



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



Status Report
August 2018

As of August 31, 2018

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the OCTA 91 Express Lanes for August 2018 was 1,567,485. This represents a daily average of 50,564. This is an 8.4% increase in total traffic volume from the same period last year when traffic levels totaled 1,445,845. Potential toll revenue for the month was \$4,709,712 which represents an increase of 8.4% from the prior year's total of \$4,343,900. Carpool percentage for the month was 25.91% as compared to the previous year's rate of 24.46%.

Month-to-date 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 Express Lanes and associated potential revenue for the month of August 2018.

Current Month-to-Date (MTD) as of August 31, 2018

	Aug-18 MTD Actual	Aug-17 MTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	1,161,329	1,092,232	6.3%
3+ Lanes	406,156	353,613	14.9%
Total Gross Trips	1,567,485	1,445,845	8.4%
Revenue			
Full Toll Lanes	\$4,624,936	\$4,266,365	8.4%
3+ Lanes	\$84,776	\$77,625	9.2%
Total Gross Revenue	\$4,709,712	\$4,343,900	8.4%
Average Revenue per Trip			
Average Full Toll Lanes	\$3.98	\$3.91	1.8%
Average 3+ Lanes	\$0.21	\$0.22	(4.5%)
Average Gross Revenue	\$3.00	\$3.00	0.0%

The 2019 fiscal year-to-date (YTD) traffic volume is 7.8% higher when compared with the same period last year. The 2019 fiscal year-to-date revenue is 7.9% higher than for the same period last year. Year-to-date average revenue per-trip is \$2.95.

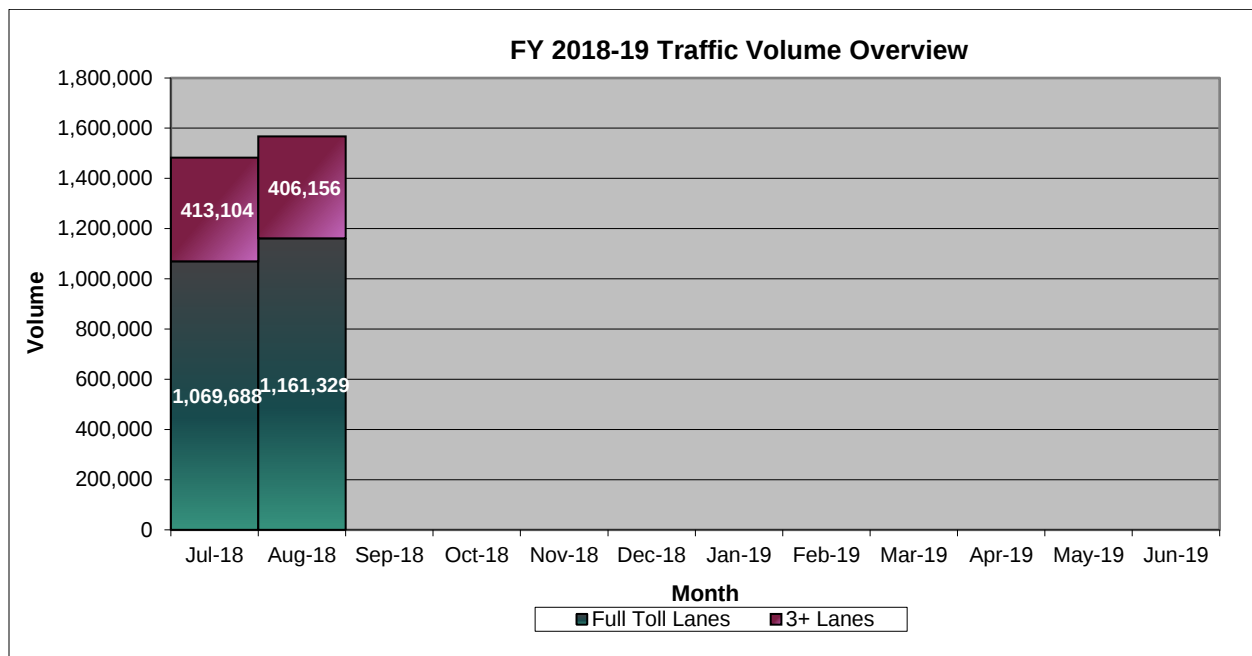
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2018 through August 2018.

FY 2018-19 Year to Date as of August 31, 2018

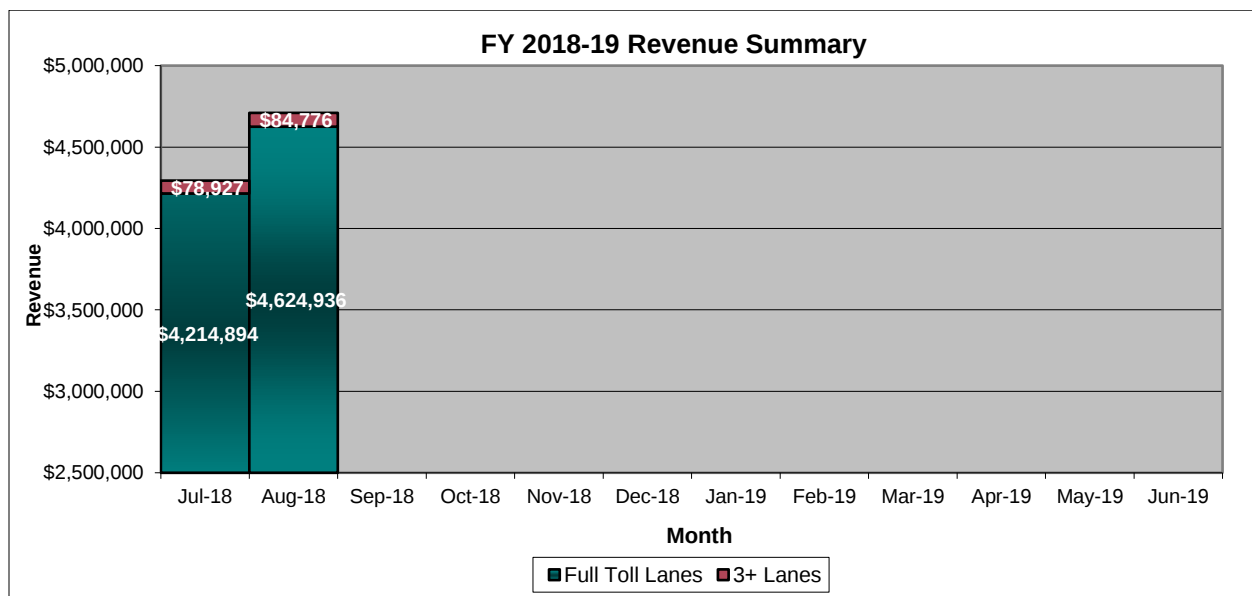
	FY 2018-19 YTD Actual	FY 2017-18 YTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	2,231,017	2,102,308	6.1%
3+ Lanes	819,260	727,822	12.6%
Total Gross Trips	3,050,277	2,830,130	7.8%
Revenue			
Full Toll Lanes	\$8,839,831	\$8,186,521	8.0%
3+ Lanes	\$163,703	\$155,766	5.1%
Total Gross Revenue	\$9,003,533	\$8,342,287	7.9%
Average Revenue per Trip			
Average Full Toll Lanes	\$3.96	\$3.89	1.8%
Average 3+ Lanes	\$0.20	\$0.21	(4.8%)
Average Gross Revenue	\$2.95	\$2.95	0.0%

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between Full Toll trips and HOV3+ trips for FY 2018-19 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll trips and HOV3+ trips for FY 2018-19 on a monthly basis.



Peak traffic hour in the eastbound direction reached or exceeded 90% or more of defined capacity 27 times during the month of August 2018. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 75% of defined capacity.

OCTA EASTBOUND PEAK-HOUR VOLUMES

PM Time	Monday 07/30/18				Tuesday 07/31/18				Wednesday 08/01/18				Thursday 08/02/18				Friday 08/03/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500									\$5.05	520	2,958	87%	\$5.20	572	3,254	96%	\$5.35	567	3,262	96%
1500 - 1600									\$6.25	759	3,353	99%	\$6.00	720	3,163	93%	\$10.15	722	2,671	79%
1600 - 1700									\$6.75	582	2,908	86%	\$9.30	586	3,018	89%	\$9.95	487	2,681	79%
1700 - 1800									\$7.40	494	2,477	73%	\$9.70	506	2,480	73%	\$6.90	588	2,828	83%
1800 - 1900									\$3.85	659	3,108	91%	\$4.75	650	2,850	84%	\$6.40	628	2,727	80%
1900 - 2000									\$3.75	581	2,227	66%	\$5.50	612	2,390	70%	\$5.95	578	2,059	61%

PM Time	Monday 08/06/18				Tuesday 08/07/18				Wednesday 08/08/18				Thursday 08/09/18				Friday 08/10/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	518	2,636	78%	\$5.05	481	2,869	84%	\$5.05	505	2,936	86%	\$5.20	536	3,176	93%	\$5.35	566	3,295	97%
1500 - 1600	\$5.40	657	3,061	90%	\$5.65	682	2,890	85%	\$6.25	678	3,238	95%	\$6.00	684	3,094	91%	\$10.15	651	2,532	74%
1600 - 1700	\$5.25	494	2,825	83%	\$5.50	568	3,047	90%	\$6.75	544	2,749	81%	\$9.30	577	3,109	91%	\$9.95	457	2,650	78%
1700 - 1800	\$5.20	450	2,450	72%	\$5.90	465	2,514	74%	\$7.40	504	2,548	75%	\$9.70	497	2,565	75%	\$6.90	585	2,644	78%
1800 - 1900	\$5.40	618	2,468	73%	\$3.85	601	2,835	83%	\$3.85	659	3,003	88%	\$4.75	696	3,037	89%	\$6.40	656	2,689	79%
1900 - 2000	\$3.75	550	2,263	67%	\$3.75	644	2,490	73%	\$3.75	659	2,474	73%	\$5.50	527	2,017	59%	\$5.95	605	2,091	62%

PM Time	Monday 08/13/18				Tuesday 08/14/18				Wednesday 08/15/18				Thursday 08/16/18				Friday 08/17/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	482	2,610	77%	\$5.05	476	2,949	87%	\$5.05	517	3,129	92%	\$5.20	527	3,239	95%	\$5.35	551	3,241	95%
1500 - 1600	\$5.40	619	2,927	86%	\$5.65	633	2,735	80%	\$6.25	610	2,742	81%	\$6.00	659	3,193	94%	\$10.15	725	2,674	79%
1600 - 1700	\$5.25	459	2,802	82%	\$5.50	530	3,255	96%	\$6.75	508	2,608	77%	\$9.30	547	3,002	88%	\$9.95	496	2,714	80%
1700 - 1800	\$5.20	509	2,847	84%	\$5.90	493	2,689	79%	\$7.40	429	2,412	71%	\$9.70	462	2,429	71%	\$6.90	553	2,839	84%
1800 - 1900	\$5.40	661	2,984	88%	\$3.85	606	2,902	85%	\$3.85	619	2,910	86%	\$4.75	640	2,934	86%	\$6.40	668	2,788	82%
1900 - 2000	\$3.75	416	1,840	54%	\$3.75	602	2,514	74%	\$3.75	613	2,562	75%	\$5.50	566	2,345	69%	\$5.95	555	2,047	60%

PM Time	Monday 08/20/18				Tuesday 08/21/18				Wednesday 08/22/18				Thursday 08/23/18				Friday 08/24/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	437	2,637	78%	\$5.05	439	2,907	86%	\$5.05	427	2,978	88%	\$5.20	496	3,158	93%	\$5.35	491	3,194	94%
1500 - 1600	\$5.40	620	3,137	92%	\$5.65	625	2,766	81%	\$6.25	612	3,111	92%	\$6.00	596	2,987	88%	\$10.15	668	2,618	77%
1600 - 1700	\$5.25	462	2,898	85%	\$5.50	464	3,023	89%	\$6.75	483	2,850	84%	\$9.30	534	2,963	87%	\$9.95	451	2,665	78%
1700 - 1800	\$5.20	513	2,944	87%	\$5.90	442	2,456	72%	\$7.40	481	2,666	78%	\$9.70	481	2,654	78%	\$6.90	521	2,617	77%
1800 - 1900	\$5.40	333	1,364	40%	\$3.85	590	2,794	82%	\$3.85	603	2,952	87%	\$4.75	600	2,902	85%	\$6.40	639	2,797	82%
1900 - 2000	\$3.75	592	2,292	67%	\$3.75	564	2,503	74%	\$3.75	544	2,385	70%	\$5.50	587	2,478	73%	\$5.95	500	1,876	55%

PM Time	Monday 08/27/18				Tuesday 08/28/18				Wednesday 08/29/18				Thursday 08/30/18				Friday 08/31/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	377	2,503	74%	\$5.05	422	2,740	81%	\$5.05	433	2,864	84%	\$5.20	465	3,174	93%	\$5.35	576	3,290	97%
1500 - 1600	\$5.40	437	1,876	55%	\$5.65	572	2,682	79%	\$6.25	587	3,147	93%	\$6.00	636	3,075	90%	\$10.15	718	2,720	80%
1600 - 1700	\$5.25	489	2,858	84%	\$5.50	493	3,279	96%	\$6.75	472	2,805	83%	\$9.30	557	3,167	93%	\$9.95	448	2,381	70%
1700 - 1800	\$5.20	507	2,988	88%	\$5.90	423	2,468	73%	\$7.40	453	2,634	77%	\$9.70	466	2,565	75%	\$6.90	575	2,645	78%
1800 - 1900	\$5.40	576	2,891	85%	\$3.85	603	2,929	86%	\$3.85	613	2,959	87%	\$4.75	590	2,842	84%	\$6.40	692	2,693	79%
1900 - 2000	\$3.75	522	2,231	66%	\$3.75	588	2,379	70%	\$3.75	588	2,547	75%	\$5.50	632	2,630	77%	\$5.95	594	2,002	59%

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 07/30/18				Tuesday 07/31/18				Wednesday 08/01/18				Thursday 08/02/18				Friday 08/03/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500									\$3.00	740	2,230	66%	\$3.00	735	2,183	64%	\$3.00	655	1,874	55%
0500 - 0600									\$4.85	744	2,305	68%	\$4.85	796	2,361	69%	\$4.60	657	2,148	63%
0600 - 0700									\$5.05	511	1,968	58%	\$5.05	519	1,926	57%	\$4.85	496	1,939	57%
0700 - 0800									\$5.55	498	2,030	60%	\$5.55	428	1,921	57%	\$5.40	415	1,814	53%
0800 - 0900									\$5.05	452	2,159	64%	\$5.05	422	2,117	62%	\$4.85	421	1,785	53%
0900 - 1000									\$4.00	511	2,304	68%	\$4.00	467	2,082	61%	\$4.00	458	1,886	55%

AM Time	Monday 08/06/18				Tuesday 08/07/18				Wednesday 08/08/18				Thursday 08/09/18				Friday 08/10/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	716	2,178	64%	\$3.00	689	2,210	65%	\$3.00	725	2,206	65%	\$3.00	712	2,133	63%	\$3.00	594	1,727	51%
0500 - 0600	\$4.85	724	2,316	68%	\$4.85	819	2,374	70%	\$4.85	745	2,239	66%	\$4.85	752	2,240	66%	\$4.60	639	2,093	62%
0600 - 0700	\$5.05	452	1,929	57%	\$5.05	481	1,948	57%	\$5.05	501	1,912	56%	\$5.05	495	1,849	54%	\$4.85	476	1,847	54%
0700 - 0800	\$5.55	383	1,818	53%	\$5.55	434	1,880	55%	\$5.55	444	1,906	56%	\$5.55	467	1,998	59%	\$5.40	402	1,780	52%
0800 - 0900	\$5.05	429	2,013	59%	\$5.05	401	2,097	62%	\$5.05	420	2,063	61%	\$5.05	374	2,086	61%	\$4.85	368	1,685	50%
0900 - 1000	\$4.00	427	1,919	56%	\$4.00	451	2,239	66%	\$4.00	413	2,015	59%	\$4.00	401	2,032	60%	\$4.00	415	1,964	58%

AM Time	Monday 08/13/18				Tuesday 08/14/18				Wednesday 08/15/18				Thursday 08/16/18				Friday 08/17/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	698	2,106	62%	\$3.00	759	2,249	66%	\$3.00	743	2,302	68%	\$3.00	778	2,370	70%	\$3.00	649	1,928	57%
0500 - 0600	\$4.85	756	2,220	65%	\$4.85	858	2,449	72%	\$4.85	774	2,254	66%	\$4.85	785	2,323	68%	\$4.60	719	2,307	68%
0600 - 0700	\$5.05	533	1,947	57%	\$5.05	506	1,944	57%	\$5.05	558	2,014	59%	\$5.05	552	2,000	59%	\$4.85	535	1,977	58%
0700 - 0800	\$5.55	374	1,848	54%	\$5.55	451	1,950	57%	\$5.55	415	1,897	56%	\$5.55	414	2,008	59%	\$5.40	378	1,757	52%
0800 - 0900	\$5.05	337	1,944	57%	\$5.05	348	2,078	61%	\$5.05	351	2,164	64%	\$5.05	348	2,136	63%	\$4.85	337	1,763	52%
0900 - 1000	\$4.00	424	2,355	69%	\$4.00	372	2,428	71%	\$4.00	414	2,240	66%	\$4.00	346	2,014	59%	\$4.00	356	1,929	57%

AM Time	Monday 08/20/18				Tuesday 08/21/18				Wednesday 08/22/18				Thursday 08/23/18				Friday 08/24/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	676	2,248	66%	\$3.00	738	2,302	68%	\$3.00	714	2,243	66%	\$3.00	722	2,247	66%	\$3.00	666	1,918	56%
0500 - 0600	\$4.85	735	2,284	67%	\$4.85	841	2,494	73%	\$4.85	777	2,282	67%	\$4.85	801	2,425	71%	\$4.60	724	2,307	68%
0600 - 0700	\$5.05	521	2,009	59%	\$5.05	566	1,959	58%	\$5.05	621	2,077	61%	\$5.05	548	1,934	57%	\$4.85	539	1,988	58%
0700 - 0800	\$5.55	427	1,975	58%	\$5.55	442	1,998	59%	\$5.55	422	1,978	58%	\$5.55	423	2,033	60%	\$5.40	418	1,865	55%
0800 - 0900	\$5.05	364	2,066	61%	\$5.05	349	2,090	61%	\$5.05	323	2,088	61%	\$5.05	316	2,087	61%	\$4.85	344	1,845	54%
0900 - 1000	\$4.00	314	2,100	62%	\$4.00	320	2,151	63%	\$4.00	339	2,045	60%	\$4.00	319	2,125	63%	\$4.00	282	1,802	53%

AM Time	Monday 08/27/18				Tuesday 08/28/18				Wednesday 08/29/18				Thursday 08/30/18				Friday 08/31/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	737	2,405	71%	\$3.00	744	2,271	67%	\$3.00	759	2,328	68%	\$3.00	770	2,335	69%	\$3.00	612	1,833	54%
0500 - 0600	\$4.85	735	2,295	68%	\$4.85	836	2,545	75%	\$4.85	784	2,345	69%	\$4.85	783	2,454	72%	\$4.60	682	2,188	64%
0600 - 0700	\$5.05	548	1,865	55%	\$5.05	558	1,895	56%	\$5.05	605	2,040	60%	\$5.05	596	1,950	57%	\$4.85	602	1,999	59%
0700 - 0800	\$5.55	458	2,020	59%	\$5.55	439	2,036	60%	\$5.55	453	2,024	60%	\$5.55	465	2,079	61%	\$5.40	400	1,677	49%
0800 - 0900	\$5.05	298	2,114	62%	\$5.05	329	2,108	62%	\$5.05	272	1,866	55%	\$5.05	326	2,064	61%	\$4.85	292	1,813	53%
0900 - 1000	\$4.00	344	2,169	64%	\$4.00	319	2,094	62%	\$4.00	328	2,242	66%	\$4.00	310	2,062	61%	\$4.00	309	1,712	50%

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 137 calls during the month of August. Of those calls, 118 were to assist disabled vehicles and 7 calls to remove debris. The CAS provided assistance to 9 accidents in the Express Lanes and 3 accidents originating from the SR91 general-purpose lanes.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 8/31/2018		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 8,041,692.58	\$ 8,479,130.00	\$ (437,437.42)	(5.2)
Fee revenue	1,233,371.07	673,261.00	560,110.07	83.2
Total operating revenues	9,275,063.65	9,152,391.00	122,672.65	1.3
Operating expenses:				
Contracted services	1,092,672.10	1,216,180.00	123,507.90	10.2
Administrative fee	413,508.00	459,314.00	45,806.00	10.0
Other professional services	29,383.34	224,910.00	195,526.66	86.9
Credit card processing fees	222,033.04	213,774.00	(8,259.04)	(3.9)
Toll road account servicing	103,233.93	56,715.00	(46,518.93)	(82.0)
Other insurance expense	58,764.44	41,650.00	(17,114.44)	(41.1)
Toll road maintenance supply repairs	24,243.37	33,820.00	9,576.63	28.3
Patrol services	117,715.77	132,458.00	14,742.23	11.1
Building equipment repairs and maint	4,282.48	41,112.00	36,829.52	89.6
Other services	721.00	1,666.00	945.00	56.7
Utilities	4,267.83	10,996.00	6,728.17	61.2
Office expense	306.47	11,662.00	11,355.53	97.4
Bad debt expense	28,017.86	-	(28,017.86)	N/A
Miscellaneous ⁽²⁾	7,845.27	24,768.00	16,922.73	68.3
Leases	91,735.65	76,636.00	(15,099.65)	(19.7)
Total operating expenses	2,198,730.55	2,545,661.00	346,930.45	13.6
Depreciation and amortization ⁽³⁾	574,486.13	-	(574,486.13)	N/A
Operating income (loss)	6,501,846.97	6,606,730.00	(104,883.03)	(1.6)
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	15,494.66	186,398.00	(170,903.34)	(91.7)
Interest income	390,409.17	369,964.00	20,445.17	5.5
Interest expense	(847,429.10)	(834,992.00)	(12,437.10)	(1.5)
Other	3,449.11	-	3,449.11	N/A
Total nonoperating revenues (expenses)	(438,076.16)	(278,630.00)	(159,446.16)	(57.2)
Transfers in	-	-	-	N/A
Transfers out	(5,224.90)	(6,471.00)	1,246.10	19.3
Net income (loss)	\$ 6,058,545.91	\$ 6,321,629.00	\$ (263,083.09)	(4.2)

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.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the RCTC 91 Express Lanes for August 2018 was 1,367,738. This represents a daily average of 44,121. This is a 7.8% increase in total traffic volume from the same period last year when traffic levels totaled 1,268,846. Potential toll revenue for the month was \$4,933,154 which represents an increase of 28.2% from the prior year's total of \$3,848,603. Carpool percentage for the month was 23.68% as compared to the previous year's rate of 21.01%.

Month-to-date 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 Express Lanes and associated potential revenue for the month of August 2018.

Current Month-to-Date (MTD) as of August 31, 2018

	Aug-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Aug-17 MTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	1,043,813	632,800	411,013	65.0%	1,002,284	4.1%
3+ Lanes	323,925	222,243	101,682	45.8%	266,562	21.5%
Total Gross Trips	1,367,738	855,043	512,695	60.0%	1,268,846	7.8%
Revenue						
Full Toll Lanes	\$4,893,862	\$1,911,786	\$2,982,076	156.0%	\$3,814,051	28.3%
3+ Lanes	\$39,292	\$0	\$39,292		\$34,552	13.7%
Total Gross Revenue	\$4,933,154	\$1,911,786	\$3,021,368	158.0%	\$3,848,603	28.2%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.69	\$3.02	\$1.67	55.3%	\$3.81	23.1%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.13	(7.7%)
Average Gross Revenue	\$3.61	\$2.24	\$1.37	61.2%	\$3.03	19.1%

The 2019 fiscal year-to-date (YTD) traffic volume is 7.7% higher when compared with the same period last year. The 2019 fiscal year-to-date revenue is 30% higher than for the same period last year. The traffic and revenue increases are attributed to higher demand and increase toll rates to manage the demand. Year-to-date average revenue per-trip is \$3.55.

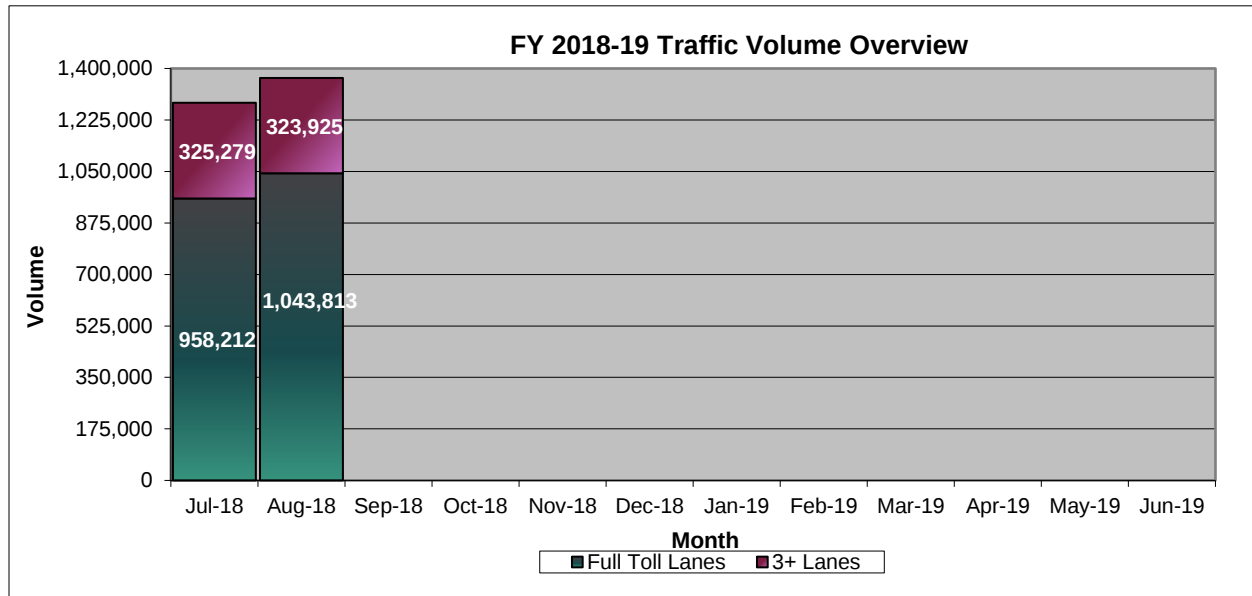
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2018 through August 2018.

FY 2018-19 Year to Date as of August 31, 2018

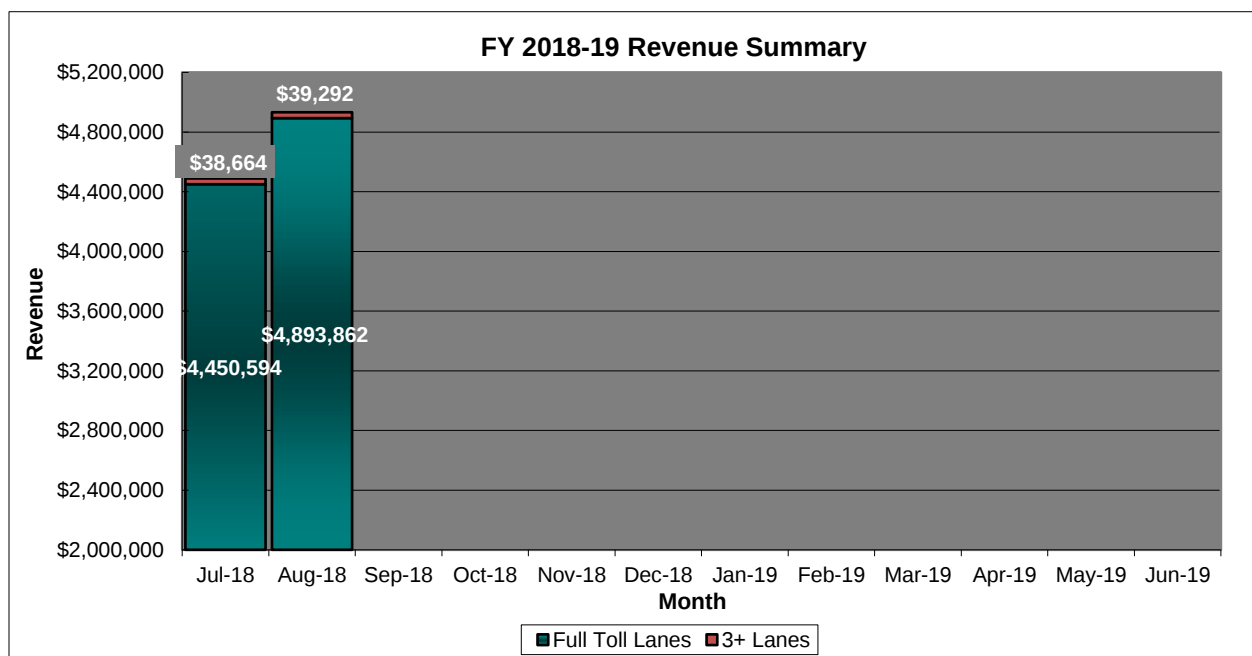
Trips	FY 2018-19 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2017-18 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	2,002,025	1,224,500	777,525	63.5%	1,922,415	4.1%
3+ Lanes	649,204	439,986	209,218	47.6%	538,909	20.5%
Total Gross Trips	2,651,229	1,664,486	986,743	59.3%	2,461,324	7.7%
Revenue						
Full Toll Lanes	\$9,344,456	\$3,725,200	\$5,619,256	150.8%	\$7,177,645	30.2%
3+ Lanes	\$77,956	\$0	\$77,956		\$68,354	14.0%
Total Gross Revenue	\$9,422,413	\$3,725,200	\$5,697,213	152.9%	\$7,245,999	30.0%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.67	\$3.04	\$1.63	53.6%	\$3.73	25.2%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.13	(7.7%)
Average Gross Revenue	\$3.55	\$2.24	\$1.31	58.5%	\$2.94	20.7%

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between Full Toll lanes and HOV3+ lanes for FY 2018-19 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll lanes and HOV3+ lanes for FY 2018-19 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

RCTC regularly evaluates traffic volumes for peak period hours where Express Lanes performance is degraded and either increases or decreases tolls. Tolls rates were adjusted once in August to improve the level of service in the peak hours where demand exceeded capacity. Hourly rates that have been increased are highlighted in green. Hourly rates that have been decreased are highlighted in red. Hours that are flagged for continued evaluation are highlighted in yellow.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 07/30/18					Tuesday 07/31/18					Wednesday 08/01/18					Thursday 08/02/18					Friday 08/03/18				
	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											\$5.15	259	1,093	1,352	D	\$7.55	301	1,175	1,476	E	\$16.40	333	1,174	1,507	E
1500 - 1600											\$6.55	389	1,070	1,459	E	\$9.60	393	1,041	1,434	E	\$16.40	405	976	1,381	D
1600 - 1700											\$3.95	262	996	1,258	D	\$8.55	271	961	1,232	D	\$11.40	243	991	1,234	D
1700 - 1800											\$3.95	235	836	1,071	C	\$3.95	271	878	1,149	C	\$7.40	284	957	1,241	D
1800 - 1900											\$3.95	337	922	1,259	D	\$3.95	289	927	1,216	D	\$5.05	315	838	1,153	C
1900 - 2000											\$3.95	321	724	1,045	C	\$4.05	298	821	1,119	C	\$3.95	299	808	1,107	C

PM Time	Monday 08/06/18					Tuesday 08/07/18					Wednesday 08/08/18					Thursday 08/09/18					Friday 08/10/18				
	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	\$4.05	270	1,004	1,274	D	\$5.15	251	964	1,215	D	\$5.15	259	1,047	1,306	D	\$7.55	292	1,215	1,507	E	\$16.40	346	1,184	1,530	E
1500 - 1600	\$5.05	343	955	1,298	D	\$5.15	342	995	1,337	D	\$6.55	357	1,009	1,366	D	\$9.60	355	978	1,333	D	\$16.40	367	948	1,315	D
1600 - 1700	\$4.05	245	970	1,215	D	\$4.05	248	964	1,212	D	\$3.95	263	1,022	1,285	D	\$8.55	281	1,022	1,303	D	\$11.40	225	1,000	1,225	D
1700 - 1800	\$4.05	200	793	993	C	\$4.05	215	824	1,039	C	\$3.95	259	970	1,229	D	\$3.95	255	901	1,156	C	\$7.40	252	900	1,152	C
1800 - 1900	\$4.05	280	781	1,061	C	\$4.05	278	838	1,116	C	\$3.95	333	926	1,259	D	\$3.95	320	922	1,242	D	\$5.05	355	926	1,281	D
1900 - 2000	\$2.20	261	718	979	C	\$4.05	305	861	1,166	C	\$3.95	332	771	1,103	C	\$4.05	248	705	953	C	\$3.95	294	842	1,136	C

PM Time	Monday 08/13/18					Tuesday 08/14/18					Wednesday 08/15/18					Thursday 08/16/18					Friday 08/17/18				
	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	\$4.05	245	1,011	1,256	D	\$5.15	227	1,037	1,264	D	\$5.15	258	1,262	1,520	E	\$7.55	278	1,229	1,507	E	\$16.40	297	1,131	1,428	E
1500 - 1600	\$5.05	321	945	1,266	D	\$5.15	340	967	1,307	D	\$6.55	293	961	1,254	D	\$9.60	329	1,015	1,344	D	\$16.40	380	915	1,295	D
1600 - 1700	\$4.05	199	895	1,094	C	\$4.05	238	1,030	1,268	D	\$3.95	224	880	1,104	C	\$8.55	237	929	1,166	C	\$11.40	233	944	1,177	C
1700 - 1800	\$4.05	228	920	1,148	C	\$4.05	250	852	1,102	C	\$3.95	199	872	1,071	C	\$3.95	196	786	982	C	\$7.40	236	970	1,206	D
1800 - 1900	\$4.05	295	904	1,199	C	\$4.05	274	923	1,197	C	\$3.95	286	899	1,185	C	\$3.95	290	969	1,259	D	\$5.05	318	967	1,285	D
1900 - 2000	\$2.20	172	609	781	B	\$4.05	226	819	1,045	C	\$3.95	251	823	1,074	C	\$4.05	243	785	1,028	C	\$3.95	254	765	1,019	C

PM Time	Monday 08/20/18					Tuesday 08/21/18					Wednesday 08/22/18					Thursday 08/23/18					Friday 08/24/18				
	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	\$4.05	227	1,042	1,269	D	\$5.15	221	1,135	1,356	D	\$5.15	223	1,175	1,398	D	\$7.55	273	1,200	1,473	E	\$16.40	274	1,115	1,389	D
1500 - 1600	\$5.05	314	991	1,305	D	\$5.15	303	889	1,192	C	\$6.55	326	1,028	1,354	D	\$9.60	293	989	1,282	D	\$16.40	351	942	1,293	D
1600 - 1700	\$4.05	198	915	1,113	C	\$4.05	213	897	1,110	C	\$3.95	224	967	1,191	C	\$8.55	237	934	1,171	C	\$11.40	239	918	1,157	C
1700 - 1800	\$4.05	212	897	1,109	C	\$4.05	210	803	1,013	C	\$3.95	209	891	1,100	C	\$3.95	234	844	1,078	C	\$7.40	247	901	1,148	C
1800 - 1900	\$4.05	173	468	641	B	\$4.05	276	882	1,158	C	\$3.95	294	897	1,191	C	\$3.95	276	950	1,226	D	\$5.05	330	944	1,274	D
1900 - 2000	\$2.20	252	595	847	C	\$4.05	247	779	1,026	C	\$3.95	246	772	1,018	C	\$4.05	269	780	1,049	C	\$3.95	237	614	851	C

PM Time	Monday 08/27/18					Tuesday 08/28/18					Wednesday 08/29/18					Thursday 08/30/18					Friday 08/31/18				
	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	\$4.05	209	1,013	1,222	D	\$5.15	214	994	1,208	D	\$5.15	232	1,143	1,375	D	\$7.55	262	1,191	1,453	E	\$16.40	388	1,216	1,604	F
1500 - 1600	\$5.05	265	725	990	C	\$5.15	295	875	1,170	C	\$6.55	285	949	1,234	D	\$9.60	336	975	1,311	D	\$16.40	396	920	1,316	D
1600 - 1700	\$4.05	244	1,000	1,244	D	\$4.05	240	930	1,170	C	\$3.95	218	916	1,134	C	\$8.55	239	999	1,238	D	\$11.40	282	941	1,223	D
1700 - 1800	\$4.05	227	823	1,050	C	\$4.05	186	773	959	C	\$3.95	217	864	1,081	C	\$3.95	202	843	1,045	C	\$7.40	326	1,016	1,342	D
1800 - 1900	\$4.05	238	788	1,026	C	\$4.05	285	852	1,137	C	\$3.95	271	881	1,152	C	\$3.95	274	902	1,176	C	\$5.05	369	1,031	1,400	D
1900 - 2000	\$2.20	233	687	920	C	\$4.05	215	707	922	C	\$3.95	226	763	989	C	\$4.05	268	775	1,043	C	\$3.95	306	740	1,046	C

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 07/30/18					Tuesday 07/31/18					Wednesday 08/01/18					Thursday 08/02/18					Friday 08/03/18				
	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											\$5.05	138	637	775	B	\$5.05	138	768	906	C	\$5.15	140	706	846	C
1500 - 1600											\$5.15	196	687	883	C	\$5.15	192	655	847	C	\$2.80	170	556	726	B
1600 - 1700											\$2.85	139	593	732	B	\$2.80	157	670	827	C	\$2.85	127	562	689	B
1700 - 1800											\$2.85	119	479	598	B	\$2.85	108	506	614	B	\$2.85	140	522	662	B
1800 - 1900											\$2.85	148	549	697	B	\$2.85	150	516	666	B	\$2.85	120	479	599	B
1900 - 2000											\$2.85	136	446	582	B	\$2.85	158	484	642	B	\$2.85	147	398	545	B

PM Time	Monday 08/07/18					Tuesday 08/08/18					Wednesday 08/09/18					Thursday 08/10/18					Friday 08/11/18				
	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	\$2.85	147	639	786	B	\$5.15	119	644	763	B	\$5.05	126	731	857	C	\$5.05	133	785	918	C	\$5.15	156	728	884	C
1500 - 1600	\$5.05	181	635	816	C	\$2.80	179	659	838	C	\$5.15	159	770	929	C	\$5.15	158	686	844	C	\$2.80	128	571	699	B
1600 - 1700	\$2.85	125	598	723	B	\$2.85	137	646	783	B	\$2.85	125	570	695	B	\$2.80	110	637	747	B	\$2.85	93	568	661	B
1700 - 1800	\$2.85	88	468	556	B	\$2.85	97	529	626	B	\$2.85	102	462	564	B	\$2.85	92	441	533	B	\$2.85	116	459	575	B
1800 - 1900	\$2.85	122	444	566	B	\$2.85	120	519	639	B	\$2.85	127	507	634	B	\$2.85	132	445	577	B	\$2.85	117	486	603	B
1900 - 2000	\$2.85	106	466	572	B	\$2.85	148	514	662	B	\$2.85	151	468	619	B	\$2.85	113	362	475	B	\$2.85	141	373	514	B

PM Time	Monday 08/13/18					Tuesday 08/14/18					Wednesday 08/15/18					Thursday 08/16/18					Friday 08/17/18				
	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	\$2.85	118	701	819	C	\$5.15	151	776	927	C	\$5.05	130	758	888	C	\$5.05	135	749	884	C	\$5.15	150	779	929	C
1500 - 1600	\$5.05	175	671	846	C	\$2.80	149	668	817	C	\$5.15	162	585	747	B	\$5.15	169	661	830	C	\$2.80	171	562	733	B
1600 - 1700	\$2.85	132	674	806	C	\$2.85	137	661	798	B	\$2.85	120	548	668	B	\$2.80	133	663	796	B	\$2.85	129	560	689	B
1700 - 1800	\$2.85	129	566	695	B	\$2.85	112	501	613	B	\$2.85	119	532	651	B	\$2.85	115	491	606	B	\$2.85	116	548	664	B
1800 - 1900	\$2.85	135	575	710	B	\$2.85	135	472	607	B	\$2.85	134	514	648	B	\$2.85	135	492	627	B	\$2.85	152	487	639	B
1900 - 2000	\$2.85	126	459	585	B	\$2.85	165	505	670	B	\$2.85	160	530	690	B	\$2.85	142	500	642	B	\$2.85	148	448	596	B

PM Time	Monday 08/20/18					Tuesday 08/21/18					Wednesday 08/22/18					Thursday 08/23/18					Friday 08/24/18				
	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	\$2.85	106	670	776	B	\$5.15	134	674	808	C	\$5.05	123	750	873	C	\$5.05	128	772	900	C	\$5.15	128	735	863	C
1500 - 1600	\$5.05	141	585	726	B	\$2.80	138	600	738	B	\$5.15	132	613	745	B	\$5.15	149	661	810	C	\$2.80	153	581	734	B
1600 - 1700	\$2.85	129	587	716	B	\$2.85	107	615	722	B	\$2.85	129	598	727	B	\$2.80	119	675	794	B	\$2.85	115	569	684	B
1700 - 1800	\$2.85	118	577	695	B	\$2.85	113	491	604	B	\$2.85	129	549	678	B	\$2.85	121	535	656	B	\$2.85	125	521	646	B
1800 - 1900	\$2.85	68	286	354	A	\$2.85	110	500	610	B	\$2.85	120	552	672	B	\$2.85	106	542	648	B	\$2.85	125	510	635	B
1900 - 2000	\$2.85	126	434	560	B	\$2.85	134	546	680	B	\$2.85	133	496	629	B	\$2.85	139	550	689	B	\$2.85	122	366	488	B

PM Time	Monday 08/27/18					Tuesday 08/28/18					Wednesday 08/29/18					Thursday 08/30/18					Friday 08/31/18				
	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	\$2.85	113	629	742	B	\$5.15	128	703	831	C	\$5.05	122	735	857	C	\$5.05	123	802	925	C	\$5.15	136	679	815	C
1500 - 1600	\$5.05	98	432	530	B	\$2.80	149	638	787	B	\$5.15	113	663	776	B	\$5.15	170	651	821	C	\$2.80	124	582	706	B
1600 - 1700	\$2.85	121	702	823	C	\$2.85	122	631	753	B	\$2.85	111	570	681	B	\$2.80	129	656	785	B	\$2.85	110	491	601	B
1700 - 1800	\$2.85	126	594	720	B	\$2.85	105	478	583	B	\$2.85	118	512	630	B	\$2.85	108	524	632	B	\$2.85	136	536	672	B
1800 - 1900	\$2.85	118	496	614	B	\$2.85	112	528	640	B	\$2.85	114	500	614	B	\$2.85	116	485	601	B	\$2.85	138	471	609	B
1900 - 2000	\$2.85	144	478	622	B	\$2.85	126	506	632	B	\$2.85	156	530	686	B	\$2.85	158	532	690	B	\$2.85	157	400	557	B

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

	Monday 07/30/18					Tuesday 07/31/18					Wednesday 08/01/18					Thursday 08/02/18					Friday 08/03/18				
AM Time	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											\$6.55	400	1,071	1,471	E	\$6.55	401	1,072	1,473	E	\$3.95	338	745	1,083	C
0500 - 0600											\$17.15	438	723	1,161	C	\$16.90	478	811	1,289	D	\$7.90	379	954	1,333	D
0600 - 0700											\$15.15	295	997	1,292	D	\$15.15	307	1,121	1,428	E	\$7.15	331	1,142	1,473	E
0700 - 0800											\$12.65	310	1,194	1,504	E	\$10.90	310	1,317	1,627	F	\$5.05	309	1,336	1,645	F
0800 - 0900											\$7.15	290	1,313	1,603	F	\$7.90	281	1,281	1,562	E	\$5.15	238	878	1,116	C
0900 - 1000											\$3.95	285	1,142	1,427	E	\$3.95	266	1,051	1,317	D	\$4.05	251	761	1,012	C

	Monday 08/06/18					Tuesday 08/07/18					Wednesday 08/08/18					Thursday 08/09/18					Friday 08/10/18				
AM Time	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	\$6.55	368	998	1,366	D	\$6.55	343	990	1,333	D	\$6.55	376	1,099	1,475	E	\$6.55	400	1,047	1,447	E	\$3.95	331	716	1,047	C
0500 - 0600	\$17.90	455	859	1,314	D	\$16.15	530	912	1,442	E	\$17.15	443	648	1,091	C	\$16.90	481	689	1,170	C	\$7.90	434	1,044	1,478	E
0600 - 0700	\$16.55	296	1,009	1,305	D	\$16.15	268	860	1,128	C	\$15.15	336	1,028	1,364	D	\$15.15	282	920	1,202	D	\$7.15	340	1,220	1,560	E
0700 - 0800	\$11.90	264	1,104	1,368	D	\$11.90	302	1,188	1,490	E	\$12.65	316	1,137	1,453	E	\$10.90	328	1,299	1,627	F	\$5.05	279	1,297	1,576	F
0800 - 0900	\$7.15	272	1,296	1,568	F	\$7.15	237	1,319	1,556	E	\$7.15	287	1,352	1,639	F	\$7.90	268	1,339	1,607	F	\$5.15	231	932	1,163	C
0900 - 1000	\$4.05	228	884	1,112	C	\$5.05	234	1,136	1,370	D	\$3.95	231	950	1,181	C	\$3.95	214	1,072	1,286	D	\$4.05	194	907	1,101	C

	Monday 08/13/18					Tuesday 08/14/18					Wednesday 08/15/18					Thursday 08/16/18					Friday 08/17/18				
AM Time	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	\$6.55	327	888	1,215	D	\$6.55	390	1,033	1,423	E	\$6.55	386	1,122	1,508	E	\$6.55	403	1,095	1,498	E	\$3.95	340	729	1,069	C
0500 - 0600	\$17.90	464	817	1,281	D	\$16.15	553	954	1,507	E	\$17.15	442	667	1,109	C	\$16.90	461	701	1,162	C	\$7.90	454	1,111	1,565	F
0600 - 0700	\$16.55	294	933	1,227	D	\$16.15	300	933	1,233	D	\$15.15	321	1,026	1,347	D	\$15.15	328	993	1,321	D	\$7.15	320	1,187	1,507	E
0700 - 0800	\$11.90	277	1,195	1,472	E	\$11.90	309	1,247	1,556	E	\$12.65	307	1,186	1,493	E	\$10.90	281	1,329	1,610	F	\$5.05	264	1,250	1,514	E
0800 - 0900	\$7.15	202	1,193	1,395	D	\$7.15	201	1,266	1,467	E	\$7.15	222	1,257	1,479	E	\$7.90	234	1,409	1,643	F	\$5.15	214	1,046	1,260	D
0900 - 1000	\$4.05	194	1,243	1,437	E	\$5.05	202	1,227	1,429	E	\$3.95	188	1,194	1,382	D	\$3.95	183	1,076	1,259	D	\$4.05	177	918	1,095	C

	Monday 08/20/18					Tuesday 08/21/18					Wednesday 08/22/18					Thursday 08/23/18					Friday 08/24/18				
AM Time	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	\$6.55	355	1,008	1,363	D	\$6.55	381	1,069	1,450	E	\$6.55	406	1,076	1,482	E	\$6.55	374	1,086	1,460	E	\$3.95	361	705	1,066	C
0500 - 0600	\$17.90	480	786	1,266	D	\$16.15	529	916	1,445	E	\$17.15	440	698	1,138	C	\$16.90	485	799	1,284	D	\$7.90	463	1,007	1,470	E
0600 - 0700	\$16.55	277	991	1,268	D	\$16.15	278	851	1,129	C	\$15.15	364	988	1,352	D	\$15.15	322	996	1,318	D	\$7.15	347	1,172	1,519	E
0700 - 0800	\$11.90	307	1,197	1,504	E	\$11.90	320	1,233	1,553	E	\$12.65	309	1,214	1,523	E	\$10.90	309	1,276	1,585	F	\$5.05	296	1,237	1,533	E
0800 - 0900	\$7.15	228	1,351	1,579	F	\$7.15	220	1,355	1,575	F	\$7.15	232	1,335	1,567	F	\$7.90	223	1,401	1,624	F	\$5.15	214	980	1,194	C
0900 - 1000	\$4.05	186	1,094	1,280	D	\$5.05	190	1,227	1,417	E	\$3.95	188	1,122	1,310	D	\$3.95	165	1,175	1,340	D	\$4.05	141	745	886	C

	Monday 08/27/18					Tuesday 08/28/18					Wednesday 08/29/18					Thursday 08/30/18					Friday 08/31/18				
AM Time	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	\$6.55	405	1,060	1,465	E	\$6.55	377	1,025	1,402	E	\$6.55	404	1,104	1,508	E	\$7.45	415	1,152	1,567	F	\$4.05	319	735	1,054	C
0500 - 0600	\$17.90	449	762	1,211	D	\$16.15	532	930	1,462	E	\$17.15	503	708	1,211	D	\$8.80	493	1,009	1,502	E	\$8.05	431	977	1,408	E
0600 - 0700	\$16.55	315	802	1,117	C	\$16.15	313	794	1,107	C	\$15.15	371	1,005	1,376	D	\$9.40	351	776	1,127	C	\$7.45	380	1,201	1,581	F
0700 - 0800	\$11.90	318	1,233	1,551	E	\$11.90	326	1,247	1,573	F	\$12.65	335	1,223	1,558	E	\$9.40	331	1,317	1,648	F	\$6.70	318	1,079	1,397	D
0800 - 0900	\$7.15	200	1,301	1,501	E	\$7.15	218	1,380	1,598	F	\$7.15	182	1,129	1,311	D	\$8.00	227	1,355	1,582	F	\$4.05	182	1,070	1,252	D
0900 - 1000	\$4.05	191	1,194	1,385	D	\$5.05	140	940	1,080	C	\$3.95	173	1,248	1,421	E	\$6.70	166	1,108	1,274	D	\$4.05	168	806	974	C

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 07/30/18					Tuesday 07/31/18					Wednesday 08/01/18					Thursday 08/02/18					Friday 08/03/18				
	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											\$5.05	217	685	902	C	\$5.05	223	638	861	C	\$5.05	212	559	771	B
0500 - 0600											\$14.40	323	993	1,316	D	\$12.40	318	1,010	1,328	D	\$6.50	260	801	1,061	C
0600 - 0700											\$15.40	276	1,022	1,298	D	\$13.40	282	946	1,228	D	\$5.05	243	968	1,211	D
0700 - 0800											\$11.40	213	1,139	1,352	D	\$10.40	182	1,014	1,196	C	\$5.15	161	753	914	C
0800 - 0900											\$6.50	192	1,159	1,351	D	\$5.05	162	1,159	1,321	D	\$5.15	155	780	935	C
0900 - 1000											\$5.15	166	815	981	C	\$5.15	159	673	832	C	\$2.85	125	571	696	B

AM Time	Monday 08/06/18					Tuesday 08/07/18					Wednesday 08/08/18					Thursday 08/09/18					Friday 08/10/18				
	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	\$5.05	225	711	936	C	\$5.05	240	708	948	C	\$5.05	211	668	879	C	\$5.05	208	673	881	C	\$5.05	165	551	716	B
0500 - 0600	\$16.40	300	893	1,193	C	\$14.40	316	853	1,169	C	\$14.40	324	1,032	1,356	D	\$12.40	309	1,078	1,387	D	\$6.50	226	820	1,046	C
0600 - 0700	\$15.40	250	1,125	1,375	D	\$13.40	259	1,185	1,444	E	\$15.40	252	997	1,249	D	\$13.40	273	1,004	1,277	D	\$5.05	217	1,007	1,224	D
0700 - 0800	\$11.40	183	1,046	1,229	D	\$9.40	200	1,082	1,282	D	\$11.40	213	1,075	1,288	D	\$10.40	211	1,102	1,313	D	\$5.15	163	793	956	C
0800 - 0900	\$6.50	181	1,023	1,204	D	\$6.50	168	1,111	1,279	D	\$6.50	146	915	1,061	C	\$5.05	135	1,111	1,246	D	\$5.15	130	686	816	C
0900 - 1000	\$5.05	135	672	807	C	\$5.15	161	773	934	C	\$5.15	135	709	844	C	\$5.15	147	627	774	B	\$2.85	127	563	690	B

AM Time	Monday 08/13/18					Tuesday 08/14/18					Wednesday 08/15/18					Thursday 08/16/18					Friday 08/17/18				
	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	\$5.05	236	721	957	C	\$5.05	238	753	991	C	\$5.05	242	709	951	C	\$5.05	229	731	960	C	\$5.05	204	603	807	C
0500 - 0600	\$16.40	312	964	1,276	D	\$14.40	336	968	1,304	D	\$14.40	342	1,047	1,389	D	\$12.40	329	1,061	1,390	D	\$6.50	264	855	1,119	C
0600 - 0700	\$15.40	275	1,103	1,378	D	\$13.40	290	1,138	1,428	E	\$15.40	322	1,078	1,400	D	\$13.40	293	1,043	1,336	D	\$5.05	279	1,048	1,327	D
0700 - 0800	\$11.40	186	1,122	1,308	D	\$9.40	213	1,116	1,329	D	\$11.40	197	1,115	1,312	D	\$10.40	220	1,186	1,406	E	\$5.15	171	834	1,005	C
0800 - 0900	\$6.50	156	1,199	1,355	D	\$6.50	189	1,260	1,449	E	\$6.50	156	1,227	1,383	D	\$5.05	121	1,155	1,276	D	\$5.15	138	874	1,012	C
0900 - 1000	\$5.05	160	975	1,135	C	\$5.15	167	1,164	1,331	D	\$5.15	146	827	973	C	\$5.15	139	696	835	C	\$2.85	122	679	801	C

AM Time	Monday 08/20/18					Tuesday 08/21/18					Wednesday 08/22/18					Thursday 08/23/18					Friday 08/24/18				
	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	\$5.05	226	705	931	C	\$5.05	237	704	941	C	\$5.05	235	718	953	C	\$5.05	235	667	902	C	\$5.05	212	588	800	B
0500 - 0600	\$16.40	306	938	1,244	D	\$14.40	343	1,007	1,350	D	\$14.40	346	1,055	1,401	E	\$12.40	359	1,124	1,483	E	\$6.50	281	846	1,127	C
0600 - 0700	\$15.40	303	1,112	1,415	E	\$13.40	323	1,154	1,477	E	\$15.40	335	1,042	1,377	D	\$13.40	314	999	1,313	D	\$5.05	256	1,045	1,301	D
0700 - 0800	\$11.40	192	1,098	1,290	D	\$9.40	202	1,160	1,362	D	\$11.40	201	1,167	1,368	D	\$10.40	218	1,120	1,338	D	\$5.15	176	867	1,043	C
0800 - 0900	\$6.50	140	1,135	1,275	D	\$6.50	150	1,186	1,336	D	\$6.50	123	1,194	1,317	D	\$6.65	146	1,150	1,296	D	\$5.15	137	873	1,010	C
0900 - 1000	\$5.05	98	887	985	C	\$5.15	104	873	977	C	\$5.15	126	835	961	C	\$5.15	126	812	938	C	\$2.85	87	619	706	B

AM Time	Monday 08/27/18					Tuesday 08/28/18					Wednesday 08/29/18					Thursday 08/30/18					Friday 08/31/18				
	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	\$5.05	234	768	1,002	C	\$5.05	249	714	963	C	\$5.05	246	696	942	C	\$5.15	226	695	921	C	\$2.85	203	596	799	B
0500 - 0600	\$16.40	308	950	1,258	D	\$14.40	351	1,014	1,365	D	\$14.40	316	1,063	1,379	D	\$8.55	320	984	1,304	D	\$5.15	259	860	1,119	C
0600 - 0700	\$15.40	267	1,010	1,277	D	\$13.40	309	1,061	1,370	D	\$15.40	306	1,032	1,338	D	\$8.55	301	1,090	1,391	D	\$5.15	265	892	1,157	C
0700 - 0800	\$11.40	221	1,186	1,407	E	\$9.40	223	1,179	1,402	E	\$11.40	217	1,149	1,366	D	\$8.55	226	1,163	1,389	D	\$5.15	165	830	995	C
0800 - 0900	\$6.50	149	1,275	1,424	E	\$6.50	152	1,183	1,335	D	\$6.50	143	1,147	1,290	D	\$8.55	137	1,095	1,232	D	\$2.85	97	809	906	C
0900 - 1000	\$5.05	127	845	972	C	\$5.15	123	951	1,074	C	\$5.15	140	955	1,095	C	\$5.15	109	842	951	C	\$2.85	96	556	652	B

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 94 calls during the month of August. Of those calls, 68 were to assist disabled vehicles, 11 were to remove debris, 3 were for traffic breaks, and 12 were in response to accidents.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of:		YTD Variance	
	Actual ¹	8/31/2018 Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 8,262,213.35	\$ 5,349,683.33	\$ 2,912,530.02	54.4
Fee Revenue	1,442,261.81	807,050.00	635,211.81	78.7
Total operating revenues	9,704,475.16	6,156,733.33	3,547,741.83	57.6
Operating expenses:				
Salaries and Benefits	72,412.53	100,500.00	28,087.47	27.9
Legal Services	3,487.53	50,000.00	46,512.47	93.0
Advisory Services	4,104.73	12,500.00	8,395.27	67.2
Audit and Accounting Fees	-	7,833.33	7,833.33	100.0
Service Fees	-	4,333.33	4,333.33	100.0
Other Professional Services	18,080.65	268,833.33	250,752.68	93.3
Lease Expense	35,540.66	23,433.33	(12,107.33)	(51.7)
Operations	184,283.55	553,433.33	369,149.78	66.7
Utilities	4,359.31	10,666.67	6,307.36	59.1
Supplies and Materials	184.71	833.33	648.62	77.8
Membership and Subscription Fees	-	1,666.67	1,666.67	100.0
Office Equipment & Furniture (Non-Capital)	22.62	833.33	810.71	97.3
Maintenance/Repairs	(13,273.22) ²	144,516.67	157,789.89	109.2
Training Seminars and Conferences	675.00	1,333.33	658.33	49.4
Transportation Expenses	544.60	1,233.33	688.73	55.8
Lodging	172.22	1,166.67	994.45	85.2
Meals	-	166.67	166.67	100.0
Other Staff Expenses	-	166.67	166.67	100.0
Advertising	7,367.50	23,333.33	15,965.83	68.4
Program Management	-	10,650.00	10,650.00	100.0
Program Operations	1,496,668.56	1,453,700.00	(42,968.56)	(3.0)
Furniture & Equipment	(0.01)	126,666.67	126,666.68	100.0
Improvements	154,651.86	289,591.67	134,939.81	46.6
Bad Debt Expense	2.36	-	(2.36)	N/A
Total operating expenses	1,969,285.16	3,087,391.67	1,118,106.51	36.2
Operating income (loss)	7,735,190.00	3,069,341.67	4,665,848.33	152.0
Nonoperating revenues (expenses):				
Interest Revenue	65,562.54	11,775.00	53,787.54	(456.8)
Other Miscellaneous Revenue	9.15	708,341.67	(708,332.52)	100.0
Payment to Escrow Agent	-	(1,666,666.67)	1,666,666.67	(100.0)
Interest Expense	-	(593,325.00)	593,325.00	(100.0)
Total nonoperating revenues (expenses)	65,571.69	(1,539,875.00)	1,605,446.69	104.3
Transfers In	(60,898.82)	-	(60,898.82)	N/A
Transfers Out	-	(525,600.00)	525,600.00	(100.0)
Net income (loss)	\$ 7,739,862.87	\$ 1,003,866.67	\$ 6,735,996.20	671.0

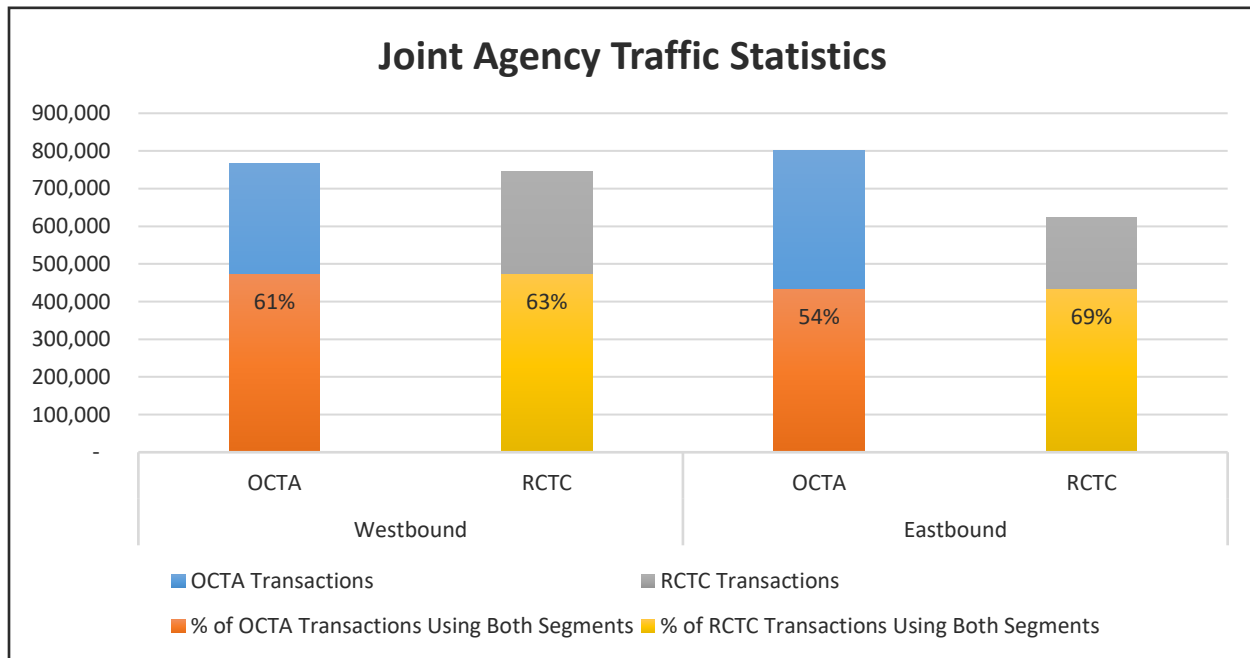
¹ Unaudited

² Negatives are the result of FY2018 accruals

JOINT AGENCY TRIP AND REVENUE STATISTICS

Aug-18 MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	767,639	471,849	61%	\$ 1,925,429
RCTC	744,310	471,849	63%	\$ 3,130,598
I-15	323,307	213,068	66%	\$ 1,415,760
McKinley	421,003	258,781	61%	\$ 1,714,838
Eastbound				
OCTA	799,846	432,104	54%	\$ 2,784,283
RCTC	623,428	432,104	69%	\$ 1,802,557
I-15	223,748	171,482	77%	\$ 495,630
McKinley	399,680	260,622	65%	\$ 1,306,926

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Aug-18 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:45
Abandon Rate	Monthly	No more than 4.0%	2.6%
Customer Satisfaction	Monthly	At least 75 outbound calls	77
Convert Violators to Customers	Quarterly	8% or more	
Convert Violators to Customers	Annually	10% or more	
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	1.8
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	1.7
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.01%
CAS Response Time	Monthly	0:20 (minutes) per call	0:07
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	1
RCTC Exceptions	Monthly	No more than 3	1
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	100%
Network Uptime	Monthly	99% Availability	100%

CUSA = Cofiroute USA; CAS = OCTA Customer Assistance Specialists

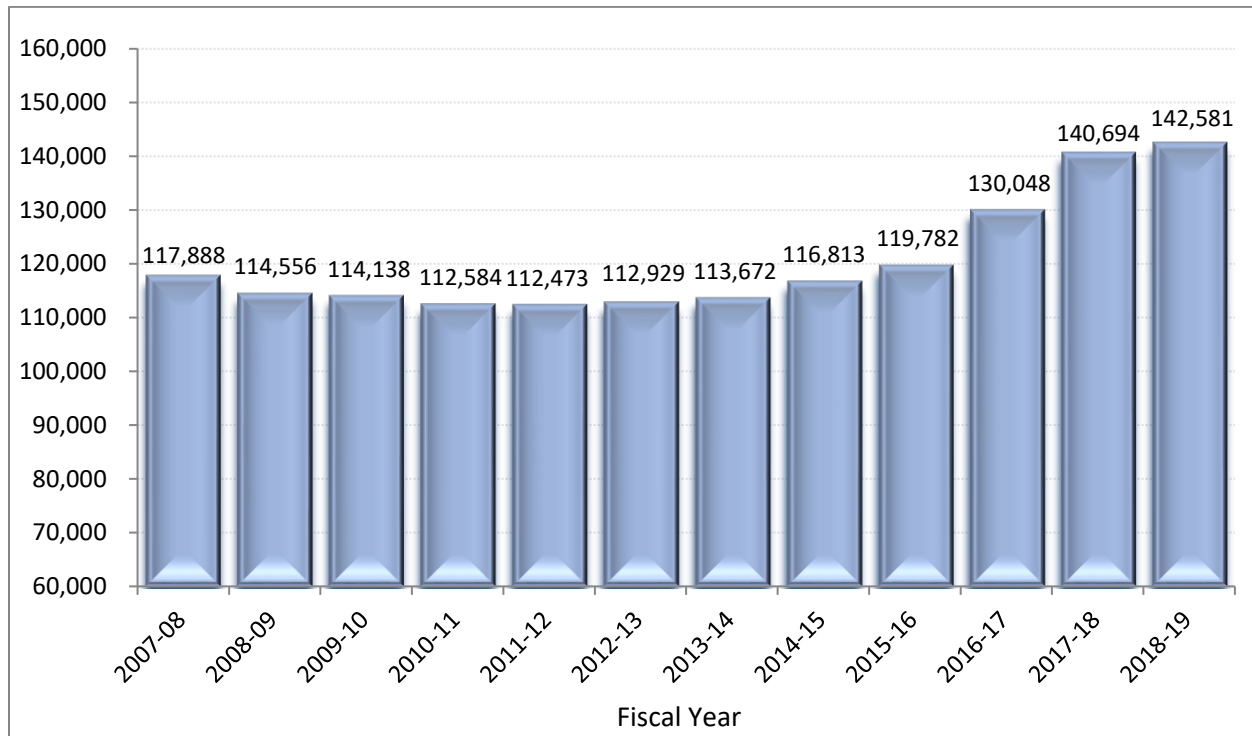
* Plate Misread Error performance is current after a 60-day hold-back period; therefore, percentage reported here is for 2 months prior to the month of this report.

JOINT AGENCY TRANSPONDER DISTRIBUTION

TRANSPONDER DISTRIBUTION	August-18		July-18		FY 2018-19	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	2,039	47.2%	1,609	43.5%	1,824	45.4%
Additional Tags to Existing Accounts	1,083	25.0%	943	25.5%	1,013	25.2%
Replacement Transponders	1,202	27.8%	1,151	31.1%	1,177	29.3%
Total Issued	4,324		3,703		4,014	
Returned						
Account Closures	504	26.5%	380	23.8%	442	25.3%
Accounts Downsizing	154	8.1%	199	12.5%	177	10.1%
Defective Transponders	1,243	65.4%	1,019	63.8%	1,131	64.6%
Total Returned	1,901		1,598		1,750	

At the end of August 2018, the 91 Express Lanes had 142,581 active customer accounts, and 217,057 transponders classified as Assigned.

Number of Accounts by Fiscal Year
As of August 31, 2018



Incoming Email Activity

During August, the Anaheim Processing Center received 3,053 emails.