

Chesapeake Expressway Toll Transactions

Unaudited

FY2020-2021

| Month | Cash Transactions* | | | | Full Rate E-ZPass Transactions | | | | E-ZPass Discount Transactions** | Grand Total Transactions |
|------------|--------------------|----------------|---------------|----------------|--------------------------------|------------------|---------------|------------------|---------------------------------|--------------------------|
| | Motorcycles | 2-Axle | 3+ Axle | Total | Motorcycles | 2-Axle | 3+ Axle | Total | | |
| 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 | | | | | | | | | | |
| Feb | | | | | | | | | | |
| Mar | | | | | | | | | | |
| Apr | | | | | | | | | | |
| May | | | | | | | | | | |
| Jun | | | | | | | | | | |
| YTD | 2,396 | 458,465 | 14,264 | 475,125 | 3,029 | 1,066,207 | 97,078 | 1,166,314 | 873,373 | 2,514,812 |

FY2019-2020

| Month | Cash Transactions* | | | | Full Rate E-ZPass Transactions | | | | E-ZPass Discount Transactions** | Grand Total Transactions |
|------------|--------------------|----------------|---------------|----------------|--------------------------------|----------------|---------------|------------------|---------------------------------|--------------------------|
| | Motorcycles | 2-Axle | 3+ Axle | Total | Motorcycles | 2-Axle | 3+ Axle | Total | | |
| Jul | 731 | 123,814 | 3,591 | 128,136 | 628 | 223,650 | 15,877 | 240,155 | 153,429 | 521,720 |
| Aug | 623 | 115,517 | 3,166 | 119,306 | 722 | 254,243 | 16,644 | 271,609 | 159,370 | 550,285 |
| Sep | 602 | 119,737 | 3,578 | 123,917 | 603 | 135,091 | 12,831 | 148,525 | 139,429 | 411,871 |
| Oct | 485 | 66,869 | 1,805 | 69,159 | 587 | 123,756 | 14,156 | 138,499 | 168,924 | 376,582 |
| Nov | 130 | 43,964 | 1,041 | 45,135 | 412 | 100,125 | 12,465 | 113,002 | 156,533 | 314,670 |
| Dec | 91 | 38,612 | 768 | 39,471 | 372 | 88,573 | 13,817 | 102,762 | 164,965 | 307,198 |
| Jan | | | | | | | | | | |
| Feb | | | | | | | | | | |
| Mar | | | | | | | | | | |
| Apr | | | | | | | | | | |
| May | | | | | | | | | | |
| Jun | | | | | | | | | | |
| YTD | 2,662 | 508,513 | 13,949 | 525,124 | 3,324 | 925,438 | 85,790 | 1,014,552 | 942,650 | 2,482,326 |

Percentage Change - FY2020-2021 versus Prior Year

| Month | Cash Transactions* | | | | Full Rate E-ZPass Transactions | | | | E-ZPass Discount Transactions** | Grand Total Transactions |
|------------|--------------------|--------------|-------------|--------------|--------------------------------|--------------|--------------|--------------|---------------------------------|--------------------------|
| | Motorcycles | 2-Axle | 3+ Axle | Total | Motorcycles | 2-Axle | 3+ Axle | Total | | |
| Jul | -24.6% | -10.0% | 2.3% | -9.7% | -5.1% | 6.8% | 24.7% | 7.9% | -8.6% | -1.3% |
| Aug | -24.9% | -8.7% | 1.6% | -8.5% | -21.2% | 1.0% | 2.3% | 1.1% | -13.3% | -5.2% |
| Sep | 20.6% | -23.2% | -22.4% | -23.0% | 4.3% | 40.2% | 14.1% | 37.8% | 2.3% | 7.5% |
| Oct | -23.3% | 6.7% | 33.9% | 7.2% | 2.7% | 29.6% | 24.9% | 29.0% | -8.7% | 8.1% |
| Nov | 71.5% | -0.4% | 32.9% | 0.6% | -5.3% | 20.1% | 16.1% | 19.6% | -7.6% | 3.3% |
| Dec | -38.5% | -10.8% | 3.6% | -10.5% | -34.9% | 13.5% | -2.7% | 11.1% | -7.0% | -1.4% |
| Jan | | | | | | | | | | |
| Feb | | | | | | | | | | |
| Mar | | | | | | | | | | |
| Apr | | | | | | | | | | |
| May | | | | | | | | | | |
| Jun | | | | | | | | | | |
| YTD | -10.0% | -9.8% | 2.3% | -9.5% | -8.9% | 15.2% | 13.2% | 15.0% | -7.3% | 1.3% |

* 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

FY2020-2021

| Month | Cash Transactions* | | | | Full Rate E-ZPass Transactions | | | | E-ZPass Discount Transactions** |
|------------|--------------------|--------------|-------------|--------------|--------------------------------|--------------|-------------|--------------|---------------------------------|
| | Motorcycles | 2-Axle | 3+ Axle | Total | Motorcycles | 2-Axle | 3+ Axle | Total | |
| 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 | | | | | | | | | |
| Feb | | | | | | | | | |
| Mar | | | | | | | | | |
| Apr | | | | | | | | | |
| May | | | | | | | | | |
| Jun | | | | | | | | | |
| YTD | 0.1% | 18.2% | 0.6% | 18.9% | 0.1% | 42.4% | 3.9% | 46.4% | 34.7% |

FY2019-2020

| Month | Cash Transactions* | | | | Full Rate E-ZPass Transactions | | | | E-ZPass Discount Transactions** |
|------------|--------------------|--------------|-------------|--------------|--------------------------------|--------------|-------------|--------------|---------------------------------|
| | Motorcycles | 2-Axle | 3+ Axle | Total | Motorcycles | 2-Axle | 3+ Axle | Total | |
| Jul | 0.1% | 23.7% | 0.7% | 24.6% | 0.1% | 42.9% | 3.0% | 46.0% | 29.4% |
| Aug | 0.1% | 21.0% | 0.6% | 21.7% | 0.1% | 46.2% | 3.0% | 49.4% | 29.0% |
| Sep | 0.1% | 29.1% | 0.9% | 30.1% | 0.1% | 32.8% | 3.1% | 36.1% | 33.9% |
| Oct | 0.1% | 17.8% | 0.5% | 18.4% | 0.2% | 32.9% | 3.8% | 36.8% | 44.9% |
| Nov | 0.0% | 14.0% | 0.3% | 14.3% | 0.1% | 31.8% | 4.0% | 35.9% | 49.7% |
| Dec | 0.0% | 12.6% | 0.3% | 12.8% | 0.1% | 28.8% | 4.5% | 33.5% | 53.7% |
| Jan | | | | | | | | | |
| Feb | | | | | | | | | |
| Mar | | | | | | | | | |
| Apr | | | | | | | | | |
| May | | | | | | | | | |
| Jun | | | | | | | | | |
| YTD | 0.1% | 20.5% | 0.6% | 21.2% | 0.1% | 37.3% | 3.5% | 40.9% | 37.9% |

Change - FY2020-2021 versus Prior Year

| Month | Cash Transactions* | | | | Full Rate E-ZPass Transactions | | | | E-ZPass Discount Transactions** |
|------------|--------------------|--------------|-------------|--------------|--------------------------------|-------------|-------------|-------------|---------------------------------|
| | Motorcycles | 2-Axle | 3+ Axle | Total | Motorcycles | 2-Axle | 3+ Axle | Total | |
| Jul | 0.0% | -2.1% | 0.0% | -2.1% | 0.0% | 3.5% | 0.8% | 4.3% | -2.2% |
| Aug | 0.0% | -0.8% | 0.0% | -0.8% | 0.0% | 3.0% | 0.2% | 3.2% | -2.5% |
| Sep | 0.0% | -8.3% | -0.2% | -8.5% | 0.0% | 10.0% | 0.2% | 10.2% | -1.6% |
| Oct | 0.0% | -0.2% | 0.1% | -0.1% | 0.0% | 6.5% | 0.6% | 7.1% | -7.0% |
| Nov | 0.0% | -0.5% | 0.1% | -0.4% | 0.0% | 5.2% | 0.5% | 5.6% | -5.2% |
| Dec | 0.0% | -1.2% | 0.0% | -1.2% | 0.0% | 4.3% | -0.1% | 4.2% | -3.0% |
| Jan | | | | | | | | | |
| Feb | | | | | | | | | |
| Mar | | | | | | | | | |
| Apr | | | | | | | | | |
| May | | | | | | | | | |
| Jun | | | | | | | | | |
| YTD | 0.0% | -2.3% | 0.0% | -2.3% | 0.0% | 5.1% | 0.4% | 5.5% | -3.2% |

* Includes credit card transactions

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

Dominion Boulevard Toll Transactions

Unaudited

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 | | | | | | | | | | |
| Feb | | | | | | | | | | |
| Mar | | | | | | | | | | |
| Apr | | | | | | | | | | |
| May | | | | | | | | | | |
| Jun | | | | | | | | | | |
| YTD | 578,311 | 37,855 | 32,499 | 648,665 | 3,067,790 | 107,169 | 119,571 | 252,494 | 3,547,024 | 4,195,689 |

FY2019-2020

| 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 | 106,749 | 6,310 | 5,632 | 118,691 | 573,793 | 16,603 | 21,473 | 45,277 | 657,146 | 775,837 |
| Aug | 112,225 | 6,945 | 5,089 | 124,259 | 596,707 | 17,003 | 20,591 | 46,493 | 680,794 | 805,053 |
| Sep | 104,133 | 6,527 | 5,661 | 116,321 | 573,487 | 14,937 | 18,290 | 43,753 | 650,467 | 766,788 |
| Oct | 110,567 | 6,691 | 6,316 | 123,574 | 633,107 | 17,000 | 21,923 | 48,218 | 720,248 | 843,822 |
| Nov | 105,540 | 4,915 | 5,023 | 115,478 | 582,186 | 13,751 | 18,478 | 43,210 | 657,625 | 773,103 |
| Dec | 110,068 | 4,398 | 4,939 | 119,405 | 590,540 | 14,925 | 18,753 | 45,341 | 669,559 | 788,964 |
| Jan | | | | | | | | | | |
| Feb | | | | | | | | | | |
| Mar | | | | | | | | | | |
| Apr | | | | | | | | | | |
| May | | | | | | | | | | |
| Jun | | | | | | | | | | |
| YTD | 649,282 | 35,786 | 32,660 | 717,728 | 3,549,820 | 94,219 | 119,508 | 272,292 | 4,035,839 | 4,753,567 |

Percentage Change - FY2020-2021 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 | -10.6% | 4.8% | -1.5% | -9.4% | -11.9% | 21.6% | -0.7% | -3.9% | -10.1% | -10.0% |
| Aug | -15.9% | -8.9% | -11.1% | -15.4% | -15.9% | 6.1% | -10.9% | -11.7% | -14.9% | -15.0% |
| Sep | -9.2% | -3.6% | -10.7% | -8.9% | -12.4% | 24.3% | 4.1% | -8.4% | -10.8% | -10.5% |
| Oct | -6.8% | 12.4% | -8.9% | -5.8% | -14.8% | 10.0% | -2.9% | -9.4% | -13.5% | -12.4% |
| Nov | -10.4% | 14.7% | 13.5% | -8.3% | -14.4% | 15.8% | 6.3% | -6.2% | -12.6% | -12.0% |
| Dec | -12.4% | 24.2% | 19.9% | -9.8% | -12.0% | 5.4% | 6.5% | -3.8% | -10.5% | -10.4% |
| Jan | | | | | | | | | | |
| Feb | | | | | | | | | | |
| Mar | | | | | | | | | | |
| Apr | | | | | | | | | | |
| May | | | | | | | | | | |
| Jun | | | | | | | | | | |
| YTD | -10.9% | 5.8% | -0.5% | -9.6% | -13.6% | 13.7% | 0.1% | -7.3% | -12.1% | -11.7% |

*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

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 | | | | | | | | | |
| Feb | | | | | | | | | |
| Mar | | | | | | | | | |
| Apr | | | | | | | | | |
| May | | | | | | | | | |
| Jun | | | | | | | | | |
| YTD | 13.8% | 0.9% | 0.8% | 15.5% | 73.1% | 2.6% | 2.8% | 6.0% | 84.5% |

FY2019-2020

| 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 | 13.8% | 0.8% | 0.7% | 15.3% | 74.0% | 2.1% | 2.8% | 5.8% | 84.7% |
| Aug | 13.9% | 0.9% | 0.6% | 15.4% | 74.1% | 2.1% | 2.6% | 5.8% | 84.6% |
| Sep | 13.6% | 0.9% | 0.7% | 15.2% | 74.8% | 1.9% | 2.4% | 5.7% | 84.8% |
| Oct | 13.1% | 0.8% | 0.7% | 14.6% | 75.0% | 2.0% | 2.6% | 5.7% | 85.4% |
| Nov | 13.7% | 0.6% | 0.6% | 14.9% | 75.3% | 1.8% | 2.4% | 5.6% | 85.1% |
| Dec | 14.0% | 0.6% | 0.6% | 15.1% | 74.9% | 1.9% | 2.4% | 5.7% | 84.9% |
| Jan | | | | | | | | | |
| Feb | | | | | | | | | |
| Mar | | | | | | | | | |
| Apr | | | | | | | | | |
| May | | | | | | | | | |
| Jun | | | | | | | | | |
| YTD | 13.7% | 0.8% | 0.7% | 15.1% | 74.7% | 2.0% | 2.5% | 5.7% | 84.9% |

Change - FY2020-2021 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 | -0.1% | 0.1% | 0.1% | 0.1% | -1.5% | 0.8% | 0.3% | 0.4% | -0.1% |
| Aug | -0.2% | 0.1% | 0.0% | -0.1% | -0.8% | 0.5% | 0.1% | 0.2% | 0.1% |
| Sep | 0.2% | 0.1% | 0.0% | 0.3% | -1.5% | 0.8% | 0.4% | 0.1% | -0.3% |
| Oct | 0.8% | 0.2% | 0.0% | 1.1% | -2.1% | 0.5% | 0.3% | 0.2% | -1.1% |
| Nov | 0.2% | 0.2% | 0.2% | 0.6% | -2.0% | 0.6% | 0.5% | 0.4% | -0.6% |
| Dec | -0.3% | 0.2% | 0.2% | 0.1% | -1.3% | 0.3% | 0.4% | 0.4% | -0.1% |
| Jan | | | | | | | | | |
| Feb | | | | | | | | | |
| Mar | | | | | | | | | |
| Apr | | | | | | | | | |
| May | | | | | | | | | |
| Jun | | | | | | | | | |
| YTD | 0.1% | 0.1% | 0.1% | 0.4% | -1.6% | 0.6% | 0.3% | 0.3% | -0.4% |

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

Chesapeake Expressway Toll Revenue (\$)

Unaudited

| 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 | | | | |
| Feb | | | | |
| Mar | | | | |
| Apr | | | | |
| May | | | | |
| Jun | | | | |
| YTD | \$ 2,228,088 | \$ 6,017,370 | \$ 306,938 | \$ 8,552,396 |

Dominion Boulevard Toll Revenue (\$)

Unaudited

| 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 | | | | |
| Feb | | | | |
| Mar | | | | |
| Apr | | | | |
| May | | | | |
| Jun | | | | |
| YTD | \$ 1,566,209 | \$ 4,295,694 | \$ 327,555 | \$ 6,189,458 |

| FY2019-2020 | | | | |
|-------------|---------------------|---------------------|-----------------------|---------------------|
| Month | Cash* | E-ZPass (Total)** | Discount Program Fees | Total |
| Jul | \$ 725,545 | \$ 1,465,991 | \$ 48,675 | \$ 2,240,211 |
| Aug | 678,480 | 1,694,849 | 48,886 | 2,422,215 |
| Sep | 276,827 | 631,927 | 48,552 | 957,306 |
| Oct | 245,582 | 570,245 | 49,481 | 865,308 |
| Nov | 157,248 | 478,334 | 48,376 | 683,958 |
| Dec | 134,630 | 456,638 | 49,059 | 640,327 |
| Jan | | | | |
| Feb | | | | |
| Mar | | | | |
| Apr | | | | |
| May | | | | |
| Jun | | | | |
| YTD | \$ 2,218,312 | \$ 5,297,984 | \$ 293,029 | \$ 7,809,325 |

| FY2019-2020 | | | | |
|-------------|---------------------|---------------------|-------------------|---------------------|
| Month | Non E-ZPass | E-ZPass | E-ZPass V-Toll | Total |
| Jul | \$ 320,898 | \$ 756,264 | \$ 55,710 | \$ 1,132,872 |
| Aug | 300,706 | 780,939 | 57,367 | 1,139,012 |
| Sep | 283,600 | 736,423 | 53,075 | 1,073,098 |
| Oct | 301,802 | 836,235 | 59,651 | 1,197,688 |
| Nov | 267,500 | 752,263 | 52,893 | 1,072,656 |
| Dec | 276,537 | 764,927 | 55,808 | 1,097,272 |
| Jan | | | | |
| Feb | | | | |
| Mar | | | | |
| Apr | | | | |
| May | | | | |
| Jun | | | | |
| YTD | \$ 1,751,043 | \$ 4,627,051 | \$ 334,504 | \$ 6,712,598 |

| Percentage Change - FY2020-2021 versus Prior Year | | | | |
|---|-------------|-------------------|-----------------------|-------------|
| Month | Cash* | E-ZPass (Total)** | Discount Program Fees | Total |
| Jul | -11.1% | 5.3% | 5.9% | 0.0% |
| Aug | -7.9% | 4.4% | 4.9% | 1.0% |
| Sep | 53.2% | 56.3% | 5.2% | 52.8% |
| Oct | 0.0% | 20.4% | 2.8% | 13.6% |
| Nov | 0.0% | 13.8% | 6.1% | 10.1% |
| Dec | -2.9% | 6.5% | 3.7% | 4.3% |
| Jan | | | | |
| Feb | | | | |
| Mar | | | | |
| Apr | | | | |
| May | | | | |
| Jun | | | | |
| YTD | 0.4% | 13.6% | 4.7% | 9.5% |

| Percentage Change - FY2020-2021 versus Prior Year | | | | |
|---|---------------|--------------|----------------|--------------|
| Month | Non E-ZPass | E-ZPass | E-ZPass V-Toll | Total |
| Jul | -23.3% | -5.0% | 2.3% | -9.8% |
| Aug | -9.7% | -10.8% | -7.0% | -10.3% |
| Sep | -10.2% | -4.3% | -1.9% | -5.8% |
| Oct | -5.0% | -9.5% | -5.2% | -8.2% |
| Nov | -9.2% | -7.4% | -1.2% | -7.6% |
| Dec | -4.4% | -5.5% | 0.9% | -4.9% |
| Jan | | | | |
| Feb | | | | |
| Mar | | | | |
| Apr | | | | |
| May | | | | |
| Jun | | | | |
| YTD | -10.6% | -7.2% | -2.1% | -7.8% |

* 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

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 | | | | |
| Feb | | | | |
| Mar | | | | |
| Apr | | | | |
| May | | | | |
| Jun | | | | |
| YTD | \$ 8,552,396 | \$ 6,189,458 | \$ 14,741,854 | \$ 4,526,041 |

FY2019-2020

| Month | Chesapeake Expressway Toll Revenue | Dominion Boulevard Toll Revenue | Total Toll Revenue | Operating Expenses* |
|------------|--|---------------------------------------|-----------------------|------------------------|
| Jul | \$ 2,240,211 | \$ 1,132,872 | \$ 3,373,083 | \$ 621,631 |
| Aug | 2,422,215 | 1,139,012 | 3,561,227 | 802,980 |
| Sep | 957,306 | 1,073,098 | 2,030,404 | 735,974 |
| Oct | 865,308 | 1,197,688 | 2,062,996 | 871,657 |
| Nov | 683,958 | 1,072,656 | 1,756,614 | 772,094 |
| Dec | 640,327 | 1,097,272 | 1,737,599 | 859,335 |
| Jan | | | | |
| Feb | | | | |
| Mar | | | | |
| Apr | | | | |
| May | | | | |
| Jun | | | | |
| YTD | \$ 7,809,325 | \$ 6,712,598 | \$ 14,521,923 | \$ 4,663,671 |

Percentage Change - FY2020-2021 versus Prior Year

| Month | Chesapeake Expressway Toll Revenue | Dominion Boulevard Toll Revenue | Total Toll Revenue | Operating Expenses* |
|------------|--|---------------------------------------|-----------------------|------------------------|
| Jul | 0.0% | -9.8% | -3.3% | 14.5% |
| Aug | 1.0% | -10.3% | -2.7% | -1.9% |
| Sep | 52.8% | -5.8% | 21.9% | -2.1% |
| Oct | 13.6% | -8.2% | 1.0% | -12.2% |
| Nov | 10.1% | -7.6% | -0.7% | 3.3% |
| Dec | 4.3% | -4.9% | -1.5% | -13.5% |
| Jan | | | | |
| Feb | | | | |
| Mar | | | | |
| Apr | | | | |
| May | | | | |
| Jun | | | | |
| YTD | 9.5% | -7.8% | 1.5% | -3.0% |

**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.

Dominion Boulevard Project Expenditure Report

Unaudited

Final Project Expenditures versus Project Budget

| Expense | Project Budget | | Final Expenditures vs. Budget |
|---------------------|-----------------------|----------------------------|-------------------------------|
| | Including Contingency | Final Project Expenditures | |
| Engineering | \$ 16,088,768 | \$ 15,159,540 | \$ (929,228) |
| Right-of-Way | 78,476,858 | 64,435,104 | (14,041,754) |
| Utility Relocations | 9,688,269 | 6,779,121 | (2,909,148) |
| Construction (1) | 215,402,884 | 206,891,468 | (8,511,416) |
| Inspection/Admin | 25,286,058 | 23,642,880 | (1,643,178) |
| Total | \$ 344,942,837 | \$ 316,908,113 | \$ (28,034,724) |

Final Funding Sources

| Source of Funds | Projected Available Funds | Prior Drawdowns | Drawdowns | Final Drawdown Totals |
|-----------------------------------|---------------------------|-----------------------|--------------------|-----------------------|
| | | | 7/01/18 to 7/31/18 | |
| Series 2012 Construction Fund (2) | \$ 107,355,090 | \$ 107,244,236 | \$ 110,854 | \$ 107,355,090 |
| VTIB Loan Construction Fund (3) | 147,334,178 | 119,700,131 | - | 119,700,131 |
| Other Committed Funds (3)(4) | 90,364,423 | 89,852,892 | - | 89,852,892 |
| Total | \$ 345,053,691 | \$ 316,797,259 | \$ 110,854 | \$ 316,908,113 |

(1) Includes Wetlands Mitigation Costs and Construction Incentive Clause

(2) Includes Construction Fund Earnings

(3) Funding source adjustments approved by City Council on October 25, 2016 and February 14, 2017

(4) All available RSTP Funds have been exhausted at \$89,852,892 per VDOT; final billing was adjusted to this amount