



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



Status Report
June 2022

As of June 30, 2022

Table of Contents

Operations Overview OCTA.....	3
Traffic and Revenue Statistics for OCTA.....	3
OCTA Traffic and Revenue Summary.....	5
OCTA Eastbound Peak-Hour Volumes	6
OCTA Westbound Peak-Hour Volumes	7
Financial Highlights OCTA	8
Operations Overview RCTC.....	9
Traffic and Revenue Statistics for RCTC.....	9
RCTC Traffic and Revenue Summary.....	11
RCTC Peak-Hour Volumes	12
RCTC Eastbound Peak-Hour Volumes	12
RCTC Westbound Peak-Hour Volumes	14
RCTC Operational Highlights	16
Financial Highlights RCTC	17
Joint Agency Trip and Revenue Statistics	18
Joint Agency Traffic Statistics	18
Joint Agency Performance Measures.....	19
Joint Agency Transponder Distribution.....	19

OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes (91 EL) for June 2022 was 1,652,514. This represents a daily average of 55,084 vehicles. This is a three percent decrease in total traffic volume from the same period last year, which totaled 1,704,291. Potential toll revenue for June was \$5,020,161, which represents a decrease of 1.2 percent from the prior year's total of \$5,078,868. The decrease in traffic volume and potential toll revenue can be attributed to the slowdown in the local economy and higher gas prices. Carpool percentage for June was 24.3 percent as compared to the previous year's rate of 22.5 percent. As compared to June 2019 the last coronavirus (pre-COVID-19) comparative, traffic volume increased by 11.8 percent, and revenue increased by 20.9 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 June 2022.

Current MTD as of June 30, 2022

	Jun-22 MTD Actual	Jun-21 MTD Actual	Yr 22-to-Yr 21 % Variance	JUN-19 MTD Actual	Yr 22-to-Yr 19 % Variance
Trips					
Full Toll Lanes	1,251,644	1,320,950	(5.2%)	1,050,770	19.1%
3+ Lanes	400,870	383,341	4.6%	427,282	(6.2%)
Total Gross Trips	1,652,514	1,704,291	(3.0%)	1,478,052	11.8%
Revenue					
Full Toll Lanes	\$4,958,376	\$5,028,385	(1.4%)	\$4,074,814	21.7%
3+ Lanes	\$61,785	\$50,484	22.4%	\$77,348	(20.1%)
Total Gross Revenue	\$5,020,161	\$5,078,868	(1.2%)	\$4,152,162	20.9%
Average Revenue per Trip					
Average Full Toll Lanes	\$3.96	\$3.81	3.9%	\$3.88	2.1%
Average 3+ Lanes	\$0.15	\$0.13	15.4%	\$0.18	(17.1%)
Average Gross Revenue	\$3.04	\$2.98	2.0%	\$2.81	8.2%

The 2022 fiscal year-to-date (YTD) traffic volume increased by 29 percent, and potential toll revenue increased by 24.7 percent, when compared with the same period the prior year. YTD average revenue per trip is \$3.08.

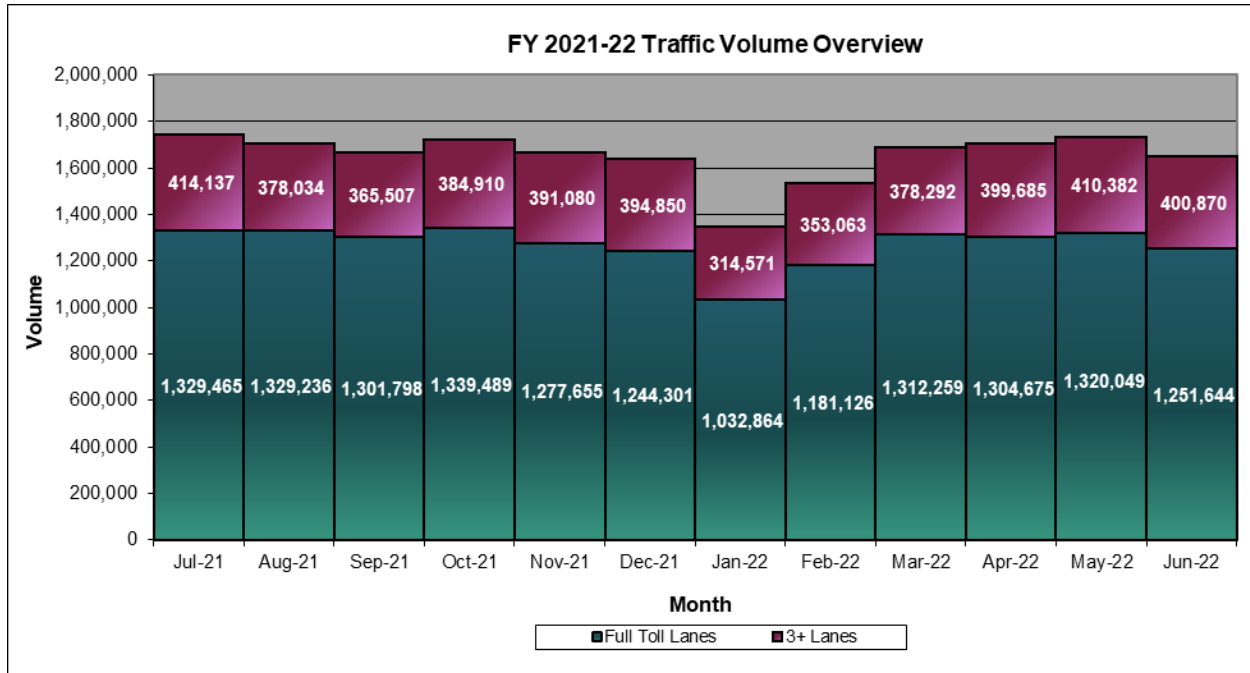
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 EL and associated potential revenue for the months of July 2021 through June 2022.

Fiscal Year (FY) 2021-22 YTD as of June 30, 2022

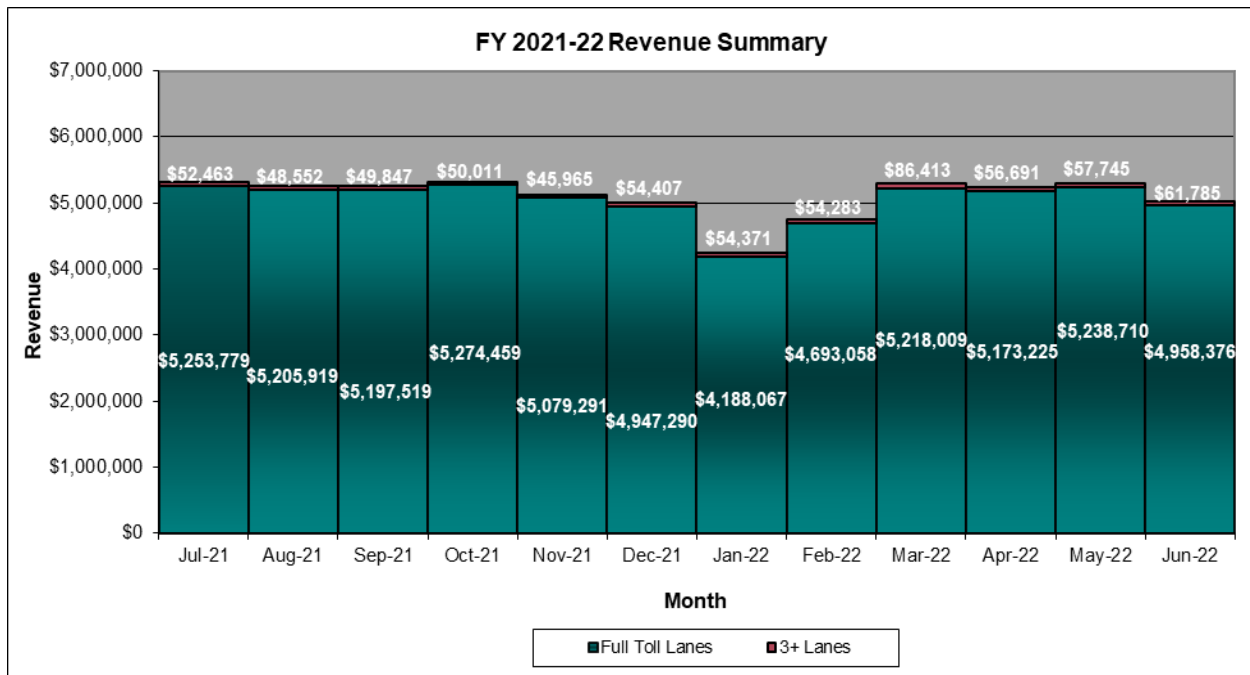
	FY 2021-22 YTD Actual	FY 2020-21 YTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	15,224,706	12,029,546	26.6%
3+ Lanes	4,585,550	3,330,239	37.7%
Total Gross Trips	19,810,256	15,359,785	29.0%
Revenue			
Full Toll Lanes	\$60,428,192	\$48,397,791	24.9%
3+ Lanes	\$645,593	\$576,132	12.1%
Total Gross Revenue	\$61,073,785	\$48,973,923	24.7%
Average Revenue per Trip			
Average Full Toll Lanes	\$3.97	\$4.02	(1.2%)
Average 3+ Lanes	\$0.14	\$0.17	(17.6%)
Average Gross Revenue	\$3.08	\$3.19	(3.4%)

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 one time during the month of June 2022. As demonstrated on the next chart, westbound peak-hour traffic volumes top out at 89 percent of defined capacity.

PM Time	Monday 05/30/22				Tuesday 05/31/22				Wednesday 06/01/22				Thursday 06/02/22				Friday 06/03/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500									\$5.30	428	2,788	82%	\$7.70	504	3,010	89%	\$8.35	492	2,791	82%
1500 - 1600									\$7.45	502	2,924	86%	\$7.45	505	2,930	86%	\$7.90	561	2,821	83%
1600 - 1700									\$6.50	490	2,900	85%	\$7.00	463	2,912	86%	\$6.95	513	2,816	83%
1700 - 1800									\$5.40	383	2,539	75%	\$6.70	480	2,965	87%	\$6.75	499	2,762	81%
1800 - 1900									\$4.05	512	2,809	83%	\$4.50	537	2,662	78%	\$6.75	593	2,517	74%
1900 - 2000									\$3.95	432	1,955	58%	\$5.75	408	1,789	53%	\$6.25	520	1,961	58%

PM Time	Monday 06/06/22				Tuesday 06/07/22				Wednesday 06/08/22				Thursday 06/09/22				Friday 06/10/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	449	2,756	81%	\$5.30	467	2,756	81%	\$5.30	504	2,887	85%	\$7.70	487	2,838	83%	\$8.35	535	2,825	83%
1500 - 1600	\$5.65	532	3,021	89%	\$5.75	433	2,346	69%	\$7.45	510	2,855	84%	\$7.45	523	2,911	86%	\$7.90	516	2,711	80%
1600 - 1700	\$5.10	460	2,790	82%	\$5.25	617	1,630	48%	\$6.50	485	2,807	83%	\$7.00	470	2,975	88%	\$6.95	531	2,814	83%
1700 - 1800	\$4.95	472	3,032	89%	\$4.90	379	2,884	85%	\$5.40	489	2,868	84%	\$6.70	489	3,054	90%	\$6.75	519	2,785	82%
1800 - 1900	\$5.65	480	2,133	63%	\$4.05	519	2,795	82%	\$4.05	561	2,812	83%	\$4.50	437	2,160	64%	\$6.75	597	2,615	77%
1900 - 2000	\$3.95	367	1,398	41%	\$3.95	474	2,057	61%	\$3.95	457	1,911	56%	\$5.75	481	2,101	62%	\$6.25	557	2,079	61%

PM Time	Monday 06/13/22				Tuesday 06/14/22				Wednesday 06/15/22				Thursday 06/16/22				Friday 06/17/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	418	2,634	77%	\$5.30	454	2,893	85%	\$5.30	472	2,786	82%	\$7.70	517	2,978	88%	\$8.35	583	2,830	83%
1500 - 1600	\$5.65	520	3,017	89%	\$5.75	491	2,808	83%	\$7.45	474	2,817	83%	\$7.45	500	2,855	84%	\$7.90	449	2,701	79%
1600 - 1700	\$5.10	398	2,790	82%	\$5.25	437	2,787	82%	\$6.50	437	2,798	82%	\$7.00	417	2,787	82%	\$6.95	491	2,838	83%
1700 - 1800	\$4.95	466	2,910	86%	\$4.90	491	3,005	88%	\$5.40	439	2,835	83%	\$6.70	459	2,809	83%	\$6.75	461	2,763	81%
1800 - 1900	\$5.65	446	2,197	65%	\$4.05	537	2,559	75%	\$4.05	553	2,830	83%	\$4.50	591	2,833	83%	\$6.75	565	2,492	73%
1900 - 2000	\$3.95	370	1,370	40%	\$3.95	423	1,795	53%	\$3.95	472	2,072	61%	\$5.75	501	2,022	59%	\$6.25	545	1,975	58%

PM Time	Monday 06/20/22				Tuesday 06/21/22				Wednesday 06/22/22				Thursday 06/23/22				Friday 06/24/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	478	2,726	80%	\$5.30	472	2,785	82%	\$5.30	482	2,896	85%	\$7.70	432	2,476	73%	\$8.35	535	2,809	83%
1500 - 1600	\$5.65	488	2,878	85%	\$5.75	462	2,826	83%	\$7.45	526	2,985	88%	\$7.45	516	2,773	82%	\$7.90	467	2,522	74%
1600 - 1700	\$5.10	460	2,727	80%	\$5.25	443	2,899	85%	\$6.50	444	2,945	87%	\$7.00	441	2,839	84%	\$6.95	513	2,868	84%
1700 - 1800	\$4.95	483	2,693	79%	\$4.90	441	2,799	82%	\$5.40	452	2,982	88%	\$6.70	453	2,864	84%	\$6.75	503	2,706	80%
1800 - 1900	\$5.65	445	1,891	56%	\$4.05	492	2,755	81%	\$4.05	500	2,490	73%	\$4.50	575	2,941	87%	\$6.75	531	2,269	67%
1900 - 2000	\$3.95	378	1,280	38%	\$3.95	442	1,820	54%	\$3.95	429	1,768	52%	\$5.75	494	2,090	61%	\$6.25	574	2,031	60%

PM Time	Monday 06/27/22				Tuesday 06/28/22				Wednesday 06/29/22				Thursday 06/30/22				Friday 07/01/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	466	2,645	78%	\$5.30	442	2,779	82%	\$5.30	454	2,840	84%	\$7.70	553	3,035	89%				
1500 - 1600	\$5.65	515	2,909	86%	\$5.75	495	2,903	85%	\$7.45	492	2,917	86%	\$7.45	478	2,814	83%				
1600 - 1700	\$5.10	455	2,886	85%	\$5.25	467	2,882	85%	\$6.50	459	2,911	86%	\$7.00	479	2,940	86%				
1700 - 1800	\$4.95	433	2,864	84%	\$4.90	441	2,834	83%	\$5.40	468	2,884	85%	\$6.70	474	2,878	85%				
1800 - 1900	\$5.65	522	2,293	67%	\$4.05	530	2,792	82%	\$4.05	523	2,815	83%	\$4.50	494	2,599	76%				
1900 - 2000	\$3.95	381	1,437	42%	\$3.95	431	1,894	56%	\$3.95	443	2,079	61%	\$5.75	563	2,403	71%				

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 05/30/22				Tuesday 05/31/22				Wednesday 06/01/22				Thursday 06/02/22				Friday 06/03/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500									\$3.15	389	1,166	34%	\$3.15	356	1,086	32%	\$3.15	319	952	28%
0500 - 0600									\$5.10	689	2,607	77%	\$5.10	647	2,393	70%	\$4.85	556	2,282	67%
0600 - 0700									\$5.30	583	2,902	85%	\$5.30	622	3,033	89%	\$5.10	473	2,470	73%
0700 - 0800									\$5.80	572	2,688	79%	\$5.80	560	2,766	81%	\$5.65	497	2,390	70%
0800 - 0900									\$5.30	355	2,517	74%	\$5.30	315	2,351	69%	\$5.10	310	1,954	57%
0900 - 1000									\$4.20	343	2,318	68%	\$4.20	313	2,371	70%	\$4.20	271	1,798	53%

AM Time	Monday 06/06/22				Tuesday 06/07/22				Wednesday 06/08/22				Thursday 06/09/22				Friday 06/10/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	385	1,169	34%	\$3.15	406	1,183	35%	\$3.15	398	1,131	33%	\$3.15	375	1,090	32%	\$3.15	329	914	27%
0500 - 0600	\$5.10	669	2,645	78%	\$5.10	684	2,667	78%	\$5.10	678	2,660	78%	\$5.10	696	2,609	77%	\$4.85	558	2,269	67%
0600 - 0700	\$5.30	533	2,928	86%	\$5.30	554	3,006	88%	\$5.30	548	2,952	87%	\$5.30	529	2,794	82%	\$5.10	478	2,415	71%
0700 - 0800	\$5.80	581	2,836	83%	\$5.80	576	2,799	82%	\$5.80	544	2,767	81%	\$5.80	541	2,729	80%	\$5.65	459	2,275	67%
0800 - 0900	\$5.30	333	2,429	71%	\$5.30	356	2,416	71%	\$5.30	379	2,481	73%	\$5.30	342	2,280	67%	\$5.10	309	2,011	59%
0900 - 1000	\$4.20	371	2,122	62%	\$4.20	337	2,173	64%	\$4.20	380	2,369	70%	\$4.20	364	1,895	56%	\$4.20	422	2,001	59%

AM Time	Monday 06/13/22				Tuesday 06/14/22				Wednesday 06/15/22				Thursday 06/16/22				Friday 06/17/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	384	1,125	33%	\$3.15	416	1,155	34%	\$3.15	407	1,112	33%	\$3.15	407	1,103	32%	\$3.15	350	987	29%
0500 - 0600	\$5.10	673	2,625	77%	\$5.10	725	2,642	78%	\$5.10	684	2,519	74%	\$5.10	651	2,468	73%	\$4.85	595	2,118	62%
0600 - 0700	\$5.30	496	2,738	81%	\$5.30	528	2,899	85%	\$5.30	541	2,955	87%	\$5.30	470	2,521	74%	\$5.10	462	2,275	67%
0700 - 0800	\$5.80	448	2,617	77%	\$5.80	497	2,672	79%	\$5.80	494	2,785	82%	\$5.80	523	2,771	82%	\$5.65	377	1,962	58%
0800 - 0900	\$5.30	334	2,139	63%	\$5.30	362	2,478	73%	\$5.30	353	2,399	71%	\$5.30	344	2,205	65%	\$5.10	284	1,746	51%
0900 - 1000	\$4.20	325	1,851	54%	\$4.20	338	2,114	62%	\$4.20	390	2,371	70%	\$4.20	396	2,276	67%	\$4.20	350	1,798	53%

AM Time	Monday 06/20/22				Tuesday 06/21/22				Wednesday 06/22/22				Thursday 06/23/22				Friday 06/24/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	327	1,010	30%	\$3.15	344	1,109	33%	\$3.15	376	1,087	32%	\$3.15	369	1,064	31%	\$3.15	313	951	28%
0500 - 0600	\$5.10	577	2,342	69%	\$5.10	658	2,716	80%	\$5.10	702	2,608	77%	\$5.10	674	2,617	77%	\$4.85	588	2,257	66%
0600 - 0700	\$5.30	424	2,389	70%	\$5.30	503	2,858	84%	\$5.30	546	2,941	87%	\$5.30	537	2,844	84%	\$5.10	458	2,391	70%
0700 - 0800	\$5.80	388	2,045	60%	\$5.80	449	2,508	74%	\$5.80	405	2,611	77%	\$5.80	469	2,528	74%	\$5.65	376	2,167	64%
0800 - 0900	\$5.30	281	1,661	49%	\$5.30	241	1,904	56%	\$5.30	364	2,350	69%	\$5.30	354	2,231	66%	\$5.10	337	1,872	55%
0900 - 1000	\$4.20	386	1,925	57%	\$4.20	334	1,942	57%	\$4.20	333	1,938	57%	\$4.20	380	2,111	62%	\$4.20	386	2,023	60%

AM Time	Monday 06/27/22				Tuesday 06/28/22				Wednesday 06/29/22				Thursday 06/30/22				Friday 07/01/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	360	1,090	32%	\$3.15	383	1,105	33%	\$3.15	380	1,073	32%	\$3.15	370	1,086	32%				
0500 - 0600	\$5.10	646	2,592	76%	\$5.10	709	2,626	77%	\$5.10	710	2,601	77%	\$5.10	661	2,525	74%				
0600 - 0700	\$5.30	539	2,808	83%	\$5.30	492	2,637	78%	\$5.30	533	2,769	81%	\$5.30	516	2,756	81%				
0700 - 0800	\$5.80	441	2,547	75%	\$5.80	440	2,681	79%	\$5.80	436	2,587	76%	\$5.80	407	2,506	74%				
0800 - 0900	\$5.30	334	2,328	68%	\$5.30	354	2,375	70%	\$5.30	350	2,314	68%	\$5.30	340	2,365	70%				
0900 - 1000	\$4.20	394	2,335	69%	\$4.20	442	2,407	71%	\$4.20	422	2,331	69%	\$4.20	412	2,526	74%				

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 6/30/2022		YTD Variance	
	Actual ⁽¹⁾⁽⁶⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 55,523,851.33	\$ 42,274,013.00	\$ 13,249,838.33	31.3
Fee Revenue	5,131,069.94	3,863,410.00	1,267,659.94	32.8
Total operating revenues	60,654,921.27	46,137,423.00	14,517,498.27	31.5
Operating expenses:				
Contracted Services	6,149,458.59	7,675,000.00	1,525,541.41	19.9
Administrative Fee	2,703,948.00	3,121,756.00	417,808.00	13.4
Other Professional Services	1,439,030.28	4,297,160.00	2,858,129.72	66.5
Credit Card Processing Fees	1,201,076.67	1,100,000.00	(101,076.67)	(9.2)
Toll Road Account Servicing	439,752.56	1,000,000.00	560,247.44	56.0
Other Insurance Expense	469,969.63	825,000.00	355,030.37	43.0
Toll Road Maintenance Supply Repairs	1,708,294.95	2,265,000.00	556,705.05	24.6
Patrol Services	1,068,734.38	1,100,000.00	31,265.62	2.8
Building Equipment Repairs and Maint	630,856.89	881,000.00	250,143.11	28.4
6C Transponders	-	25,000.00	25,000.00	100.0
Other Services ⁽⁵⁾	(3,187.50)	1,006,000.00	1,009,187.50	100.3
Utilities	112,568.63	50,000.00	(62,568.63)	(125.1)
Office Expense	89,566.62	540,500.00	450,933.38	83.4
Bad Debt Expense	86,686.74	-	(86,686.74)	N/A
Miscellaneous ⁽²⁾	92,302.24	152,900.00	60,597.76	39.6
Leases	450,376.43	107,014.00	(343,362.43)	(320.9)
Total operating expenses	16,639,435.11	24,146,330.00	7,506,894.89	31.1
Depreciation and Amortization ⁽³⁾	3,224,227.90	-	(3,224,227.90)	N/A
Operating income (loss)	40,791,258.26	21,991,093.00	18,800,165.26	85.5
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	978,237.79	750,000.00	228,237.79	30.4
Interest Income	1,622,702.50	1,720,241.00	(97,538.50)	(5.7)
Interest Expense	(3,944,887.18)	(4,045,825.00)	100,937.82	2.5
Other	7,291.20	-	7,291.20	N/A
Total nonoperating revenues (expenses)	(1,336,655.69)	(1,575,584.00)	238,928.31	15.2
Transfers In	-	-	-	N/A
Transfers Out ⁽⁴⁾	(10,183,427.96)	(23,863,779.00)	13,680,351.04	57.3
Net income (loss)	\$ 29,271,174.61	\$ (3,448,270.00)	\$ 32,719,444.61	(948.9)

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.

⁶Actuals are preliminary pre-closing amounts for FY 21-22. Final numbers will be shown in the audited financial statements.

Capital Asset Activity

During the 12 months ending June 30, 2022, capital asset activities included payment of \$2,077,512 attributing to the Electronic Toll and Traffic Management system project and \$2,582,289 to the back-office system project.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 EL for June 2022 was 1,376,554. This represents a daily average of 45,885 vehicles. This is a 4.7 percent decrease in total traffic volume from the same period last year, which totaled 1,445,027. Potential toll revenue for June was \$5,283,149, which represents an increase of 12.2 percent from the prior year's total of \$4,708,887. The decrease in traffic volume can be attributed to the slowdown in the local economy and higher gas prices. Carpool percentage for June was 23.2 percent as compared to the previous year's rate of 21 percent. As compared to June 2019, the last pre-COVID comparative, traffic volume increased by 14.8 percent, and revenue increased by 13 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 Riverside County Transportation Commission (RCTC) 91 EL and associated potential revenue for the month of June 2022.

Current MTD as of June 30, 2022

Trips	JUN-22 MTD Actual	Stantec MTD Projected	# Variance	% Variance	JUN-21 MTD Actual	Yr-to-Yr % Variance	JUN-19 MTD Actual	Yr 22-to-Yr 19 % Variance
Full Toll Lanes	1,057,409	926,729	130,680	14.1%	1,140,850	(7.3%)	878,365	20.4%
3+ Lanes	319,145	328,186	(9,041)	(2.8%)	304,177	4.9%	320,850	(0.5%)
Total Gross Trips	1,376,554	1,254,914	121,640	9.7%	1,445,027	(4.7%)	1,199,215	14.8%
Revenue								
Full Toll Lanes	\$5,239,538	\$4,174,200	\$1,065,338	25.5%	\$4,663,860	12.3%	\$4,632,609	13.1%
3+ Lanes	\$43,611	\$0	\$43,611		\$45,027	(3.1%)	\$42,682	2.2%
Total Gross Revenue	\$5,283,149	\$4,174,200	\$1,108,949	26.6%	\$4,708,887	12.2%	\$4,675,291	13.0%
Average Revenue per Trip								
Average Full Toll Lanes	\$4.96	\$4.50	\$0.46	10.2%	\$4.09	21.3%	\$5.27	(5.9%)
Average 3+ Lanes	\$0.14	\$0.00	\$0.14		\$0.15	(6.7%)	\$0.13	7.7%
Average Gross Revenue	\$3.84	\$3.33	\$0.51	15.3%	\$3.26	17.8%	\$3.90	(1.5%)

The 2022 fiscal YTD traffic volume increased by 28.8 percent, and potential toll revenue increased by 44.5 percent, when compared with the same period the prior year. YTD average revenue per-trip is \$3.77.

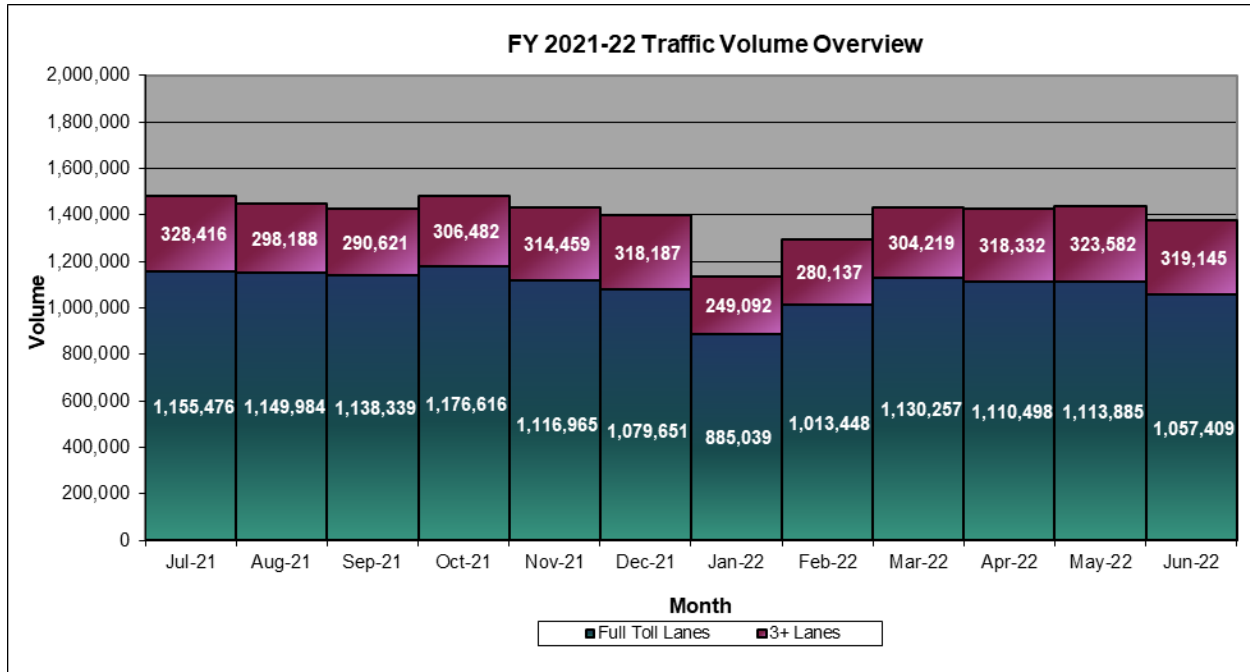
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 EL and associated potential revenue for the months of July 2021 through June 2022.

FY 2021-22 YTD as of June 30, 2022

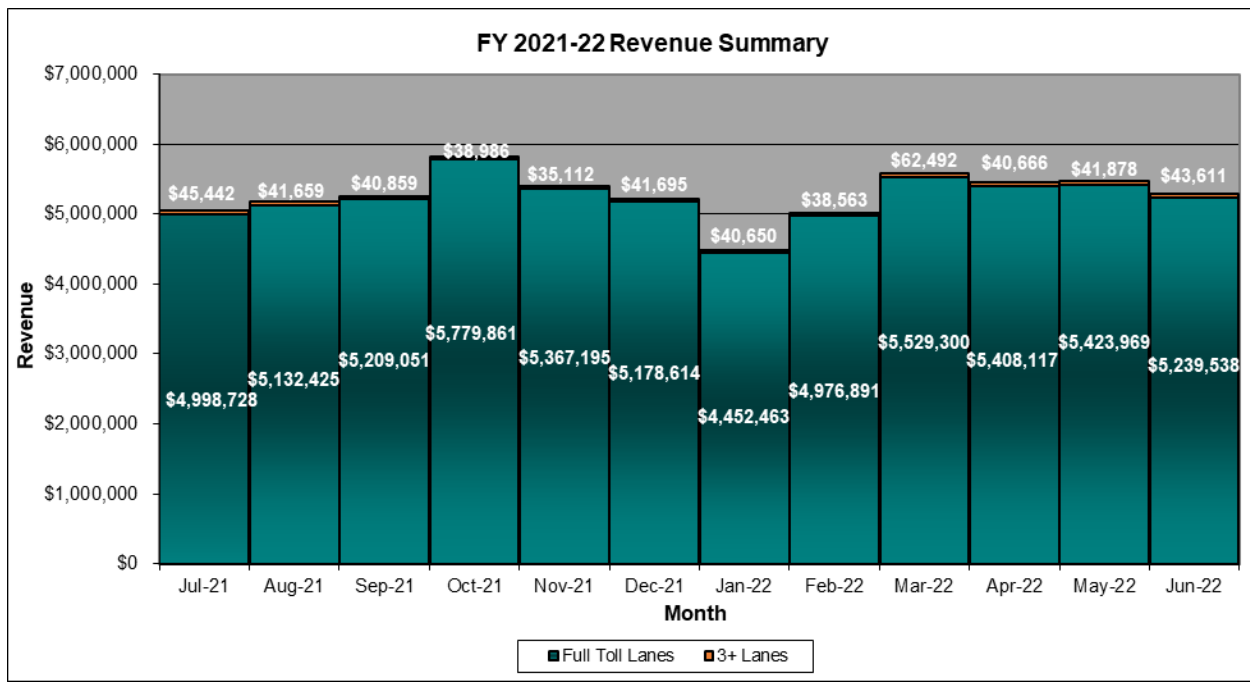
Trips	FY 2021-22 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2020-21 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	13,127,649	11,295,986	1,831,663	16.2%	10,352,754	26.8%
3+ Lanes	3,650,877	3,997,014	(346,137)	(8.7%)	2,673,031	36.6%
Total Gross Trips	16,778,526	15,293,000	1,485,526	9.7%	13,025,785	28.8%
Revenue						
Full Toll Lanes	\$62,696,471	\$49,668,771	\$13,027,700	26.2%	\$43,281,313	44.9%
3+ Lanes	\$494,452	\$0	\$494,452		\$452,929	9.2%
Total Gross Revenue	\$63,190,924	\$49,668,771	\$13,522,152	27.2%	\$43,734,242	44.5%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.78	\$4.40	\$0.38	8.6%	\$4.18	14.4%
Average 3+ Lanes	\$0.14	\$0.00	\$0.14		\$0.17	(17.6%)
Average Gross Revenue	\$3.77	\$3.25	\$0.52	16.0%	\$3.36	12.2%

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 June, no 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 05/30/22					Tuesday 05/31/22					Wednesday 06/01/22					Thursday 06/02/22					Friday 06/03/22				
	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											\$9.15	231	947	1,178	D	\$12.25	245	1,002	1,247	E	\$26.80	267	949	1,216	E
1500 - 1600											\$12.85	255	926	1,181	D	\$16.60	263	939	1,202	E	\$26.50	305	907	1,212	E
1600 - 1700											\$5.45	221	969	1,190	D	\$7.75	228	971	1,199	D	\$15.60	230	920	1,150	D
1700 - 1800											\$5.45	176	807	983	C	\$5.45	236	890	1,126	D	\$7.05	231	891	1,122	D
1800 - 1900											\$5.45	254	833	1,087	D	\$5.45	265	790	1,055	D	\$5.45	290	799	1,089	D
1900 - 2000											\$4.25	202	629	831	C	\$5.45	204	561	765	B	\$4.25	264	698	962	C

PM Time	Monday 06/06/22					Tuesday 06/07/22					Wednesday 06/08/22					Thursday 06/09/22					Friday 06/10/22				
	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	220	997	1,217	E	\$7.05	215	923	1,138	D	\$9.15	263	974	1,237	E	\$12.25	251	1,048	1,299	E	\$26.80	291	1,032	1,323	F
1500 - 1600	\$7.75	239	981	1,220	E	\$9.80	227	815	1,042	D	\$12.85	277	969	1,246	E	\$16.60	262	1,048	1,310	F	\$26.50	262	901	1,163	D
1600 - 1700	\$5.45	177	922	1,099	D	\$5.45	160	660	820	C	\$5.45	218	916	1,134	D	\$7.75	204	1,005	1,209	E	\$15.60	253	895	1,148	D
1700 - 1800	\$5.45	207	869	1,076	D	\$5.45	214	1038	1,252	E	\$5.45	207	879	1,086	D	\$5.45	211	1,033	1,244	E	\$7.05	239	949	1,188	D
1800 - 1900	\$5.45	216	670	264	A	\$5.45	222	834	1,056	D	\$5.45	235	896	1,131	D	\$5.45	203	688	891	C	\$5.45	244	826	1,070	D
1900 - 2000	\$2.30	147	458	605	B	\$4.25	214	600	814	C	\$4.25	204	592	796	B	\$5.45	248	669	917	C	\$4.25	255	755	1,010	D

PM Time	Monday 06/13/22					Tuesday 06/14/22					Wednesday 06/15/22					Thursday 06/16/22					Friday 06/17/22				
	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	215	964	1,179	D	\$7.05	220	1,007	1,227	E	\$9.15	221	906	1,127	D	\$12.25	289	989	1,278	E	\$26.80	324	958	1,282	E
1500 - 1600	\$7.75	257	1,010	1,267	E	\$9.80	246	953	1,199	D	\$12.85	250	976	1,226	E	\$16.60	261	940	1,201	E	\$26.50	300	865	1,165	D
1600 - 1700	\$5.45	181	952	1,133	D	\$5.45	220	927	1,147	D	\$5.45	228	942	1,170	D	\$7.75	226	982	1,208	E	\$15.60	265	976	1,241	E
1700 - 1800	\$5.45	193	909	1,102	D	\$5.45	218	922	1,140	D	\$5.45	193	969	1,162	D	\$5.45	212	923	1,135	D	\$7.05	224	921	1,145	D
1800 - 1900	\$5.45	216	696	264	A	\$5.45	231	759	990	C	\$5.45	257	806	1,063	D	\$5.45	301	849	1,150	D	\$5.45	285	800	1,085	D
1900 - 2000	\$2.30	164	442	606	B	\$4.25	179	568	747	B	\$4.25	197	708	905	C	\$5.45	233	687	920	C	\$4.25	265	662	927	C

PM Time	Monday 06/20/22					Tuesday 06/21/22					Wednesday 06/22/22					Thursday 06/23/22					Friday 06/24/22				
	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	245	980	1,225	E	\$7.05	232	1,058	1,290	E	\$9.15	236	938	1,174	D	\$12.25	225	897	1,122	D	\$26.80	283	946	1,229	E
1500 - 1600	\$7.75	272	931	1,203	E	\$9.80	211	1,010	1,221	E	\$12.85	260	1,000	1,260	E	\$16.60	257	933	1,190	D	\$26.50	274	873	1,147	D
1600 - 1700	\$5.45	220	882	1,102	D	\$5.45	204	1,005	1,209	E	\$5.45	198	932	1,130	D	\$7.75	198	1,040	1,238	E	\$15.60	258	905	1,163	D
1700 - 1800	\$5.45	245	805	1,050	D	\$5.45	186	876	1,062	D	\$5.45	197	854	1,051	D	\$5.45	206	936	1,142	D	\$7.05	241	892	1,133	D
1800 - 1900	\$5.45	219	546	264	A	\$5.45	230	793	1,023	D	\$5.45	217	744	961	C	\$5.45	281	911	1,192	D	\$5.45	244	789	1,033	D
1900 - 2000	\$2.30	154	355	509	B	\$4.25	187	593	780	B	\$4.25	173	534	707	B	\$5.45	251	708	959	C	\$4.25	276	650	926	C

PM Time	Monday 06/27/22					Tuesday 06/28/22					Wednesday 06/29/22					Thursday 06/30/22					Friday 07/01/22				
	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	241	1,040	1,281	E	\$7.05	230	1,029	1,259	E	\$9.15	234	1,068	1,302	F	\$12.25	304	1,110	1,414	F					
1500 - 1600	\$7.75	274	1,030	1,304	F	\$9.80	263	989	1,252	E	\$12.85	290	1,021	1,311	F	\$16.60	305	908	1,213	E					
1600 - 1700	\$5.45	216	916	1,132	D	\$5.45	201	990	1,191	D	\$5.45	219	954	1,173	D	\$7.75	228	988	1,216	E					
1700 - 1800	\$5.45	191	897	1,088	D	\$5.45	191	824	1,015	D	\$5.45	219	904	1,123	D	\$5.45	230	860	1,090	D					
1800 - 1900	\$5.45	208	774	264	A	\$5.45	251	877	1,128	D	\$5.45	279	880	1,159	D	\$5.45	256	900	1,156	D					
1900 - 2000	\$2.30	174	457	631	B	\$4.25	230	665	895	C	\$4.25	218	722	940	C	\$5.45	290	885	1,175	D					



Eastbound PM Peak - County Line to 15 SB Ontario

PM Time	Monday 05/30/22					Tuesday 05/31/22					Wednesday 06/01/22					Thursday 06/02/22					Friday 06/03/22				
	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	122	670	792	B	\$5.45	137	781	918	C	\$5.45	123	649	772	B
1500 - 1600											\$5.45	109	664	773	B	\$5.45	156	662	818	C	\$5.45	131	608	739	B
1600 - 1700											\$5.45	129	649	778	B	\$5.45	131	689	820	C	\$3.00	128	615	743	B
1700 - 1800											\$3.00	97	612	709	B	\$3.00	134	642	776	B	\$3.00	109	578	687	B
1800 - 1900											\$3.00	134	639	773	B	\$3.00	129	573	702	B	\$3.00	143	529	672	B
1900 - 2000											\$3.00	130	466	596	B	\$3.00	125	414	539	B	\$3.00	159	437	596	B

PM Time	Monday 06/06/22					Tuesday 06/07/22					Wednesday 06/08/22					Thursday 06/09/22					Friday 06/10/22				
	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	130	655	785	B	\$5.45	132	708	840	C	\$5.45	146	714	860	C	\$5.45	120	690	810	C	\$5.45	150	601	751	B
1500 - 1600	\$5.45	132	716	848	C	\$5.45	111	581	692	B	\$5.45	122	637	759	B	\$5.45	126	662	788	B	\$5.45	136	546	682	B
1600 - 1700	\$3.00	108	660	768	B	\$5.45	90	405	495	B	\$5.45	112	601	713	B	\$5.45	118	628	746	B	\$3.00	144	597	741	B
1700 - 1800	\$3.00	114	619	733	B	\$3.00	129	723	852	C	\$3.00	120	636	756	B	\$3.00	111	638	749	B	\$3.00	127	571	698	B
1800 - 1900	\$3.00	107	515	194	A	\$3.00	122	604	726	B	\$3.00	142	623	765	B	\$3.00	113	482	595	B	\$3.00	138	513	651	B
1900 - 2000	\$3.00	92	348	440	B	\$3.00	130	488	618	B	\$3.00	129	474	603	B	\$3.00	132	541	673	B	\$3.00	159	490	649	B

PM Time	Monday 06/13/22					Tuesday 06/14/22					Wednesday 06/15/22					Thursday 06/16/22					Friday 06/17/22				
	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	117	633	750	B	\$5.45	119	710	829	C	\$5.45	124	693	817	C	\$5.45	137	742	879	C	\$5.45	151	626	777	B
1500 - 1600	\$5.45	132	633	765	B	\$5.45	144	638	782	B	\$5.45	145	646	791	B	\$5.45	127	589	716	B	\$5.45	133	531	664	B
1600 - 1700	\$3.00	105	623	728	B	\$5.45	130	649	779	B	\$5.45	124	623	747	B	\$5.45	121	628	749	B	\$3.00	130	682	812	C
1700 - 1800	\$3.00	115	599	714	B	\$3.00	129	605	734	B	\$3.00	117	607	724	B	\$3.00	141	649	790	B	\$3.00	124	573	697	B
1800 - 1900	\$3.00	108	520	194	A	\$3.00	142	586	728	B	\$3.00	142	610	752	B	\$3.00	137	607	744	B	\$3.00	160	529	689	B
1900 - 2000	\$3.00	102	317	419	B	\$3.00	113	466	579	B	\$3.00	137	487	624	B	\$3.00	131	470	601	B	\$3.00	156	489	645	B

PM Time	Monday 06/20/22					Tuesday 06/21/22					Wednesday 06/22/22					Thursday 06/23/22					Friday 06/24/22				
	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	137	641	778	B	\$5.45	116	688	804	C	\$5.45	141	747	888	C	\$5.45	135	667	802	C	\$5.45	155	620	775	B
1500 - 1600	\$5.45	135	628	763	B	\$5.45	128	724	852	C	\$5.45	130	698	828	C	\$5.45	129	625	754	B	\$5.45	128	526	654	B
1600 - 1700	\$3.00	118	592	710	B	\$5.45	108	630	738	B	\$5.45	108	692	800	B	\$5.45	112	607	719	B	\$3.00	132	626	758	B
1700 - 1800	\$3.00	111	598	709	B	\$3.00	110	651	761	B	\$3.00	110	631	741	B	\$3.00	86	660	746	B	\$3.00	139	531	670	B
1800 - 1900	\$3.00	87	430	194	A	\$3.00	122	575	697	B	\$3.00	134	485	619	B	\$3.00	138	613	751	B	\$3.00	133	499	632	B
1900 - 2000	\$3.00	88	305	393	A	\$3.00	121	438	559	B	\$3.00	111	446	557	B	\$3.00	129	502	631	B	\$3.00	152	448	600	B

PM Time	Monday 06/27/22					Tuesday 06/28/22					Wednesday 06/29/22					Thursday 06/30/22					Friday 07/01/22				
	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	119	637	756	B	\$5.45	135	696	831	C	\$5.45	142	697	839	C	\$5.45	137	704	841	C					
1500 - 1600	\$5.45	136	647	783	B	\$5.45	127	668	795	B	\$5.45	142	688	830	C	\$5.45	136	622	758	B					
1600 - 1700	\$3.00	134	613	747	B	\$5.45	129	631	760	B	\$5.45	143	624	767	B	\$5.45	116	630	746	B					
1700 - 1800	\$3.00	102	599	701	B	\$3.00	123	672	795	B	\$3.00	124	606	730	B	\$3.00	140	669	809	C					
1800 - 1900	\$3.00	124	530	194	A	\$3.00	154	661	815	C	\$3.00	133	563	696	B	\$3.00	133	590	723	B					
1900 - 2000	\$3.00	95	336	431	B	\$3.00	121	493	614	B	\$3.00	131	487	618	B	\$3.00	154	515	669	B					

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 05/30/22					Tuesday 05/31/22					Wednesday 06/01/22					Thursday 06/02/22					Friday 06/03/22				
	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	187	422	609	B	\$2.30	183	419	602	B	\$2.30	148	362	510	B
0500 - 0600											\$11.20	369	1082	1,451	F	\$9.45	329	840	1,169	D	\$5.45	262	1,008	1,270	E
0600 - 0700											\$18.30	377	1248	1,625	F	\$17.30	370	1,081	1,451	F	\$10.45	312	1,015	1,327	E
0700 - 0800											\$14.30	374	1232	1,606	F	\$13.30	327	1,257	1,584	F	\$8.70	305	976	1,281	E
0800 - 0900											\$9.70	205	1211	1,416	F	\$8.70	183	1,138	1,321	E	\$5.45	212	833	1,045	D
0900 - 1000											\$5.45	184	963	1,147	D	\$5.45	171	885	1,056	D	\$4.25	155	670	825	C

AM Time	Monday 06/06/22					Tuesday 06/07/22					Wednesday 06/08/22					Thursday 06/09/22					Friday 06/10/22				
	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	176	425	601	B	\$2.30	190	401	591	B	\$2.30	148	466	614	B	\$2.30	173	394	567	B	\$2.30	167	359	526	B
0500 - 0600	\$11.20	352	1,064	1,416	F	\$11.20	368	1077	1,445	F	\$11.20	291	1083	1,374	F	\$9.45	371	1,049	1,420	F	\$5.45	307	936	1,243	E
0600 - 0700	\$17.30	308	1,350	1,658	F	\$18.30	364	1334	1,698	F	\$18.30	300	1378	1,678	F	\$17.30	321	1,275	1,596	F	\$10.45	282	963	1,245	E
0700 - 0800	\$13.60	288	1,349	1,637	F	\$14.30	335	1319	1,654	F	\$14.30	303	1316	1,619	F	\$13.30	304	1,215	1,519	F	\$8.70	234	838	1,072	D
0800 - 0900	\$8.70	190	1,138	1,328	E	\$9.70	188	1038	1,226	E	\$9.70	175	1170	1,345	E	\$8.70	168	956	1,124	D	\$5.45	162	722	884	C
0900 - 1000	\$4.25	159	792	951	C	\$5.45	179	874	1,053	D	\$5.45	188	868	1,056	D	\$5.45	197	819	1,016	D	\$4.25	153	669	822	C

AM Time	Monday 06/13/22					Tuesday 06/14/22					Wednesday 06/15/22					Thursday 06/16/22					Friday 06/17/22				
	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	556	756	B	\$2.30	187	414	601	B	\$2.30	199	386	585	B	\$2.30	197	391	588	B	\$2.30	175	381	556	B
0500 - 0600	\$11.20	373	1,125	1,498	F	\$11.20	393	1,057	1,450	F	\$11.20	337	1,078	1,415	F	\$9.45	343	932	1,275	E	\$5.45	346	870	1,216	E
0600 - 0700	\$17.30	301	1,217	1,518	F	\$18.30	339	1,359	1,698	F	\$18.30	322	1,338	1,660	F	\$17.30	312	1,047	1,359	F	\$10.45	275	934	1,209	E
0700 - 0800	\$13.60	234	1,248	1,482	F	\$14.30	301	1,260	1,561	F	\$14.30	300	1,292	1,592	F	\$13.30	335	1,282	1,617	F	\$8.70	195	844	1,039	D
0800 - 0900	\$8.70	174	980	1,154	D	\$9.70	191	1,123	1,314	E	\$9.70	213	1,097	1,310	E	\$8.70	217	1,005	1,222	E	\$5.45	155	773	928	C
0900 - 1000	\$4.25	159	752	911	C	\$5.45	171	854	1,025	D	\$5.45	219	855	1,074	D	\$5.45	202	778	980	C	\$4.25	143	682	825	C

AM Time	Monday 06/20/22					Tuesday 06/21/22					Wednesday 06/22/22					Thursday 06/23/22					Friday 06/24/22				
	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	159	373	532	B	\$2.30	147	444	591	B	\$2.30	188	385	573	B	\$2.30	172	376	548	B	\$2.30	156	352	508	B
0500 - 0600	\$11.20	333	941	1,274	E	\$11.20	287	1,161	1,448	F	\$11.20	376	1,005	1,381	F	\$9.45	366	1,019	1,385	F	\$5.45	304	856	1,160	D
0600 - 0700	\$17.30	256	1,014	1,270	E	\$18.30	285	1,276	1,561	F	\$18.30	331	1,293	1,624	F	\$17.30	344	1,199	1,543	F	\$10.45	248	1,069	1,317	E
0700 - 0800	\$13.60	229	892	1,121	D	\$14.30	204	1,138	1,342	E	\$14.30	221	1,216	1,437	F	\$13.30	257	1,171	1,428	F	\$8.70	221	927	1,148	D
0800 - 0900	\$8.70	169	771	940	C	\$9.70	112	631	743	B	\$9.70	226	1,051	1,277	E	\$8.70	206	1,031	1,237	E	\$5.45	201	731	932	C
0900 - 1000	\$4.25	196	709	905	C	\$5.45	168	647	815	C	\$5.45	144	729	873	C	\$5.45	171	872	1,043	D	\$4.25	187	742	929	C

AM Time	Monday 06/27/22					Tuesday 06/28/22					Wednesday 06/29/22					Thursday 06/30/22					Friday 07/01/22				
	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	171	395	566	B	\$2.30	174	406	580	B	\$2.30	175	408	583	B	\$2.30	172	407	579	B					
0500 - 0600	\$11.20	362	1,058	1,420	F	\$11.20	387	978	1,365	F	\$11.20	403	1,016	1,419	F	\$9.45	379	1,013	1,392	F					
0600 - 0700	\$17.30	315	1,259	1,574	F	\$18.30	346	1,248	1,594	F	\$18.30	331	1,242	1,573	F	\$17.30	361	1,212	1,573	F					
0700 - 0800	\$13.60	271	1,191	1,462	F	\$14.30	289	1,218	1,507	F	\$14.30	270	1,227	1,497	F	\$13.30	265	1,161	1,426	F					
0800 - 0900	\$8.70	208	1,083	1,291	E	\$9.70	205	1,127	1,332	E	\$9.70	219	1,035	1,254	E	\$8.70	213	1,024	1,237	E					
0900 - 1000	\$4.25	209	899	1,108	D	\$5.45	197	856	1,053	D	\$5.45	228	897	1,125	D	\$5.45	226	861	1,087	D					

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 05/30/22					Tuesday 05/31/22					Wednesday 06/01/22					Thursday 06/02/22					Friday 06/03/22				
	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	168	465	633	B	\$3.00	142	425	567	B	\$3.00	114	396	510	B
0500 - 0600											\$7.00	224	1045	1,269	E	\$7.00	222	1,055	1,277	E	\$5.45	126	905	1,031	D
0600 - 0700											\$9.00	225	1214	1,439	F	\$9.00	246	1,141	1,387	E	\$7.00	185	924	1,109	D
0700 - 0800											\$9.00	210	1150	1,360	E	\$9.00	190	1,081	1,271	E	\$7.00	169	861	1,030	D
0800 - 0900											\$7.00	126	1032	1,158	D	\$7.00	123	939	1,062	D	\$5.45	96	676	772	B
0900 - 1000											\$5.45	122	833	955	C	\$5.45	94	763	857	C	\$3.00	123	599	722	B

AM Time	Monday 06/06/22					Tuesday 06/07/22					Wednesday 06/08/22					Thursday 06/09/22					Friday 06/10/22				
	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	168	450	618	B	\$3.00	157	430	587	B	\$3.00	117	466	583	B	\$3.00	162	421	583	B	\$3.00	112	353	465	B
0500 - 0600	\$7.00	219	1,032	1,251	E	\$7.00	236	1083	1,319	E	\$7.00	168	1094	1,262	E	\$7.00	217	1,019	1,236	E	\$5.45	190	838	1,028	D
0600 - 0700	\$9.00	187	1,189	1,376	E	\$9.00	229	1169	1,398	E	\$9.00	202	1191	1,393	E	\$9.00	234	1,101	1,335	E	\$7.00	190	905	1,095	D
0700 - 0800	\$9.00	204	1,101	1,305	E	\$9.00	204	1186	1,390	E	\$9.00	181	1207	1,388	E	\$9.00	196	1,104	1,300	E	\$7.00	154	834	988	C
0800 - 0900	\$7.00	121	909	1,030	D	\$7.00	130	982	1,112	D	\$7.00	101	948	1,049	D	\$7.00	133	865	998	C	\$5.45	120	736	856	C
0900 - 1000	\$5.45	122	584	706	B	\$5.45	111	659	770	B	\$5.45	130	675	805	C	\$5.45	160	712	872	C	\$3.00	160	639	799	B

AM Time	Monday 06/13/22					Tuesday 06/14/22					Wednesday 06/15/22					Thursday 06/16/22					Friday 06/17/22				
	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	174	460	634	B	\$3.00	169	439	608	B	\$3.00	165	432	597	B	\$3.00	161	415	576	B	\$3.00	128	385	513	B
0500 - 0600	\$7.00	206	1,017	1,223	E	\$7.00	222	1,004	1,226	E	\$7.00	169	1,067	1,236	E	\$7.00	234	1,011	1,245	E	\$5.45	201	803	1,004	D
0600 - 0700	\$9.00	217	1,106	1,323	E	\$9.00	223	1,167	1,390	E	\$9.00	217	1,166	1,383	E	\$9.00	200	1,088	1,288	E	\$7.00	193	851	1,044	D
0700 - 0800	\$9.00	169	1,075	1,244	E	\$9.00	179	1,103	1,282	E	\$9.00	195	1,116	1,311	E	\$9.00	174	1,057	1,231	E	\$7.00	116	822	938	C
0800 - 0900	\$7.00	93	809	902	C	\$7.00	137	934	1,071	D	\$7.00	136	947	1,083	D	\$7.00	141	881	1,022	D	\$5.45	94	683	777	B
0900 - 1000	\$5.45	116	701	817	C	\$5.45	131	760	891	C	\$5.45	128	706	834	C	\$5.45	145	776	921	C	\$3.00	116	643	759	B

AM Time	Monday 06/20/22					Tuesday 06/21/22					Wednesday 06/22/22					Thursday 06/23/22					Friday 06/24/22				
	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	143	413	556	B	\$3.00	132	486	618	B	\$3.00	149	439	588	B	\$3.00	152	443	595	B	\$3.00	125	389	514	B
0500 - 0600	\$7.00	180	920	1,100	D	\$7.00	157	1,075	1,232	E	\$7.00	237	1,050	1,287	E	\$7.00	224	984	1,208	E	\$5.45	155	823	978	C
0600 - 0700	\$9.00	175	975	1,150	D	\$9.00	182	1,181	1,363	E	\$9.00	200	1,104	1,304	E	\$9.00	198	1,097	1,295	E	\$7.00	145	924	1,069	D
0700 - 0800	\$9.00	134	763	897	C	\$9.00	143	1,086	1,229	E	\$9.00	167	1,102	1,269	E	\$9.00	160	1,007	1,167	D	\$7.00	132	798	930	C
0800 - 0900	\$7.00	112	670	782	B	\$7.00	119	936	1,055	D	\$7.00	128	885	1,013	D	\$7.00	128	820	948	C	\$5.45	140	698	838	C
0900 - 1000	\$5.45	135	694	829	C	\$5.45	142	748	890	C	\$5.45	134	706	840	C	\$5.45	133	713	846	C	\$3.00	137	633	770	B

AM Time	Monday 06/27/22					Tuesday 06/28/22					Wednesday 06/29/22					Thursday 06/30/22					Friday 07/01/22				
	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	151	432	583	B	\$3.00	167	441	608	B	\$3.00	167	411	578	B	\$3.00	142	385	527	B					
0500 - 0600	\$7.00	231	1,030	1,261	E	\$7.00	205	1,021	1,226	E	\$7.00	239	1,001	1,240	E	\$7.00	210	976	1,186	D					
0600 - 0700	\$9.00	215	1,100	1,315	E	\$9.00	218	1,153	1,371	E	\$9.00	193	1,107	1,300	E	\$9.00	205	1,122	1,327	E					
0700 - 0800	\$9.00	160	1,016	1,176	D	\$9.00	155	1,087	1,242	E	\$9.00	175	1,030	1,205	E	\$9.00	151	1,003	1,154	D					
0800 - 0900	\$7.00	127	826	953	C	\$7.00	137	951	1,088	D	\$7.00	139	922	1,061	D	\$7.00	128	850	978	C					
0900 - 1000	\$5.45	125	679	804	C	\$5.45	144	746	890	C	\$5.45	142	721	863	C	\$5.45	143	762	905	C					

RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 82 calls during the month of June. Of those calls, 63 were to assist disabled vehicles, seven calls to remove debris, and 12 were in response to accidents that affected the EL.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

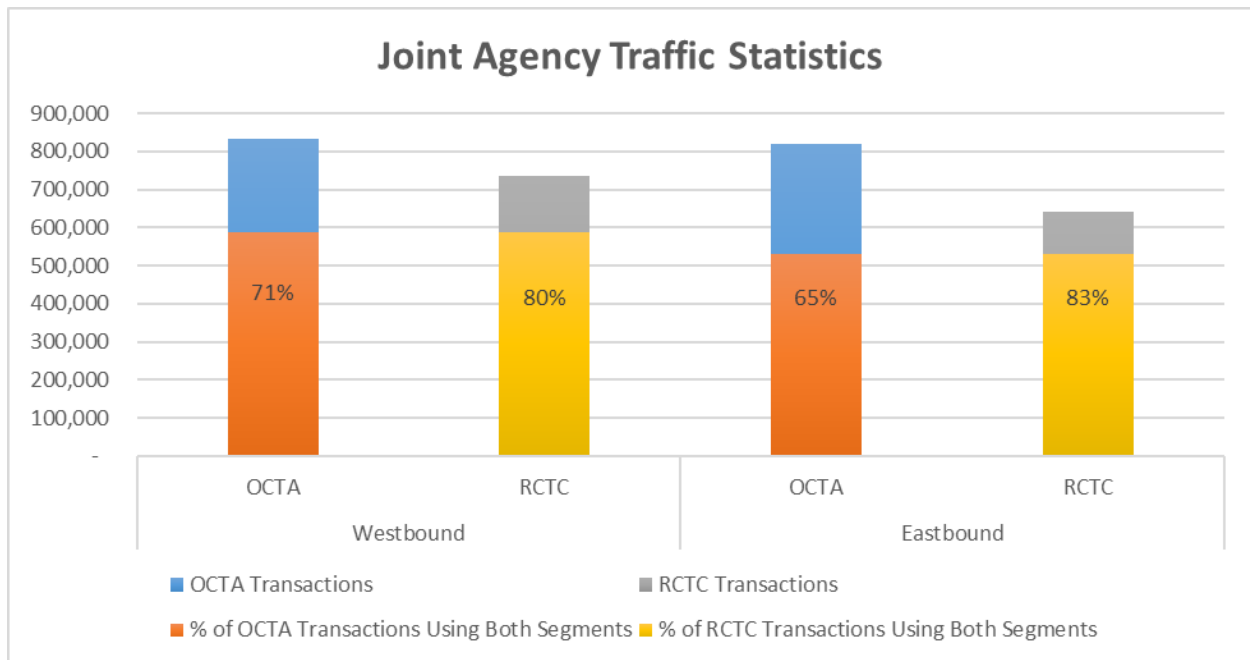
Description	YTD as of :		YTD Variance	
	Actual ¹	6/30/2022 Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 57,588,628.26	\$ 35,835,000.00	\$ 21,753,628.26	60.7
Fee Revenue	5,431,105.48	5,716,900.00	(285,794.52)	(5.0)
Total operating revenues	63,019,733.74	41,551,900.00	21,467,833.74	51.7
Operating expenses:				
Salaries and Benefits	643,095.40	852,800.00	209,704.60	24.6
Legal Services	79,497.36	208,700.00	129,202.64	61.9
Advisory Services	60,112.64	5,000.00	(55,112.64)	(1,102.3)
Audit and Accounting Fees	29,775.00	36,000.00	6,225.00	17.3
Service Fees	11,418.18	18,700.00	7,281.82	38.9
Other Professional Services	621,046.55	1,255,800.00	634,753.45	50.5
Lease Expense	251,989.10	319,100.00	67,110.90	21.0
Operations	2,277,998.45	3,617,800.00	1,339,801.55	37.0
Utilities	60,060.21	65,100.00	5,039.79	7.7
Supplies and Materials	12,536.69	33,500.00	20,963.31	62.6
Membership and Subscription Fees	26,761.20	30,000.00	3,238.80	10.8
Office Equipment & Furniture (Non-Capital)	365.18	80,000.00	79,634.82	99.5
Maintenance/Repairs	228,927.24	308,600.00	79,672.76	25.8
Training Seminars and Conferences	6,750.88	1,600.00	(5,150.88)	(321.9)
Transportation Expenses	994.81	2,500.00	1,505.19	60.2
Lodging	651.78	1,300.00	648.22	49.9
Meals	257.55	3,000.00	2,742.45	91.4
Other Staff Expenses	208.01	300.00	91.99	30.7
Advertising	-	215,000.00	215,000.00	100.0
Program Management	44,911.71	83,100.00	38,188.29	46.0
Program Operations	6,798,417.97	8,374,200.00	1,575,782.03	18.8
Litigation Settlement	687.06	-	(687.06)	N/A
Furniture & Equipment	9,159.47	75,000.00	65,840.53	87.8
Improvements	24,997.50	55,000.00	30,002.50	54.6
Bad Debt Expense	76,390.63	-	(76,390.63)	N/A
Total operating expenses	11,267,010.57	15,642,100.00	4,375,089.43	28.0
Operating income (loss)	51,752,723.17	25,909,800.00	25,842,923.17	99.7
Nonoperating revenues (expenses):				
Interest Revenue	(828,142.87)	149,500.00	(977,642.87)	653.9
Other Miscellaneous Revenue	39,073.64	-	39,073.64	N/A
Loss on Refunding	(6,733,662.41)	-	(6,733,662.41)	N/A
Principal Expense	-	-	-	N/A
Interest Expense	(26,348,931.26)	(9,040,900.00)	(17,308,031.26)	191.4
Total nonoperating revenues (expenses)	(33,871,662.90)	(8,891,400.00)	(24,980,262.90)	(280.9)
Transfers In	-	-	-	N/A
Transfers Out	(302,521.19)	(1,074,700.00)	772,178.81	(71.9)
Net income (loss)	\$ 17,578,539.08	\$ 15,943,700.00	\$ 1,634,839.08	10.3

¹ Unaudited

JOINT AGENCY TRIP AND REVENUE STATISTICS

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	832,800	588,685	71%	\$2,257,575.15
RCTC	736,583	588,685	80%	\$3,032,649.10
Eastbound				
OCTA	819,714	531,057	65%	\$2,762,585.94
RCTC	639,971	531,057	83%	\$2,250,500.02

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	REPORTING PERIOD	PERFORMANCE STANDARD	June 2022 PERFORMANCE
Customer Service			
Service Level /Speed of Answer	Monthly	80% answered within 60 seconds	60% answered within 60 seconds
Abandon Percentage	Monthly	4 % <=	5%
Customer Satisfaction Score	Monthly	4.5=>	4.96
First Contact Resolution	Monthly	85% of calls resolved on first contact	92%
Timeliness of Case Resolution	Monthly	90% of cases were resolved in 1 day	93%
	Monthly	98% of cases were resolved within 5 days	100%
Mail Performance			
Processing Returned Mail	Monthly	Per business day in which 90% of returned mail is processed within three (3) business days	100%
	Monthly	Per business day in which 100% of returned mail is not processed within ten (10) business days	100%
Research and resolve unidentified Payments	Monthly	100% of all unidentified payments are completely and accurately resolved within five (5) business days	100%
Payment Processing	Monthly	Per business day in which 100% of payments are processed within two (2) business days	100%
Accounting			
Customer Refunds Processed	Monthly	Per business day in which 100% of all refunds are not completely and accurately issued within five (5) business days	91%

Key Performance Indicators for service level, abandon calls, and customer refunds processed were not achieved due to staffing attrition due to COVID-19.

JOINT AGENCY TRANSPONDER DISTRIBUTION

6C TRANSPONDER DISTRIBUTION	June-22		May-22		FY 2021-22	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	235	3.3%	269	3.1%	4,371	46.5%
Additional Tags to Existing Accounts	6,949	96.7%	8,491	96.9%	5,019	53.3%
Replacement Transponders					20	0.2%
Total Issued	7,184		8,760		9,410	
Returned						
Account Closures						
Accounts Downsizing						
Defective Transponders						
Total Returned						

At the end of June 2022, the 91 EL had 161,821 active customer accounts, and 641,110 transponders classified as assigned.

Number of Accounts by FY
As of June 30, 2022

