.8%	15.0%	74.3%	2.1%	3.0%	5.6%	85.0%
Feb	13.1%	0.7%	0.8%	14.6%	74.9%	2.0%	2.9%	5.7%	85.4%
Mar	13.1%	1.0%	0.9%	15.0%	73.8%	2.4%	2.9%	6.1%	85.0%
Apr	13.1%	0.9%	0.8%	14.9%	73.7%	2.3%	2.8%	6.2%	85.1%
May	13.4%	1.1%	0.8%	15.3%	73.4%	2.5%	2.6%	6.3%	84.7%
Jun	13.4%	1.0%	0.8%	15.1%	73.5%	2.3%	2.7%	6.4%	84.9%
<b>YTD</b>	<b>13.5%</b>	<b>0.9%</b>	<b>0.8%</b>	<b>15.2%</b>	<b>73.5%</b>	<b>2.4%</b>	<b>2.8%</b>	<b>6.0%</b>	<b>84.8%</b>

**Change - FY2021-2022 versus Prior Year**

Non E-ZPass Transactions					E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	0.5%	0.0%	0.0%	0.5%	0.4%	-0.7%	-0.5%	0.3%	-0.5%
Aug	0.0%	0.0%	0.0%	0.0%	0.3%	-0.6%	-0.3%	0.7%	0.0%
Sep	-0.1%	0.0%	0.0%	-0.2%	0.4%	-0.6%	-0.4%	0.8%	0.2%
Oct	-0.1%	-0.2%	0.0%	-0.2%	0.6%	-0.7%	-0.4%	0.7%	0.2%
Nov	-0.1%	0.0%	0.0%	-0.1%	0.2%	-0.2%	-0.5%	0.6%	0.1%
Dec	0.4%	0.0%	-0.1%	0.2%	0.0%	-0.4%	-0.5%	0.7%	-0.2%
Jan	-0.5%	0.1%	0.0%	-0.5%	0.5%	-0.3%	-0.4%	0.7%	0.5%
Feb	0.0%	0.0%	-0.1%	0.0%	-0.3%	-0.2%	-0.4%	0.9%	0.0%
Mar	-0.1%	-0.2%	-0.1%	-0.5%	0.4%	-0.3%	-0.2%	0.7%	0.5%
Apr	0.4%	-0.1%	-0.1%	0.2%	-0.4%	-0.3%	-0.3%	0.7%	-0.2%
May	0.2%	-0.2%	-0.1%	-0.1%	-0.1%	-0.6%	-0.2%	0.9%	0.1%
Jun	0.1%	-0.1%	0.0%	0.0%	-1.0%	-0.2%	0.2%	1.0%	0.0%
<b>YTD</b>	<b>0.1%</b>	<b>-0.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>-0.4%</b>	<b>-0.3%</b>	<b>0.7%</b>	<b>0.0%</b>

\*E-ZPass transactions requiring additional processing due to invalid initial read. Includes Class, 1, 2 & 3 vehicles.

**Chesapeake Expressway Toll Revenue (\$)***Unaudited*

FY2021-2022				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 836,541	\$ 2,184,486	\$ 55,059	\$ 3,076,086
Aug	676,749	2,144,234	54,452	2,875,435
Sep	509,521	1,277,665	53,040	1,840,226
Oct	297,314	918,078	53,894	1,269,286
Nov	182,397	749,480	54,416	986,293
Dec	150,584	656,212	54,810	861,606
Jan	108,753	533,281	54,808	696,842
Feb	136,888	592,194	55,701	784,783
Mar	185,255	715,188	56,800	957,243
Apr	257,220	919,823	56,934	1,233,977
May	450,193	1,177,544	58,468	1,686,205
Jun	1,123,447	1,661,178	58,059	2,842,684
<b>YTD</b>	<b>\$ 4,914,863</b>	<b>\$ 13,529,363</b>	<b>\$ 666,441</b>	<b>\$ 19,110,667</b>

FY2020-2021				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 645,339	\$ 1,543,145	\$ 51,524	\$ 2,240,008
Aug	625,145	1,769,172	51,258	2,445,575
Sep	423,991	987,595	51,078	1,462,664
Oct	245,651	686,859	50,886	983,396
Nov	157,178	544,237	51,328	752,743
Dec	130,784	486,362	50,864	668,010
Jan	122,649	470,687	51,484	644,820
Feb	104,821	438,765	51,348	594,934
Mar	165,512	615,109	53,564	834,185
Apr	242,897	739,404	54,814	1,037,115
May	540,429	1,324,631	55,344	1,920,404
Jun	1,038,641	1,722,520	55,156	2,816,317
<b>YTD</b>	<b>\$ 4,443,037</b>	<b>\$ 11,328,486</b>	<b>\$ 628,648</b>	<b>\$ 16,400,171</b>

Percentage Change - FY2021-2022 versus Prior Year				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	29.6%	41.6%	6.9%	37.3%
Aug	8.3%	21.2%	6.2%	17.6%
Sep	20.2%	29.4%	3.8%	25.8%
Oct	21.0%	33.7%	5.9%	29.1%
Nov	16.0%	37.7%	6.0%	31.0%
Dec	15.1%	34.9%	7.8%	29.0%
Jan	-11.3%	13.3%	6.5%	8.1%
Feb	30.6%	35.0%	8.5%	31.9%
Mar	11.9%	16.3%	6.0%	14.8%
Apr	5.9%	24.4%	3.9%	19.0%
May	-16.7%	-11.1%	5.6%	-12.2%
Jun	8.2%	-3.6%	5.3%	0.9%
<b>YTD</b>	<b>10.6%</b>	<b>19.4%</b>	<b>6.0%</b>	<b>16.5%</b>

\* Includes credit card transactions

\*\* Includes Full Rate and Discount Program E-ZPass Collections

\*\*\*Revenue reported based on collection assumptions that are subject to revision as collection history is established

**Dominion Boulevard Toll Revenue (\$)***Unaudited*

FY2021-2022				
Month	Non E-ZPass***	E-ZPass	E-ZPass V-Toll	Total
Jul	\$ 296,303	\$ 837,430	\$ 71,174	\$ 1,204,907
Aug	299,054	833,697	71,820	1,204,571
Sep	248,383	832,376	70,324	1,151,083
Oct	292,920	864,391	73,533	1,230,844
Nov	282,065	826,579	69,402	1,178,046
Dec	296,523	828,456	72,759	1,197,738
Jan	289,106	703,653	56,267	1,049,026
Feb	306,232	771,250	63,628	1,141,110
Mar	345,032	896,898	75,788	1,317,718
Apr	288,379	871,760	76,442	1,236,581
May	317,401	884,227	81,465	1,283,093
Jun	305,744	877,790	83,545	1,267,079
<b>YTD</b>	<b>\$ 3,567,142</b>	<b>\$ 10,028,507</b>	<b>\$ 866,147</b>	<b>\$ 14,461,796</b>

FY2020-2021				
Month	Non E-ZPass	E-ZPass	E-ZPass V-Toll	Total
Jul	\$ 246,214	\$ 718,371	\$ 56,968	\$ 1,021,553
Aug	271,513	696,360	53,353	1,021,226
Sep	254,691	704,630	52,070	1,011,391
Oct	286,620	756,736	56,569	1,099,925
Nov	242,844	696,422	52,283	991,549
Dec	264,327	723,175	56,312	1,043,814
Jan	295,463	663,413	46,207	1,005,083
Feb	240,722	652,973	46,244	939,939
Mar	359,682	804,732	62,015	1,226,429
Apr	314,806	791,920	63,139	1,169,865
May	260,940	806,402	64,423	1,131,765
Jun	315,410	821,894	67,538	1,204,842
<b>YTD</b>	<b>\$ 3,353,232</b>	<b>\$ 8,837,028</b>	<b>\$ 677,121</b>	<b>\$ 12,867,381</b>

Percentage Change - FY2021-2022 versus Prior Year				
Month	Non E-ZPass	E-ZPass	E-ZPass V-Toll	Total
Jul	20.3%	16.6%	24.9%	17.9%
Aug	10.1%	19.7%	34.6%	18.0%
Sep	-2.5%	18.1%	35.1%	13.8%
Oct	2.2%	14.2%	30.0%	11.9%
Nov	16.2%	18.7%	32.7%	18.8%
Dec	12.2%	14.6%	29.2%	14.7%
Jan	-2.2%	6.1%	21.8%	4.4%
Feb	27.2%	18.1%	37.6%	21.4%
Mar	-4.1%	11.5%	22.2%	7.4%
Apr	-8.4%	10.1%	21.1%	5.7%
May	21.6%	9.7%	26.5%	13.4%
Jun	-3.1%	6.8%	23.7%	5.2%
<b>YTD</b>	<b>6.4%</b>	<b>13.5%</b>	<b>27.9%</b>	<b>12.4%</b>

## Chesapeake Transportation System Toll Revenue and Operating Expenses

*Unaudited*

## FY2021-2022

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	\$ 3,076,086	\$ 1,204,907	\$ 4,280,993	\$ 738,277
Aug	2,875,435	1,204,571	4,080,006	739,371
Sep	1,840,226	1,151,083	2,991,309	769,040
Oct	1,269,286	1,230,844	2,500,130	814,615
Nov	986,293	1,178,046	2,164,339	950,634
Dec	861,606	1,197,738	2,059,344	786,015
Jan	696,842	1,049,026	1,745,868	777,117
Feb	784,783	1,141,110	1,925,893	648,027
Mar	957,243	1,317,718	2,274,961	851,690
Apr	1,233,977	1,236,581	2,470,559	1,027,405
May	1,686,205	1,283,093	2,969,298	737,772
Jun	2,842,684	1,267,079	4,109,763	1,116,885
<b>YTD</b>	<b>\$ 19,110,667</b>	<b>\$ 14,461,796</b>	<b>\$ 33,572,463</b>	<b>\$ 9,956,848</b>

## FY2020-2021

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	\$ 2,240,008	\$ 1,021,553	\$ 3,261,561	\$ 711,471
Aug	2,445,575	1,021,226	3,466,801	787,434
Sep	1,462,664	1,011,391	2,474,055	720,852
Oct	983,396	1,099,925	2,083,321	765,568
Nov	752,743	991,549	1,744,292	797,483
Dec	668,010	1,043,814	1,711,824	743,233
Jan	644,820	1,005,083	1,649,903	748,580
Feb	594,934	939,939	1,534,873	907,030
Mar	834,185	1,226,429	2,060,614	807,940
Apr	1,037,115	1,169,865	2,206,980	803,548
May	1,920,404	1,131,765	3,052,169	782,470
Jun	2,816,317	1,204,842	4,021,159	904,747
<b>YTD</b>	<b>\$ 16,400,171</b>	<b>\$ 12,867,381</b>	<b>\$ 29,267,552</b>	<b>\$ 9,480,356</b>

## Percentage Change - FY2021-2022 versus Prior Year

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	37.3%	17.9%	31.3%	3.8%
Aug	17.6%	18.0%	17.7%	-6.1%
Sep	25.8%	13.8%	20.9%	6.7%
Oct	29.1%	11.9%	20.0%	6.4%
Nov	31.0%	18.8%	24.1%	19.2%
Dec	29.0%	14.7%	20.3%	5.8%
Jan	8.1%	4.4%	5.8%	3.8%
Feb	31.9%	21.4%	25.5%	-28.6%
Mar	14.8%	7.4%	10.4%	5.4%
Apr	19.0%	5.7%	11.9%	27.9%
May	-12.2%	13.4%	-2.7%	-5.7%
Jun	0.9%	5.2%	2.2%	23.4%
<b>YTD</b>	<b>16.5%</b>	<b>12.4%</b>	<b>14.7%</b>	<b>5.0%</b>

\*Operating Expenses are Cash Basis and Exclude Depreciation and Amortization

**Chesapeake Expressway Toll Rates**

Date Range	Regular Rate			Peak Season Weekend Rate (1)			Discount Program (2)	
	Motorcycle	2 Axles	3+ Axles	Motorcycle (3)	2 Axles	3+ Axles	2 Axles	3+ Axles
5/1/11 - 4/30/16	\$1.00	\$3.00	\$4.00	\$2.00	\$6.00	\$7.00	\$0.75	\$2.00
5/1/16 - 4/30/21	\$1.00	\$3.00	\$4.00	\$2.00	\$8.00	\$9.00	\$0.75	\$2.00
<b>5/1/21 - 4/30/26</b>	<b>\$1.00</b>	<b>\$4.00</b>	<b>\$5.00</b>	<b>\$3.00</b>	<b>\$9.00</b>	<b>\$10.00</b>	<b>\$1.00</b>	<b>\$2.25</b>
5/1/26 - 4/30/31	\$1.00	\$4.00	\$5.00	\$3.00	\$10.00	\$11.00	\$1.00	\$2.25
5/1/31 - 4/30/36	\$2.00	\$5.00	\$6.00	\$4.00	\$11.00	\$12.00	\$1.25	\$2.50

(1) Peak Weekend Toll Rates apply to vehicles not enrolled in the Discount Program travelling on Saturdays and Sundays beginning two Saturdays prior to Memorial Day through and including the Sunday following Labor Day.

(2) Discount Program available to Virginia E-ZPass holders subject to an enrollment fee of \$20 for the initial 6-month period and \$3.33 per month thereafter.

(3) The Peak Weekend Toll Rate for Motorcycles was \$2.67 from May 1, 2016 until approved for reduction to \$2.00 at the July 12, 2016 City Council meeting.

**Dominion Boulevard Toll Rates**

Fiscal Year Ending 6/30	E-ZPass Toll Rates by Vehicle Class			Non E-ZPass Toll Rates by Vehicle Class		
	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3
2017	\$1.00	\$1.50	\$2.50	\$3.00	\$3.50	\$4.50
2018	\$1.05	\$1.58	\$2.63	\$3.05	\$3.58	\$4.63
2019	\$1.10	\$1.65	\$2.75	\$3.10	\$3.65	\$4.75
2020	\$1.16	\$1.74	\$2.90	\$3.16	\$3.74	\$4.90
2021	\$1.22	\$1.83	\$3.05	\$3.22	\$3.83	\$5.05
2022	\$1.28	\$1.92	\$3.20	\$3.28	\$3.92	\$5.20
2023	\$1.34	\$2.01	\$3.35	\$3.34	\$4.01	\$5.35
2024	\$1.41	\$2.12	\$3.53	\$3.41	\$4.12	\$5.53
2025	\$1.48	\$2.22	\$3.70	\$3.48	\$4.22	\$5.70
2026	\$1.55	\$2.33	\$3.88	\$3.55	\$4.33	\$5.88
2027	\$1.63	\$2.45	\$4.08	\$3.63	\$4.45	\$6.08
2028	\$1.71	\$2.57	\$4.28	\$3.71	\$4.57	\$6.28
2029	\$1.80	\$2.70	\$4.50	\$3.80	\$4.70	\$6.50
2030	\$1.89	\$2.84	\$4.73	\$3.89	\$4.84	\$6.73
2031	\$1.98	\$2.97	\$4.95	\$3.98	\$4.97	\$6.95
2032	\$2.08	\$3.12	\$5.20	\$4.08	\$5.12	\$7.20
2033	\$2.18	\$3.27	\$5.45	\$4.18	\$5.27	\$7.45
2034	\$2.29	\$3.44	\$5.73	\$4.29	\$5.44	\$7.73
2035	\$2.41	\$3.62	\$6.03	\$4.41	\$5.62	\$8.03

Class 1 (1) Motorcycle or (2) Passenger Vehicle defined as a motor vehicle that does not exceed any of the following dimensions: 6 ft. 8 in. in height, 25 ft. in length, or 8.5 ft. in width.

Class 2 (1) Class 1 vehicle with trailer with combined dimensions that do not exceed 14 ft. in height, 73.5 ft. in length, or 8.5 ft. in width; or (2) Medium Truck, Bus or Recreational Vehicle defined as a motor vehicle with a height greater than 6 ft. 8 in, a length between 25 ft. and 35 ft., and a width less than 8.5 ft.

Class 3 Large or Extra Large Truck (such as a tractor-trailer) defined as a motor vehicle with a height greater than 6 ft. 8 in. and with a length of greater than 35 ft., or a width greater than 8.5 ft.

Originally adopted July 10, 2012. Modified from axle-based rates to vehicle classification-based rates on July 26, 2016.