



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

March 28, 2012

Mr. Patrick Bauer, Division Administrator
U.S. Department of Transportation
Federal Highway Administration
James C. Cleveland Federal Building
53 Pleasant Street, Suite 2200
Concord, New Hampshire 03301

Dear Mr. Bauer,

Based on calculations of Turnpike Toll Credits using Maintenance of Effort (MOE) alternate #1 as outlined in the attached schedule, Turnpike Toll Credit Balance, the Department requests new Turnpike Toll Credits as follows:

Fiscal Year 2011 \$63,546,138

The New Hampshire Department of Transportation (NHDOT) certifies that the credit and MOE determinations have been based on expenditures for improvements that meet the criteria established in Title 23, USC Section 1905 of SAFETEA-LU. The NHDOT has on file adequate documentation to support the amounts included in the determination and it is available for audit or inspection.

The Turnpike Toll Credit request is in addition to the current Turnpike Toll Credit balance of \$130,669,787.53. With approval of this request, the Department's Turnpike Toll Credit balance will increase to \$194,215,925.53.

The following schedules are also attached for your reference:

- Turnpike Credit Report for Federal Fiscal Years 2011 and 2012 (to 3/07/12), which identify Turnpike Toll Credits processed in those years.
- Turnpike Expenditures Summary, which provides the project level detail supporting the Turnpike Toll Credit calculations.

If you have any questions, please contact Len Russell, Finance Bureau Administrator, at 603-271-2546.

Sincerely,

Christopher D. Clement, Sr.
Commissioner

ATTACHMENTS

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF TRANSPORTATION
 TURNPIKE TOLL CREDIT BALANCE
 As of October 15, 2012

Fiscal Year	EXPENDITURES				Criteria	STATUS OF TPK TOLL CREDIT			NEW REQUEST
	Construction	Renewal & Replacement	Total (restated)	Prior 3 Year Average		TPK Credit Available	TPK Credit Approved	TPK Credit and Retro Processed	
	7500's series	7025	(B + C)	Avg (D)	If D > E	FHWA Letter	Warehouse	I(prior)+G-H	New
1987	3,074,147	1,863,674	4,937,821						
1988	12,656,941	1,109,382	13,766,323						
1989	16,792,433	3,113,933	19,906,366						
1990	31,455,983	2,733,418	34,189,401	12,870,170	YES				
1991	25,307,799	2,594,751	27,902,550	22,620,697	YES				
1992	29,988,101	2,735,735	32,723,836	27,332,772	YES	32,781,437		32,781,437	
1993	33,941,502	3,699,081	37,640,583	31,605,262	YES		1,302,620	31,478,817	
1994	30,655,402	2,290,192	32,945,594	32,755,656	YES		9,481,298	21,997,519	
1995	40,452,058	2,196,658	42,648,716	34,436,671	YES	42,676,834	9,751,094	54,923,259	
1996	29,198,433	2,434,944	31,633,377	37,744,964	NO		10,174,304	44,748,955	
1997	24,817,835	2,707,344	27,525,179	35,742,562	NO		9,806,578	34,942,377	
1998	26,260,770	3,325,686	29,586,456	33,935,757	NO			34,942,377	
1999	30,544,034	4,403,242	34,947,276	29,581,671	YES	34,947,276		69,889,653	
2000	19,719,168	4,518,814	24,237,982	30,686,304	NO		5,978,014	63,911,638	
2001	10,148,747	6,124,109	16,272,856	29,590,571	NO		6,459,084	57,452,554	
2002	6,469,689	6,207,690	12,677,379	25,152,705	NO		8,663,098	48,789,456	
2003	10,242,504	7,279,741	17,522,245	17,729,406	NO		11,143,208	37,646,248	
2004	19,437,590	5,106,610	24,544,200	15,490,827	YES	24,544,200		62,190,448	
2005	16,732,722	3,273,139	20,005,861	18,247,941	YES	20,005,861		82,196,309	
2006	17,182,288	4,341,535	21,523,823	20,690,769	YES	21,523,823		103,720,132	
2007	4,846,072	7,672,822	12,518,894	22,024,628	NO			103,720,132	
2008	9,323,620	11,695,374	21,018,994	18,016,193	YES	21,018,994	5,818,574	118,920,552	
2009	25,921,652	8,487,448	34,409,100	18,353,904	YES	34,409,100	21,073,510	132,256,142	
2010	65,929,325	7,976,079	73,905,404	22,648,996	YES	73,905,404	40,370,571	165,790,975	
2011	50,107,347	13,438,791	63,546,138	43,111,166	YES	63,546,138	31,262,607	198,074,506	
Comments					Fed FY 2012 Used thru 9/30/12 \$		28,943,745 \$	169,130,761	