

## Chesapeake Expressway Toll Transactions

Unaudited

## 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                |              |                |               |                |                                |                  |                |                  |                  |                  |
| Apr                |              |                |               |                |                                |                  |                |                  |                  |                  |
| May                |              |                |               |                |                                |                  |                |                  |                  |                  |
| Jun                |              |                |               |                |                                |                  |                |                  |                  |                  |
| <b>YTD</b>         | <b>2,496</b> | <b>517,553</b> | <b>15,672</b> | <b>535,721</b> | <b>3,483</b>                   | <b>1,253,606</b> | <b>122,633</b> | <b>1,379,722</b> | <b>1,161,341</b> | <b>3,076,784</b> |

## FY2019-2020

| 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                | 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                | 91           | 32,847         | 686           | 33,624         | 426                            | 84,060           | 13,690         | 98,176           | 168,493          | 300,293          |
| Feb                | 88           | 34,301         | 788           | 35,177         | 309                            | 79,734           | 12,158         | 92,201           | 154,448          | 281,826          |
| Mar                |              |                |               |                |                                |                  |                |                  |                  |                  |
| Apr                |              |                |               |                |                                |                  |                |                  |                  |                  |
| May                |              |                |               |                |                                |                  |                |                  |                  |                  |
| Jun                |              |                |               |                |                                |                  |                |                  |                  |                  |
| <b>YTD</b>         | <b>2,841</b> | <b>575,661</b> | <b>15,423</b> | <b>593,925</b> | <b>4,059</b>                   | <b>1,089,232</b> | <b>111,638</b> | <b>1,204,929</b> | <b>1,265,591</b> | <b>3,064,445</b> |

## Percentage Change - FY2020-2021 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                | -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                | -52.7%        | -5.6%         | 12.0%       | -5.4%        | -43.9%                         | 15.8%        | 0.4%        | 13.4%        | -14.0%           | -4.1%        |
| Feb                | -35.2%        | -18.1%        | -18.8%      | -18.2%       | -30.4%                         | 13.0%        | -2.8%       | 10.7%        | -7.4%            | -2.8%        |
| Mar                |               |               |             |              |                                |              |             |              |                  |              |
| Apr                |               |               |             |              |                                |              |             |              |                  |              |
| May                |               |               |             |              |                                |              |             |              |                  |              |
| Jun                |               |               |             |              |                                |              |             |              |                  |              |
| <b>YTD</b>         | <b>-12.1%</b> | <b>-10.1%</b> | <b>1.6%</b> | <b>-9.8%</b> | <b>-14.2%</b>                  | <b>15.1%</b> | <b>9.8%</b> | <b>14.5%</b> | <b>-8.2%</b>     | <b>0.4%</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

## FY2020-2021

| 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%        | 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                |             |              |             |              |                                |              |             |              |                  |
| Apr                |             |              |             |              |                                |              |             |              |                  |
| May                |             |              |             |              |                                |              |             |              |                  |
| Jun                |             |              |             |              |                                |              |             |              |                  |
| <b>YTD</b>         | <b>0.1%</b> | <b>16.8%</b> | <b>0.5%</b> | <b>17.4%</b> | <b>0.1%</b>                    | <b>40.7%</b> | <b>4.0%</b> | <b>44.8%</b> | <b>37.7%</b>     |

## FY2019-2020

| 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%        | 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                | 0.0%        | 10.9%        | 0.2%        | 11.2%        | 0.1%                           | 28.0%        | 4.6%        | 32.7%        | 56.1%            |
| Feb                | 0.0%        | 12.2%        | 0.3%        | 12.5%        | 0.1%                           | 28.3%        | 4.3%        | 32.7%        | 54.8%            |
| Mar                |             |              |             |              |                                |              |             |              |                  |
| Apr                |             |              |             |              |                                |              |             |              |                  |
| May                |             |              |             |              |                                |              |             |              |                  |
| Jun                |             |              |             |              |                                |              |             |              |                  |
| <b>YTD</b>         | <b>0.1%</b> | <b>18.8%</b> | <b>0.5%</b> | <b>19.4%</b> | <b>0.1%</b>                    | <b>35.5%</b> | <b>3.6%</b> | <b>39.3%</b> | <b>41.3%</b>     |

## Change - FY2020-2021 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%        | -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                | 0.0%        | -0.2%        | 0.0%        | -0.2%        | -0.1%                          | 5.8%        | 0.2%        | 5.9%        | -5.8%            |
| Feb                | 0.0%        | -1.9%        | 0.0%        | -2.0%        | 0.0%                           | 4.6%        | 0.0%        | 4.6%        | -2.6%            |
| Mar                |             |              |             |              |                                |             |             |             |                  |
| Apr                |             |              |             |              |                                |             |             |             |                  |
| May                |             |              |             |              |                                |             |             |             |                  |
| Jun                |             |              |             |              |                                |             |             |             |                  |
| <b>YTD</b>         | <b>0.0%</b> | <b>-2.0%</b> | <b>0.0%</b> | <b>-2.0%</b> | <b>0.0%</b>                    | <b>5.2%</b> | <b>0.3%</b> | <b>5.5%</b> | <b>-3.6%</b>     |

\* 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                      | 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                      |                |               |               |                |                      |                |                |                |                  |                  |
| Apr                      |                |               |               |                |                      |                |                |                |                  |                  |
| May                      |                |               |               |                |                      |                |                |                |                  |                  |
| Jun                      |                |               |               |                |                      |                |                |                |                  |                  |
| <b>YTD</b>               | <b>747,351</b> | <b>47,250</b> | <b>42,367</b> | <b>836,968</b> | <b>4,015,513</b>     | <b>133,065</b> | <b>156,880</b> | <b>323,961</b> | <b>4,629,419</b> | <b>5,466,387</b> |

## 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                      | 97,948         | 4,831         | 5,530         | 108,309        | 597,064              | 15,713         | 20,896         | 42,430         | 676,103          | 784,412          |
| Feb                      | 93,098         | 4,885         | 4,505         | 102,488        | 559,524              | 13,844         | 17,274         | 40,212         | 630,854          | 733,342          |
| Mar                      |                |               |               |                |                      |                |                |                |                  |                  |
| Apr                      |                |               |               |                |                      |                |                |                |                  |                  |
| May                      |                |               |               |                |                      |                |                |                |                  |                  |
| Jun                      |                |               |               |                |                      |                |                |                |                  |                  |
| <b>YTD</b>               | <b>840,328</b> | <b>45,502</b> | <b>42,695</b> | <b>928,525</b> | <b>4,706,408</b>     | <b>123,776</b> | <b>157,678</b> | <b>354,934</b> | <b>5,342,796</b> | <b>6,271,321</b> |

## 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                      | -11.5%        | 0.1%        | -10.5%       | -10.9%       | -20.3%               | -14.8%      | -8.1%        | -15.6%       | -19.5%        | -18.3%        |
| Feb                      | -11.5%        | -6.7%       | 9.1%         | -10.4%       | -15.7%               | -9.7%       | 4.8%         | -11.3%       | -14.7%        | -14.1%        |
| Mar                      |               |             |              |              |                      |             |              |              |               |               |
| Apr                      |               |             |              |              |                      |             |              |              |               |               |
| May                      |               |             |              |              |                      |             |              |              |               |               |
| Jun                      |               |             |              |              |                      |             |              |              |               |               |
| <b>YTD</b>               | <b>-11.1%</b> | <b>3.8%</b> | <b>-0.8%</b> | <b>-9.9%</b> | <b>-14.7%</b>        | <b>7.5%</b> | <b>-0.5%</b> | <b>-8.7%</b> | <b>-13.4%</b> | <b>-12.8%</b> |

\*E-ZPass transactions requiring additional processing due to invalid initial read. Includes Class, 1, 2 &amp; 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                      | 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                      |              |             |             |              |                      |             |             |             |              |
| Apr                      |              |             |             |              |                      |             |             |             |              |
| May                      |              |             |             |              |                      |             |             |             |              |
| Jun                      |              |             |             |              |                      |             |             |             |              |
| <b>YTD</b>               | <b>13.7%</b> | <b>0.9%</b> | <b>0.8%</b> | <b>15.3%</b> | <b>73.5%</b>         | <b>2.4%</b> | <b>2.9%</b> | <b>5.9%</b> | <b>84.7%</b> |

**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                      | 12.5%        | 0.6%        | 0.7%        | 13.8%        | 76.1%                | 2.0%        | 2.7%        | 5.4%        | 86.2%        |
| Feb                      | 12.7%        | 0.7%        | 0.6%        | 14.0%        | 76.3%                | 1.9%        | 2.4%        | 5.5%        | 86.0%        |
| Mar                      |              |             |             |              |                      |             |             |             |              |
| Apr                      |              |             |             |              |                      |             |             |             |              |
| May                      |              |             |             |              |                      |             |             |             |              |
| Jun                      |              |             |             |              |                      |             |             |             |              |
| <b>YTD</b>               | <b>13.4%</b> | <b>0.7%</b> | <b>0.7%</b> | <b>14.8%</b> | <b>75.0%</b>         | <b>2.0%</b> | <b>2.5%</b> | <b>5.7%</b> | <b>85.2%</b> |

**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                      | 1.0%        | 0.1%        | 0.1%        | 1.2%        | -1.8%                | 0.1%        | 0.3%        | 0.2%        | -1.2%        |
| Feb                      | 0.4%        | 0.1%        | 0.2%        | 0.6%        | -1.4%                | 0.1%        | 0.5%        | 0.2%        | -0.6%        |
| Mar                      |             |             |             |             |                      |             |             |             |              |
| Apr                      |             |             |             |             |                      |             |             |             |              |
| May                      |             |             |             |             |                      |             |             |             |              |
| Jun                      |             |             |             |             |                      |             |             |             |              |
| <b>YTD</b>               | <b>0.3%</b> | <b>0.2%</b> | <b>0.1%</b> | <b>0.5%</b> | <b>-1.6%</b>         | <b>0.5%</b> | <b>0.4%</b> | <b>0.3%</b> | <b>-0.5%</b> |

\*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<br>(Total)** | Discount<br>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         |              |                      |                          |              |
| Apr         |              |                      |                          |              |
| May         |              |                      |                          |              |
| Jun         |              |                      |                          |              |
| YTD         | \$ 2,455,558 | \$ 6,926,822         | \$ 409,770               | \$ 9,792,150 |

| FY2019-2020 |              |                      |                          |              |
|-------------|--------------|----------------------|--------------------------|--------------|
| Month       | Cash*        | E-ZPass<br>(Total)** | Discount<br>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         | 114,942      | 444,290              | 49,922                   | 609,154      |
| Feb         | 106,646      | 411,719              | 49,271                   | 567,636      |
| Mar         |              |                      |                          |              |
| Apr         |              |                      |                          |              |
| May         |              |                      |                          |              |
| Jun         |              |                      |                          |              |
| YTD         | \$ 2,439,900 | \$ 6,153,993         | \$ 392,222               | \$ 8,986,115 |

| Percentage Change - FY2020-2021 versus Prior Year |        |                      |                          |       |
|---|--------|----------------------|--------------------------|-------|
| Month   | Cash*  | E-ZPass<br>(Total)** | Discount<br>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   | 6.7%   | 5.9%                 | 3.1%                     | 5.9%  |
| Feb   | -1.7%  | 6.6%                 | 4.2%                     | 4.8%  |
| Mar   |        |                      |                          |       |
| Apr   |        |                      |                          |       |
| May   |        |                      |                          |       |
| Jun   |        |                      |                          |       |
| YTD   | 0.6%   | 12.6%                | 4.5%                     | 9.0%  |

\* 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*

| FY2020-2021 |                   |              |                   |              |
|-------------|-------------------|--------------|-------------------|--------------|
| Month       | Non<br>E-ZPass*** | E-ZPass      | E-ZPass<br>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         |                   |              |                   |              |
| Apr         |                   |              |                   |              |
| May         |                   |              |                   |              |
| Jun         |                   |              |                   |              |
| YTD         | \$ 2,102,394      | \$ 5,612,080 | \$ 420,006        | \$ 8,134,480 |

| FY2019-2020 |                |              |                   |              |
|-------------|----------------|--------------|-------------------|--------------|
| Month       | Non<br>E-ZPass | E-ZPass      | E-ZPass<br>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         | 311,685        | 780,092      | 52,593            | 1,144,370    |
| Feb         | 294,474        | 723,987      | 49,662            | 1,068,123    |
| Mar         |                |              |                   |              |
| Apr         |                |              |                   |              |
| May         |                |              |                   |              |
| Jun         |                |              |                   |              |
| YTD         | \$ 2,357,202   | \$ 6,131,130 | \$ 436,759        | \$ 8,925,091 |

| Percentage Change - FY2020-2021 versus Prior Year |                |         |                   |        |
|---|----------------|---------|-------------------|--------|
| Month   | Non<br>E-ZPass | E-ZPass | E-ZPass<br>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   | -5.2%          | -15.0%  | -12.1%            | -12.2% |
| Feb   | -18.3%         | -9.8%   | -6.9%             | -12.0% |
| Mar   |                |         |                   |        |
| Apr   |                |         |                   |        |
| May   |                |         |                   |        |
| Jun   |                |         |                   |        |
| YTD   | -10.8%         | -8.5%   | -3.8%             | -8.9%  |

**Chesapeake Transportation System Toll Revenue and Operating Expenses**

*Unaudited*

**FY2020-2021**

| Month      | Chesapeake<br>Expressway Toll<br>Revenue | Dominion<br>Boulevard Toll<br>Revenue | Total Toll<br>Revenue | Operating<br>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        |  |                                       |                       |                        |
| Apr        |  |                                       |                       |                        |
| May        |  |                                       |                       |                        |
| Jun        |  |                                       |                       |                        |
| <b>YTD</b> | <b>\$ 9,792,150</b>                      | <b>\$ 8,134,480</b>                   | <b>\$ 17,926,630</b>  | <b>\$ 6,181,651</b>    |

**FY2019-2020**

| Month      | Chesapeake<br>Expressway Toll<br>Revenue | Dominion<br>Boulevard Toll<br>Revenue | Total Toll<br>Revenue | Operating<br>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        | 609,154                                  | 1,144,370                             | 1,753,524             | 797,670                |
| Feb        | 567,636                                  | 1,068,123                             | 1,635,759             | 723,693                |
| Mar        |  |                                       |                       |                        |
| Apr        |  |                                       |                       |                        |
| May        |  |                                       |                       |                        |
| Jun        |  |                                       |                       |                        |
| <b>YTD</b> | <b>\$ 8,986,115</b>                      | <b>\$ 8,925,091</b>                   | <b>\$ 17,911,206</b>  | <b>\$ 6,185,034</b>    |

**Percentage Change - FY2020-2021 versus Prior Year**

| Month      | Chesapeake<br>Expressway Toll<br>Revenue | Dominion<br>Boulevard Toll<br>Revenue | Total Toll<br>Revenue | Operating<br>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        | 5.9%                                     | -12.2%                                | -5.9%                 | -6.2%                  |
| Feb        | 4.8%                                     | -12.0%                                | -6.2%                 | 25.3%                  |
| Mar        |  |                                       |                       |                        |
| Apr        |  |                                       |                       |                        |
| May        |  |                                       |                       |                        |
| Jun        |  |                                       |                       |                        |
| <b>YTD</b> | <b>9.0%</b>                              | <b>-8.9%</b>                          | <b>0.1%</b>           | <b>-0.1%</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        |
| <b>5/1/16 - 4/30/21</b> | <b>\$1.00</b> | <b>\$3.00</b> | <b>\$4.00</b> | <b>\$2.00</b>                | <b>\$8.00</b> | <b>\$9.00</b> | <b>\$0.75</b>        | <b>\$2.00</b> |
| 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<br>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        |
| <b>2021</b>                | <b>\$1.22</b>                       | <b>\$1.83</b> | <b>\$3.05</b> | <b>\$3.22</b>                           | <b>\$3.83</b> | <b>\$5.05</b> |
| 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.



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**Dominion Boulevard Project Expenditure Report**


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*Unaudited*


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**Final Project Expenditures versus Project Budget**


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| Expense             | Project Budget<br>Including<br>Contingency | Final Project<br>Expenditures | Final<br>Expenditures vs.<br>Budget |
|---------------------|--|-------------------------------|-------------------------------------|
| 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)                         |
| <b>Total</b>        | <b>\$ 344,942,837</b>                      | <b>\$ 316,908,113</b>         | <b>\$ (28,034,724)</b>              |

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**Final Funding Sources**


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| Source of Funds                   | Projected<br>Available Funds | Prior<br>Drawdowns    | Drawdowns<br>7/01/18 to<br>7/31/18 | Final Drawdown<br>Totals |
|-----------------------------------|------------------------------|-----------------------|------------------------------------|--------------------------|
| 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               |
| <b>Total</b>                      | <b>\$ 345,053,691</b>        | <b>\$ 316,797,259</b> | <b>\$ 110,854</b>                  | <b>\$ 316,908,113</b>    |

(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