



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

Bureau of Turnpikes
December 28, 2021

REQUESTED ACTION

Authorize the Department of Transportation to continue its membership and participation with the E-ZPass Interagency Group (IAG), New York, NY (Vendor No. 175221) by paying annual membership dues in the amount of \$25,000.00 for Calendar Year 2022 to be effective upon Governor and Council approval. 100% Turnpike Funds.

Funding is available as follows:

04-96-96-961017-70500000	<u>FY 2022</u>
Toll Collection	
026-500251 Membership Fees	\$25,000.00

EXPLANATION

The IAG is a consortium of Northeast toll agencies and authorities that have mutually agreed to operate the E-ZPass regional electronic toll collection system by use of similar practices, procedures and toll equipment. As a member of the IAG, the Commissioner represents the State and participates in the determination of practices, policies, procedures, and in the selection of equipment and contractors used to provide consistent toll collection throughout the region in accordance with the terms of the Interagency Agreement for Operations.

On August 22, 2001, the Governor and Council authorized the Department to join membership with the IAG as a full member with full voting rights. (G&C Item #317). The annual dues assessment this year is \$25,000.00 (invoice attached).

Membership in the IAG is on a calendar year basis, January 1 through December 31, and fees were invoiced during the month of November 2021 and are due on February 28, 2022.

Listed below are answers to standard questions required for Governor and Council organization dues and membership approval submissions:

1. How long has this organization been in existence and how long has this agency been a member of this organization?

The IAG was created in 1990. The Department has been a member of IAG for 19 years, since 2001.

2. Is there any other organization, which provides the same or similar benefits that your agency belongs to?

There are no other organizations that provide these benefits to the Department for the electronic toll industry in New Hampshire.

3. How many other states belong to this organization and is your agency the sole New Hampshire state agency that is a member?

IAG currently has 34 full member agencies or toll authorities in 19 states. The Department is the only NH state agency that is a member.

4. How is the dues structure established? (Standard fee for all states, based on population, based on other criteria, etc)

Membership dues are based on an agency's calendar year toll revenue and the invoice is attached for reference. On November 4, 2021, IAG Executive Management Committee issued Resolution No. 2021-11-01 which resolved that the annual assessments for 2022 shall be \$25,000 for small agencies. The Department's Traffic and Revenue Summary Report showed NH Turnpikes revenue was \$106.8 million from January 1, 2020 thru December 31, 2020.

5. What benefit does the state receive from participating in this membership?

The IAG enables the Department to provide the public with a seamless, accurate, interoperable electronic method of paying tolls while preserving and enhancing the E-ZPass program.

6. Are training or educational/research materials included in the membership? If so, is the cost included? Explain in detail.

No training or educational/research materials are included in the membership.

7. Is the membership required to receive any federal grants or required in order to receive or participate in licensing or certification exams? Explain.

This membership is not required to receive federal grants, participate in licensing or certification of exams.

8. Is there any travel included with this membership fee? Explain in detail any travel including the number of employees involved, the number of trips, destination of known and purposes of membership-supported trips.

Travel costs are not included in this membership fee; however, the Bureau of Turnpikes has sent employees to IAG meetings in previous years. The trips are budgeted in the Bureau's out of state travel account. Meetings are also attended by participating in teleconference calls.

9. Which state agency employees are directly involved with this organization? (Indicate if they are members, voting members, committee members, and /or officers of the organization.

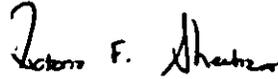
The Turnpike Administrator represents the NHDOT Commissioner on the IAG executive committee. As a member of the IAG, the Commissioner represents the State and participates in the determination of practices, policies, procedures, and in the selection of equipment and contractors used to provide consistent toll collection throughout the region in accordance with the terms of the Interagency Agreement for Operations.

10. Explain in detail any negative impact to the state if the Agency did not belong to this organization.

Should the Department no longer be a member with IAG, the Department will no longer be able to participate in the E-ZPass program. Financial reciprocity with the 34 other agencies to seamlessly collect out-of-state revenue on electronic transactions would not be possible without participation in the IAG.

It is respectfully requested that this resolution be approved.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachments

November 15, 2021

Mr. John Corcoran
Administrator, Bureau of Turnpikes
New Hampshire Department of Transportation
PO Box 2950
Concord, NH 03302-2950

RE: 2022 Annual Assessment

Dear Mr. Corcoran:

In accordance with the E-ZPass® Interagency Group Operating Agreement and the 2022 Budget as approved by the Executive Management Committee, I am forwarding this invoice for your 2022 annual assessment.

Please make the check payable to: **PTC E-ZPASS INTERAGENCY FUND** in the amount of **\$25,000.00** and mail to the attention of:

Jeffery Naugle
Pennsylvania Turnpike Commission
P.O. Box 67676
Harrisburg, PA 17106

OR by ACH Payment: PTC E-ZPass Interagency Fund
Checking Account #4113993901
ABA Routing #121000248

Assessments are due no later than February 28, 2022.

Thank you for your prompt attention to this matter and your participation in the IAG.

Sincerely,

Linda Wiedenmann

Linda Wiedenmann
Office Manager

cc: Jeffery Naugle, Treasurer
Celeste Soucy, Policy Committee Member



**E-ZPASS INTERAGENCY GROUP
EXECUTIVE MANAGEMENT COMMITTEE**

**Resolution No. 2021-11-01
Approving a 2022 Budget**

November 4, 2021

WHEREAS, the Full Member Agencies of the E-ZPass® Interagency Group ("IAG") entered into an E-ZPass Operations Interagency Agreement dated as of February 20, 1998, as amended ("Operating Agreement"), to jointly and cooperatively implement an electronic toll collection system known as E-ZPass; and

WHEREAS, the Full Member Agencies of the IAG adopted Resolution 2015-08-01 adopting the Amended and Restated Operating Agreement ("Amended and Restated Operating Agreement"); and

WHEREAS, on March 1, 2018, the IAG Full Member Agencies of the IAG adopted Resolution 2018-03-01 approving Amendment 1 to the Operating Agreement approving a Sponsored Affiliate membership category ("Amendment 1"); and

WHEREAS, on May 14, 2020, the Full Member Agencies of the IAG adopted Resolution 2020-05-01 approving Amendment 2 to the Operating Agreement to revise the permitted sponsors for a Sponsored Affiliate to be any Full Member as stated in the terms and conditions set forth in Amendment 2 of the Amended and Restated Operating Agreement ("Amendment 2"); and

WHEREAS, the Operating Agreement establishes an Executive Management Committee ("EMC") to provide overall management of the IAG, including the development of an annual estimate of expense to be incurred for the collective benefit of the Member Agencies and the establishment of a formula for sharing such expenses; and

WHEREAS, on December 10, 2009, the IAG EMC adopted Resolution No. 2009-12-01 which provided that the annual revenue threshold that distinguishes small IAG Members from large IAG Members for annual assessment purposes shall be gross toll receipts in excess of \$125 million; and

WHEREAS, the IAG Executive Director developed a proposed IAG 2022 Budget, attached hereto as Exhibit 1 and is now before the EMC for approval.

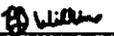
NOW, THEREFORE, BE IT RESOLVED THAT:

1. The IAG EMC approves the 2022 IAG Budget attached hereto as Exhibit 1.
2. For calendar year 2022 the annual revenue threshold that distinguishes small IAG Members from large IAG Members for annual assessment purposes remains at gross toll receipts in excess of \$125 million, consistent with Resolution No. 2009-12-01.

3. IAG Full Member annual assessments for 2022 shall be \$25,000 for small agencies, and \$75,000 for large agencies. Annual assessments for Sponsored Affiliate Members shall be \$10,000.

The IAG Executive Management Committee unanimously adopted this Resolution this 4th day of November 2021.


Deb Sharpless (Nov 5, 2021 14:39 EDT)
Deborah Sharpless
Chair, Executive Management Committee


PJ Wilkins (Nov 4, 2021 11:39 CDT)
PJ Wilkins
Executive Director

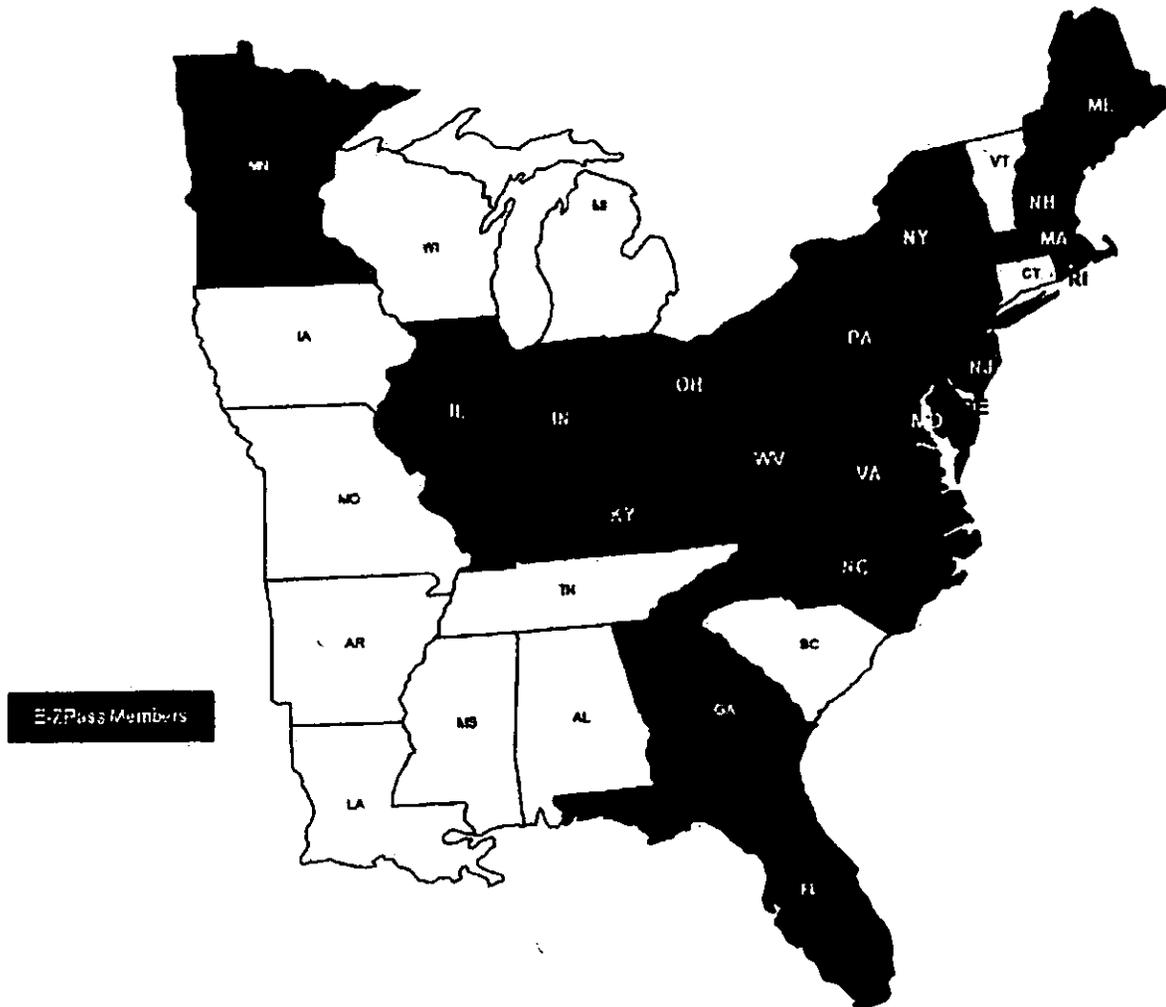


EXHIBIT 1

IAG EXHIBIT 1 TO RESOLUTION 2021-11-01

IAG BUDGETS

	2021 Budget Approved	2021 IAG Est. Expend	2022 IAG Request
Corporate Administration			
Corporate and Business Fees			
Payroll & Benefits Administration			
Bookkeeping, Accounting, Banking			0
Annual Meeting			
Sub-total Corporate Administration	0	0	0
Legal Expenses			
FCC Counsel			
Service Mark			
Other			
Sub-total Legal Expenses	0	0	0
Technology Expenses			
Managed Frame Relay (VPN)			
VPN Connections	125,000	177,420	186,000
VPN - New Agency	10,000	0	7,500
VPN - Monitoring	155,000	177,010	186,000
Escrow Agreement			
Escrow Agreement Fees			
Transponder and Readers			
New Product Testing			
Website and Software			
Website Development			
Website Maintenance			
Software			
Sub-total Technology Expenses	290,000	354,430	379,500
Other Expenses			
Promotional Materials			
Meeting Room Enhancements			
Other New Initiatives/Contingency	0	0	20,000
Contract for File Spec Mngmt.			
Audit			
Sub-total Other Expenses	0	0	20,000

Sub-total Prior to New Initiatives	290,000	354,430	399,500
New Initiatives			
Network Hub Consultant	500000	300,000	250,000
Hub Development	1750000	0	2,000,000
Tag Procurement Consultant	0		0
OmniAir			0
NextGen Procurement Consultant	500000	300,000	200,000
Sub-total New Initiatives	2,750,000	600,000	2,450,000
Contract with ServiceCorp			
Contract for services	1,090,000	1,090,000	1,319,950
Total Operating Expenses	4,130,000	2,044,430	4,169,450

Reso 2021-11-01 Approving IAG 2022 Budget with Exhibit

Final Audit Report

2021-11-05

Created:	2021-11-04
By:	Linda Wiedenmann (lwiedenmann@e-zpassiag.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAC9PMZCrb3mXapA14N_mdwZ3IGe00JP_4

"Reso 2021-11-01 Approving IAG 2022 Budget with Exhibit" History

-  Document created by Linda Wiedenmann (lwiedenmann@e-zpassiag.com)
2021-11-04 - 3:40:18 PM GMT - IP address: 73.165.89.98
-  Document emailed to PJ Wilkins (pj.wilkins@e-zpassiag.com) for signature
2021-11-04 - 3:41:02 PM GMT
-  Email viewed by PJ Wilkins (pj.wilkins@e-zpassiag.com)
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-  Document e-signed by PJ Wilkins (pj.wilkins@e-zpassiag.com)
Signature Date: 2021-11-04 - 4:39:12 PM GMT - Time Source: server - IP address: 68.201.196.172
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-  Document e-signed by Deb Sharpless (desharpless@mdta.state.md.us)
Signature Date: 2021-11-05 - 6:39:27 PM GMT - Time Source: server - IP address: 170.93.140.42
-  Agreement completed.
2021-11-05 - 6:39:27 PM GMT

**New Hampshire Department of Transportation
Bureau of Turnpikes
Traffic & Revenue Summary Report
Comparison to Prior Year
Calendar Year 2020 v. 2019**

MONTH	TRAFFIC MTD			REVENUE MTD		
	<u>CY 2020</u>	<u>CY 2019</u>	<u>% Change</u>	<u>CY 2020</u>	<u>CY 2019</u>	<u>% Change</u>
Jan-20	9,213,038	8,928,243	3.2%	\$ 9,716,302.17	\$ 9,283,864.40	4.7%
Feb-20	8,789,478	8,550,121	2.8%	9,318,573.08	8,878,531.10	5.0%
Mar-20	7,099,030	9,581,462	-25.9%	7,854,000.33	9,982,681.52	-21.3%
Apr-20	4,292,949	9,577,409	-55.2%	4,977,544.22	10,121,713.55	-50.8%
May-20	6,236,984	10,787,686	-42.2%	6,982,408.80	11,487,045.83	-39.2%
Jun-20	8,216,389	11,159,354	-26.4%	9,130,854.34	11,633,220.67	-21.5%
Jul-20	9,856,629	12,275,230	-19.7%	10,960,116.28	13,466,314.07	-18.6%
Aug-20	10,264,564	12,657,348	-18.9%	11,492,865.10	13,787,177.84	-16.6%
Sep-20	9,259,328	10,815,340	-14.4%	10,358,163.09	11,602,966.95	-10.7%
Oct-20	9,208,984	11,091,577	-17.0%	10,270,882.49	11,798,428.83	-12.9%
Nov-20	7,323,426	9,658,556	-24.2%	8,054,286.24	10,174,050.07	-20.8%
Dec-20	<u>7,091,687</u>	<u>9,326,847</u>	-24.0%	<u>7,698,253.42</u>	<u>9,734,584.64</u>	-20.9%
CY TOTAL:	96,852,486	124,409,173		\$ 106,814,249.56	\$ 131,950,579.47	

Source: TRCS Report Host0036 System Monthly Totals

Airport Access Road opened FY 2012
 Open Road Tolling: Hampton Main FY 2010,
 Hooksett Main FY 2013, Bedford Main FY 2017

**Total Turnpike System
 Unaudited Traffic and Revenue**

Projection Revision Date 01-20-2021

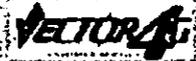
MONTH	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JUL	12,275,230	9,856,629	10,933,837	11,425,656	11,718,735	11,970,505	12,175,975	12,365,949	12,541,911	12,695,034
AUG	12,657,348	10,264,564	11,387,659	11,901,163	12,206,329	12,468,485	12,682,292	12,880,114	13,063,481	13,222,842
SEP	10,615,340	9,259,328	10,276,191	10,738,752	11,014,371	11,250,670	11,443,171	11,621,082	11,785,637	11,929,137
OCT	11,091,577	9,208,984	10,220,671	10,680,434	10,954,728	11,189,679	11,380,984	11,557,698	11,720,988	11,863,689
NOV	9,658,556	7,323,426	8,130,801	8,495,595	8,714,085	8,901,216	9,053,702	9,194,401	9,324,274	9,438,167
DEC	9,326,647	7,091,687	7,873,952	8,226,104	8,437,889	8,619,123	8,766,840	8,902,959	9,028,404	9,138,698
JAN	9,213,038	7,177,681	7,963,070	8,318,640	8,532,617	8,715,607	8,864,702	9,002,069	9,128,588	9,240,163
FEB	8,789,478	6,691,071	7,422,893	7,754,333	7,953,752	8,124,129	8,262,835	8,390,616	8,508,237	8,612,056
MAR	7,099,030	8,104,227	8,995,477	9,398,271	9,640,075	9,846,891	10,015,324	10,170,610	10,313,736	10,439,680
APR	4,292,949	8,245,251	9,154,858	9,566,646	9,812,783	10,023,719	10,195,619	10,354,345	10,500,998	10,629,308
MAY	6,236,984	9,404,608	10,441,516	10,912,577	11,192,917	11,433,331	11,629,189	11,810,278	11,977,867	12,123,831
JUN	8,216,369	10,413,459	11,559,455	12,081,656	12,391,817	12,657,936	12,874,741	13,075,333	13,261,133	13,422,587
FY TOTAL:	109,672,766	103,040,915	114,380,379	119,499,826	122,570,098	125,201,290	127,345,375	129,325,455	131,155,237	132,755,192
Actual Growth Rate	-11.34%	-6.05%	10.99%	4.49%	2.57%	2.15%	1.71%	1.55%	1.41%	1.22%
MONTH	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
JUL	\$13,466,314	\$10,960,116	\$11,991,828	\$12,339,723	\$12,538,575	\$12,849,850	\$13,077,045	\$13,293,549	\$13,500,594	\$13,680,087
AUG	\$13,787,178	\$11,492,865	\$12,575,393	\$12,947,261	\$13,154,730	\$13,481,209	\$13,719,630	\$13,946,968	\$14,164,523	\$14,352,785
SEP	\$11,602,967	\$10,358,163	\$11,337,922	\$11,668,845	\$11,848,117	\$12,144,360	\$12,358,515	\$12,562,524	\$12,757,440	\$12,926,824
OCT	\$11,798,429	\$10,270,882	\$11,243,245	\$11,569,827	\$11,744,559	\$12,039,011	\$12,251,006	\$12,452,871	\$12,645,582	\$12,813,115
NOV	\$10,174,050	\$8,054,286	\$8,819,892	\$9,071,234	\$9,205,431	\$9,437,472	\$9,603,607	\$9,761,680	\$9,912,451	\$10,043,804
DEC	\$9,734,585	\$7,698,253	\$8,430,644	\$8,665,056	\$8,792,383	\$9,014,534	\$9,172,980	\$9,323,587	\$9,467,034	\$9,592,398
JAN	\$9,716,302	\$7,794,532	\$8,531,749	\$8,767,804	\$8,897,872	\$9,121,848	\$9,281,752	\$9,433,714	\$9,578,359	\$9,704,929
FEB	\$9,318,573	\$7,202,418	\$7,884,338	\$8,103,044	\$8,222,415	\$8,429,238	\$8,576,656	\$8,716,742	\$8,850,004	\$8,966,723
MAR	\$7,854,000	\$8,833,698	\$9,672,357	\$9,943,903	\$10,089,879	\$10,344,333	\$10,525,893	\$10,698,512	\$10,862,922	\$11,006,578
APR	\$4,977,544	\$9,067,246	\$9,928,640	\$10,216,286	\$10,368,396	\$10,629,333	\$10,816,655	\$10,994,992	\$11,165,215	\$11,313,271
MAY	\$6,982,409	\$10,332,307	\$11,311,896	\$11,647,675	\$11,826,035	\$12,121,687	\$12,335,566	\$12,539,418	\$12,734,276	\$12,903,212
JUN	\$9,130,854	\$11,518,175	\$12,606,495	\$12,985,569	\$13,188,222	\$13,516,879	\$13,755,766	\$13,983,564	\$14,201,494	\$14,390,122
FY TOTAL:	\$118,543,205	\$113,582,941	\$124,336,199	\$127,926,228	\$129,876,614	\$133,129,753	\$135,475,071	\$137,708,123	\$139,839,904	\$141,693,627
Actual Growth Rate	-9.75%	-4.18%	9.47%	2.89%	1.52%	2.50%	1.76%	1.65%	1.55%	1.33%



Report Date : 08/12/2020

Time : 02:11:22PM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 1/1/2020 To: 1/31/2020

Parameters selected: Revenue Day From: 1/1/2020 To: 1/31/2020 Plaza: ALL

System Total

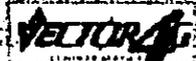
TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year (A)	Last Year (B)	Difference (C)	% Change (D)	This Year (E)	Last Year (F)	Difference (G)	% Change (H)
Unknown	517,857	495,437	22,420	4.53	4,196,269	4,070,246	126,023	3.10
1	8,085,888	7,830,539	255,349	3.26	65,959,008	65,082,895	876,113	1.35
2	27,883	27,170	713	2.62	351,868	340,667	11,201	3.29
3	20,127	18,739	1,388	7.41	283,102	279,390	3,712	1.33
4	1,566	1,142	424	37.13	8,275	32,447	(24,172)	(74.50)
5	160,292	165,734	(5,442)	(3.28)	1,274,845	1,293,014	(18,169)	(1.41)
6	44,009	40,852	3,157	7.73	347,305	339,081	8,224	2.43
7	32,564	32,500	64	0.20	312,688	330,225	(17,537)	(5.31)
8	250,682	243,552	7,130	2.93	1,829,116	1,797,600	31,516	1.75
9	68,835	64,489	4,346	6.74	450,920	438,412	12,508	2.85
10	2,388	4,327	(1,939)	(44.81)	18,033	23,134	(5,101)	(22.05)
11	781	2,305	(1,524)	(66.12)	5,077	10,456	(5,379)	(51.44)
12	166	1,457	(1,291)	(88.61)	1,430	6,215	(4,785)	(76.99)
Total	9,213,038	8,928,243	284,795	3.19	75,037,936	74,043,782	994,154	1.34
Cars (0-4)	8,653,321	8,373,027	280,294	3.35	70,798,522	69,805,645	992,877	1.42
Trucks (5-12)	559,717	555,216	4,501	0.81	4,239,414	4,238,137	1,277	0.03
Total	9,213,038	8,928,243	284,795	3.19	75,037,936	74,043,782	994,154	1.34
Non-Revenue	54,236	55,105	(869)	(1.58)	359,443	346,458	12,985	3.75

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year (A)	Last Year (B)	Difference (C)	% Change (D)	This Year (E)	Last Year (F)	Difference (G)	% Change (H)
Cash Revenue	\$1,587,510.83	\$1,604,343.19	(\$16,832.36)	(1.05)	\$15,162,364.00	\$16,078,470.75	(\$916,106.75)	(5.70)
E-ZPass Revenue	\$7,906,613.85	\$7,480,799.10	\$425,814.75	5.69	\$63,716,744.29	\$61,561,462.23	\$2,155,282.06	3.50
Violation Tolls	\$222,177.49	\$198,722.10	\$23,455.39	11.80	\$1,400,716.21	\$1,603,508.91	(\$202,792.70)	(12.65)
Total	\$9,716,302.17	\$9,283,864.39	\$432,437.78	4.66	\$80,279,824.50	\$79,243,441.89	\$1,036,382.61	1.31

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknowns' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



NEW HAMPSHIRE DOT



Report Date: 03/16/2020

Time: 01:47:27PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: EOST0036

Reporting Period From: 2/1/2020 To: 2/29/2020

Parameters selected: Revenue Day From: 2/1/2020 To: 2/29/2020 Plaza: ALL

System Total

TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year (A)	Last Year (B)	Difference (C)	% Change (D)	This Year (E)	Last Year (F)	Difference (G)	% Change (H)
Unknown	498,397	466,146	32,251	6.92	4,694,666	4,536,392	158,274	3.49
1	7,731,706	7,537,799	193,907	2.57	73,690,714	72,620,694	1070,020	1.47
2	35,083	30,539	4,544	14.88	386,951	371,206	15,745	4.24
3	23,094	19,436	3,658	18.82	306,196	298,826	7,370	2.47
4	5,072	1,217	3,855	316.76	13,347	33,664	(20,317)	(60.35)
5	143,910	150,863	(6,953)	(4.61)	1,418,755	1,443,877	(25,122)	(1.74)
6	38,679	36,785	1,894	5.15	385,984	375,866	10,118	2.69
7	27,938	28,073	(135)	(0.48)	340,626	358,298	(17,672)	(4.93)
8	225,472	220,736	4,736	2.15	2,054,588	2,018,336	36,252	1.80
9	57,002	54,778	2,224	4.06	507,922	493,190	14,732	2.99
10	2,218	2,300	(82)	(3.57)	20,251	25,434	(5,183)	(20.38)
11	705	859	(154)	(17.93)	5,782	11,315	(5,533)	(48.90)
12	202	590	(388)	(65.76)	1,632	6,805	(5,173)	(76.02)
Total	8,789,478	8,550,121	239,357	2.80	83,827,414	82,593,903	1,233,511	1.49
Cars (0-4)	8,293,352	8,055,137	238,215	2.96	79,091,874	77,860,782	1,231,092	1.58
Trucks (5-12)	496,126	494,984	1,142	0.23	4,735,540	4,733,121	2,419	0.05
Total	8,789,478	8,550,121	239,357	2.80	83,827,414	82,593,903	1,233,511	1.49
Non-Revenue	46,693	49,669	(2,976)	(5.99)	406,136	396,127	10,009	2.53

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year (A)	Last Year (B)	Difference (C)	% Change (D)	This Year (E)	Last Year (F)	Difference (G)	% Change (H)
Cash Revenue	\$1,566,730.73	\$1,596,859.84	(\$30,129.11)	(1.89)	\$16,729,094.74	\$17,675,330.59	(\$946,235.86)	(5.35)
E-ZPass Revenue	\$7,544,995.62	\$7,118,739.52	\$426,256.10	5.99	\$71,261,739.91	\$68,680,201.75	\$2,581,538.16	3.76
Violation Tolls	\$206,846.72	\$162,931.75	\$43,914.97	26.95	\$1,607,562.93	\$1,766,440.66	(\$158,877.73)	(8.99)
Total	\$9,318,573.07	\$8,878,531.11	\$440,041.96	4.96	\$89,598,397.58	\$88,121,973.00	\$1,476,424.57	1.68

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 02/17/2020

Time : 03:53:59PM

NEW HAMPSHIRE DOT

TRAFFIC AND REVENUE SUMMARY REPORT



Report No: HOS10036

Reporting Period From: 3/1/2020 To: 3/31/2020

Parameters selected: Revenue Day, From: 3/1/2020 - To: 3/31/2020 - Plaza: ALL

System Total

TRAFFIC	Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	400,300	492,207	(91,907)	(18.67)	5,094,966	5,028,599	66,367	1.32	
1	6,106,600	8,488,073	(2,381,473)	(28.06)	79,797,314	81,108,767	(1,311,453)	(1.62)	
2	27,682	30,476	(2,794)	(9.17)	414,633	401,682	12,951	3.22	
3	21,162	21,989	(827)	(3.76)	327,358	320,815	6,543	2.04	
4	823	839	(16)	(1.91)	14,170	34,503	(20,333)	(58.93)	
5	146,950	164,023	(17,073)	(10.41)	1,565,705	1,607,900	(42,195)	(2.62)	
6	37,710	39,936	(2,226)	(5.57)	423,694	415,802	7,892	1.90	
7	31,865	32,056	(191)	(0.60)	372,491	390,354	(17,863)	(4.58)	
8	261,918	248,735	13,183	5.30	2,316,506	2,267,071	49,435	2.18	
9	60,427	59,010	1,417	2.40	568,349	552,200	16,149	2.92	
10	2,593	2,415	178	7.37	22,844	27,849	(5,005)	(17.97)	
11	863	1,109	(246)	(22.18)	6,645	12,424	(5,779)	(46.51)	
12	137	594	(457)	(76.94)	1,769	7,399	(5,630)	(76.09)	
Total	7,099,030	9,581,462	(2,482,432)	(25.91)	90,926,444	92,175,365	(1,248,921)	(1.35)	
Cars (0-4)	6,556,567	9,033,584	(2,477,017)	(27.42)	85,648,441	86,894,366	(1,245,925)	(1.43)	
Trucks (5-12)	542,463	547,878	(5,415)	(0.99)	5,278,003	5,280,999	(2,996)	(0.06)	
Total	7,099,030	9,581,462	(2,482,432)	(25.91)	90,926,444	92,175,365	(1,248,921)	(1.35)	
Non-Revenue	39,662	54,452	(14,790)	(27.16)	445,798	450,579	(4,781)	(1.06)	

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$1,283,527.13	\$1,855,467.05	(\$571,939.92)	(30.82)	\$18,012,621.87	\$19,530,797.65	(\$1,518,175.78)	(7.77)
E-ZPass Revenue	\$6,377,381.68	\$7,929,318.58	(\$1,551,936.90)	(19.57)	\$77,639,121.59	\$76,609,520.33	\$1,029,601.26	1.34
Violation Tolls	\$193,091.51	\$197,895.89	(\$4,804.38)	(2.43)	\$1,800,654.44	\$1,964,336.55	(\$163,682.11)	(8.33)
Total	\$7,854,000.32	\$9,982,681.52	(\$2,128,681.20)	(21.32)	\$97,452,397.90	\$98,104,654.53	(\$652,256.63)	(0.66)

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



NEW HAMPSHIRE DOT



Report Date : 03/18/2020

Time : 02:34:40PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: HOST0036

Reporting Period From: 4/1/2020 To: 4/30/2020

Parameters selected: Revenue Day From: 4/1/2020 To: 4/30/2020 Plaza: ALL

System Total

TRAFFIC	Start Date to End Date				Start Date Fiscal Year Begin to End Date				
	Class	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown		359,375	475,731	(116,356)	(24.46)	5,454,341	5,504,330	(49,989)	(0.91)
1		3,409,990	8,444,318	(5,034,328)	(59.62)	83,207,304	89,553,085	(6,345,781)	(7.09)
2		26,211	30,234	(4,023)	(13.31)	440,844	431,916	8,928	2.07
3		20,379	28,011	(7,632)	(27.25)	347,737	348,826	(1,089)	(0.31)
4		509	1,505	(996)	(66.18)	14,679	36,008	(21,329)	(59.23)
5		129,455	176,602	(47,147)	(26.70)	1,695,160	1,784,502	(89,342)	(5.01)
6		31,056	46,934	(15,878)	(33.83)	454,750	462,736	(7,986)	(1.73)
7		28,510	40,081	(11,571)	(28.87)	401,001	430,435	(29,434)	(6.84)
8		232,005	265,178	(33,173)	(12.51)	2,548,511	2,532,249	16,262	0.64
9		52,478	64,492	(12,014)	(18.63)	620,827	616,692	4,135	0.67
10		2,138	2,644	(506)	(19.14)	24,982	30,493	(5,511)	(18.07)
11		756	1,064	(308)	(28.95)	7,401	13,488	(6,087)	(45.13)
12		87	615	(528)	(85.85)	1,856	8,014	(6,158)	(76.84)
Total		4,292,949	9,577,409	(5,284,460)	(55.18)	95,219,393	101,752,774	(6,533,381)	(6.42)
Cars (0-4)		3,816,464	8,979,799	(5,163,335)	(57.50)	89,464,905	95,874,165	(6,409,260)	(6.69)
Trucks (5-12)		476,485	597,610	(121,125)	(20.27)	5,754,488	5,878,609	(124,121)	(2.11)
Total		4,292,949	9,577,409	(5,284,460)	(55.18)	95,219,393	101,752,774	(6,533,381)	(6.42)
Non-Revenue		22,016	55,874	(33,858)	(60.60)	467,814	506,453	(38,639)	(7.63)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$583,455.81	\$1,904,458.10	(\$1,321,002.29)	(69.36)	\$18,596,077.68	\$21,435,255.75	(\$2,839,178.06)	(13.25)
E-ZPass Revenue	\$4,188,809.24	\$8,051,525.66	(\$3,862,716.42)	(47.97)	\$81,827,930.83	\$84,661,045.99	(\$2,833,115.16)	(3.35)
Violation Tolls	\$205,279.16	\$165,729.80	\$39,549.36	23.86	\$2,005,933.60	\$2,130,066.35	(\$124,132.75)	(5.83)
Total	\$4,977,544.21	\$10,121,713.56	(\$5,144,169.35)	(50.82)	\$102,429,942.11	\$108,226,368.09	(\$5,796,425.98)	(5.36)

Notes:

1. E-ZPass Revenue - Source : ACS Report Q15
2. Violation Tolls - Source : ACS Report 38
3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
4. 'Unknown' class is indicated for no transponder reads.
5. Class is based on the Toll Collector/AVI classification.
6. Retail Sales revenue is not included in the cash revenue on this report.
7. The class will not be listed in column A if there is no data.



Report Date : 03/18/2020

Time : 06:53:47PM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From : 5/1/2020 To : 5/31/2020

Parameters selected: Revenue Day, From: 5/1/2020 To: 5/31/2020 Plaza: ALL

System Total

TRAFFIC	Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown		543,337	565,628	(22,291)	(3.94)	5,997,678	6,069,958	(72,280)	(1.19)
1		5,080,936	9,465,997	(4,385,061)	(46.32)	88,288,240	99,019,082	(10,730,842)	(10.84)
2		54,773	56,612	(1,839)	(3.25)	495,617	488,528	7,089	1.45
3		35,676	46,390	(10,714)	(23.10)	383,413	395,216	(11,803)	(2.99)
4		971	1,365	(394)	(28.86)	15,650	37,373	(21,723)	(58.12)
5		147,482	197,593	(50,111)	(25.36)	1,842,642	1,982,095	(139,453)	(7.04)
6		33,332	51,245	(17,913)	(34.96)	488,082	513,981	(25,899)	(5.04)
7		35,080	47,808	(12,728)	(26.62)	436,081	478,243	(42,162)	(8.82)
8		240,981	280,680	(39,699)	(14.14)	2,789,492	2,812,929	(23,437)	(0.83)
9		61,147	68,873	(7,726)	(11.22)	681,974	685,565	(3,591)	(0.52)
10		2,457	3,243	(786)	(24.24)	27,439	33,736	(6,297)	(18.67)
11		651	1,526	(875)	(57.34)	8,052	15,014	(6,962)	(46.37)
12		161	726	(565)	(77.82)	2,017	8,740	(6,723)	(76.92)
Total		6,236,984	10,787,686	(4,550,702)	(42.18)	101,456,377	112,540,460	(11,084,083)	(9.85)
Cars (0-4)		5,715,693	10,135,992	(4,420,299)	(43.61)	95,180,598	106,010,157	(10,829,559)	(10.22)
Trucks (5-12)		521,291	651,694	(130,403)	(20.01)	6,275,779	6,530,303	(254,524)	(3.90)
Total		6,236,984	10,787,686	(4,550,702)	(42.18)	101,456,377	112,540,460	(11,084,083)	(9.85)
Non-Revenue		25,131	59,491	(34,360)	(57.76)	492,945	565,944	(72,999)	(12.90)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$953,568.11	\$2,163,393.46	(\$1,209,825.35)	(55.92)	\$19,549,645.79	\$23,598,649.21	(\$4,049,003.42)	(17.16)
E-ZPass Revenue	\$5,815,639.57	\$9,174,760.97	(\$3,359,121.40)	(36.61)	\$87,643,570.40	\$93,835,806.96	(\$6,192,236.56)	(6.60)
Violation, Tolls	\$213,201.11	\$148,891.40	\$64,309.71	43.19	\$2,219,134.71	\$2,278,957.75	(\$59,823.04)	(2.63)
Total	\$6,982,408.79	\$11,487,045.83	(\$4,504,637.04)	(39.21)	\$109,412,350.90	\$119,713,413.92	(\$10,301,063.02)	(8.60)

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknowns' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date: 08/19/2020

Time: 01:12:19PM

NEW HAMPSHIRE DOT



Report No: ROST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 6/1/2020 To: 6/30/2020

Parameters selected: Revenue Day From: 6/1/2020 - To: 6/30/2020 - Plaza: ALL

System Total

TRAFFIC	Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Unknown	712,317	631,458	80,859	12.81	6,709,995	6,701,416	8579	0.13
	1	6,803,854	9,787,283	(2,983,429)	(30.48)	95,092,094	108,806,365	(13,714,271)	(12.60)
	2	64,383	68,893	(4,510)	(6.55)	560,000	557,421	2,579	0.46
	3	44,127	52,559	(8,432)	(16.04)	427,540	447,775	(20,235)	(4.52)
	4	1,884	1,929	(45)	(2.33)	17,534	39,302	(21,768)	(55.39)
	5	168,700	188,019	(19,319)	(10.28)	2,011,342	2,170,114	(158,772)	(7.32)
	6	39,557	50,250	(10,693)	(21.28)	527,639	564,231	(36,592)	(6.49)
	7	42,776	48,019	(5,243)	(10.92)	478,857	526,262	(47,405)	(9.01)
	8	265,160	264,648	512	0.19	3,054,652	3,077,577	(22,925)	(0.74)
	9	69,787	62,009	7,778	12.54	751,761	747,574	4,187	0.56
	10	2,928	2,694	234	8.69	30,367	36,430	(6,063)	(16.64)
	11	752	1,124	(372)	(33.10)	8,804	16,138	(7,334)	(45.45)
	12	164	469	(305)	(65.03)	2,181	9,209	(7,028)	(76.32)
	Total	8,216,389	11,159,354	(2,942,965)	(26.37)	109,672,766	123,699,814	(14,027,048)	(11.34)
	Cars (0-4)	7,626,565	10,542,122	(2,915,557)	(27.66)	102,807,163	116,552,279	(13,745,116)	(11.79)
	Trucks (5-12)	589,824	617,232	(27,408)	(4.44)	6,865,603	7,147,535	(281,932)	(3.94)
	Total	8,216,389	11,159,354	(2,942,965)	(26.37)	109,672,766	123,699,814	(14,027,048)	(11.34)
	Non-Revenue	29,672	51,133	(21,461)	(41.97)	522,617	617,077	(94,460)	(15.31)

REVENUE		Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Cash Revenue	\$1,397,266.48	\$2,388,275.72	(\$991,009.25)	(41.49)	\$20,946,912.27	\$25,986,924.93	(\$5,040,012.67)	(19.39)
	E-ZPass Revenue	\$7,470,848.77	\$9,101,108.36	(\$1,630,259.59)	(17.91)	\$95,114,419.17	\$102,936,915.32	(\$7,822,496.15)	(7.60)
	Violation Tolls	\$262,739.09	\$143,836.59	\$118,902.50	82.66	\$2,481,873.80	\$2,422,794.34	\$59,079.46	2.44
	Total	\$9,130,854.34	\$11,633,220.68	(\$2,502,366.34)	(21.51)	\$118,543,205.24	\$131,346,634.59	(\$12,803,429.36)	(9.75)

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknowns' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



NEW HAMPSHIRE DOT



Report Date : 03/21/2020
Time : 04:10:56PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: HOST0036

Reporting Period From : 7/1/2020 To : 7/31/2020

Parameters selected: Revenue Day From : 7/1/2020 To : 7/31/2020 Plaza: ALL

System Total

TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year (A)	Last Year (B)	Difference (C)	% Change (D)	This Year (E)	Last Year (F)	Difference (G)	% Change (H)
Unknown	869,049	716,267	152,782	21.33	869,049	716,267	152,782	21.33
1	8,241,603	10,770,007	(2,528,404)	(23.48)	8,241,603	10,770,007	(2,528,404)	(23.48)
2	77,612	77,076	536	0.70	77,612	77,076	536	0.70
3	56,726	60,872	(4,146)	(6.81)	56,726	60,872	(4,146)	(6.81)
4	1,383	1,686	(303)	(17.97)	1,383	1,686	(303)	(17.97)
5	178,652	196,116	(17,464)	(8.90)	178,652	196,116	(17,464)	(8.90)
6	40,005	53,166	(13,161)	(24.75)	40,005	53,166	(13,161)	(24.75)
7	48,245	55,100	(6,855)	(12.44)	48,245	55,100	(6,855)	(12.44)
8	269,993	274,635	(4,642)	(1.69)	269,993	274,635	(4,642)	(1.69)
9	69,597	66,452	3,145	4.73	69,597	66,452	3,145	4.73
10	2,848	2,825	23	0.81	2,848	2,825	23	0.81
11	723	766	(43)	(5.61)	723	766	(43)	(5.61)
12	193	262	(69)	(26.34)	193	262	(69)	(26.34)
Total	9,856,629	12,275,230	(2,418,601)	(19.70)	9,856,629	12,275,230	(2,418,601)	(19.70)
Cars (0-4)	9,246,373	11,625,908	(2,379,535)	(20.47)	9,246,373	11,625,908	(2,379,535)	(20.47)
Trucks (5-12)	610,256	649,322	(39,066)	(6.02)	610,256	649,322	(39,066)	(6.02)
Total	9,856,629	12,275,230	(2,418,601)	(19.70)	9,856,629	12,275,230	(2,418,601)	(19.70)
Non-Revenue	34,998	48,276	(13,278)	(27.50)	34,998	48,276	(13,278)	(27.50)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year (A)	Last Year (B)	Difference (C)	% Change (D)	This Year (E)	Last Year (F)	Difference (G)	% Change (H)
Cash Revenue	\$1,773,976.94	\$2,773,536.41	(\$999,559.47)	(36.04)	\$1,773,976.94	\$2,773,536.41	(\$999,559.47)	(36.04)
E-ZPass Revenue	\$8,888,068.63	\$10,493,987.96	(\$1,605,919.33)	(15.30)	\$8,888,068.63	\$10,493,987.96	(\$1,605,919.33)	(15.30)
Violation Tolls	\$298,070.71	\$198,789.70	\$99,281.01	49.94	\$298,070.71	\$198,789.70	\$99,281.01	49.94
Total	\$10,960,116.28	\$13,466,314.07	(\$2,506,197.79)	(18.61)	\$10,960,116.28	\$13,466,314.07	(\$2,506,197.79)	(18.61)

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknowns' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 04/15/2021
Time : 02:38:10PM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 8/1/2020 To: 8/31/2020

Parameters selected: Revenue Day From: 8/1/2020 To: 8/31/2020 Plaza: ALL

System Total

TRAFFIC	Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown		889,003	716,388	172,615	24.10	1,758,051	1,432,655	325,396	22.71
1		8,629,334	11,139,681	(2,510,347)	(22.54)	16,870,938	21,909,688	(5,038,750)	(23.00)
2		80,624	78,077	2,547	3.26	158,236	155,153	3,083	1.99
3		60,197	63,056	(2,859)	(4.53)	116,923	123,928	(7,005)	(5.65)
4		3,393	1,086	2,307	212.43	4,776	2,772	2,004	72.29
5		177,234	199,112	(21,878)	(10.99)	355,886	395,228	(39,342)	(9.95)
6		40,625	54,472	(13,847)	(25.42)	80,630	107,638	(27,008)	(25.09)
7		51,558	55,640	(4,082)	(7.34)	99,803	110,740	(10,937)	(9.88)
8		263,430	279,097	(15,667)	(5.61)	533,423	553,732	(20,309)	(3.67)
9		65,433	66,950	(1,517)	(2.27)	135,030	133,402	1,628	1.22
10		2,757	2,818	(61)	(2.16)	5,605	5,643	(38)	(0.67)
11		757	744	13	1.75	1,480	1,510	(30)	(1.99)
12		219	227	(8)	(3.52)	412	489	(77)	(15.75)
Total		10,264,564	12,657,348	(2,392,784)	(18.90)	20,121,193	24,932,578	(4,811,385)	(19.30)
Cars (0-4)		9,662,551	11,998,288	(2,335,737)	(19.47)	18,908,924	23,624,196	(4,715,272)	(19.96)
Trucks (5-12)		602,013	659,060	(57,047)	(8.66)	1,212,269	1,308,382	(96,113)	(7.35)
Total		10,264,564	12,657,348	(2,392,784)	(18.90)	20,121,193	24,932,578	(4,811,385)	(19.30)
Non-Revenue		33,698	48,066	(14,368)	(29.89)	68,696	96,342	(27,646)	(28.70)

REVENUE	Class	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue		\$1,864,635.23	\$2,831,243.44	(\$966,608.21)	(34.14)	\$3,638,612.17	\$5,604,779.85	(\$1,966,167.68)	(35.08)
E-ZPass Revenue		\$9,280,266.56	\$10,757,021.51	(\$1,476,754.95)	(13.73)	\$18,168,335.19	\$21,251,009.47	(\$3,082,674.28)	(14.51)
Violation Tolls		\$347,963.32	\$198,912.88	\$149,050.44	74.93	\$646,034.03	\$397,702.58	\$248,331.45	62.44
Total		\$11,492,865.11	\$13,787,177.83	(\$2,294,312.72)	(16.64)	\$22,452,981.39	\$27,253,491.90	(\$4,800,510.51)	(17.61)

Notes:

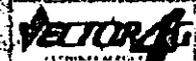
1. E-ZPass Revenue - Source : ACS Report Q15
2. Violation Tolls - Source : ACS Report 38
3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
4. 'Unknown' class is indicated for no transponder reads.
5. Class is based on the Toll Collector/AVI classification.
6. Retail Sales revenue is not included in the cash revenue on this report.
7. The class will not be listed in column A if there is no data.



Report Date : 04/15/2021

Time : 02:38:58PM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 9/1/2020 To: 9/30/2020

Parameters selected: Revenue Day From: 9/1/2020 To: 9/30/2020 Plaza: ALL

System Total

TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	781,692	589,708	191,984	32.56	2,539,743	2,022,363	517,380	25.58
1	7,748,528	9,504,494	(1,755,966)	(18.48)	24,619,466	31,414,182	(6,794,716)	(21.63)
2	68,472	60,180	8,292	13.78	226,708	215,333	11,375	5.28
3	53,171	50,209	2,962	5.90	170,094	174,137	(4,043)	(2.32)
4	1,552	954	598	62.68	6,328	3,726	2,602	69.83
5	178,006	187,092	(9,086)	(4.86)	533,892	582,320	(48,428)	(8.32)
6	41,613	50,253	(8,640)	(17.19)	122,243	157,891	(35,648)	(22.58)
7	49,665	49,888	(223)	(0.45)	149,468	160,628	(11,160)	(6.95)
8	267,368	256,930	10,438	4.06	800,791	810,662	(9,871)	(1.22)
9	65,417	62,113	3,304	5.32	200,447	195,515	4,932	2.52
10	2,792	2,598	194	7.47	8,397	8,241	156	1.89
11	833	667	166	24.89	2,313	2,177	136	6.25
12	219	254	(35)	(13.78)	631	743	(112)	(15.07)

Total	9,259,328	10,815,340	(1,556,012)	(14.39)	29,380,521	35,747,918	(6,367,397)	(17.81)
Cars (0-4)	8,653,415	10,205,545	(1,552,130)	(15.21)	27,562,339	33,829,741	(6,267,402)	(18.53)
Trucks (5-12)	605,913	609,795	(3,882)	(0.64)	1,818,182	1,918,177	(99,995)	(5.21)
Total	9,259,328	10,815,340	(1,556,012)	(14.39)	29,380,521	35,747,918	(6,367,397)	(17.81)
Non-Revenue	35,381	54,546	(19,165)	(35.14)	104,077	150,888	(46,811)	(31.02)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$1,550,906.28	\$2,231,334.92	(\$680,428.64)	(30.49)	\$5,189,518.45	\$7,836,114.77	(\$2,646,596.32)	(33.77)
E-ZPass Revenue	\$8,445,586.24	\$9,200,064.43	(\$754,478.19)	(8.20)	\$26,613,921.43	\$30,451,073.90	(\$3,837,152.47)	(12.60)
Violation Tolls	\$361,670.57	\$171,567.60	\$190,102.97	110.80	\$1,007,704.60	\$569,270.18	\$438,434.42	77.02
Total	\$10,358,163.09	\$11,602,966.95	(\$1,244,803.86)	(10.73)	\$32,811,144.48	\$38,856,458.85	(\$6,045,314.37)	(15.56)

Notes:

1. E-ZPass Revenue - Source : ACS Report Q15
2. Violation Tolls - Source : ACS Report 38
3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
4. 'Unknown' class is indicated for no transponder reads.
5. Class is based on the Toll Collector/AVI classification.
6. Retail Sales revenue is not included in the cash revenue on this report.
7. The class will not be listed in column A if there is no data.



Report Date: 11/13/2020

Time: 03:39:56PM

NEW HAMPSHIRE DOT



Report No: ROST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 10/1/2020 To: 10/31/2020

Parameters selected: Revenue Day From: 10/1/2020 To: 10/31/2020 Plaza: ALL

System Total

TRAFFIC	Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Unknown	773,205	600,707	172,498	28.72	3,312,948	2,623,070	689,878	26.30
	1	7,705,825	9,732,365	(2,026,540)	(20.82)	32,325,291	41,146,547	(8,821,256)	(21.44)
	2	60,364	51,422	8,942	17.39	287,072	266,755	20,317	7.62
	3	49,828	45,116	4,712	10.44	219,922	219,253	669	0.31
	4	4,959	976	3,983	408.09	11,287	4,702	6,585	140.05
	5	184,651	201,408	(16,757)	(8.32)	718,543	783,728	(65,185)	(8.32)
	6	40,558	57,323	(16,765)	(29.25)	162,801	215,214	(52,413)	(24.35)
	7	47,097	51,128	(4,031)	(7.88)	196,565	211,756	(15,191)	(7.17)
	8	270,563	279,729	(9,166)	(3.28)	1,071,354	1,090,391	(19,037)	(1.75)
	9	68,013	67,698	315	0.47	268,460	263,213	5,247	1.99
	10	2,943	2,816	127	4.51	11,340	11,057	283	2.56
	11	721	674	47	6.97	3,034	2,851	183	6.42
	12	259	215	44	20.47	890	958	(68)	(7.10)
	Total	9,208,986	11,091,577	(1,882,591)	(16.97)	38,589,507	46,839,495	(8,249,988)	(17.61)
	Cars (0-4)	8,594,181	10,430,586	(1,836,405)	(17.61)	36,156,520	44,260,327	(8,103,807)	(18.31)
	Trucks (5-12)	614,805	660,991	(46,186)	(6.99)	2,432,987	2,579,168	(146,181)	(5.67)
	Total	9,208,986	11,091,577	(1,882,591)	(16.97)	38,589,507	46,839,495	(8,249,988)	(17.61)
	Non-Revenue	35,873	58,022	(22,149)	(38.17)	139,950	208,910	(68,960)	(33.01)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$1,492,340.65	\$2,172,508.06	(\$680,167.41)	(31.31)	\$6,681,859.10	\$10,008,622.83	(\$3,326,763.73)	(33.24)
E-ZPass Revenue	\$8,413,684.42	\$9,427,982.06	(\$1,014,297.64)	(10.76)	\$35,027,605.85	\$39,879,055.96	(\$4,851,450.11)	(12.17)
Violation Tolls	\$364,857.41	\$197,938.70	\$166,918.71	84.33	\$1,372,562.01	\$767,208.88	\$605,353.13	78.90
Total	\$10,270,882.48	\$11,798,428.82	(\$1,527,546.34)	(12.95)	\$43,082,026.96	\$50,654,887.67	(\$7,572,860.71)	(14.95)

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknowns' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



NEW HAMPSHIRE DOT



Report Date: 12/14/2020

Time: 04:06:32PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: ROST0036

Reporting Period From: 11/1/2020 To: 11/30/2020

Parameters selected: Revenue Day From: 11/1/2020 To: 11/30/2020 - Plaza: ALL

System Total

TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	617,359	518,605	98,754	19.04	3,928,890	3,141,675	787,215	25.06
1	6,099,528	8,511,677	(2,412,149)	(28.34)	38,426,187	49,658,224	(11,232,037)	(22.62)
2	38,915	35,515	3,400	9.57	325,998	302,270	23,728	7.85
3	29,546	27,370	2,176	7.95	249,478	246,623	2,855	1.16
4	998	813	185	22.76	12,284	5,515	6,769	122.74
5	157,510	169,527	(12,017)	(7.09)	876,080	953,255	(77,175)	(8.10)
6	36,380	46,466	(10,086)	(21.71)	199,181	261,680	(62,499)	(23.88)
7	35,106	37,006	(1,900)	(5.13)	231,671	248,762	(17,091)	(6.87)
8	243,977	247,305	(3,328)	(1.35)	1,315,330	1,337,696	(22,366)	(1.67)
9	60,647	60,965	(318)	(0.52)	329,110	324,178	4,932	1.52
10	2,445	2,433	12	0.49	13,785	13,490	295	2.19
11	633	717	(84)	(11.72)	3,667	3,568	99	2.77
12	197	157	40	25.48	1,085	1,115	(30)	(2.69)
Total	7,323,241	9,658,556	(2,335,315)	(24.18)	45,912,746	56,498,051	(10,585,305)	(18.74)
Cars (0-4)	6,786,346	9,093,980	(2,307,634)	(25.38)	42,942,837	53,354,307	(10,411,470)	(19.51)
Trucks (5-12)	536,895	564,576	(27,681)	(4.90)	2,969,909	3,143,744	(173,835)	(5.53)
Total	7,323,241	9,658,556	(2,335,315)	(24.18)	45,912,746	56,498,051	(10,585,305)	(18.74)
Non-Revenue	29,976	47,188	(17,212)	(36.48)	169,948	256,098	(86,150)	(33.64)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$1,121,107.69	\$1,838,341.96	(\$717,234.26)	(39.02)	\$7,802,966.78	\$11,846,964.78	(\$4,043,998.00)	(34.14)
E-ZPass Revenue	\$6,639,169.75	\$8,120,400.41	(\$1,481,230.66)	(18.24)	\$41,666,775.60	\$47,999,456.37	(\$6,332,680.77)	(13.19)
Violation Tolls	\$294,008.80	\$215,307.69	\$78,701.11	36.55	\$1,666,570.81	\$982,516.57	\$684,054.24	69.62
Total	\$8,054,286.24	\$10,174,050.06	(\$2,119,763.81)	(20.84)	\$51,136,313.19	\$60,828,937.72	(\$9,692,624.54)	(15.93)

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 01/13/2021
Time : 11:42:27AM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: HOST0036

Reporting Period From: 12/1/2020 To: 12/31/2020

Parameters selected: Revenue Day From: 12/1/2020 - To: 12/31/2020 - Plaza: ALL

System Total

TRAFFIC	Start Date to End Date				Start Date Fiscal Year Begin to End Date				
	Class	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	620,781	536,737	84,044	15.66	4,549,275	3,678,412	870,863	23.67	
1	5,885,296	8,214,896	(2,329,600)	(28.36)	44,312,050	57,873,120	(13,561,070)	(23.43)	
2	26,738	21,715	5,023	23.13	352,742	323,985	28,757	8.88	
3	20,196	16,352	3,844	23.51	269,678	262,975	6,703	2.55	
4	1,145	1,194	(49)	(4.10)	13,429	6,709	6,720	100.16	
5	161,331	161,298	33	0.02	1,037,412	1,114,553	(77,141)	(6.92)	
6	34,751	41,616	(6,865)	(16.50)	233,932	303,296	(69,364)	(22.87)	
7	32,345	31,362	983	3.13	264,016	280,124	(16,108)	(5.75)	
8	245,709	240,738	4,971	2.06	1,561,042	1,578,434	(17,392)	(1.10)	
9	59,989	57,907	2,082	3.60	389,099	382,085	7,014	1.84	
10	2,524	2,155	369	17.12	16,309	15,645	664	4.24	
11	670	728	(58)	(7.97)	4,337	4,296	41	0.95	
12	212	149	63	42.28	1,297	1,264	33	2.61	
Total	7,091,687	9,326,847	(2,235,160)	(23.96)	53,004,618	65,824,898	(12,820,280)	(19.48)	
Cars (0-4)	6,554,156	8,790,894	(2,236,738)	(25.44)	49,497,174	62,145,201	(12,648,027)	(20.35)	
Trucks (5-12)	537,531	535,953	1,578	0.29	3,507,444	3,679,697	(172,253)	(4.68)	
Total	7,091,687	9,326,847	(2,235,160)	(23.96)	53,004,618	65,824,898	(12,820,280)	(19.48)	
Non-Revenue	31,068	49,109	(18,041)	(36.74)	201,022	305,207	(104,185)	(34.14)	
REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date				
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
Cash Revenue	\$1,022,834.08	\$1,727,888.39	(\$705,054.31)	(40.80)	\$8,825,800.86	\$13,574,853.18	(\$4,749,052.31)	(34.98)	
E-ZPass Revenue	\$6,377,083.12	\$7,810,674.07	(\$1,433,590.95)	(18.35)	\$48,043,858.72	\$55,810,130.44	(\$7,766,271.72)	(13.92)	
Violation Tolls	\$298,336.21	\$196,022.15	\$102,314.06	52.20	\$1,964,907.02	\$1,178,538.72	\$786,368.30	66.72	
Total	\$7,698,253.41	\$9,734,584.61	(\$2,036,331.20)	(20.92)	\$58,834,566.60	\$70,563,522.34	(\$11,728,955.73)	(16.62)	

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.