



William Cass, P.E.
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

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David Rodrigue, P.E.
Assistant Commissioner
Andre Briere
Deputy Commissioner

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

Bureau of Turnpikes
January 3, 2023

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 \$50,000, for Calendar Year 2023, to be effective upon Governor and Council approval. 100% Turnpike Funds.

Funding is available as follows:

04-96-96-961017-70500000	<u>FY 2023</u>
Toll Collection	
026-500251 Membership Fees	\$50,000

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 \$50,000 (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 December 2022 and are due on February 28, 2023.

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?

MAC

The IAG was created in 1990. The Department has been a member of IAG for 20 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 35 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 October 13, 2022, IAG Executive Management Committee issued Resolution No. 2022-10-01 which resolved that the annual assessments will be based on the five-tiered model structure with T-2 reported gross toll receipts as the determining factor as to what tier each member will be invoiced, consistent with Resolution 2021-12-01. The Department's Traffic and Revenue Summary Report showed NH Turnpikes revenue was \$121.0 million from January 1, 2021, thru December 31, 2021.

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 35 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,



William Cass, P.E.
Commissioner

Attachments

December 2, 2022

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

RE: 2023 Annual Assessment

Dear Mr. Corcoran:

In accordance with the E-ZPass® Interagency Group Operating Agreement and the 2023 Budget as approved by the Executive Management Committee, I am forwarding this invoice for your 2023 annual assessment.

Please make the check payable to: **PTC E-ZPASS INTERAGENCY FUND** in the amount of **\$50,000.00** 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, 2023.

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



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

**Resolution No. 2022-10-01
Approving a 2023 Budget**

October 13, 2022

WHEREAS, the Full Member Agencies of the E-ZPass® Interagency Group ("IAG") entered into an Amended and Restated E-ZPass Operations Interagency Agreement dated as of August 13, 2015 ("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 2021-10-01 adopting a Second Amended and Restated Operating Agreement ("Second Amended and Restated Operating Agreement"); 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 expenses to be incurred for the collective benefit of the Member Agencies and the establishment of a formula and procedure for sharing such expenses; and

WHEREAS, the Operating Agreement further provides that the EMC may administer, and review contracts entered into collectively or in parallel by the Members for common purposes related to E-ZPass, including the joint selection of contractors providing supplies and services related to the implementation, administration and operation of E-ZPass; 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 September 9, 2021, the IAG EMC adopted Resolution No. 2021-09-01 which provided a cost-sharing model for the EZIOP Hub containing a base assessment for each Member along with a cost per transaction for each Member's reported interoperable away transactions from the prior year; and

WHEREAS, on December 9, 2021, the IAG EMC adopted Resolution No. 2021-12-01 which provided a five-tiered model structure based on T-2 reported gross toll receipts for annual assessment purposes; and

WHEREAS, the IAG Executive Director developed a proposed IAG 2023 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 2023 IAG Budget attached hereto as Exhibit 1.

2. For calendar year 2023 annual assessments will be based on the five-tiered model structure with T-2 reported gross toll receipts as the determining factor as to what tier each Member will be invoiced, consistent with Resolution 2021-12-01.
3. For calendar year 2023 the EZIOP Hub assessments will be calculated on the approved EZIOP Hub cost-sharing model containing a base assessment plus a cost per transaction for each Member's reported interoperable away transactions from the prior year, consistent with Resolution 2021-09-01.

The IAG Executive Management Committee adopted this Resolution this 13th day of October 2022.


Deborah Sharpless (Oct 17, 2022 09:50 EDT)

Deborah Sharpless
Chair, Executive Management Committee


PJ Wilkins (Oct 13, 2022 13:20 EDT)

PJ Wilkins
Executive Director



EXHIBIT 1 .

IAG Budgets	2022 Budget Approved	2022 IAG Est. Expend	2023 IAG Request
Corporate Administration			
Corporate and Business Fees			
Payroll & Benefits Administ			
Bookkeeping Accounting	0		0
Banking			
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	186,000	186,000	180,000
VPN - New Agency	7,500	7,500	10,200
VPN Monitoring	186,000	186,000	198,000
Escrow Agreement			
Escrow Agreement Fees			
Transponders and Readers			
New Product Testing			
Sub-total Technology Expenses	379,500	379,500	388,200
Other Expenses			
Other New Initiatives/Contingency	20,000	15,000	0
Audit			
Sub-total Other Expenses	20,000	15,000	0
Sub-total Prior to New Initiatives	399,500	394,500	388,200
New Initiatives			
Network Hub Consultant	250,000	250,000	0
Hub Development	2,000,000	2,000,000	
NextGenProcurement consultant	200,000	1,700	200,000
Sub-total New Initiatives	2,450,000	2,251,700	200,000
Contract With ServiceCorp			
Contract for services	1,319,950	1,319,950	1,559,090
Total Operating Expenses	4,169,450	3,966,150	2,147,290

IAG Operating Assessments Structure Recommendation

Background

In December 2020 the IAG Executive Management Committee tasked the Finance Committee with reviewing the current annual operating assessment structure making a recommendation on an alternate structure that would reduce the disparity in annual assessments between small and large member agencies as defined by the Operating Agreement. The proposed alternate structure should be developed in a way such that forecasted revenues are sufficient to cover all operating costs of the IAG and IAG Service Corp and maintain the target operating reserve threshold of 30% of annual operating costs.

As approved by the EMC at the September 2021 meeting, costs incurred by the proposed interoperability hub, and assessments levied to fund hub development and operations are to remain separate and apart from the annual operating assessments (annual dues) paid by member agencies.

To support the efforts of the Committee, a model was developed to help facilitate the review of various structures under consideration. Historical revenue data for the previous two calendar years (2019 and 2020) was incorporated into the models and used as key variables, with assumptions being made for future year forecasts to consider impacts from the COVID-19 pandemic, particularly in the short term, along with organic growth.

The Committee met on a number of occasions over the past year to review and discuss potential alternate operating assessment structures. As changes were made to the various structures under consideration, revised models were distributed to members and members were encouraged to review these structures with their respective EMC representative and key decision makers within their agency.

On Monday, November 8th the Finance Committee met to vote on a recommended alternate operating assessment structure for implementation with the 2023 operating assessments. The committee voted unanimously to recommend the structure as outlined below to the EMC for consideration at the December 2021 meeting.

Recommended Model

The tiered model divides annual operating assessments into five tiers based on gross toll receipts as reported by each member agency. The annual assessment for each member agency will be based on T-2 reported revenues (For example, 2023 assessments will be based on 2021 reported revenues). This approach is consistent with how annual operating assessments are calculated under the current structure. The revised tiered structure and respective revenue ranges for each tier are being recommended for approval at this time. The projected 2023 assessment is provided to aid in review and was based on the best available information at the time of this recommendation; however, approval of the 2023 operating assessment for each tier will not occur until the proposed 2023 IAG and IAG Service Corp operating budgets are brought to the EMC for consideration, anticipated to be in October 2022. Therefore, the actual 2023 operating assessment for each tier is subject to change.

Operating Assessment				
Tier	Min Revenue	Max Revenue	Projected 2023 Assessment	Projected # Breakdown
Tier 1	\$ -	\$25,000,000	\$20,000	7
Tier 2	25,000,001	75,000,000	35,000	5
Tier 3	75,000,001	200,000,000	50,000	8
Tier 4	200,000,001	500,000,000	65,000	5
Tier 5	500,000,001		80,000	9
Sponsored	X	X	10,000	1
				35

E-ZPass Interoperability Hub Cost Sharing Recommendation

Background

In December 2020 the IAG Executive Management Committee tasked the Finance Committee with developing a recommended cost sharing structure for the proposed interoperability hub. The cost sharing structure, once approved, will levy annual assessments from each agency that, in aggregate, are sufficient to support both the delivery and operations phases for the proposed hub. It is expected that any assessments levied for the proposed hub would be separate and apart from the annual operating assessments (annual dues) currently paid by member agencies.

To support the efforts of the Committee, a model was developed to help facilitate the review of various structures. Historical data for the previous two calendar years (2019 and 2020) was incorporated into the models and used as key variables, with assumptions being made for future year forecasts to consider impacts from the COVID-19 pandemic, particularly in the short term, along with organic growth.

On Monday, August 23rd the Finance Committee met to review and discuss the various cost sharing structures under consideration. After this discussion, the Committee voted unanimously to recommend the structure as outlined below to the EMC for consideration at the September 2021 meeting.

Note: It is important to note that the recommended structure, and initial assessment amounts, were based on the expectation that \$2,250,000 is made available from existing IAG operating reserves to be used for early development and implementation costs.

Recommended Model

The bifurcated approach considers the delivery and operations phases individually, with models being developed to levy assessments for each phase separately.

While the amounts shown for future year assessments are intended to reflect the assessment amounts necessary to ensure sufficient funding is in place to support both the delivery and operations of the hub, it is understood that these amounts will need to be revisited on an annual basis and are subject to change.

Delivery: Factor Model

The factor model calculates the annual hub assessment for delivery costs by establishing a base assessment that every agency would be responsible for regardless of reported transaction volumes. The factor model then adds a variable amount based on a factor (cost per transaction) applied to each agency's reported interoperable (away agency) transactions from the prior year. The tables below show the proposed base and maximum assessments that each agency would be responsible for along with the recommended cost per transaction applied to each agency's reported interoperable transactions. For 2022, there will be five agencies (CAB, MnDOT, KCDOT, STRA and FDOT) without a full year of interoperable data. The proposal would set 2022 assessments for these five agencies based on two percent (2%) of the total ETC transactions reported by those agencies for the previous year. It is expected that annual assessments for delivery and implementation would be assessed for a five year period, ending in 2026.

	Annual Assessment				
	2022	2023	2024	2025	2026
Base Assessment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Maximum Assessment	50,000	50,000	50,000	50,000	50,000

	Annual Factor				
	2022	2023	2024	2025	2026
Cost per Transaction	0.003000	0.003000	0.003000	0.003000	0.003000

**New Hampshire Department of Transportation
Bureau of Turnpikes
Traffic & Revenue Summary Report
Comparison to Prior Year
Calendar Year 2021 v. 2020**

MONTH	TRAFFIC MTD			REVENUE MTD		
	CY 2021	CY 2020	% Change	CY 2021	CY 2020	% Change
Jan-21	7,177,681	9,213,038	-22.1%	\$ 7,794,531.72	\$ 9,716,302.17	-19.8%
Feb-21	6,691,071	8,789,478	-23.9%	\$ 7,202,418.45	\$ 9,318,573.08	-22.7%
Mar-21	8,104,227	7,099,030	14.2%	\$ 8,833,696.30	\$ 7,854,000.33	12.5%
Apr-21	8,245,251	4,292,949	92.1%	\$ 9,067,246.48	\$ 4,977,544.22	82.2%
May-21	9,404,608	6,236,984	50.8%	\$ 10,332,306.56	\$ 6,982,408.80	48.0%
Jun-21	10,413,459	8,216,389	26.7%	\$ 11,518,174.82	\$ 9,130,854.34	26.1%
Jul-21	11,234,229	9,856,629	14.0%	\$ 12,527,964.02	\$ 10,960,116.28	14.3%
Aug-21	11,373,932	10,264,564	10.8%	\$ 12,788,840.81	\$ 11,492,865.10	11.3%
Sep-21	10,032,926	9,259,328	8.4%	\$ 11,141,690.78	\$ 10,358,163.09	7.6%
Oct-21	10,179,356	9,208,984	10.5%	\$ 11,174,561.29	\$ 10,270,882.49	8.8%
Nov-21	8,757,012	7,323,426	19.6%	\$ 9,408,497.91	\$ 8,054,286.24	16.8%
Dec-21	8,711,427	7,091,687	22.8%	\$ 9,196,416.01	\$ 7,698,253.42	19.5%
CY TOTAL:	110,325,179	96,852,486		\$ 120,986,345.15	\$ 106,814,249.56	

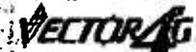
Source: TRCS Report Host0036 System Monthly Totals



Report Date : 02/16/2021

Time : 12:53:09PM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 1/1/2021 To: 1/31/2021

Parameters selected: Revenue Day From: 1/1/2021 - To: 1/31/2021 - 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	614,383	517,857	96,526	18.64	5,163,658	4,196,269	967,389	23.05
1	5,998,411	8,085,888	(2,087,477)	(25.82)	50,310,461	65,959,008	(15,648,547)	(23.72)
2	29,156	27,883	1,273	4.57	381,898	351,868	30,030	8.53
3	21,713	20,127	1,586	7.88	291,391	283,102	8,289	2.93
4	2,337	1,566	771	49.23	15,766	8,275	7,491	90.53
5	149,566	160,292	(10,726)	(6.69)	1,186,978	1,274,845	(87,867)	(6.89)
6	31,314	44,009	(12,695)	(28.85)	265,246	347,305	(82,059)	(23.63)
7	28,761	32,564	(3,803)	(11.68)	292,777	312,688	(19,911)	(6.37)
8	238,345	250,682	(12,337)	(4.92)	1,799,387	1,829,116	(29,729)	(1.63)
9	60,313	68,835	(8,522)	(12.38)	449,412	450,920	(1,508)	(0.33)
10	2,441	2,388	53	2.22	18,750	18,033	717	3.98
11	613	781	(168)	(21.51)	4,950	5,077	(127)	(2.50)
12	328	166	162	97.59	1,625	1,430	195	13.64
Total	7,177,681	9,213,038	(2,035,357)	(22.09)	60,182,299	75,037,936	(14,855,637)	(19.80)
Cars (0-4)	6,666,000	8,653,321	(1,987,321)	(22.97)	56,163,174	70,798,522	(14,635,348)	(20.67)
Trucks (5-12)	511,681	559,717	(48,036)	(8.58)	4,019,125	4,239,414	(220,289)	(5.20)
Total	7,177,681	9,213,038	(2,035,357)	(22.09)	60,182,299	75,037,936	(14,855,637)	(19.80)
Non-Revenue	30,189	54,236	(24,047)	(44.34)	231,211	359,443	(128,232)	(35.68)
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	\$1,030,367.46	\$1,587,510.83	(\$557,143.37)	(35.10)	\$9,856,168.32	\$15,162,364.00	(\$5,306,195.68)	(35.00)
E-ZPass Revenue	\$6,459,379.35	\$7,906,613.85	(\$1,447,234.50)	(18.30)	\$54,503,238.07	\$63,716,744.29	(\$9,213,506.22)	(14.46)
Violation Tolls	\$304,784.91	\$222,177.49	\$82,607.42	37.18	\$2,269,691.93	\$1,400,716.21	\$868,975.72	62.04
Total	\$7,794,531.72	\$9,716,302.17	(\$1,921,770.45)	(19.78)	\$66,629,098.32	\$80,279,824.50	(\$13,650,726.18)	(17.00)

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: 03/15/2021
Time: 01:35:28PM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 2/1/2021 To: 2/28/2021

Parameters selected: Revenue Day From: 2/1/2021 To: 2/28/2021 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	598,917	498,397	100,520	20.17	5,762,575	4,694,666	1,067,909	22.75
1	5,564,652	7,731,706	(2,167,054)	(28.03)	55,875,113	73,690,714	(17,815,601)	(24.18)
2	34,180	35,083	(903)	(2.57)	416,078	386,951	29,127	7.53
3	20,087	23,094	(3,007)	(13.02)	311,478	306,196	5,282	1.73
4	1,724	5,072	(3,348)	(66.01)	17,490	13,347	4,143	31.04
5	140,037	143,910	(3,873)	(2.69)	1,327,015	1,418,755	(91,740)	(6.47)
6	28,634	38,679	(10,045)	(25.97)	293,880	385,984	(92,104)	(23.86)
7	27,073	27,938	(865)	(3.10)	319,850	340,626	(20,776)	(6.10)
8	216,568	225,472	(8,904)	(3.95)	2,015,955	2,054,588	(38,633)	(1.88)
9	56,239	57,002	(763)	(1.34)	505,651	507,922	(2,271)	(0.45)
10	2,109	2,218	(109)	(4.91)	20,859	20,251	608	3.00
11	497	705	(208)	(29.50)	5,447	5,782	(335)	(5.79)
12	354	202	152	75.25	1,979	1,632	347	21.26
Total	6,691,071	8,789,478	(2,098,407)	(23.87)	66,873,370	83,827,414	(16,954,044)	(20.22)
Cars (0-4)	6,219,560	8,293,352	(2,073,792)	(25.01)	62,382,734	79,091,874	(16,709,140)	(21.13)
Trucks (5-12)	471,511	496,126	(24,615)	(4.96)	4,490,636	4,735,540	(244,904)	(5.17)
Total	6,691,071	8,789,478	(2,098,407)	(23.87)	66,873,370	83,827,414	(16,954,044)	(20.22)
Non-Revenue	30,073	46,693	(16,620)	(35.59)	261,284	406,136	(144,852)	(35.67)

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	\$934,140.68	\$1,566,730.73	(\$632,590.05)	(40.38)	\$10,790,309.00	\$16,729,094.74	(\$5,938,785.73)	(35.50)
E-ZPass Revenue	\$6,022,453.70	\$7,544,995.62	(\$1,522,541.92)	(20.18)	\$60,525,691.77	\$71,261,739.91	(\$10,736,048.14)	(15.07)
Violation Tolls	\$245,824.07	\$206,846.72	\$38,977.35	18.84	\$2,515,516.00	\$1,607,562.93	\$907,953.07	56.48
Total	\$7,202,418.45	\$9,318,573.07	(\$2,116,154.62)	(22.71)	\$73,831,516.77	\$89,598,397.58	(\$15,766,880.80)	(17.60)

- 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. '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 : 12:54:45PM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 3/1/2021 To: 3/31/2021

Parameters selected: Revenue Day From: 3/1/2021 To: 3/31/2021 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	707,512	400,300	307,212	76.75	6,470,087	5,094,966	1,375,121	26.99
1	6,754,258	6,106,600	647,658	10.61	62,629,371	79,797,314	(17,167,943)	(21.51)
2	33,877	27,682	6,195	22.38	449,955	414,633	35,322	8.52
3	24,712	21,162	3,550	16.78	336,190	327,358	8,832	2.70
4	1,433	823	610	74.12	18,923	14,170	4,753	33.54
5	169,988	146,950	23,038	15.68	1,497,003	1,565,705	(68,702)	(4.39)
6	35,768	37,710	(1,942)	(5.15)	329,648	423,694	(94,046)	(22.20)
7	35,248	31,865	3,383	10.62	355,098	372,491	(17,393)	(4.67)
8	269,420	261,918	7,502	2.86	2,285,375	2,316,506	(31,131)	(1.34)
9	68,670	60,427	8,243	13.64	574,321	568,349	5,972	1.05
10	2,524	2,593	(69)	(2.66)	23,383	22,844	539	2.36
11	604	863	(259)	(30.01)	6,051	6,645	(594)	(8.94)
12	213	137	76	55.47	2,192	1,769	423	23.91

Total	8,104,227	7,099,030	1,005,197	14.16	74,977,597	90,926,444	(15,948,847)	(17.54)
Cars (0-4)	7,521,792	6,556,567	965,225	14.72	69,904,526	85,648,441	(15,743,915)	(18.38)
Trucks (5-12)	582,435	542,463	39,972	7.37	5,073,071	5,278,003	(204,932)	(3.88)
Total	8,104,227	7,099,030	1,005,197	14.16	74,977,597	90,926,444	(15,948,847)	(17.54)
Non-Revenue	35,586	39,662	(4,076)	(10.28)	296,870	445,798	(148,928)	(33.41)

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	\$1,165,078.12	\$1,283,527.13	(\$118,449.02)	(9.23)	\$11,955,387.12	\$18,012,621.87	(\$6,057,234.75)	(33.63)
E-ZPass Revenue	\$7,328,013.43	\$6,377,381.68	\$950,631.75	14.91	\$67,853,705.20	\$77,639,121.59	(\$9,785,416.39)	(12.60)
Violation Tolls	\$340,604.75	\$193,091.51	\$147,513.24	76.40	\$2,856,120.75	\$1,800,654.44	\$1,055,466.31	58.62
Total	\$8,833,696.30	\$7,854,000.32	\$979,695.97	12.47	\$82,665,213.07	\$97,452,397.90	(\$14,787,184.83)	(15.17)

- 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 : 05/13/2021
Time : 04:11:04PM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 4/1/2021 To: 4/30/2021

Parameters selected: Revenue Day From: 4/1/2021 To: 4/30/2021 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	736,396	359,375	377,021	104.91	7,206,483	5,454,341	1752142	32.12
1	6,848,500	3,409,990	3,438,510	100.84	69,477,871	83,207,304	(13729433)	(16.50)
2	40,766	26,211	14,555	55.53	490,721	440,844	49877	11.31
3	33,144	20,379	12,765	62.64	369,334	347,737	21597	6.21
4	964	509	455	89.39	19,887	14,679	5208	35.48
5	171,358	129,455	41,903	32.37	1,668,361	1,695,160	(26799)	(1.58)
6	39,496	31,056	8,440	27.18	369,144	454,750	(85606)	(18.82)
7	41,294	28,510	12,784	44.84	396,392	401,001	(4609)	(1.15)
8	263,060	232,005	31,055	13.39	2,548,435	2,548,511	(76)	0.00
9	66,688	52,478	14,210	27.08	641,009	620,827	20182	3.25
10	2,756	2,138	618	28.91	26,139	24,982	1157	4.63
11	635	756	(121)	(16.01)	6,686	7,401	(715)	(9.66)
12	194	87	107	122.99	2,386	1,856	530	28.56
Total	8,245,251	4,292,949	3,952,302	92.06	83,222,848	95,219,393	(11,996,545)	(12.60)
Cars (0-4)	7,659,770	3,816,464	3,843,306	100.70	77,564,296	89,464,905	(11,900,609)	(13.30)
Trucks (5-12)	585,481	476,485	108,996	22.88	5,658,552	5,754,488	(95,936)	(1.67)
Total	8,245,251	4,292,949	3,952,302	92.06	83,222,848	95,219,393	(11,996,545)	(12.60)
Non-Revenue	31,753	22,016	9,737	44.23	328,623	467,814	(139,191)	(29.75)

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	\$1,251,042.73	\$583,455.81	\$667,586.92	114.42	\$13,206,429.84	\$18,596,077.68	(\$5,389,647.84)	(28.98)
E-ZPass Revenue	\$7,528,252.46	\$4,188,809.24	\$3,339,443.22	79.72	\$75,381,957.66	\$81,827,930.83	(\$6,445,973.17)	(7.88)
Violation Tolls	\$287,951.29	\$205,279.16	\$82,672.13	40.27	\$3,144,072.04	\$2,005,933.60	\$1,138,138.44	56.74
Total	\$9,067,246.48	\$4,977,544.21	\$4,089,702.27	82.16	\$91,732,459.54	\$102,429,942.11	(\$10,697,482.57)	(10.44)

- 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 : 06/14/2021

Time : 02:42:53PM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 5/1/2021 To: 5/31/2021

Parameters selected: Revenue Day From: 5/1/2021 To: 5/31/2021 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
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	869,317	543,337	325,980	60.00	8,075,800	5,997,678	2,078,122	34.65
1	7,821,876	5,080,936	2,740,940	53.95	77,299,747	88,288,240	(10,988,493)	(12.45)
2	62,707	54,773	7,934	14.49	553,428	495,617	57,811	11.66
3	49,626	35,676	13,950	39.10	418,960	383,413	35,547	9.27
4	1,151	971	180	18.54	21,038	15,650	5,388	34.43
5	178,002	147,482	30,520	20.69	1,846,363	1,842,642	3,721	0.20
6	40,545	33,332	7,213	21.64	409,689	488,082	(78,393)	(16.06)
7	47,015	35,080	11,935	34.02	443,407	436,081	7,326	1.68
8	261,459	240,981	20,478	8.50	2,809,894	2,789,492	20,402	0.73
9	69,786	61,147	8,639	14.13	710,795	681,974	28,821	4.23
10	2,395	2,457	(62)	(2.52)	28,534	27,439	1,095	3.99
11	549	651	(102)	(15.67)	7,235	8,052	(817)	(10.15)
12	180	161	19	11.80	2,566	2,017	549	27.22
Total	9,404,608	6,236,984	3,167,624	50.79	92,627,456	101,456,377	(8,828,921)	(8.70)
Cars (0-4)	8,804,677	5,715,693	3,088,984	54.04	86,368,973	95,180,598	(8,811,625)	(9.26)
Trucks (5-12)	599,931	521,291	78,640	15.09	6,258,483	6,275,779	(17,296)	(0.28)
Total	9,404,608	6,236,984	3,167,624	50.79	92,627,456	101,456,377	(8,828,921)	(8.70)
Non-Revenue	33,099	25,131	7,968	31.71	361,722	492,945	(131,223)	(26.62)
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	\$1,456,236.38	\$953,568.11	\$502,668.27	52.71	\$14,662,666.22	\$19,549,645.79	(\$4,886,979.57)	(25.00)
E-ZPass Revenue	\$8,590,232.40	\$5,815,639.57	\$2,774,592.83	47.71	\$83,972,190.06	\$87,643,570.40	(\$3,671,380.34)	(4.19)
Violation Tolls	\$285,837.78	\$213,201.11	\$72,636.67	34.07	\$3,429,909.82	\$2,219,134.71	\$1,210,775.11	54.56
Total	\$10,332,306.56	\$6,982,408.79	\$3,349,897.77	47.98	\$102,064,766.10	\$109,412,350.90	(\$7,347,584.80)	(6.72)

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 : 07/13/2021
Time : 10:47:42AM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 6/1/2021 To: 6/30/2021

Parameters selected: Revenue Day From: 6/1/2021 To: 6/30/2021 Plaza: ALL

System Total

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	994,511	712,317	282,194	39.62	9,070,311	6,709,995	2,360,316	35.18
1	8,651,200	6,803,854	1,847,346	27.15	85,950,947	95,092,094	(9,141,147)	(9.61)
2	73,676	64,383	9,293	14.43	627,104	560,000	67,104	11.98
3	56,481	44,127	12,354	28.00	475,441	427,540	47,901	11.20
4	1,659	1,884	(225)	(11.94)	22,697	17,534	5,163	29.45
5	190,326	168,700	21,626	12.82	2,036,689	2,011,342	25,347	1.26
6	45,577	39,557	6,020	15.22	455,266	527,639	(72,373)	(13.72)
7	51,964	42,776	9,188	21.48	495,371	478,857	16,514	3.45
8	272,238	265,160	7,078	2.67	3,082,132	3,054,652	27,480	0.90
9	72,555	69,787	2,768	3.97	783,350	751,761	31,589	4.20
10	2,410	2,928	(518)	(17.69)	30,944	30,367	577	1.90
11	642	752	(110)	(14.63)	7,877	8,804	(927)	(10.53)
12	220	164	56	34.15	2,786	2,181	605	27.74
Total	10,413,459	8,216,389	2,197,070	26.74	103,040,915	109,672,766	(6,631,851)	(6.05)
Cars (0-4)	9,777,527	7,626,565	2,150,962	28.20	96,146,500	102,807,163	(6,660,663)	(6.48)
Trucks (5-12)	635,932	589,824	46,108	7.82	6,894,415	6,865,603	28,812	0.42
Total	10,413,459	8,216,389	2,197,070	26.74	103,040,915	109,672,766	(6,631,851)	(6.05)
Non-Revenue	34,640	29,672	4,968	16.74	396,362	522,617	(126,255)	(24.16)

	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	\$1,694,062.47	\$1,397,266.48	\$296,795.99	21.24	\$16,356,728.69	\$20,946,912.27	(\$4,590,183.58)	(21.91)
E-ZPass Revenue	\$9,474,726.68	\$7,470,848.77	\$2,003,877.91	26.82	\$93,446,916.74	\$95,114,419.17	(\$1,667,502.43)	(1.75)
Violation Tolls	\$349,385.67	\$262,739.09	\$86,646.58	32.98	\$3,779,295.49	\$2,481,873.80	\$1,297,421.69	52.28
Total	\$11,518,174.82	\$9,130,854.34	\$2,387,320.48	26.15	\$113,582,940.92	\$118,543,205.24	(\$4,960,264.32)	(4.18)

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 : 08/16/2021
Time : 04:23:55PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: HOST0036

Reporting Period From: 7/1/2021 To: 7/31/2021

Parameters selected: Revenue Day From: 7/1/2021 To: 7/31/2021 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	1,095,918	869,048	226,870	26.11	1,095,918	869,048	226,870	26.11
1	9,384,499	8,241,604	1,142,895	13.87	9,384,499	8,241,604	1,142,895	13.87
2	79,030	77,612	1,418	1.83	79,030	77,612	1,418	1.83
3	65,038	56,726	8,312	14.65	65,038	56,726	8,312	14.65
4	4,283	1,383	2,900	209.69	4,283	1,383	2,900	209.69
5	186,606	178,652	7,954	4.45	186,606	178,652	7,954	4.45
6	41,932	40,005	1,927	4.82	41,932	40,005	1,927	4.82
7	51,874	48,245	3,629	7.52	51,874	48,245	3,629	7.52
8	259,421	269,993	(10,572)	(3.92)	259,421	269,993	(10,572)	(3.92)
9	62,579	69,597	(7,018)	(10.08)	62,579	69,597	(7,018)	(10.08)
10	2,343	2,848	(505)	(17.73)	2,343	2,848	(505)	(17.73)
11	531	723	(192)	(26.56)	531	723	(192)	(26.56)
12	175	193	(18)	(9.33)	175	193	(18)	(9.33)
Total	11,234,229	9,856,629	1,377,600	13.98	11,234,229	9,856,629	1,377,600	13.98
Cars (0-4)	10,628,768	9,246,373	1,382,395	14.95	10,628,768	9,246,373	1,382,395	14.95
Trucks (5-12)	605,461	610,256	(4,795)	(0.79)	605,461	610,256	(4,795)	(0.79)
Total	11,234,229	9,856,629	1,377,600	13.98	11,234,229	9,856,629	1,377,600	13.98
Non-Revenue	31,225	34,998	(3,773)	(10.78)	31,225	34,998	(3,773)	(10.78)
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	\$1,906,837.52	\$1,773,976.94	\$132,860.58	7.49	\$1,906,837.52	\$1,773,976.94	\$132,860.58	7.49
E-ZPass Revenue	\$10,289,983.41	\$8,888,068.63	\$1,401,914.78	15.77	\$10,289,983.41	\$8,888,068.63	\$1,401,914.78	15.77
Violation Tolls	\$331,143.09	\$298,070.71	\$33,072.38	11.10	\$331,143.09	\$298,070.71	\$33,072.38	11.10
Total	\$12,527,964.02	\$10,960,116.28	\$1,567,847.74	14.31	\$12,527,964.02	\$10,960,116.28	\$1,567,847.74	14.31

- 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. '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 : 09/14/2021
Time : 10:47:29AM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 8/1/2021 To: 8/31/2021

Parameters selected: Revenue Day From: 8/1/2021 To: 8/31/2021 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	1,108,254	889,003	219,251	24.66	2,204,172	1,758,051	446,121	25.38
- 1	9,488,022	8,629,334	858,688	9.95	18,872,521	16,870,938	2,001,583	11.86
2	77,143	80,624	(3,481)	(4.32)	156,173	158,236	(2,063)	(1.30)
3	63,888	60,197	3,691	6.13	128,926	116,923	12,003	10.27
4	5,829	3,393	2,436	71.79	10,112	4,776	5,336	111.73
5	191,739	177,234	14,505	8.18	378,345	355,886	22,459	6.31
6	44,280	40,625	3,655	9.00	86,212	80,630	5,582	6.92
7	51,593	51,558	35	0.07	103,467	99,803	3,664	3.67
8	271,821	263,430	8,391	3.19	531,242	533,423	(2,181)	(0.41)
9	68,085	65,433	2,652	4.05	130,664	135,030	(4,366)	(3.23)
10	2,492	2,757	(265)	(9.61)	4,835	5,605	(770)	(13.74)
11	487	757	(270)	(35.67)	1,018	1,480	(462)	(31.22)
12	299	219	80	36.53	474	412	62	15.05
Total	11,373,932	10,264,564	1,109,368	10.81	22,608,161	20,121,193	2,486,968	12.36
Cars (0-4)	10,743,136	9,662,551	1,080,585	11.18	21,371,904	18,908,924	2,462,980	13.03
Trucks (5-12)	630,796	602,013	28,783	4.78	1,236,257	1,212,269	23,988	1.98
Total	11,373,932	10,264,564	1,109,368	10.81	22,608,161	20,121,193	2,486,968	12.36
Non-Revenue	30,786	33,698	(2,912)	(8.64)	62,011	68,696	(6,685)	(9.73)

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	\$1,896,426.31	\$1,864,635.23	\$31,791.08	1.70	\$3,803,263.83	\$3,638,612.17	\$164,651.66	4.53
E-ZPass Revenue	\$10,517,783.96	\$9,280,266.56	\$1,237,517.40	13.33	\$20,807,767.37	\$18,168,335.19	\$2,639,432.18	14.53
Violation Tolls	\$374,630.54	\$347,963.32	\$26,667.22	7.66	\$705,773.63	\$646,034.03	\$59,739.60	9.25
Total	\$12,788,840.81	\$11,492,865.11	\$1,295,975.70	11.28	\$25,316,804.83	\$22,452,981.39	\$2,863,823.44	12.75

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. '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 : 10/14/2021
Time : 12:36:50PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: HOST0036

Reporting Period From: 9/1/2021 To: 9/30/2021

Parameters selected: Revenue Day From: 9/1/2021 To: 9/30/2021 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	995,403	781,692	213,711	27.34	3,199,575	2,539,743	659,832	25.98
1	8,307,374	7,748,528	558,846	7.21	27,179,895	24,619,466	2,560,429	10.40
2	63,923	68,472	(4,549)	(6.64)	220,096	226,708	(6,612)	(2.92)
3	54,694	53,171	1,523	2.86	183,620	170,094	13,526	7.95
4	1,718	1,552	166	10.70	11,830	6,328	5,502	86.95
5	186,531	178,006	8,525	4.79	564,876	533,892	30,984	5.80
6	43,673	41,613	2,060	4.95	129,885	122,243	7,642	6.25
7	47,097	49,665	(2,568)	(5.17)	150,564	149,468	1,096	0.73
8	263,990	267,368	(3,378)	(1.26)	795,232	800,791	(5,559)	(0.69)
9	65,254	65,417	(163)	(0.25)	195,918	200,447	(4,529)	(2.26)
10	2,471	2,792	(321)	(11.50)	7,306	8,397	(1,091)	(12.99)
11	508	833	(325)	(39.02)	1,526	2,313	(787)	(34.03)
12	290	219	71	32.42	764	631	133	21.08
Total	10,032,926	9,259,328	773,598	8.35	32,641,087	29,380,521	3,260,566	11.10
Cars (0-4)	9,423,112	8,653,415	769,697	8.89	30,795,016	27,562,339	3,232,677	11.73
Trucks (5-12)	609,814	605,913	3,901	0.64	1,846,071	1,818,182	27,889	1.53
Total	10,032,926	9,259,328	773,598	8.35	32,641,087	29,380,521	3,260,566	11.10
Non-Revenue	35,300	35,381	(81)	(0.23)	97,311	104,077	(6,766)	(6.50)

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	\$1,534,464.19	\$1,550,906.28	(\$16,442.09)	(1.06)	\$5,337,728.01	\$5,189,518.45	\$148,209.56	2.86
E-ZPass Revenue	\$9,207,818.82	\$8,445,586.24	\$762,232.58	9.03	\$30,015,586.19	\$26,613,921.43	\$3,401,664.76	12.78
Violation Tolls	\$399,407.77	\$361,670.57	\$37,737.20	10.43	\$1,105,181.40	\$1,007,704.60	\$97,476.80	9.67
Total	\$11,141,690.78	\$10,358,163.09	\$783,527.69	7.56	\$36,458,495.60	\$32,811,144.48	\$3,647,351.12	11.12

- 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 : 12/16/2021

Time : 12:57:07PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: HOST0036

Reporting Period From: 10/1/2021 To: 10/31/2021

Parameters selected: Revenue Day From: 10/1/2021 To: 10/31/2021 Plaza: ALL

System Total

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	984,770	771,788	212,982	27.60	4,184,345	3,311,531	872,814	26.36
1	8,481,743	7,707,193	774,550	10.05	35,661,638	32,326,659	3,334,979	10.32
2	58,999	60,375	(1,376)	(2.28)	279,095	287,083	(7,988)	(2.78)
3	51,794	49,838	1,956	3.92	235,414	219,932	15,482	7.04
4	1,307	4,958	(3,651)	(73.64)	13,137	11,286	1,851	16.40
5	184,179	184,678	(499)	(0.27)	749,055	718,570	30,485	4.24
6	43,572	40,558	3,014	7.43	173,457	162,801	10,656	6.55
7	44,900	47,097	(2,197)	(4.66)	195,464	196,565	(1,101)	(0.56)
8	259,074	270,562	(11,488)	(4.25)	1,054,306	1,071,353	(17,047)	(1.59)
9	63,626	68,016	(4,390)	(6.45)	259,544	268,463	(8,919)	(3.32)
10	3,428	2,943	485	16.48	10,734	11,340	(606)	(5.34)
11	1,141	721	420	58.25	2,667	3,034	(367)	(12.10)
12	823	257	566	220.23	1,587	888	699	78.72
Total	10,179,356	9,208,984	970,372	10.54	42,820,443	38,589,505	4,230,938	10.96
Cars (0-4)	9,578,613	8,594,152	984,461	11.46	40,373,629	36,156,491	4,217,138	11.66
Trucks (5-12)	600,743	614,832	(14,089)	(2.29)	2,446,814	2,433,014	13,800	0.57
Total	10,179,356	9,208,984	970,372	10.54	42,820,443	38,589,505	4,230,938	10.96
Non-Revenue	34,208	35,895	(1,687)	(4.70)	131,519	139,972	(8,453)	(6.04)

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	\$1,522,703.72	\$1,492,340.64	\$30,363.08	2.03	\$6,860,431.73	\$6,681,859.09	\$178,572.65	2.67
E-ZPass Revenue	\$9,250,286.06	\$8,413,684.42	\$836,601.64	9.94	\$39,265,872.25	\$35,027,605.85	\$4,238,266.40	12.10
Violation Tolls	\$401,571.51	\$364,857.41	\$36,714.10	10.06	\$1,506,752.91	\$1,372,562.01	\$134,190.90	9.78
Total	\$11,174,561.29	\$10,270,882.47	\$903,678.82	8.80	\$47,633,056.89	\$43,082,026.95	\$4,551,029.95	10.56

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 : 12/16/2021
Time : 05:01:30PM

NEW HAMPSHIRE DOT



Report No: HOS10036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period: From: 11/1/2021 To: 11/30/2021

Parameters selected: Revenue Day From: 11/1/2021 To: 11/30/2021 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	832,730	616,963	215,767	34.97	5,017,075	3,928,494	1,088,581	27.71
1	7,302,517	6,100,095	1,202,422	19.71	42,964,155	38,426,754	4,537,401	11.81
2	36,539	38,921	(2,382)	(6.12)	315,634	326,004	(10,370)	(3.18)
3	30,105	29,550	555	1.88	265,519	249,482	16,037	6.43
4	950	998	(48)	(4.81)	14,087	12,284	1,803	14.68
5	166,250	157,511	8,739	5.55	915,305	876,081	39,224	4.48
6	43,485	36,380	7,105	19.53	216,942	199,181	17,761	8.92
7	35,046	35,106	(60)	(0.17)	230,510	231,671	(1,161)	(0.50)
8	243,691	243,980	(289)	(0.12)	1,297,997	1,315,333	(17,336)	(1.32)
9	60,410	60,647	(237)	(0.39)	319,954	329,110	(9,156)	(2.78)
10	3,088	2,445	643	26.30	13,822	13,785	37	0.27
11	1,240	633	607	95.89	3,907	3,667	240	6.54
12	961	197	764	387.82	2,548	1,085	1,463	134.84
Total	8,757,012	7,323,426	1,433,586	19.58	51,577,455	45,912,931	5,664,524	12.34
Cars (0-4)	8,202,841	6,786,527	1,416,314	20.87	48,576,470	42,943,018	5,633,452	13.12
Trucks (5-12)	554,171	536,899	17,272	3.22	3,000,985	2,969,913	31,072	1.05
Total	8,757,012	7,323,426	1,433,586	19.58	51,577,455	45,912,931	5,664,524	12.34
Non-Revenue	30,478	29,982	496	1.65	161,997	169,954	(7,957)	(4.68)

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	\$1,211,434.44	\$1,121,107.69	\$90,326.75	8.06	\$8,071,866.17	\$7,802,966.78	\$268,899.39	3.45
E-ZPass Revenue	\$7,797,030.78	\$6,639,169.75	\$1,157,861.03	17.44	\$47,062,903.03	\$41,666,775.60	\$5,396,127.43	12.95
Violation Tolls	\$400,032.69	\$294,008.80	\$106,023.89	36.06	\$1,906,785.60	\$1,666,570.81	\$240,214.79	14.41
Total	\$9,408,497.91	\$8,054,286.24	\$1,354,211.67	16.81	\$57,041,554.80	\$51,136,313.19	\$5,905,241.61	11.55

- 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 : 01/21/2022

Time : 04:48:36PM

NEW HAMPSHIRE DOT



Report No: HOST0036

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 12/1/2021 To: 12/31/2021

Parameters selected: Revenue Day From: 12/1/2021 To: 12/31/2021 Plaza: ALL

System Total

TRAFFIC	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	872,346	620,781	251,565	40.52	5,889,421	4,549,275	1,340,146	29.46
1	7,249,266	5,885,296	1,363,970	23.18	50,213,421	44,312,050	5,901,371	13.32
2	25,726	26,738	(1,012)	(3.78)	341,360	352,742	(11,382)	(3.23)
3	20,569	20,196	373	1.85	286,088	269,678	16,410	6.09
4	1,793	1,145	648	56.59	15,880	13,429	2,451	18.25
5	165,898	161,331	4,567	2.83	1,081,203	1,037,412	43,791	4.22
6	46,910	34,751	12,159	34.99	263,852	233,932	29,920	12.79
7	31,117	32,345	(1,228)	(3.80)	261,627	264,016	(2,389)	(0.90)
8	240,784	245,709	(4,925)	(2.00)	1,538,781	1,561,042	(22,261)	(1.43)
9	54,564	59,989	(5,425)	(9.04)	374,518	389,099	(14,581)	(3.75)
10	1,890	2,524	(634)	(25.12)	15,712	16,309	(597)	(3.66)
11	373	670	(297)	(44.33)	4,280	4,337	(57)	(1.31)
12	191	212	(21)	(9.91)	2,739	1,297	1,442	111.18
Total	8,711,427	7,091,687	1,619,740	22.84	60,288,882	53,004,618	7,284,264	13.74
Cars (0-4)	8,169,700	6,554,156	1,615,544	24.65	56,746,170	49,497,174	7,248,996	14.65
Trucks (5-12)	541,727	537,531	4,196	0.78	3,542,712	3,507,444	35,268	1.01
Total	8,711,427	7,091,687	1,619,740	22.84	60,288,882	53,004,618	7,284,264	13.74
Non-Revenue	32,089	31,068	1,021	3.29	194,086	201,022	(6,936)	(3.45)

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	\$1,125,411.23	\$1,022,834.08	\$102,577.14	10.03	\$9,197,277.40	\$8,825,800.86	\$371,476.54	4.21
E-ZPass Revenue	\$7,736,245.43	\$6,377,083.12	\$1,359,162.31	21.31	\$54,799,148.46	\$48,043,858.72	\$6,755,289.74	14.06
Violation Tolls	\$334,759.35	\$298,336.21	\$36,423.14	12.21	\$2,241,544.95	\$1,964,907.02	\$276,637.93	14.08
Total	\$9,196,416.01	\$7,698,253.41	\$1,498,162.59	19.46	\$66,237,970.81	\$58,834,566.60	\$7,403,404.21	12.58

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.

**Total Turnpike System
Unaudited Traffic and Revenue**

Projection Revision Date 4/5/22

MONTH	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
JUL	9,856,620	11,234,220	11,849,722	12,143,789	12,322,700	12,487,417	12,849,471	12,804,598	12,958,325	13,114,067	13,271,914	13,431,836
AUG	10,264,564	11,373,932	11,993,913	12,291,581	12,472,428	12,638,926	12,802,721	12,959,424	13,114,744	13,272,116	13,431,589	13,593,134
SEP	9,259,328	10,032,926	10,585,379	10,849,636	11,009,859	11,156,929	11,301,751	11,440,083	11,577,135	11,716,000	11,856,705	11,999,277
OCT	9,208,984	10,179,386	10,741,428	11,009,708	11,172,177	11,321,254	11,468,157	11,608,321	11,747,165	11,887,848	12,030,389	12,174,823
NOV	7,323,426	8,787,012	9,215,714	9,447,041	9,587,387	9,715,796	9,842,415	9,963,259	10,082,883	10,204,098	10,326,927	10,451,395
DEC	7,091,687	8,711,666	9,157,349	9,387,164	9,526,922	9,654,815	9,781,014	9,901,524	10,020,748	10,141,565	10,264,004	10,388,075
JAN	7,177,681	7,478,043	7,993,433	8,193,604	8,315,392	8,426,887	8,536,998	8,642,070	8,745,985	8,851,290	8,958,004	9,066,149
FEB	6,691,071	7,698,690	8,230,567	8,436,672	8,561,683	8,676,128	8,789,184	8,896,878	9,003,455	9,111,451	9,220,885	9,331,781
MAR	8,104,227	8,611,281	9,212,023	9,443,457	9,583,977	9,712,448	9,839,263	9,960,232	10,079,914	10,201,193	10,324,082	10,448,635
APR	8,245,251	8,830,847	9,231,404	9,462,945	9,603,581	9,732,286	9,859,147	9,980,321	10,100,276	10,221,827	10,344,968	10,469,814
MAY	9,404,608	9,535,347	10,197,190	10,452,448	10,607,606	10,749,692	10,889,607	11,023,377	11,155,862	11,290,107	11,426,138	11,563,980
JUN	10,413,459	10,129,184	10,828,000	11,098,503	11,282,808	11,413,563	11,561,982	11,703,880	11,844,434	11,986,853	12,131,184	12,277,395
FY TOTAL:	103,040,916	112,370,183	119,238,122	122,216,547	124,026,621	125,686,110	127,321,889	128,883,966	130,430,928	131,998,432	133,588,783	135,196,294
Actual Growth Rate	-6.05%	9.05%	6.11%	2.50%	1.48%	1.34%	1.30%	1.23%	1.20%	1.20%	1.20%	1.20%

MONTH	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
JUL	\$10,960,116	\$12,527,964	\$13,107,585	\$13,355,294	\$13,548,957	\$13,630,369	\$13,811,911	\$13,995,389	\$14,180,335	\$14,367,841	\$14,557,946	\$14,750,686
AUG	\$11,482,865	\$12,788,841	\$13,379,489	\$13,632,776	\$13,830,314	\$13,913,315	\$14,098,506	\$14,285,657	\$14,474,316	\$14,665,585	\$14,859,501	\$15,056,105
SEP	\$10,358,183	\$11,141,891	\$11,656,900	\$11,878,441	\$12,050,330	\$12,117,143	\$12,278,017	\$12,440,525	\$12,604,311	\$12,770,359	\$12,938,702	\$13,109,375
OCT	\$10,270,882	\$11,174,561	\$11,692,219	\$11,911,228	\$12,083,215	\$12,147,627	\$12,308,582	\$12,471,150	\$12,634,979	\$12,801,069	\$12,969,452	\$13,140,162
NOV	\$8,054,286	\$9,408,498	\$9,832,601	\$10,015,194	\$10,160,372	\$10,210,144	\$10,345,619	\$10,482,442	\$10,620,270	\$10,760,008	\$10,901,678	\$11,045,314
DEC	\$7,698,253	\$9,196,418	\$9,607,681	\$9,785,207	\$9,926,957	\$9,974,830	\$10,107,100	\$10,240,691	\$10,375,249	\$10,511,669	\$10,649,980	\$10,790,209
JAN	\$7,784,532	\$7,973,291	\$8,387,682	\$8,539,768	\$8,663,083	\$8,704,305	\$8,819,484	\$8,935,845	\$9,053,011	\$9,171,800	\$9,292,234	\$9,414,339
FEB	\$7,202,418	\$8,115,468	\$8,538,952	\$8,694,449	\$8,819,716	\$8,859,878	\$8,976,838	\$9,094,946	\$9,213,889	\$9,334,474	\$9,456,725	\$9,580,666
MAR	\$8,833,696	\$9,286,425	\$9,774,949	\$9,955,310	\$10,099,465	\$10,146,060	\$10,280,478	\$10,416,209	\$10,552,916	\$10,691,514	\$10,832,032	\$10,974,496
APR	\$9,067,246	\$9,419,343	\$9,915,781	\$10,101,359	\$10,248,008	\$10,298,800	\$10,435,594	\$10,573,726	\$10,712,698	\$10,853,995	\$10,997,047	\$11,142,081
MAY	\$10,332,307	\$10,470,971	\$11,022,602	\$11,230,587	\$11,394,025	\$11,453,482	\$11,605,985	\$11,760,002	\$11,915,208	\$12,072,581	\$12,232,097	\$12,393,848
JUN	\$11,518,175	\$11,161,077	\$11,746,838	\$11,968,511	\$12,142,415	\$12,208,120	\$12,370,597	\$12,534,717	\$12,700,115	\$12,867,802	\$13,037,814	\$13,210,183
FY TOTAL:	\$113,582,941	\$122,864,548	\$128,665,478	\$131,086,102	\$132,966,857	\$133,864,073	\$135,438,711	\$137,231,300	\$138,037,494	\$140,868,675	\$142,725,206	\$144,807,463
Actual Growth Rate	-4.18%	8.00%	4.89%	1.87%	1.45%	0.52%	1.33%	1.32%	1.32%	1.32%	1.32%	1.32%

T and R reports may capture Auditing toll adjustments
See cover sheet for additional footnotes.