



**Orange County Transportation Authority
Riverside County Transportation Commission**



Status Report
February 2022

As of February 28, 2022

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes (91 EL) for February 2022 was 1,534,189. This represents a daily average of 54,792 vehicles. This is a 30.7 percent increase in total traffic volume from the same period last year, which totaled 1,173,619 and was the 12th month of the State's stay-at-home orders due to the coronavirus (COVID-19) pandemic. Potential toll revenue for February was \$4,747,342, which represents an increase of 24.2 percent from the prior year's total of \$3,823,128. Carpool percentage for February was 23 percent as compared to the previous year's rate of 20.8 percent. As compared to February 2020, traffic volume increased by 8 percent, and revenue increased by 8.4 percent.

Month-to-date (MTD) traffic and revenue data is summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the Orange County Transportation Authority (OCTA) 91 EL and associated potential revenue for the month of February 2022.

Current MTD as of February 28, 2022

Trips	Feb-22 MTD Actual	Feb-21 MTD Actual	Yr 22-to-Yr 21 % Variance	Feb-20 MTD Actual	Yr 22-to-Yr 20 % Variance
Full Toll Lanes	1,181,126	929,880	27.0%	1,077,494	9.6%
3+ Lanes	353,063	243,739	44.9%	343,333	2.8%
Total Gross Trips	1,534,189	1,173,619	30.7%	1,420,827	8.0%
Revenue					
Full Toll Lanes	\$4,693,058	\$3,779,100	24.2%	\$4,316,423	8.7%
3+ Lanes	\$54,283	\$44,028	23.3%	\$61,655	(12.0%)
Total Gross Revenue	\$4,747,342	\$3,823,128	24.2%	\$4,378,079	8.4%
Average Revenue per Trip					
Average Full Toll Lanes	\$3.97	\$4.06	(2.2%)	\$4.01	(1.0%)
Average 3+ Lanes	\$0.15	\$0.18	(16.7%)	\$0.18	(16.7%)
Average Gross Revenue	\$3.09	\$3.26	(5.2%)	\$3.08	0.3%

The 2021 fiscal year-to-date (YTD) traffic volume increased by 42.6 percent, and potential toll revenue increased by 35.3 percent, when compared with the same period last year. YTD average revenue per trip is \$3.09.

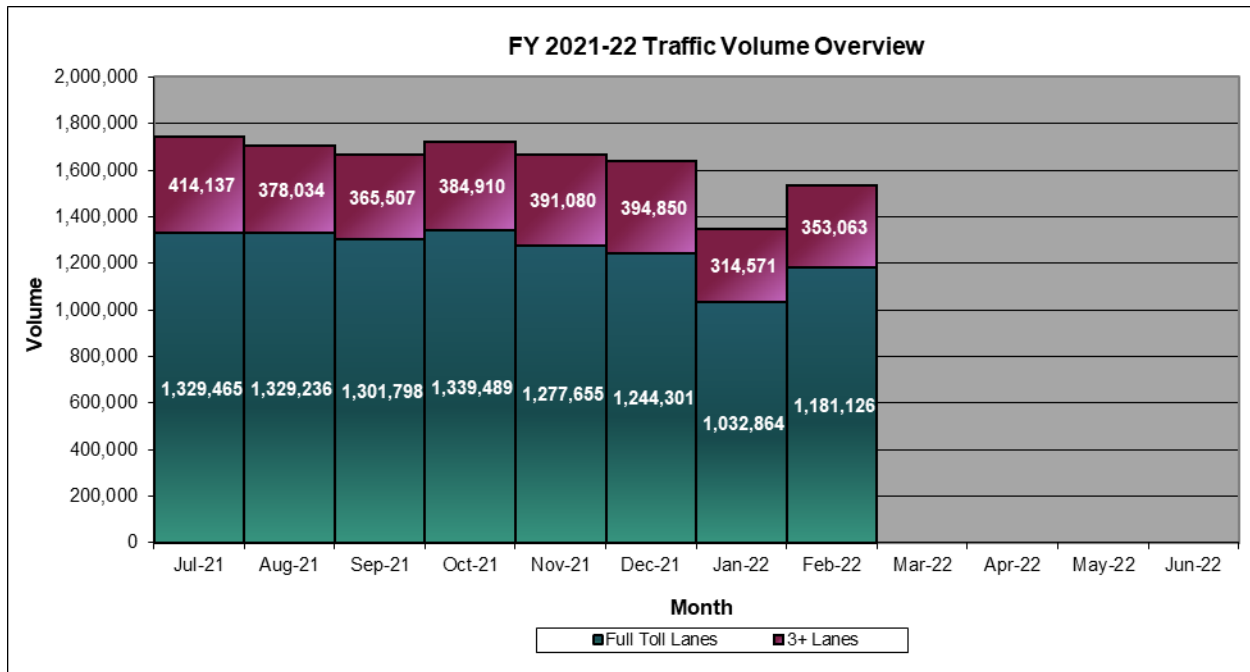
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 EL and associated potential revenue for the months of July 2021 through February 2022.

Fiscal Year (FY) 2020-21 YTD as of February 28, 2022

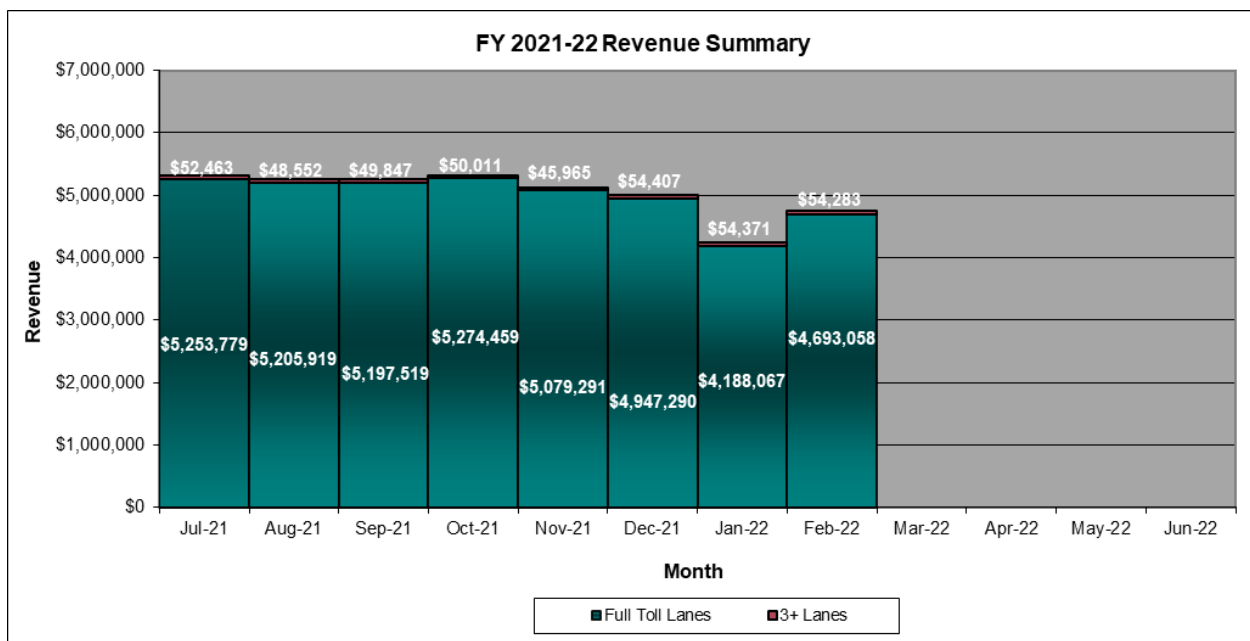
	FY 2021-22 YTD Actual	FY 20-21 YTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	10,035,934	7,154,665	40.3%
3+ Lanes	2,996,152	1,982,329	51.1%
Total Gross Trips	13,032,086	9,136,994	42.6%
Revenue			
Full Toll Lanes	\$39,839,382	\$29,360,497	35.7%
3+ Lanes	\$409,899	\$387,639	5.7%
Total Gross Revenue	\$40,249,280	\$29,748,135	35.3%
Average Revenue per Trip			
Average Full Toll Lanes	\$3.97	\$4.10	(3.2%)
Average 3+ Lanes	\$0.14	\$0.20	(30.0%)
Average Gross Revenue	\$3.09	\$3.26	(5.2%)

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between full toll trips and high-occupancy vehicle (HOV3+) trips for FY 2021-22 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll trips and HOV3+ trips for FY 2021-22 on a monthly basis.



OCTA EASTBOUND PEAK-HOUR VOLUMES

Peak-hour traffic in the eastbound and westbound direction reached or exceeded 90 percent of defined capacity ten times during the month of February 2022. As demonstrated on the next chart, westbound peak-hour traffic volumes top out at 90 percent of defined capacity.

PM Time	Monday 01/31/22				Tuesday 02/01/22				Wednesday 02/02/22				Thursday 02/03/22				Friday 02/04/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500					\$5.30	410	2,581	76%	\$5.30	354	2,704	80%	\$7.70	446	2,904	85%	\$8.35	514	2,936	86%
1500 - 1600					\$4.75	556	3,342	98%	\$7.45	541	2,957	87%	\$7.45	532	3,072	90%	\$7.90	507	2,748	81%
1600 - 1700					\$5.25	422	2,769	81%	\$6.50	383	2,843	84%	\$7.00	349	2,818	83%	\$6.95	448	2,645	78%
1700 - 1800					\$4.90	505	2,894	85%	\$5.40	431	2,831	83%	\$6.70	465	2,936	86%	\$6.75	487	2,906	85%
1800 - 1900					\$4.05	676	2,858	84%	\$4.05	596	2,847	84%	\$4.50	692	2,926	86%	\$6.75	722	2,847	84%
1900 - 2000					\$3.95	402	1,548	46%	\$3.95	512	1,948	57%	\$5.75	470	1,900	56%	\$6.25	604	2,125	63%

PM Time	Monday 02/07/22				Tuesday 02/08/22				Wednesday 02/09/22				Thursday 02/10/22				Friday 02/11/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	392	2,681	79%	\$5.30	390	2,541	75%	\$5.30	938	1,651	49%	\$7.70	417	2,847	84%	\$8.35	477	2,855	84%
1500 - 1600	\$5.65	508	2,928	86%	\$4.75	518	3,264	96%	\$7.45	584	2,962	87%	\$7.45	574	3,105	91%	\$7.90	534	2,797	82%
1600 - 1700	\$5.10	424	2,842	84%	\$5.25	397	2,700	79%	\$6.50	386	2,793	82%	\$7.00	338	2,575	76%	\$6.95	414	2,648	78%
1700 - 1800	\$4.95	426	2,923	86%	\$4.90	480	2,932	86%	\$5.40	466	2,819	83%	\$6.70	458	2,940	86%	\$6.75	475	2,682	79%
1800 - 1900	\$5.65	654	2,891	85%	\$4.05	595	2,902	85%	\$4.05	603	2,804	82%	\$4.50	667	3,038	89%	\$6.75	654	2,874	85%
1900 - 2000	\$3.95	435	1,654	49%	\$3.95	496	2,050	60%	\$3.95	587	2,469	73%	\$5.75	615	2,573	76%	\$6.25	599	2,345	69%

PM Time	Monday 02/14/22				Tuesday 02/15/22				Wednesday 02/16/22				Thursday 02/17/22				Friday 02/18/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	456	2,760	81%	\$5.30	381	2,638	78%	\$5.30	409	3,119	92%	\$7.70	448	2,951	87%	\$8.35	542	2,858	84%
1500 - 1600	\$5.65	513	2,941	87%	\$4.75	505	3,468	102%	\$7.45	540	2,921	86%	\$7.45	531	2,970	87%	\$7.90	609	2,909	86%
1600 - 1700	\$5.10	406	2,775	82%	\$5.25	389	2,612	77%	\$6.50	383	2,809	83%	\$7.00	276	1,873	55%	\$6.95	491	2,735	80%
1700 - 1800	\$4.95	469	2,769	81%	\$4.90	412	2,720	80%	\$5.40	445	2,904	85%	\$6.70	268	1,304	38%	\$6.75	493	2,654	78%
1800 - 1900	\$5.65	655	2,649	78%	\$4.05	623	2,672	79%	\$4.05	630	2,982	88%	\$4.50	608	2,972	87%	\$6.75	698	2,711	80%
1900 - 2000	\$3.95	593	2,021	59%	\$3.95	553	2,299	68%	\$3.95	572	2,414	71%	\$5.75	736	2,839	84%	\$6.25	765	2,502	74%

PM Time	Monday 02/21/22				Tuesday 02/22/22				Wednesday 02/23/22				Thursday 02/24/22				Friday 02/25/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	577	2,634	77%	\$5.30	391	2,588	76%	\$5.30	415	3,073	90%	\$7.70	406	2,903	85%	\$8.35	424	2,857	84%
1500 - 1600	\$5.65	647	2,912	86%	\$4.75	525	3,202	94%	\$7.45	526	3,005	88%	\$7.45	455	2,953	87%	\$7.90	568	3,089	91%
1600 - 1700	\$5.10	442	2,476	73%	\$5.25	365	2,600	76%	\$6.50	393	3,020	89%	\$7.00	437	3,032	89%	\$6.95	505	2,744	81%
1700 - 1800	\$4.95	513	2,272	67%	\$4.90	313	2,573	76%	\$5.40	469	2,911	86%	\$6.70	442	2,741	81%	\$6.75	529	2,705	80%
1800 - 1900	\$5.65	561	1,797	53%	\$4.05	574	2,678	79%	\$4.05	649	2,920	86%	\$4.50	587	2,813	83%	\$6.75	683	2,721	80%
1900 - 2000	\$3.95	503	1,404	41%	\$3.95	620	2,594	76%	\$3.95	486	2,039	60%	\$5.75	613	2,783	82%	\$6.25	678	2,569	76%

PM Time	Monday 02/28/22				Tuesday 03/01/22				Wednesday 03/02/22				Thursday 03/03/22				Friday 03/04/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	383	2,729	80%																
1500 - 1600	\$5.65	450	2,795	82%																
1600 - 1700	\$5.10	428	2,750	81%																
1700 - 1800	\$4.95	414	2,825	83%																
1800 - 1900	\$5.65	640	2,953	87%																
1900 - 2000	\$3.95	574	2,164	64%																

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 01/31/22				Tuesday 02/01/22				Wednesday 02/02/22				Thursday 02/03/22				Friday 02/04/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500					\$3.15	429	1,315	39%	\$3.15	466	1,534	45%	\$3.15	412	1,313	39%	\$3.15	350	1,113	33%
0500 - 0600					\$5.10	702	2,604	77%	\$5.10	769	3,060	90%	\$5.10	703	2,631	77%	\$4.85	596	2,354	69%
0600 - 0700					\$5.30	583	2,705	80%	\$5.30	596	2,718	80%	\$5.30	582	2,693	79%	\$5.10	555	2,478	73%
0700 - 0800					\$5.80	520	2,505	74%	\$5.80	550	2,616	77%	\$5.80	533	2,442	72%	\$5.65	466	2,189	64%
0800 - 0900					\$5.30	236	2,129	63%	\$5.30	264	2,112	62%	\$5.30	239	2,132	63%	\$5.10	249	1,917	56%
0900 - 1000					\$4.20	229	1,699	50%	\$4.20	245	1,957	58%	\$4.20	258	1,882	55%	\$4.20	268	1,893	56%

AM Time	Monday 02/07/22				Tuesday 02/08/22				Wednesday 02/09/22				Thursday 02/10/22				Friday 02/11/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	443	1,407	41%	\$3.15	482	1,454	43%	\$3.15	451	1,372	40%	\$3.15	415	1,339	39%	\$3.15	351	1,148	34%
0500 - 0600	\$5.10	728	2,698	79%	\$5.10	740	2,674	79%	\$5.10	714	2,722	80%	\$5.10	705	2,709	80%	\$4.85	536	2,161	64%
0600 - 0700	\$5.30	555	2,639	78%	\$5.30	603	2,867	84%	\$5.30	615	2,841	84%	\$5.30	592	2,888	85%	\$5.10	502	2,482	73%
0700 - 0800	\$5.80	558	2,791	82%	\$5.80	530	2,585	76%	\$5.80	547	2,798	82%	\$5.80	558	2,676	79%	\$5.65	455	2,176	64%
0800 - 0900	\$5.30	330	2,391	70%	\$5.30	288	2,523	74%	\$5.30	267	2,303	68%	\$5.30	330	2,533	75%	\$5.10	280	2,076	61%
0900 - 1000	\$4.20	308	2,352	69%	\$4.20	249	2,122	62%	\$4.20	307	2,215	65%	\$4.20	313	2,376	70%	\$4.20	290	1,816	53%

AM Time	Monday 02/14/22				Tuesday 02/15/22				Wednesday 02/16/22				Thursday 02/17/22				Friday 02/18/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	375	1,192	35%	\$3.15	394	1,331	39%	\$3.15	441	1,319	39%	\$3.15	434	1,302	38%	\$3.15	352	1,122	33%
0500 - 0600	\$5.10	652	2,569	76%	\$5.10	691	2,710	80%	\$5.10	718	2,614	77%	\$5.10	698	2,635	78%	\$4.85	586	2,265	67%
0600 - 0700	\$5.30	487	2,491	73%	\$5.30	573	2,852	84%	\$5.30	588	2,818	83%	\$5.30	580	2,767	81%	\$5.10	518	2,481	73%
0700 - 0800	\$5.80	471	2,437	72%	\$5.80	563	2,694	79%	\$5.80	535	2,709	80%	\$5.80	530	2,601	77%	\$5.65	476	2,133	63%
0800 - 0900	\$5.30	313	1,997	59%	\$5.30	280	2,470	73%	\$5.30	302	2,254	66%	\$5.30	304	2,264	67%	\$5.10	311	2,095	62%
0900 - 1000	\$4.20	360	2,239	66%	\$4.20	322	2,393	70%	\$4.20	323	2,186	64%	\$4.20	299	2,266	67%	\$4.20	457	2,102	62%

AM Time	Monday 02/21/22				Tuesday 02/22/22				Wednesday 02/23/22				Thursday 02/24/22				Friday 02/25/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	298	887	26%	\$3.15	442	1,355	40%	\$3.15	440	1,371	40%	\$3.15	392	1,118	33%	\$3.15	344	986	29%
0500 - 0600	\$5.10	439	1,715	50%	\$5.10	692	2,668	78%	\$5.10	708	2,706	80%	\$5.10	657	2,491	73%	\$4.85	565	2,204	65%
0600 - 0700	\$5.30	280	1,631	48%	\$5.30	630	2,975	88%	\$5.30	607	2,902	85%	\$5.30	604	2,850	84%	\$5.10	502	2,327	68%
0700 - 0800	\$5.80	321	1,748	51%	\$5.80	591	2,900	85%	\$5.80	533	2,829	83%	\$5.80	590	2,798	82%	\$5.65	572	2,662	78%
0800 - 0900	\$5.30	372	1,871	55%	\$5.30	307	2,561	75%	\$5.30	239	2,283	67%	\$5.30	281	2,365	70%	\$5.10	309	2,387	70%
0900 - 1000	\$4.20	503	2,025	60%	\$4.20	329	2,558	75%	\$4.20	314	2,197	65%	\$4.20	298	2,346	69%	\$4.20	313	2,151	63%

AM Time	Monday 02/28/22				Tuesday 03/01/22				Wednesday 03/02/22				Thursday 03/03/22				Friday 03/04/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	372	1,116	33%																
0500 - 0600	\$5.10	646	2,568	76%																
0600 - 0700	\$5.30	608	2,956	87%																
0700 - 0800	\$5.80	572	2,790	82%																
0800 - 0900	\$5.30	350	2,492	73%																
0900 - 1000	\$4.20	315	2,225	65%																

OCTA OPERATIONAL HIGHLIGHTS

91 EL Back-Office System (BOS) Development Update

In February 2021, Cofiroute USA, LLC (CUSA) notified OCTA and the Riverside County Transportation Commission (RCTC) of a delay to the implementation of the new BOS for the 91 EL for both Orange and Riverside counties, as a result of the COVID-19 pandemic. CUSA is the current operator of the 91 EL for both OCTA and RCTC (Agencies) and is the firm selected for the design, development, and implementation of the new BOS, as well as the customer service center operation.

To address the potential delay of transitioning to the new operating agreement, in October 2019, an amendment to the existing operating agreement was executed which allowed for six one-month extension periods, from July 1, 2021 through December 31, 2021. In anticipation the transition will not occur by December 31, in October 2021, both the Agencies Board of Directors approved a subsequent amendment which allowed for three one-month extensions, commencing January 1, 2022 through March 31, 2022. In February, the Agencies provided notice to CUSA that the last extension period will be exercised. The Agencies intend to exercise the one-month options until the transition to the new BOS occurs, which is anticipated to begin March 4, 2022 with go-live on March 7, 2022.

91 EL Toll Entrance Gantries Infrastructure Project Update

OCTA entered into an agreement with the California Department of Transportation (Caltrans) to provide construction and construction management services for the 91 EL Toll Entrance Gantries Infrastructure Project. This project entails constructing new toll gantries infrastructure at the three entrances (northbound State Route 55, eastbound State Route 91 (SR-91), and westbound SR-91) of the OCTA 91 EL. Caltrans advertised and awarded the project in March 2021 and May 2021, respectively. In June, the contract was executed, and the project kickoff meeting was held in July. Pre-construction activities began in August and was followed with construction activities which commenced in September. In December, staff was notified of a drainage conflict with where the new westbound SR-91 gantry was to be installed. Staff is working with the plans, specifications, and estimates consultant and Caltrans to address the issue. The project is anticipated to be completed in Summer 2022. During the construction period, overnight closures and possibly, a few full weekend closures, will occur. Upon completion of the infrastructure project, Kapsch TrafficCom USA, Inc., the toll lanes system integrator for the 91 EL, will install new Electronic Toll and Traffic Management (ETTM) system equipment onto the new gantries.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 2/28/2022		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 36,414,832.16	\$ 27,289,244.00	\$ 9,125,588.16	33.4
Fee Revenue	3,984,150.11	2,138,386.00	1,845,764.11	86.3
Total operating revenues	40,398,982.27	29,427,630.00	10,971,352.27	37.3
Operating expenses:				
Contracted Services	3,944,091.10	5,114,624.00	1,170,532.90	22.9
Administrative Fee	1,802,632.00	2,081,168.00	278,536.00	13.4
Other Professional Services	346,524.39	2,279,444.00	1,932,919.61	84.8
Credit Card Processing Fees	955,985.71	752,290.00	(203,695.71)	(27.1)
Toll Road Account Servicing	335,106.04	659,700.00	324,593.96	49.2
Other Insurance Expense	306,887.67	166,600.00	(140,287.67)	(84.2)
Toll Road Maintenance Supply Repairs	816,262.11	1,653,280.00	837,017.89	50.6
Patrol Services	744,954.63	733,040.00	(11,914.63)	(1.6)
Building Equipment Repairs and Maint	306,895.26	473,442.00	166,546.74	35.2
6C Transponders	-	37,500.00	37,500.00	100.0
Other Services ⁽⁵⁾	(778,625.00)	506,000.00	1,284,625.00	253.9
Utilities	44,249.42	38,328.00	(5,921.42)	(15.4)
Office Expense	567.64	266,062.00	265,494.36	99.8
Bad Debt Expense	86,686.74	-	(86,686.74)	N/A
Miscellaneous ⁽²⁾	20,776.47	96,856.00	76,079.53	78.5
Leases	247,861.97	329,872.00	82,010.03	24.9
Total operating expenses	9,180,856.15	15,188,206.00	6,007,349.85	39.6
Depreciation and Amortization ⁽³⁾	2,155,140.26	-	(2,155,140.26)	N/A
Operating income (loss)	29,062,985.86	14,239,424.00	14,823,561.86	104.1
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	133,097.54	-	133,097.54	N/A
Interest Income	1,689,022.90	1,146,824.00	542,198.90	47.3
Interest Expense	(2,643,987.30)	(4,045,825.00)	1,401,837.70	34.6
Other	7,291.20	-	7,291.20	N/A
Total nonoperating revenues (expenses)	(814,575.66)	(2,899,001.00)	2,084,425.34	71.9
Transfers In	-	-	-	N/A
Transfers Out ⁽⁴⁾	(5,384,071.29)	(4,638,966.00)	(745,105.29)	(16.1)
Net income (loss)	\$ 22,864,338.91	\$ 6,701,457.00	\$ 16,162,881.91	241.2

¹Actual amounts are accounted for on the accrual basis of accounting in an enterprise fund. Budget amounts are accounted for on a modified accrual basis of accounting.

²Miscellaneous expenses include: Bond Insurance Costs, Bank Service Charge, Transponder Materials.

³Depreciation and amortization are not budgeted items.

⁴Transfers Out: For M2 Project I and Project J expense reimbursements.

⁵Litigation settlement was accrued, the negative will be offset once the litigation payment is issued.

Capital Asset Activity

During the eight months ending February 28, 2022, capital asset activities included payment of \$663,993 attributing to the ETTM system project and \$441,449 to the BOS project.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 EL for February 2022 was 1,293,585. This represents a daily average of 46,199 vehicles. This is a 30.6 percent increase in total traffic volume from the same period last year, which totaled 990,668 and was the 12th month of the State's stay-at-home orders due to the COVID-19 pandemic. Potential toll revenue for February was \$5,015,454, which represents an increase of 48.4 percent from the prior year's total of \$3,380,063. Carpool percentage for February was 21.7 percent as compared to the previous year's rate of 20.1 percent. As compared to February 2020, traffic volume increased by 4.2 percent and revenue decreased by 10.6 percent.

MTD traffic and revenue data is summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 EL and associated potential revenue for the month of February 2022.

Current MTD as of February 28, 2022

Trips	FEB-22 MTD Actual	Stantec MTD Projected	# Variance	% Variance	FEB-21 MTD Actual	Yr-to-Yr % Variance	FEB-20 MTD Actual	Yr 22-to-Yr 20 % Variance
Full Toll Lanes	1,013,448	858,086	155,362	18.1%	791,824	28.0%	960,256	5.5%
3+ Lanes	280,137	292,629	(12,492)	(4.3%)	198,844	40.9%	281,637	(0.5%)
Total Gross Trips	1,293,585	1,150,715	142,870	12.4%	990,668	30.6%	1,241,893	4.2%
Revenue								
Full Toll Lanes	\$4,976,891	\$3,800,471	\$1,176,420	31.0%	\$3,343,629	48.8%	\$5,579,936	(10.8%)
3+ Lanes	\$38,563	\$0	\$38,563		\$36,434	5.8%	\$30,461	26.6%
Total Gross Revenue	\$5,015,454	\$3,800,471	\$1,214,983	32.0%	\$3,380,063	48.4%	\$5,610,397	(10.6%)
Average Revenue per Trip								
Average Full Toll Lanes	\$4.91	\$4.43	\$0.48	10.8%	\$4.22	16.4%	\$5.81	(15.5%)
Average 3+ Lanes	\$0.14	\$0.00	\$0.14		\$0.18	(22.2%)	\$0.11	27.3%
Average Gross Revenue	\$3.88	\$3.30	\$0.58	17.6%	\$3.41	13.8%	\$4.52	(14.2%)

The 2021 fiscal YTD traffic volume increased by 44 percent, and potential toll revenue increased by 57.8 percent, when compared with the same period last year. YTD average revenue per-trip is \$3.73.

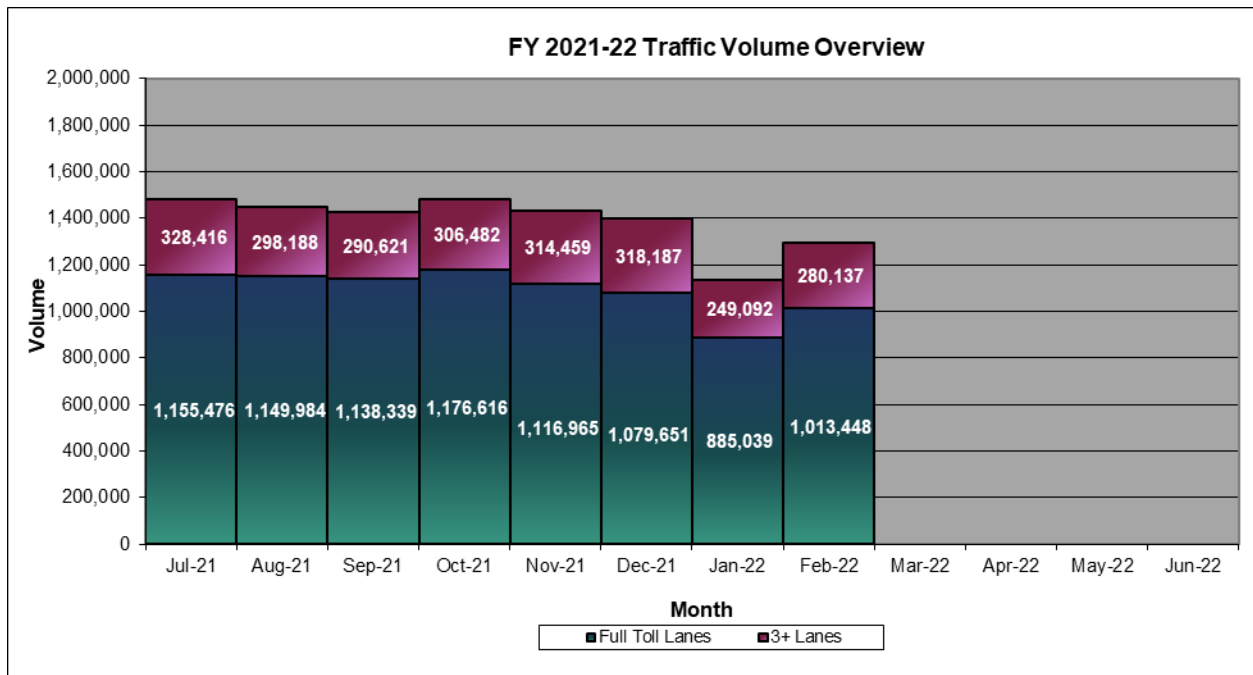
Fiscal YTD traffic and revenue data is summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 EL and associated potential revenue for the months of July 2021 through February 2022.

FY 2020-21 YTD as of February 28, 2022

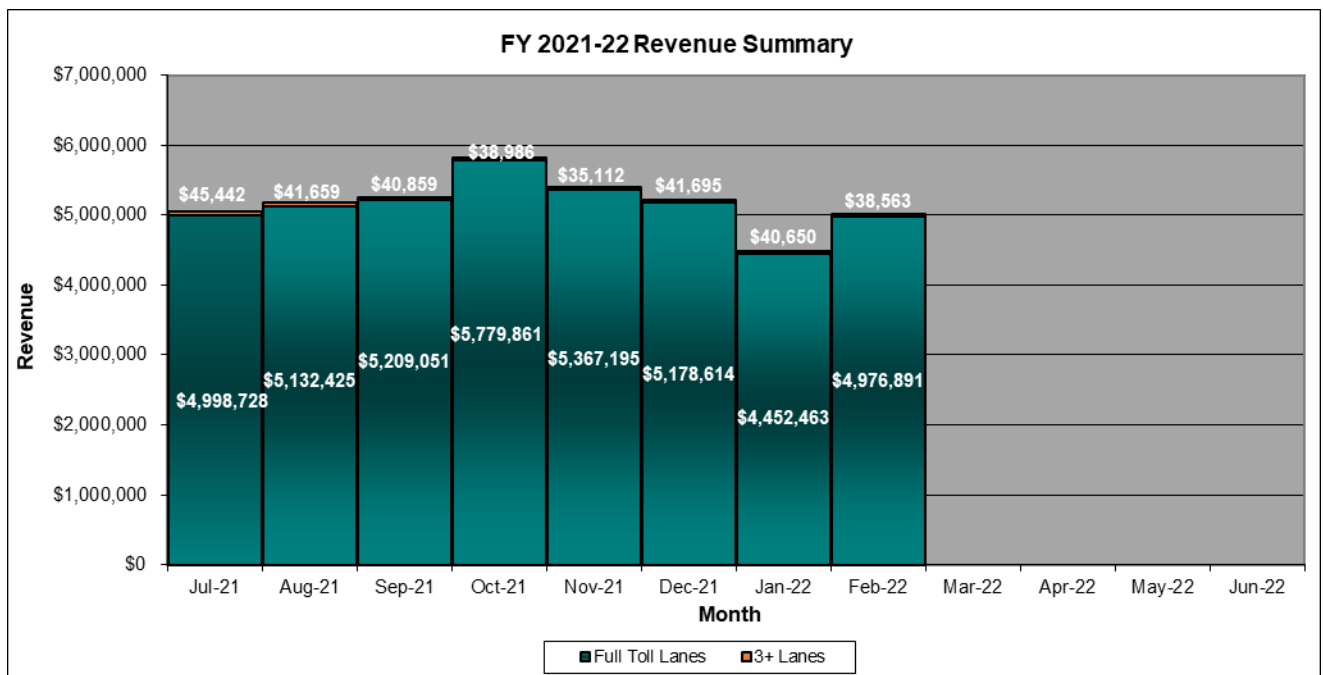
Trips	FY 2021-22 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2020-21 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	8,715,531	7,390,843	1,324,688	17.9%	6,117,074	42.5%
3+ Lanes	2,385,586	2,603,829	(218,243)	(8.4%)	1,591,313	49.9%
Total Gross Trips	11,101,117	9,994,672	1,106,445	11.1%	7,708,387	44.0%
Revenue						
Full Toll Lanes	\$41,095,268	\$32,143,986	\$8,951,282	27.8%	\$25,970,762	58.2%
3+ Lanes	\$322,966	\$0	\$322,966		\$280,928	15.0%
Total Gross Revenue	\$41,418,234	\$32,143,986	\$9,274,248	28.9%	\$26,251,690	57.8%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.72	\$4.35	\$0.37	8.5%	\$4.25	11.1%
Average 3+ Lanes	\$0.14	\$0.00	\$0.14		\$0.18	(22.2%)
Average Gross Revenue	\$3.73	\$3.22	\$0.51	15.8%	\$3.41	9.4%

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between full toll lanes and HOV3+ lanes for FY 2021-22 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll lanes and HOV3+ lanes for FY 2021-22 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In February, several toll rates were adjusted. RCTC evaluates traffic volumes for peak-period hours and adjusts rates according to the toll rate policy.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 01/31/22					Tuesday 02/01/22					Wednesday 02/02/22					Thursday 02/03/22					Friday 02/04/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500						\$7.05	188	858	1,046	D	\$9.15	175	907	1,082	D	\$12.25	224	1,045	1,269	E	\$26.80	259	1,020	1,279	E
1500 - 1600						\$10.50	235	921	1,156	D	\$13.55	228	951	1,179	D	\$16.60	257	944	1,201	E	\$26.50	254	950	1,204	E
1600 - 1700						\$5.45	201	937	1,138	D	\$7.05	184	956	1,140	D	\$8.45	189	956	1,145	D	\$15.60	257	872	1,129	D
1700 - 1800						\$5.45	218	885	1,103	D	\$5.45	189	888	1,077	D	\$5.45	183	913	1,096	D	\$7.40	239	1,001	1,240	E
1800 - 1900						\$5.45	298	832	1,130	D	\$5.45	236	867	1,103	D	\$5.45	298	859	1,157	D	\$5.45	305	869	1,174	D
1900 - 2000						\$4.25	213	580	793	B	\$4.25	224	655	879	C	\$5.45	217	649	866	C	\$4.25	306	969	1,275	E

PM Time	Monday 02/07/22					Tuesday 02/08/22					Wednesday 02/09/22					Thursday 02/10/22					Friday 02/11/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.45	192	948	1,140	D	\$7.05	203	929	1,132	D	\$9.15	119	578	697	B	\$12.25	189	1,062	1,251	E	\$26.80	248	969	1,217	E
1500 - 1600	\$7.75	233	941	1,174	D	\$9.80	231	891	1,122	D	\$12.85	273	1013	1,286	E	\$16.60	256	883	1,139	D	\$26.50	259	905	1,164	D
1600 - 1700	\$5.45	186	882	1,068	D	\$5.45	212	919	1,131	D	\$5.45	199	1000	1,199	D	\$7.75	200	915	1,115	D	\$15.60	245	981	1,226	E
1700 - 1800	\$5.45	197	882	1,079	D	\$5.45	193	944	1,137	D	\$5.45	208	947	1,155	D	\$5.45	226	910	1,136	D	\$7.05	228	967	1,195	D
1800 - 1900	\$5.45	253	853	1,106	D	\$5.45	254	802	1,056	D	\$5.45	242	828	1,070	D	\$5.45	267	882	1,149	D	\$5.45	242	908	1,150	D
1900 - 2000	\$2.30	206	604	810	C	\$4.25	221	661	882	C	\$4.25	272	829	1,101	D	\$5.45	285	924	1,209	E	\$4.25	323	844	1,167	D

PM Time	Monday 02/14/22					Tuesday 02/15/22					Wednesday 02/16/22					Thursday 02/17/22					Friday 02/18/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.45	237	1,103	1,340	F	\$7.05	154	952	1,106	D	\$9.15	200	1,027	1,227	E	\$12.25	203	1,073	1,276	E	\$26.80	337	916	1,253	E
1500 - 1600	\$7.75	207	911	1,118	D	\$9.80	234	876	1,110	D	\$12.85	207	958	1,165	D	\$16.60	280	906	1,186	D	\$26.50	371	886	1,257	E
1600 - 1700	\$5.45	210	940	1,150	D	\$5.45	198	920	1,118	D	\$5.45	197	948	1,145	D	\$7.75	171	772	943	C	\$15.60	340	906	1,246	E
1700 - 1800	\$5.45	172	905	1,077	D	\$5.45	187	830	1,017	D	\$5.45	213	989	1,202	E	\$5.45	167	710	877	C	\$7.05	367	916	1,283	E
1800 - 1900	\$5.45	256	846	1,102	D	\$5.45	271	748	1,019	D	\$5.45	265	901	1,166	D	\$5.45	316	1,021	1,337	F	\$5.45	344	869	1,213	E
1900 - 2000	\$2.30	277	763	1,040	D	\$4.25	248	743	991	C	\$4.25	258	801	1,059	D	\$5.45	370	958	1,328	F	\$4.25	379	888	1,267	E

PM Time	Monday 02/21/22					Tuesday 02/22/22					Wednesday 02/23/22					Thursday 02/24/22					Friday 02/25/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.45	259	938	1,197	D	\$7.05	183	926	1,109	D	\$9.15	200	1,040	1,240	E	\$12.25	193	1,040	1,233	E	\$26.80	230	921	1,151	D
1500 - 1600	\$7.75	298	943	1,241	E	\$9.80	250	858	1,108	D	\$12.85	242	948	1,190	D	\$16.60	193	959	1,152	D	\$26.50	400	1,175	1,575	F
1600 - 1700	\$5.45	235	781	1,016	D	\$5.45	174	850	1,024	D	\$5.45	194	921	1,115	D	\$7.75	179	1,037	1,216	E	\$15.60	298	1,170	1,468	F
1700 - 1800	\$5.45	244	659	903	C	\$5.45	183	784	967	C	\$5.45	220	811	1,031	D	\$5.45	209	953	1,162	D	\$7.05	311	972	1,283	E
1800 - 1900	\$5.45	258	522	780	B	\$5.45	219	741	960	C	\$5.45	285	854	1,139	D	\$5.45	231	878	1,109	D	\$5.45	345	925	1,270	E
1900 - 2000	\$2.30	216	383	599	B	\$4.25	275	845	1,120	D	\$4.25	194	621	815	C	\$5.45	260	890	1,150	D	\$4.25	338	827	1,165	D

PM Time	Monday 02/28/22					Tuesday 03/01/22					Wednesday 03/02/22					Thursday 03/03/22					Friday 03/04/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.45	202	1,114	1,316	F																				
1500 - 1600	\$8.45	222	933	1,155	D																				
1600 - 1700	\$7.05	179	969	1,148	D																				
1700 - 1800	\$5.45	199	864	1,063	D																				
1800 - 1900	\$5.45	205	662	867	C																				
1900 - 2000	\$2.30	174	521	695	B																				

Eastbound PM Peak - County Line to 15 SB Ontario

PM Time	Monday 01/31/22					Tuesday 02/01/22					Wednesday 02/02/22					Thursday 02/03/22					Friday 02/04/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500						\$5.45	116	658	774	B	\$5.45	91	669	760	B	\$5.45	130	709	839	C	\$5.45	147	712	859	C
1500 - 1600						\$5.45	122	684	806	C	\$5.45	105	706	811	C	\$5.45	124	731	855	C	\$5.45	118	622	740	B
1600 - 1700						\$5.45	105	667	772	B	\$5.45	96	676	772	B	\$5.45	94	679	773	B	\$3.00	121	580	701	B
1700 - 1800						\$3.00	111	585	696	B	\$3.00	91	644	735	B	\$3.00	120	643	763	B	\$3.00	104	651	755	B
1800 - 1900						\$3.00	178	597	775	B	\$3.00	144	597	741	B	\$3.00	152	624	776	B	\$3.00	181	596	777	B
1900 - 2000						\$3.00	118	410	528	B	\$3.00	122	526	648	B	\$3.00	146	514	660	B	\$3.00	188	555	743	B

PM Time	Monday 02/07/22					Tuesday 02/08/22					Wednesday 02/09/22					Thursday 02/10/22					Friday 02/11/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.45	118	656	774	B	\$5.45	114	702	816	C	\$5.45	58	414	472	B	\$5.45	114	750	864	C	\$5.45	134	679	813	C
1500 - 1600	\$5.45	103	673	776	B	\$5.45	108	673	781	B	\$5.45	149	820	969	C	\$5.45	132	635	767	B	\$5.45	143	604	747	B
1600 - 1700	\$3.00	100	604	704	B	\$5.45	92	652	744	B	\$5.45	92	646	738	B	\$5.45	95	589	684	B	\$3.00	110	599	709	B
1700 - 1800	\$3.00	101	642	743	B	\$3.00	108	638	746	B	\$3.00	118	680	798	B	\$3.00	118	648	766	B	\$3.00	118	635	753	B
1800 - 1900	\$3.00	151	587	738	B	\$3.00	149	612	761	B	\$3.00	147	603	750	B	\$3.00	139	665	804	C	\$3.00	182	601	783	B
1900 - 2000	\$3.00	137	451	588	B	\$3.00	156	542	698	B	\$3.00	186	599	785	B	\$3.00	195	646	841	C	\$3.00	177	598	775	B

PM Time	Monday 02/14/22					Tuesday 02/15/22					Wednesday 02/16/22					Thursday 02/17/22					Friday 02/18/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.45	123	718	841	C	\$5.45	119	678	797	B	\$5.45	116	725	841	C	\$5.45	139	747	886	C	\$5.45	143	595	738	B
1500 - 1600	\$5.45	124	673	797	B	\$5.45	114	700	814	C	\$5.45	129	740	869	C	\$5.45	119	661	780	B	\$5.45	159	532	691	B
1600 - 1700	\$3.00	112	624	736	B	\$5.45	116	608	724	B	\$5.45	105	582	687	B	\$5.45	84	438	522	B	\$3.00	125	499	624	B
1700 - 1800	\$3.00	102	613	715	B	\$3.00	93	600	693	B	\$3.00	114	630	744	B	\$3.00	72	442	514	B	\$3.00	163	515	678	B
1800 - 1900	\$3.00	145	565	710	B	\$3.00	141	557	698	B	\$3.00	128	624	752	B	\$3.00	174	821	995	C	\$3.00	179	523	702	B
1900 - 2000	\$3.00	150	515	665	B	\$3.00	181	621	802	C	\$3.00	148	641	789	B	\$3.00	216	684	900	C	\$3.00	205	517	722	B

PM Time	Monday 02/21/22					Tuesday 02/22/22					Wednesday 02/23/22					Thursday 02/24/22					Friday 02/25/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.45	174	600	774	B	\$5.45	114	714	828	C	\$5.45	140	759	899	C	\$5.45	130	692	822	C	\$5.45	119	613	732	B
1500 - 1600	\$5.45	168	585	753	B	\$5.45	128	695	823	C	\$5.45	108	696	804	C	\$5.45	88	684	772	B	\$5.45	7	33	40	A
1600 - 1700	\$3.00	118	558	676	B	\$5.45	90	553	643	B	\$5.45	105	684	789	B	\$5.45	89	656	745	B	\$3.00	41	92	133	A
1700 - 1800	\$3.00	136	494	630	B	\$3.00	94	548	642	B	\$3.00	105	662	767	B	\$3.00	94	634	728	B	\$3.00	105	390	495	B
1800 - 1900	\$3.00	151	373	524	B	\$3.00	139	560	699	B	\$3.00	159	630	789	B	\$3.00	132	623	755	B	\$3.00	166	558	724	B
1900 - 2000	\$3.00	130	289	419	B	\$3.00	214	622	836	C	\$3.00	171	504	675	B	\$3.00	152	720	872	C	\$3.00	205	563	768	B

PM Time	Monday 02/28/22					Tuesday 03/01/22					Wednesday 03/02/22					Thursday 03/03/22					Friday 03/04/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.45	125	768	893	C																				
1500 - 1600	\$5.45	93	661	754	B																				
1600 - 1700	\$3.00	91	598	689	B																				
1700 - 1800	\$3.00	98	643	741	B																				
1800 - 1900	\$3.00	147	643	790	B																				
1900 - 2000	\$3.00	133	527	660	B																				

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 01/31/22					Tuesday 02/01/22					Wednesday 02/02/22					Thursday 02/03/22					Friday 02/04/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500						\$2.30	213	459	672	B	\$2.30	200	485	685	B	\$2.30	165	530	695	B	\$2.30	159	453	612	B
0500 - 0600						\$11.20	382	1165	1,547	F	\$11.20	403	1207	1,610	F	\$9.45	347	1,182	1,529	F	\$5.45	297	1,036	1,333	E
0600 - 0700						\$18.30	321	1022	1,343	E	\$18.30	326	1090	1,416	F	\$17.30	261	1,129	1,390	F	\$10.45	260	963	1,223	E
0700 - 0800						\$14.30	308	1084	1,392	F	\$14.30	363	1103	1,466	F	\$13.30	313	1,027	1,340	E	\$9.40	264	941	1,205	E
0800 - 0900						\$10.40	121	970	1,091	D	\$10.40	141	924	1,065	D	\$9.40	146	928	1,074	D	\$5.45	120	824	944	C
0900 - 1000						\$7.05	117	604	721	B	\$7.05	146	806	952	C	\$7.05	130	763	893	C	\$4.25	139	725	864	C

AM Time	Monday 02/07/22					Tuesday 02/08/22					Wednesday 02/09/22					Thursday 02/10/22					Friday 02/11/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$2.30	204	523	727	B	\$2.30	227	477	704	B	\$2.30	173	513	686	B	\$2.30	169	495	664	B	\$2.30	127	394	521	B
0500 - 0600	\$11.20	385	1,124	1,509	F	\$11.20	408	1099	1,507	F	\$11.20	380	1160	1,540	F	\$9.45	358	1,123	1,481	F	\$5.45	263	903	1,166	D
0600 - 0700	\$17.30	296	1,056	1,352	F	\$18.30	348	1077	1,425	F	\$18.30	319	1090	1,409	F	\$17.30	305	1,175	1,480	F	\$10.45	233	1,149	1,382	F
0700 - 0800	\$13.60	351	1,217	1,568	F	\$14.30	337	1166	1,503	F	\$14.30	348	1285	1,633	F	\$13.30	310	1,064	1,374	F	\$8.70	222	959	1,181	D
0800 - 0900	\$8.70	223	1,079	1,302	E	\$9.70	166	1104	1,270	E	\$9.70	144	1050	1,194	D	\$8.70	194	1,172	1,366	F	\$5.45	119	873	992	C
0900 - 1000	\$4.25	157	841	998	C	\$5.45	128	843	971	C	\$5.45	164	877	1,041	D	\$5.45	178	995	1,173	D	\$4.25	140	682	822	C

AM Time	Monday 02/14/22					Tuesday 02/15/22					Wednesday 02/16/22					Thursday 02/17/22					Friday 02/18/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$2.30	178	440	618	B	\$2.30	168	521	689	B	\$2.30	186	507	693	B	\$2.30	195	478	673	B	\$2.30	161	425	586	B
0500 - 0600	\$11.20	363	1,104	1,467	F	\$11.20	326	1,223	1,549	F	\$11.20	389	1,111	1,500	F	\$9.45	353	1,153	1,506	F	\$5.45	297	917	1,214	E
0600 - 0700	\$17.30	275	965	1,240	E	\$18.30	284	1,133	1,417	F	\$18.30	298	1,081	1,379	F	\$17.30	250	1,097	1,347	E	\$10.45	268	991	1,259	E
0700 - 0800	\$13.60	274	1,032	1,306	E	\$14.30	341	1,238	1,579	F	\$14.30	327	1,190	1,517	F	\$13.30	309	1,191	1,500	F	\$8.70	261	922	1,183	D
0800 - 0900	\$8.70	157	897	1,054	D	\$9.70	175	1,309	1,484	F	\$9.70	159	979	1,138	D	\$8.70	161	977	1,138	D	\$5.45	142	835	977	C
0900 - 1000	\$4.25	176	851	1,027	D	\$5.45	183	869	1,052	D	\$5.45	155	862	1,017	D	\$5.45	148	985	1,133	D	\$4.25	234	764	998	C

AM Time	Monday 02/21/22					Tuesday 02/22/22					Wednesday 02/23/22					Thursday 02/24/22					Friday 02/25/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$2.30	151	334	485	B	\$2.30	196	521	717	B	\$2.30	270	742	1,012	D	\$2.30	193	539	732	B	\$2.30	153	424	577	B
0500 - 0600	\$11.20	220	729	949	C	\$11.20	394	1,164	1,558	F	\$11.20	390	1,227	1,617	F	\$9.45	337	1,146	1,483	F	\$5.45	342	1,076	1,418	F
0600 - 0700	\$17.30	154	628	782	B	\$18.30	289	1,104	1,393	F	\$18.30	335	1,097	1,432	F	\$17.30	305	1,110	1,415	F	\$10.45	269	855	1,124	D
0700 - 0800	\$13.60	178	704	882	C	\$14.30	313	1,379	1,692	F	\$14.30	378	1,276	1,654	F	\$13.30	322	1,333	1,655	F	\$8.70	337	1,137	1,474	F
0800 - 0900	\$8.70	183	690	873	C	\$9.70	165	1,291	1,456	F	\$9.70	145	980	1,125	D	\$8.70	168	1,036	1,204	E	\$5.45	170	1,076	1,246	E
0900 - 1000	\$4.25	268	712	980	C	\$5.45	185	1,064	1,249	E	\$5.45	157	880	1,037	D	\$5.45	158	927	1,085	D	\$4.25	170	942	1,112	D

AM Time	Monday 02/28/22					Tuesday 03/01/22					Wednesday 03/02/22					Thursday 03/03/22					Friday 03/04/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$2.30	200	531	731	B																				
0500 - 0600	\$11.20	355	1,203	1,558	F																				
0600 - 0700	\$17.30	294	1,139	1,433	F																				
0700 - 0800	\$14.30	308	1,294	1,602	F																				
0800 - 0900	\$9.40	161	1,077	1,238	E																				
0900 - 1000	\$5.45	174	885	1,059	D																				

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 01/31/22					Tuesday 02/01/22					Wednesday 02/02/22					Thursday 02/03/22					Friday 02/04/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500						\$3.00	149	467	616	B	\$3.00	167	451	618	B	\$3.00	115	453	568	B	\$3.00	115	393	508	B
0500 - 0600						\$7.00	237	1049	1,286	E	\$7.00	257	1086	1,343	E	\$5.45	184	1,083	1,267	E	\$5.45	179	930	1,109	D
0600 - 0700						\$9.00	229	1082	1,311	E	\$9.00	244	1137	1,381	E	\$7.00	197	1,119	1,316	E	\$7.00	186	958	1,144	D
0700 - 0800						\$9.00	184	1123	1,307	E	\$9.00	190	1089	1,279	E	\$7.00	174	949	1,123	D	\$7.00	137	901	1,038	D
0800 - 0900						\$7.00	79	1014	1,093	D	\$7.00	101	883	984	C	\$5.45	109	970	1,079	D	\$5.45	96	840	936	C
0900 - 1000						\$5.45	86	719	805	C	\$5.45	99	886	985	C	\$3.00	110	800	910	C	\$3.00	124	751	875	C

AM Time	Monday 02/07/22					Tuesday 02/08/22					Wednesday 02/09/22					Thursday 02/10/22					Friday 02/11/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$3.00	157	482	639	B	\$3.00	174	495	669	B	\$3.00	122	517	639	B	\$3.00	128	502	630	B	\$3.00	105	418	523	B
0500 - 0600	\$7.00	281	1,052	1,333	E	\$7.00	257	1029	1,286	E	\$7.00	210	1033	1,243	E	\$7.00	250	1,018	1,268	E	\$5.45	154	939	1,093	D
0600 - 0700	\$9.00	241	1,112	1,353	E	\$9.00	246	1198	1,444	F	\$9.00	212	1203	1,415	F	\$9.00	217	1,183	1,400	E	\$7.00	120	991	1,111	D
0700 - 0800	\$9.00	213	1,080	1,293	E	\$9.00	179	1048	1,227	E	\$9.00	170	1084	1,254	E	\$9.00	197	1,079	1,276	E	\$7.00	144	906	1,050	D
0800 - 0900	\$7.00	107	978	1,085	D	\$7.00	121	1062	1,183	D	\$7.00	95	979	1,074	D	\$7.00	118	1,097	1,215	E	\$5.45	109	928	1,037	D
0900 - 1000	\$5.45	108	854	962	C	\$5.45	101	918	1,019	D	\$5.45	123	955	1,078	D	\$5.45	129	963	1,092	D	\$3.00	103	730	833	C

AM Time	Monday 02/14/22					Tuesday 02/15/22					Wednesday 02/16/22					Thursday 02/17/22					Friday 02/18/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$3.00	149	418	567	B	\$3.00	126	517	643	B	\$3.00	145	458	603	B	\$3.00	164	471	635	B	\$3.00	121	391	512	B
0500 - 0600	\$7.00	218	1,030	1,248	E	\$7.00	191	1,140	1,331	E	\$7.00	235	924	1,159	D	\$7.00	213	1,052	1,265	E	\$5.45	213	864	1,077	D
0600 - 0700	\$9.00	212	1,073	1,285	E	\$9.00	199	1,222	1,421	F	\$9.00	238	1,199	1,437	F	\$9.00	200	1,153	1,353	E	\$7.00	195	948	1,143	D
0700 - 0800	\$9.00	169	988	1,157	D	\$9.00	195	1,145	1,340	E	\$9.00	174	1,171	1,345	E	\$9.00	174	1,056	1,230	E	\$7.00	154	810	964	C
0800 - 0900	\$7.00	120	786	906	C	\$7.00	97	1,057	1,154	D	\$7.00	92	1,025	1,117	D	\$7.00	102	994	1,096	D	\$5.45	132	923	1,055	D
0900 - 1000	\$5.45	115	756	871	C	\$5.45	100	919	1,019	D	\$5.45	127	960	1,087	D	\$5.45	131	982	1,113	D	\$3.00	203	770	973	C

AM Time	Monday 02/21/22					Tuesday 02/22/22					Wednesday 02/23/22					Thursday 02/24/22					Friday 02/25/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$3.00	100	289	389	A	\$3.00	150	507	657	B	\$3.00	165	506	671	B	\$3.00	146	469	615	B	\$3.00	134	404	538	B
0500 - 0600	\$7.00	159	646	805	C	\$7.00	250	1,048	1,298	E	\$7.00	253	1,098	1,351	E	\$7.00	192	1,097	1,289	E	\$5.45	203	929	1,132	D
0600 - 0700	\$9.00	123	646	769	B	\$9.00	222	1,271	1,493	F	\$9.00	254	1,166	1,420	F	\$9.00	206	1,224	1,430	F	\$7.00	228	977	1,205	E
0700 - 0800	\$9.00	98	593	691	B	\$9.00	182	1,212	1,394	E	\$9.00	191	1,150	1,341	E	\$9.00	163	1,101	1,264	E	\$7.00	139	953	1,092	D
0800 - 0900	\$7.00	109	588	697	B	\$7.00	106	1,038	1,144	D	\$7.00	111	972	1,083	D	\$7.00	118	1,043	1,161	D	\$5.45	129	830	959	C
0900 - 1000	\$5.45	152	603	755	B	\$5.45	127	907	1,034	D	\$5.45	149	898	1,047	D	\$5.45	115	866	981	C	\$3.00	110	729	839	C

AM Time	Monday 02/28/22					Tuesday 03/01/22					Wednesday 03/02/22					Thursday 03/03/22					Friday 03/04/22				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$3.00	152	463	615	B																				
0500 - 0600	\$7.00	207	1,140	1,347	E																				
0600 - 0700	\$9.00	222	1,179	1,401	F																				
0700 - 0800	\$9.00	172	1,133	1,305	E																				
0800 - 0900	\$7.00	100	1,064	1,164	D																				
0900 - 1000	\$5.45	134	788	922	C																				

RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 121 calls during the month of February. Of those calls, 96 were to assist disabled vehicles, 14 calls to remove debris, and 11 were in response to accidents that affected the EL.

91 EL BOS Development Update

In February 2021, CUSA notified the Agencies of a delay to the implementation of the new BOS for the 91 EL for both Orange and Riverside counties, as a result of the COVID-19 pandemic. CUSA is the current operator of the 91 EL for both Agencies and is the firm selected for the design, development, and implementation of the new BOS, as well as the customer service center operation.

To address the potential delay of transitioning to the new operating agreement, in October 2019, an amendment to the existing operating agreement was executed which allowed for six one-month extension periods, from July 1, 2021 through December 31, 2021. In anticipation the transition will not occur by December 31, in October 2021, both the Agencies Board of Directors approved a subsequent amendment which allowed for three one-month extensions, commencing January 1, 2022 through March 31, 2022. In February, the Agencies provided notice to CUSA that the last extension period will be exercised. The Agencies intend to exercise the one-month options until the transition to the new BOS occurs, which is anticipated to begin March 4, 2022 with go-live on March 7, 2022.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 2/28/2022		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 37,907,334.44	\$ 23,890,000.00	\$ 14,017,334.44	58.7
Fee Revenue	4,193,548.75	3,811,266.67	382,282.08	10.0
Total operating revenues	42,100,883.19	27,701,266.67	14,399,616.52	52.0
Operating expenses:				
Salaries and Benefits	354,891.83	568,533.33	213,641.50	37.6
Legal Services	41,388.76	139,133.33	97,744.57	70.3
Advisory Services	17,773.39	3,333.33	(14,440.06)	(433.2)
Audit and Accounting Fees	29,775.00	24,000.00	(5,775.00)	(24.1)
Service Fees	-	12,466.67	12,466.67	100.0
Other Professional Services	300,525.38	837,200.00	536,674.62	64.1
Lease Expense	157,499.98	212,733.33	55,233.35	26.0
Operations	1,294,842.23	2,411,866.67	1,117,024.44	46.3
Utilities	9,378.77	43,400.00	34,021.23	78.4
Supplies and Materials	9,807.12	22,333.33	12,526.21	56.1
Membership and Subscription Fees	14,498.00	20,000.00	5,502.00	27.5
Office Equipment & Furniture (Non-Capital)	-	53,333.33	53,333.33	100.0
Maintenance/Repairs	114,140.44	205,733.33	91,592.89	44.5
Training Seminars and Conferences	5,919.66	1,066.67	(4,852.99)	(455.0)
Transportation Expenses	257.90	1,666.67	1,408.77	84.5
Lodging	-	866.67	866.67	100.0
Meals	-	2,000.00	2,000.00	100.0
Other Staff Expenses	174.51	200.00	25.49	12.7
Advertising	-	143,333.33	143,333.33	100.0
Program Management	27,925.47	55,400.00	27,474.53	49.6
Program Operations	4,403,752.06	5,582,800.00	1,179,047.94	21.1
Litigation Settlement	687.06	-	(687.06)	N/A
Furniture & Equipment	-	50,000.00	50,000.00	100.0
Improvements	24,997.50	36,666.67	11,669.17	31.8
Bad Debt Expense	76,390.63	-	(76,390.63)	N/A
Total operating expenses	6,884,625.69	10,428,066.67	3,543,440.98	34.0
Operating income (loss)	35,216,257.50	17,273,200.00	17,943,057.50	103.9
Nonoperating revenues (expenses):				
Interest Revenue	(212,197.11)	99,666.67	(311,863.78)	312.9
Other Miscellaneous Revenue	39,070.71	-	39,070.71	N/A
Loss on Refunding	(6,733,662.41)	-	(6,733,662.41)	N/A
Principal Expense	-	-	-	N/A
Interest Expense	(13,895,832.03)	(6,027,266.67)	(7,868,565.36)	130.5
Total nonoperating revenues (expenses)	(20,802,620.84)	(5,927,600.00)	(14,875,020.84)	(250.9)
Transfers In	-	-	-	N/A
Transfers Out	(167,221.19)	(716,466.67)	549,245.48	(76.7)
Net income (loss)	\$ 14,246,415.47	\$ 10,629,133.33	\$ 3,617,282.14	34.0

¹ Unaudited

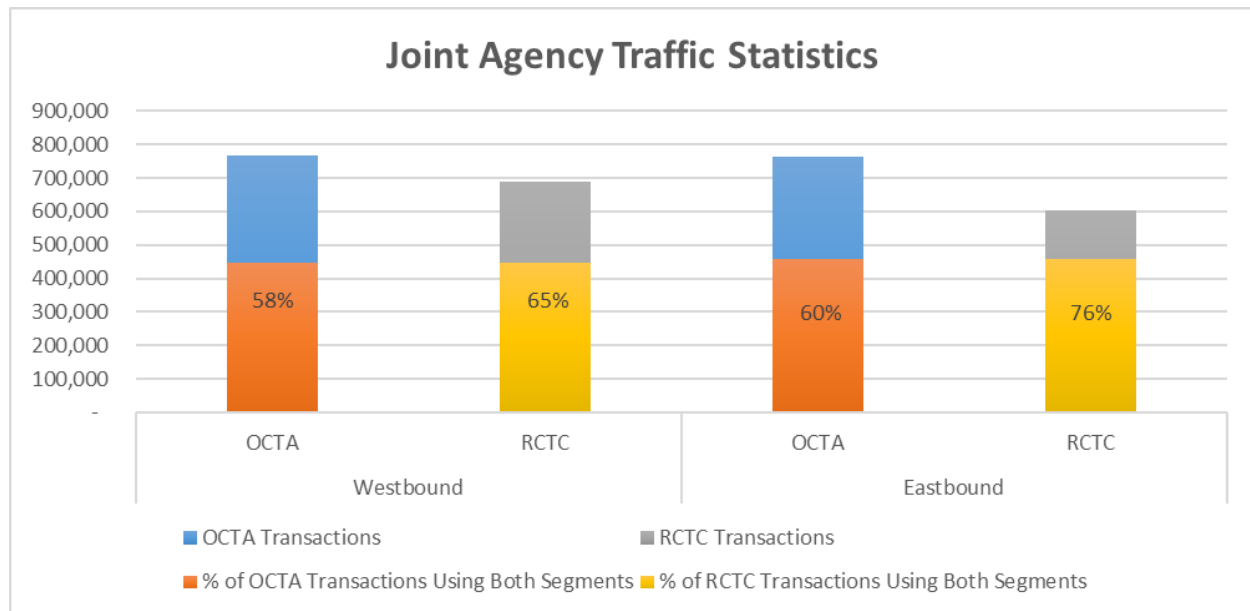
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING February 28, 2022

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	769,084	445,398	58%	\$2,137,118
RCTC	689,658	445,398	65%	\$2,849,567
Eastbound				
OCTA	765,105	457,754	60%	\$2,610,223
RCTC	603,927	457,754	76%	\$2,165,887

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Feb-22 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:41
Abandon Rate	Monthly	No more than 4.0%	2.3%
Customer Satisfaction	Monthly	At least 75 outbound calls	76
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	1.0
CUSA Violation Collection Rate	Quarterly	70% or more	
CUSA Violation Collection Rate	Annually	74% or more	
TRAFFIC OPERATIONS			
Initial & Secondary Review s	Monthly	Equal to or less than 15 days	4.5
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.01%
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	0
RCTC Exceptions	Monthly	No more than 3	0
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	100%
Network Uptime	Monthly	99% Availability	100%

CUSA = Cofiroute USA; CAS = OCTA Customer Assistance Specialists

* Plate Misread Error performance is current after a 60-day hold-back period; therefore, percentage reported here is for two months prior to the month of this report.

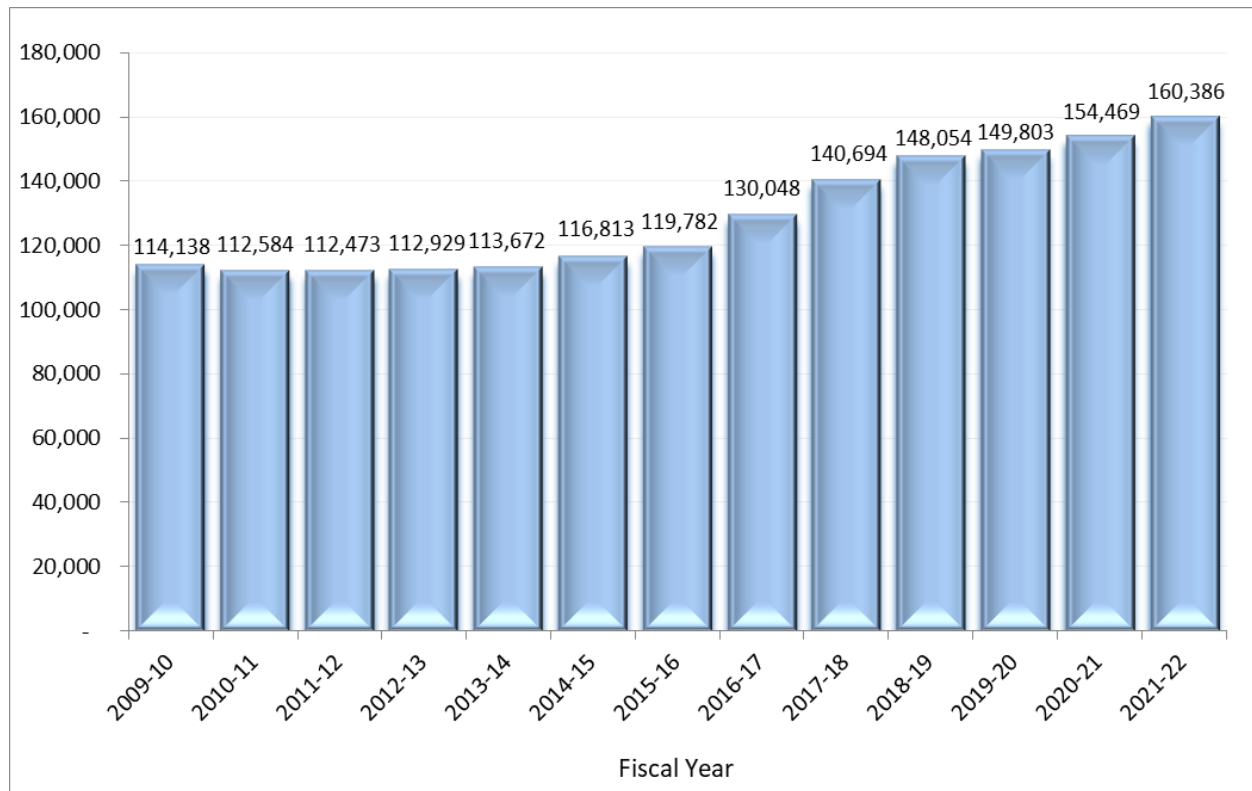
JOINT AGENCY TRANSPONDER DISTRIBUTION

T21 TRANSPONDER DISTRIBUTION	February-22		January-22		FY 2021-22	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	0		0		0	
Additional Tags to Existing Accounts	0		0		0	
Replacement Transponders	0		0		0	
Total Issued	0		0		0	
Returned						
Account Closures	4	0.4%	1	2.4%	5	0.6%
Accounts Downsizing	1,067	99.6%	40	97.6%	611	72.6%
Defective Transponders					225	26.8%
Total Returned	1,071		41		841	

6C TRANSPONDER DISTRIBUTION	February-22		January-22		FY 2021-22	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	1,517	25.0%	1,336	22.4%	6,376	62.4%
Additional Tags to Existing Accounts	4,547	74.9%	4,620	77.6%	3,830	37.5%
Replacement Transponders	3	0.0%	0	0.0%	10	0.1%
Total Issued	6,067		5,956		10,216	
Returned						
Account Closures						
Accounts Downsizing						
Defective Transponders						
Total Returned						

At the end of February 2022, the 91 EL had 160,386 active customer accounts and 626,532 transponders classified as assigned.

Number of Accounts by FY
As of February 28, 2022



Incoming Email Activity

During February, the Anaheim Processing Center received 2,795 emails.