

Chesapeake Expressway Toll Transactions

Unaudited

FY2022-2023

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	418	105,787	3,258	109,463	706	271,034	17,220	288,960	165,146	563,569
Aug	458	80,680	2,356	83,494	949	252,057	16,322	269,328	176,125	528,947
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	876	186,467	5,614	192,957	1,655	523,091	33,542	558,288	341,271	1,092,516

FY2021-2022

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
	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										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	928	211,929	6,572	219,429	1,426	547,712	35,508	584,646	328,012	1,132,087

Percentage Change - FY2022-2023 versus Prior Year

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	-16.7%	-9.6%	-10.6%	-9.7%	-4.7%	-3.2%	-4.9%	-3.3%	2.4%	-3.0%
Aug	7.5%	-15.0%	-19.6%	-15.0%	38.5%	-5.8%	-6.2%	-5.8%	5.6%	-4.0%
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	-5.6%	-12.0%	-14.6%	-12.1%	16.1%	-4.5%	-5.5%	-4.5%	4.0%	-3.5%

* 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

FY2022-2023

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.1%	18.8%	0.6%	19.4%	0.1%	48.1%	3.1%	51.3%	29.3%
Aug	0.1%	15.3%	0.4%	15.8%	0.2%	47.7%	3.1%	50.9%	33.3%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.1%	17.1%	0.5%	17.7%	0.2%	47.9%	3.1%	51.1%	31.2%

FY2021-2022

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount
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									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.1%	18.7%	0.6%	19.4%	0.1%	48.4%	3.1%	51.6%	29.0%

Change - FY2022-2023 versus Prior Year

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.0%	-1.4%	0.0%	-1.4%	0.0%	-0.1%	-0.1%	-0.1%	1.6%
Aug	0.0%	-2.0%	-0.1%	-2.0%	0.1%	-0.9%	-0.1%	-1.0%	3.0%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.0%	-1.7%	-0.1%	-1.7%	0.0%	-0.5%	-0.1%	-0.5%	2.3%

* Includes credit card transactions

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

Dominion Boulevard Toll Transactions

Unaudited

FY2022-2023

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	111,278	6,768	5,969	124,015	574,785	16,020	20,660	56,532	667,997	792,012
Aug	113,134	7,060	5,860	126,054	612,403	17,538	22,391	61,170	713,502	839,556
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	224,412	13,828	11,829	250,069	1,187,188	33,558	43,051	117,702	1,381,499	1,631,568

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										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	221,398	14,177	11,783	247,358	1,159,476	33,256	38,769	105,005	1,336,506	1,583,864

Percentage Change - FY2022-2023 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	-1.4%	-5.7%	-5.5%	-1.9%	-0.7%	-5.9%	2.2%	8.2%	-0.1%	-0.4%
Aug	4.3%	0.9%	7.2%	4.2%	5.5%	8.1%	20.7%	15.9%	6.8%	6.4%
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	1.4%	-2.5%	0.4%	1.1%	2.4%	0.9%	11.0%	12.1%	3.4%	3.0%

*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

FY2022-2023

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	14.1%	0.9%	0.8%	15.7%	72.6%	2.0%	2.6%	7.1%	84.3%
Aug	13.5%	0.8%	0.7%	15.0%	72.9%	2.1%	2.7%	7.3%	85.0%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	13.8%	0.8%	0.7%	15.3%	72.8%	2.1%	2.6%	7.2%	84.7%

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									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	14.0%	0.9%	0.7%	15.6%	73.2%	2.1%	2.4%	6.6%	84.4%

Change - FY2022-2023 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	-0.2%	0.0%	0.0%	-0.2%	-0.3%	-0.1%	0.1%	0.6%	0.2%
Aug	-0.3%	0.0%	0.0%	-0.3%	-0.6%	0.0%	0.3%	0.6%	0.3%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	-0.2%	0.0%	0.0%	-0.3%	-0.4%	0.0%	0.2%	0.6%	0.3%

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

Chesapeake Expressway Toll Revenue (\$)

Unaudited

FY2022-2023				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 785,102	\$ 2,183,720	\$ 57,202	\$ 3,026,024
Aug	595,192	2,019,352	57,310	\$ 2,671,854
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 1,380,294	\$ 4,203,072	\$ 114,512	\$ 5,697,878

Dominion Boulevard Toll Revenue (\$)

Unaudited

FY2022-2023				
Month	Non E-ZPass***	E-ZPass	E-ZPass V-Toll	Total
Jul	\$ 306,176	\$ 870,859	\$ 79,810	\$ 1,256,845
Aug	297,085	930,037	86,587	\$ 1,313,709
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 603,261	\$ 1,800,896	\$ 166,397	\$ 2,570,554

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				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 1,513,290	\$ 4,328,720	\$ 109,511	\$ 5,951,521

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				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 595,357	\$ 1,671,127	\$ 142,994	\$ 2,409,478

Percentage Change - FY2022-2023 versus Prior Year

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	-6.1%	0.0%	3.9%	-1.6%
Aug	-12.1%	-5.8%	5.2%	-7.1%
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	-8.8%	-2.9%	4.6%	-4.3%

Percentage Change - FY2022-2023 versus Prior Year

Month	Non E-ZPass	E-ZPass	E-ZPass V-Toll	Total
Jul	3.3%	4.0%	12.1%	4.3%
Aug	-0.7%	11.6%	20.6%	9.1%
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	1.3%	7.8%	16.4%	6.7%

* 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

Chesapeake Transportation System Toll Revenue and Operating Expenses

Unaudited

FY2022-2023

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	\$ 3,026,024	\$ 1,256,845	\$ 4,282,869	\$ 779,792
Aug	\$ 2,671,854	\$ 1,313,709	\$ 3,985,563	794,649
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 5,697,878	\$ 2,570,554	\$ 8,268,432	\$ 1,574,441

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				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 5,951,521	\$ 2,409,478	\$ 8,360,999	\$ 1,477,648

Percentage Change - FY2022-2023 versus Prior Year

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	-1.6%	4.3%	0.0%	5.6%
Aug	-7.1%	9.1%	-2.3%	7.5%
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	-4.3%	6.7%	-1.1%	6.6%

**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
5/1/21 - 4/30/26	\$1.00	\$4.00	\$5.00	\$3.00	\$9.00	\$10.00	\$1.00	\$2.25
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.