



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



Status Report

October 2024

As of October 31, 2024

Table of Contents

Operations Overview OCTA	3
Traffic and Revenue Statistics for OCTA	3
OCTA Traffic and Revenue Summary	5
OCTA Peak-Hour Volumes	6
OCTA Eastbound Peak-Hour Volumes	6
OCTA Westbound Peak-Hour Volumes	7
OCTA Operational Highlights	8
Financial Highlights OCTA	9
Operations Overview RCTC	10
Traffic and Revenue Statistics for RCTC	10
RCTC Traffic and Revenue Summary	12
RCTC Operational Highlights	13
Financial Highlights RCTC	14
Joint Agency Trip and Revenue Statistics	15
Joint Agency Traffic Statistics	15
Joint Agency Performance Measures	16
Joint Agency Transponder Distribution	16

OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

The total traffic volume on the 91 Express Lanes (91 EL) for October 2024 was 1,897,423. This represents a daily average of 61,207 vehicles. This is a 6.0 percent increase in total traffic volume from the same period last year, which totaled 1,790,142. Potential toll revenue for October was \$6,173,402, which represents an increase of 7.6 percent from the prior year's total of \$5,735,851. The carpool percentage for October was 24.2 percent as compared to the previous year's rate of 23.7 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 October 2024.

Current MTD as of October 31, 2024

Trips	OCT-24 MTD Actual	OCT-23 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,437,309	1,366,743	5.2%
3+ Lanes	460,114	423,399	8.7%
Total Gross Trips	1,897,423	1,790,142	6.0%
Revenue			
Full Toll Lanes	\$6,092,225	\$5,671,188	7.4%
3+ Lanes	\$81,177	\$64,663	25.5%
Total Gross Revenue	\$6,173,402	\$5,735,851	7.6%
Average Revenue per Trip			
Average Full Toll Lanes	\$4.24	\$4.15	2.2%
Average 3+ Lanes	\$0.18	\$0.15	20.0%
Average Gross Revenue	\$3.25	\$3.20	1.6%

The 2025 fiscal year-to-date (YTD) traffic volume increased by 4.7 percent, and potential toll revenue increased by 5.7 percent when compared with the same period the prior year. YTD average revenue per trip is \$3.20.

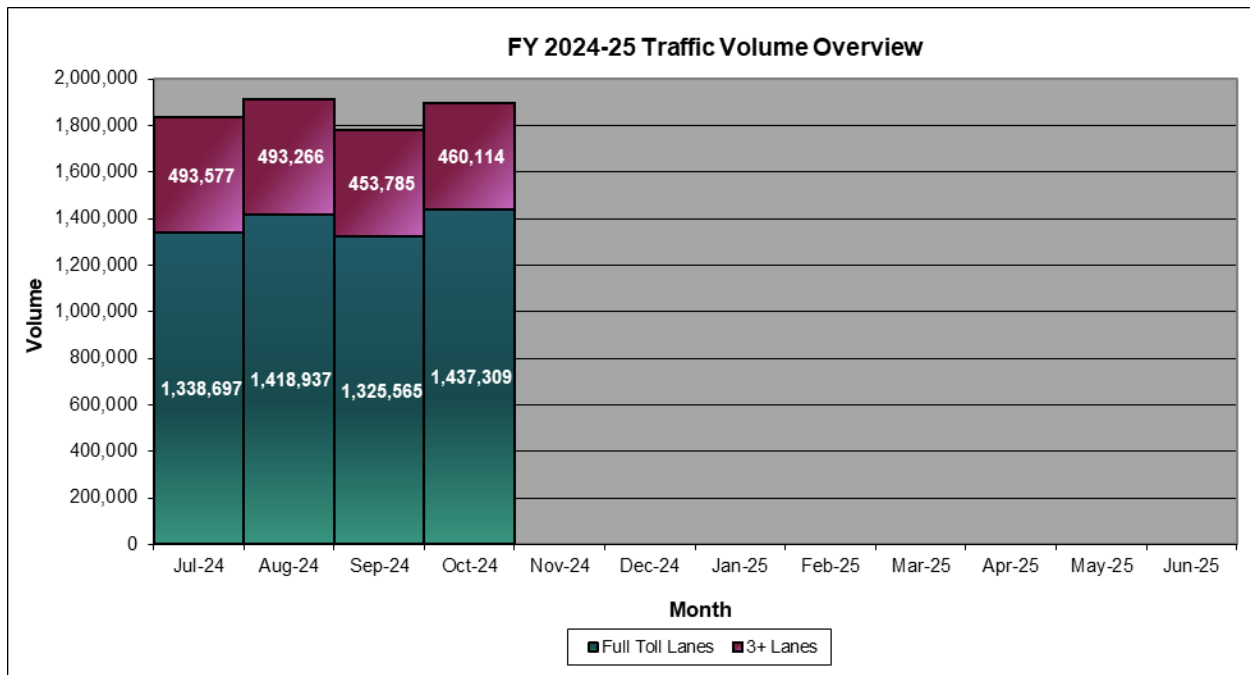
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 EL and associated potential revenue for the months of July 2024 through October 2024.

Fiscal Year (FY) 2024-25 YTD as of October 31, 2024

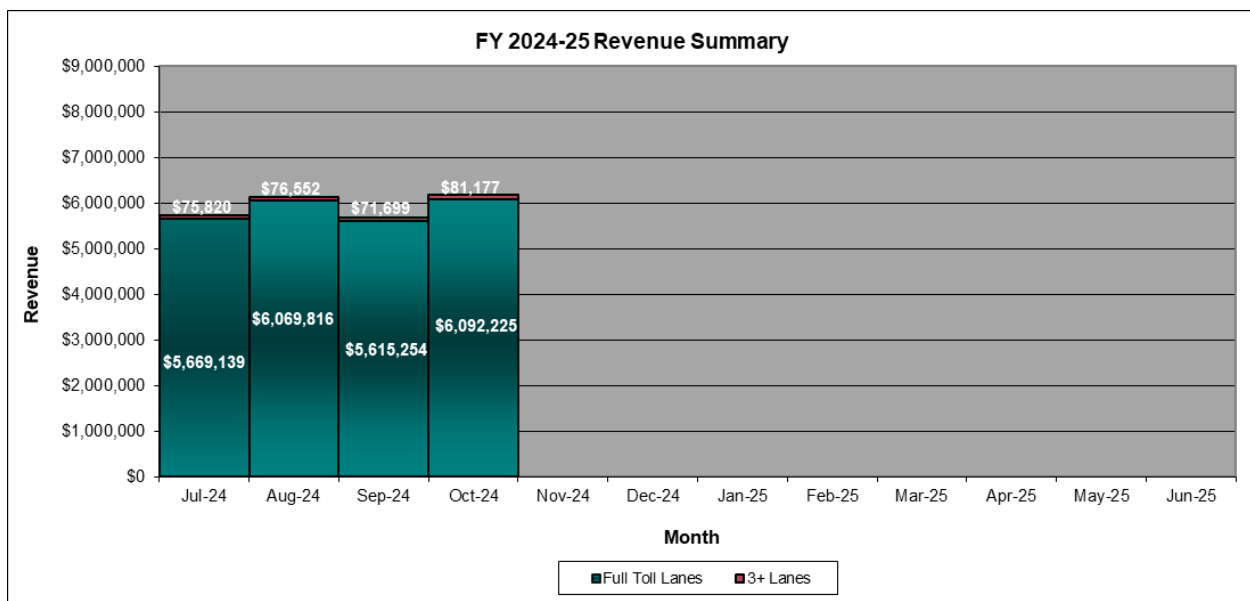
	FY 2024-25 YTD Actual (7/2024-10/2024)	FY 2023-24 YTD Actual (7/2023-10/2023)	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	5,520,508	5,345,147	3.3%
3+ Lanes	1,900,742	1,743,789	9.0%
Total Gross Trips	7,421,250	7,088,936	4.7%
Revenue			
Full Toll Lanes	\$23,446,434	\$22,206,833	5.6%
3+ Lanes	\$305,247	\$256,073	19.2%
Total Gross Revenue	\$23,751,681	\$22,462,906	5.7%
Average Revenue per Trip			
Average Full Toll Lanes	\$4.25	\$4.15	2.4%
Average 3+ Lanes	\$0.16	\$0.15	6.7%
Average Gross Revenue	\$3.20	\$3.17	0.9%

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 2024-25 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll trips and HOV3+ trips for FY 2024-25 on a monthly basis.



OCTA PEAK-HOUR VOLUMES

Peak-hour traffic in the eastbound and westbound directions reached or exceeded 90 percent of defined capacity twenty-seven times during the month of October 2024. As demonstrated on the next chart, westbound peak-hour traffic volumes top out at 95 percent of defined capacity. This is closely monitored since toll adjustments are made based upon capacity percentages per the OCTA Toll Policy for the 91 EL. If capacity is at 92 percent on a consistent basis (over six times during the prior 12 weeks), then an adjustment will be made to toll rates for that particular hour and day.

OCTA EASTBOUND PEAK-HOUR VOLUMES

PM Time	Monday 09/30/24				Tuesday 10/01/24				Wednesday 10/02/24				Thursday 10/03/24				Friday 10/04/24			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500					\$5.75	442	2,918	86%	\$5.75	447	2,973	87%	\$8.45	468	2,916	86%	\$9.10	576	2,970	87%
1500 - 1600					\$6.10	502	2,907	86%	\$8.15	496	2,856	84%	\$8.15	527	3,001	88%	\$8.65	491	2,076	61%
1600 - 1700					\$4.90	542	2,917	86%	\$7.10	559	2,831	83%	\$7.60	544	2,958	87%	\$6.65	313	1,386	41%
1700 - 1800					\$5.20	563	2,862	84%	\$5.85	559	2,925	86%	\$7.30	489	2,735	80%	\$7.35	638	2,976	88%
1800 - 1900					\$4.40	702	3,079	91%	\$4.40	617	2,770	81%	\$4.25	508	2,291	67%	\$7.35	774	2,889	85%
1900 - 2000					\$4.25	767	2,866	84%	\$4.25	799	2,905	85%	\$6.30	598	2,187	64%	\$6.85	786	2,728	80%

PM Time	Monday 10/07/24				Tuesday 10/08/24				Wednesday 10/09/24				Thursday 10/10/24				Friday 10/11/24			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.75	325	2,812	83%	\$5.75	474	3,075	90%	\$5.75	437	2,946	87%	\$8.45	499	2,916	86%	\$9.10	529	2,879	85%
1500 - 1600	\$6.15	512	2,835	83%	\$6.10	513	2,922	86%	\$8.15	525	2,946	87%	\$8.15	526	2,978	88%	\$8.65	563	2,828	83%
1600 - 1700	\$5.40	537	2,811	83%	\$4.90	529	2,927	86%	\$7.10	536	2,898	85%	\$7.60	572	2,801	82%	\$6.65	598	2,813	83%
1700 - 1800	\$5.25	566	2,805	83%	\$5.20	528	2,734	80%	\$5.85	540	2,866	84%	\$7.30	545	2,833	83%	\$7.35	642	2,843	84%
1800 - 1900	\$6.15	685	2,873	85%	\$4.40	610	2,893	85%	\$4.40	655	2,871	84%	\$4.25	627	2,848	84%	\$7.35	736	2,883	85%
1900 - 2000	\$4.25	680	2,487	73%	\$4.25	747	2,925	86%	\$4.25	780	2,916	86%	\$6.30	745	2,908	86%	\$6.85	782	2,625	77%

PM Time	Monday 10/14/24				Tuesday 10/15/24				Wednesday 10/16/24				Thursday 10/17/24				Friday 10/18/24			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.75	505	2,981	88%	\$5.75	434	2,993	88%	\$5.75	437	2,911	86%	\$8.45	433	3,013	89%	\$9.10	541	2,778	82%
1500 - 1600	\$6.15	497	2,837	83%	\$6.10	500	2,944	87%	\$8.15	541	3,070	90%	\$8.15	530	3,082	91%	\$8.65	643	2,946	87%
1600 - 1700	\$5.40	545	2,732	80%	\$4.90	526	2,828	83%	\$7.10	557	2,956	87%	\$7.60	574	3,018	89%	\$6.65	652	3,093	91%
1700 - 1800	\$5.25	595	3,079	91%	\$5.20	572	2,868	84%	\$5.85	582	3,002	88%	\$7.30	568	2,949	87%	\$7.35	566	2,825	83%
1800 - 1900	\$6.15	657	2,699	79%	\$4.40	665	2,897	85%	\$4.40	703	2,965	87%	\$4.25	674	2,910	86%	\$7.35	762	2,855	84%
1900 - 2000	\$4.25	665	2,200	65%	\$4.25	755	2,882	85%	\$4.25	779	2,818	83%	\$6.30	712	2,698	79%	\$6.85	759	2,597	76%

PM Time	Monday 10/21/24				Tuesday 10/22/24				Wednesday 10/23/24				Thursday 10/24/24				Friday 10/25/24			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.75	443	2,872	84%	\$5.75	460	2,939	86%	\$5.75	509	3,117	92%	\$8.45	467	3,029	89%	\$9.10	320	1,656	49%
1500 - 1600	\$6.15	456	2,456	72%	\$6.10	438	2,395	70%	\$8.15	581	3,070	90%	\$8.15	512	2,998	88%	\$8.65	536	2,719	80%
1600 - 1700	\$5.40	549	2,965	87%	\$4.90	591	3,042	89%	\$7.10	537	2,798	82%	\$7.60	554	2,900	85%	\$6.65	542	2,749	81%
1700 - 1800	\$5.25	509	2,868	84%	\$5.20	556	3,004	88%	\$5.85	553	2,844	84%	\$7.30	533	2,904	85%	\$7.35	578	2,657	78%
1800 - 1900	\$6.15	755	2,972	87%	\$4.40	666	2,926	86%	\$4.40	668	2,921	86%	\$4.25	707	2,853	84%	\$7.35	651	2,707	80%
1900 - 2000	\$4.25	596	1,985	58%	\$4.25	756	2,847	84%	\$4.25	772	2,891	85%	\$6.30	701	2,703	80%	\$6.85	666	2,242	66%

PM Time	Monday 10/28/24				Tuesday 10/29/24				Wednesday 10/30/24				Thursday 10/31/24				Friday 11/01/24			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.75	490	2,913	86%	\$5.75	412	2,972	87%	\$5.75	472	3,024	89%	\$8.45	502	2,962	87%				
1500 - 1600	\$6.15	557	2,957	87%	\$6.10	532	2,973	87%	\$8.15	536	3,128	92%	\$8.15	589	3,060	90%				
1600 - 1700	\$5.40	563	2,969	87%	\$4.90	546	2,930	86%	\$7.10	588	3,128	92%	\$7.60	623	2,986	88%				
1700 - 1800	\$5.25	587	2,986	88%	\$5.20	523	2,998	88%	\$5.85	512	2,859	84%	\$7.30	604	2,976	88%				
1800 - 1900	\$6.15	761	2,999	88%	\$4.40	664	2,861	84%	\$4.40	668	2,864	84%	\$4.25	721	2,886	85%				
1900 - 2000	\$4.25	682	2,390	70%	\$4.25	742	2,907	86%	\$4.25	717	2,775	82%	\$6.30	565	2,220	65%				

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 09/30/24				Tuesday 10/01/24				Wednesday 10/02/24				Thursday 10/03/24				Friday 10/04/24			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500					\$3.45	610	1,665	49%	\$3.45	594	1,579	46%	\$3.45	599	1,598	47%	\$3.45	499	1,407	41%
0500 - 0600					\$5.55	976	3,112	92%	\$5.55	953	3,115	92%	\$5.55	960	3,063	90%	\$5.30	725	2,272	67%
0600 - 0700					\$5.75	742	3,091	91%	\$5.75	746	2,993	88%	\$5.75	725	2,948	87%	\$5.55	474	1,926	57%
0700 - 0800					\$6.35	700	2,852	84%	\$6.35	658	2,883	85%	\$6.35	657	2,811	83%	\$6.15	755	3,114	92%
0800 - 0900					\$5.75	379	2,765	81%	\$5.75	382	2,736	80%	\$5.75	383	2,753	81%	\$5.55	464	2,888	85%
0900 - 1000					\$4.65	338	2,695	79%	\$4.65	325	2,505	74%	\$4.65	351	2,611	77%	\$4.65	405	2,567	76%

AM Time	Monday 10/07/24				Tuesday 10/08/24				Wednesday 10/09/24				Thursday 10/10/24				Friday 10/11/24			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.45	565	1,559	46%	\$3.45	605	1,581	47%	\$3.45	600	1,691	50%	\$3.45	576	1,572	46%	\$3.45	506	1,336	39%
0500 - 0600	\$5.55	875	2,836	83%	\$5.55	1,004	3,217	95%	\$5.55	956	2,963	87%	\$5.55	1,007	3,101	91%	\$5.30	821	2,715	80%
0600 - 0700	\$5.75	741	2,871	84%	\$5.75	775	2,995	88%	\$5.75	788	2,995	88%	\$5.75	803	2,970	87%	\$5.55	723	2,809	83%
0700 - 0800	\$6.35	641	2,837	83%	\$6.35	658	2,807	83%	\$6.35	675	2,918	86%	\$6.35	659	2,835	83%	\$6.15	533	2,340	69%
0800 - 0900	\$5.75	406	2,686	79%	\$5.75	377	2,753	81%	\$5.75	402	2,806	83%	\$5.75	404	2,501	74%	\$5.55	344	2,115	62%
0900 - 1000	\$4.65	380	2,512	74%	\$4.65	358	2,747	81%	\$4.65	326	2,485	73%	\$4.65	325	2,256	66%	\$4.65	390	2,107	62%

AM Time	Monday 10/14/24				Tuesday 10/15/24				Wednesday 10/16/24				Thursday 10/17/24				Friday 10/18/24			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.45	568	1,580	46%	\$3.45	627	1,684	50%	\$3.45	630	1,635	48%	\$3.45	574	1,569	46%	\$3.45	452	1,247	37%
0500 - 0600	\$5.55	887	2,999	88%	\$5.55	971	2,952	87%	\$5.55	955	3,113	92%	\$5.55	957	3,097	91%	\$5.30	751	2,391	70%
0600 - 0700	\$5.75	767	2,946	87%	\$5.75	773	2,890	85%	\$5.75	760	2,878	85%	\$5.75	798	3,014	89%	\$5.55	802	3,075	90%
0700 - 0800	\$6.35	631	2,827	83%	\$6.35	699	3,023	89%	\$6.35	683	2,912	86%	\$6.35	636	2,896	85%	\$6.15	578	2,591	76%
0800 - 0900	\$5.75	409	2,503	74%	\$5.75	445	2,868	84%	\$5.75	456	2,796	82%	\$5.75	406	2,634	77%	\$5.55	362	2,332	69%
0900 - 1000	\$4.65	423	2,411	71%	\$4.65	408	2,746	81%	\$4.65	304	2,495	73%	\$4.65	354	2,355	69%	\$4.65	333	2,063	61%

AM Time	Monday 10/21/24				Tuesday 10/22/24				Wednesday 10/23/24				Thursday 10/24/24				Friday 10/25/24			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.45	560	1,615	48%	\$3.45	606	1,594	47%	\$3.45	610	1,603	47%	\$3.45	577	1,602	47%	\$3.45	440	1,270	37%
0500 - 0600	\$5.55	909	2,952	87%	\$5.55	947	3,041	89%	\$5.55	971	3,066	90%	\$5.55	984	3,094	91%	\$5.30	687	2,489	73%
0600 - 0700	\$5.75	793	2,935	86%	\$5.75	769	2,915	86%	\$5.75	779	2,949	87%	\$5.75	781	2,974	87%	\$5.55	607	2,420	71%
0700 - 0800	\$6.35	702	2,895	85%	\$6.35	708	3,061	90%	\$6.35	674	2,881	85%	\$6.35	691	2,932	86%	\$6.15	468	2,041	60%
0800 - 0900	\$5.75	382	2,585	76%	\$5.75	390	2,812	83%	\$5.75	424	2,807	83%	\$5.75	422	2,690	79%	\$5.55	283	1,930	57%
0900 - 1000	\$4.65	360	2,222	65%	\$4.65	356	2,407	71%	\$4.65	366	2,536	75%	\$4.65	306	2,123	62%	\$4.65	326	1,832	54%

AM Time	Monday 10/28/24				Tuesday 10/29/24				Wednesday 10/30/24				Thursday 10/31/24				Friday 11/01/24			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.45	585	1,635	48%	\$3.45	658	1,723	51%	\$3.45	613	1,693	50%	\$3.45	574	1,554	46%				
0500 - 0600	\$5.55	958	3,080	91%	\$5.55	960	3,025	89%	\$5.55	989	3,169	93%	\$5.55	1,017	3,109	91%				
0600 - 0700	\$5.75	787	2,928	86%	\$5.75	764	2,850	84%	\$5.75	783	3,037	89%	\$5.75	754	2,898	85%				
0700 - 0800	\$6.35	632	2,733	80%	\$6.35	713	3,022	89%	\$6.35	694	2,952	87%	\$6.35	652	2,790	82%				
0800 - 0900	\$5.75	384	2,407	71%	\$5.75	399	2,816	83%	\$5.75	412	2,767	81%	\$6.35	372	2,403	71%				
0900 - 1000	\$4.65	370	2,517	74%	\$4.65	366	2,643	78%	\$4.65	341	2,264	67%	\$6.35	227	2,056	60%				

OCTA OPERATIONAL HIGHLIGHTS

On-Road Operations

OCTA Freeway Service Patrol responded to 77 calls during the month of October. Of those calls, seven were to remove debris, 19 were to assist disabled vehicles, 20 were to tow vehicles, and 31 were to aid motorists in the 91 EL.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 10/31/2024		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 20,580,518	\$ 17,835,280	\$ 2,745,238	15.4
Fee Revenue	\$ 3,423,016	\$ 1,567,482	\$ 1,855,534	118.4
Total operating revenues	\$ 24,003,534	\$ 19,402,762	\$ 4,600,772	23.7
Operating expenses:				
Contracted Services	\$ 2,228,831	\$ 2,607,276	\$ 378,445	14.5
Administrative Fee	\$ 1,228,396	\$ 1,387,592	\$ 159,196	11.5
Other Professional Services	\$ 331,587	\$ 767,500	\$ 435,913	56.8
Credit Card Processing Fees	\$ 458,187	\$ 450,000	\$ (8,187)	(1.8)
Toll Road Account Servicing	\$ 70,657	\$ 333,332	\$ 262,675	78.8
Other Insurance Expense	\$ 84,343	\$ 750,000	\$ 665,657	88.8
Toll Road Maintenance Supply Repairs	\$ 162,041	\$ 373,336	\$ 211,295	56.6
Patrol Services	\$ 392,143	\$ 375,000	\$ (17,143)	(4.6)
Building Equipment Repairs and Maint	\$ 185,381	\$ 306,470	\$ 121,089	39.5
6C Transponders	\$ -	\$ 75,000	\$ 75,000	100.0
Other Services	\$ -	\$ 16,668	\$ 16,668	100.0
Utilities	\$ 26,476	\$ 47,248	\$ 20,772	44.0
Office Expense	\$ 10,321	\$ 42,500	\$ 32,179	75.72
Bad Debt Expense	\$ 21,962	\$ -	\$ (21,962)	N/A
Miscellaneous ⁽²⁾	\$ 6,892	\$ 41,642	\$ 34,750	83.4
Leases	\$ 164,962	\$ 183,332	\$ 18,370	10.0
Total operating expenses	\$ 5,372,179	\$ 7,756,896	\$ 2,384,717	30.7
Depreciation and Amortization ⁽³⁾	\$ 1,535,453	\$ -	\$ (1,535,453)	N/A
Operating income (loss)	\$ 17,095,902	\$ 11,645,866	\$ 5,450,036	46.8
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	\$ 66,439	\$ 157,188	\$ (90,749)	(57.7)
Interest Income	\$ 4,935,117	\$ 2,546,520	\$ 2,388,597	93.8
Interest Expense	\$ (528,820)	\$ (1,115,875)	\$ 587,055	52.6
Other	\$ -	\$ -	\$ -	N/A
Total nonoperating revenues (expenses)	\$ 4,472,736	\$ 1,587,833	\$ 2,884,903	(181.7)
Transfers In	\$ -	\$ -	\$ -	N/A
Transfers Out ⁽⁴⁾	\$ 4,812,601	\$ (897,917)	\$ 5,710,518	636.0
Net income (loss)	\$ 26,381,239	\$ 12,335,782	\$ 14,045,457	113.9

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, Subscriptions, conference, and travel

³Depreciation and amortization are not budgeted items.

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

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

The total traffic volume on the 91 EL for October 2024 was 1,823,218. This represents a daily average of 58,813 vehicles. This is a 19.7 percent increase in gross trips from the same period last year, which totaled 1,523,581. Potential toll revenue for October was \$9,837,497, which represents an increase of 38.9 percent from the prior year's total of \$7,081,518. The carpool percentage for October was 23.6 percent as compared to the previous year's rate of 23.0 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 which includes the Express Lanes Connectors and associated potential revenue for the month of October 2024.

Current MTD as of October 31, 2024

Trips	OCT-24 MTD Actual	Stantec MTD Projected	# Variance	% Variance	OCT-23 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,393,181	955,857	437,324	45.8%	1,172,699	18.8%
3+ Lanes	430,037	367,571	62,466	17.0%	350,882	22.6%
Total Gross Trips	1,823,218	1,323,429	499,789	37.8%	1,523,581	19.7%
Revenue						
Full Toll Lanes	\$9,750,966	\$4,782,143	\$4,968,823	103.9%	\$7,022,099	38.9%
3+ Lanes	\$86,531	\$0	\$86,531		\$59,419	45.6%
Total Gross Revenue	\$9,837,497	\$4,782,143	\$5,055,355	105.7%	\$7,081,518	38.9%
Average Revenue per Trip						
Average Full Toll Lanes	\$7.00	\$5.00	\$2.00	40.0%	\$5.99	16.8%
Average 3+ Lanes	\$0.20	\$0.00	\$0.20		\$0.17	17.6%
Average Gross Revenue	\$5.40	\$3.61	\$1.79	49.6%	\$4.65	16.1%

The 2025 fiscal YTD traffic volume increased by 17.0 percent, and potential toll revenue increased by 35.1 percent when compared with the same period the prior year. YTD average revenue per trip is \$5.26.

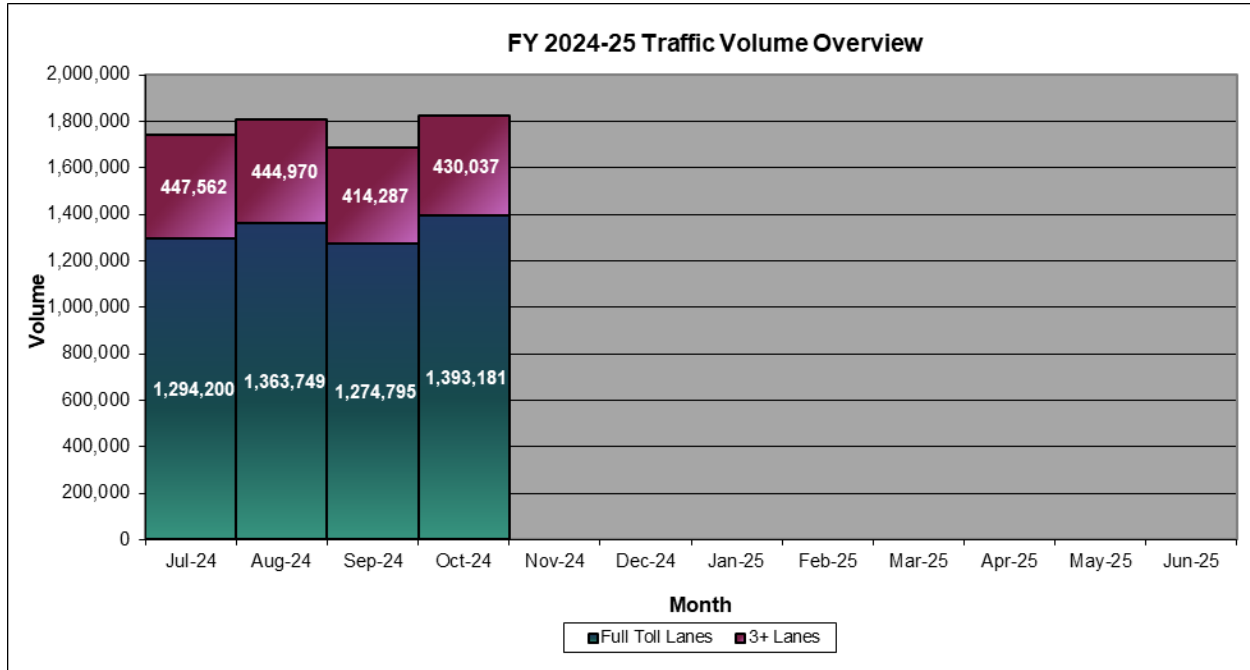
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 EL and associated potential revenue for the months of July 2024 through October 2024.

FY 2024-25 YTD as of October 31, 2024

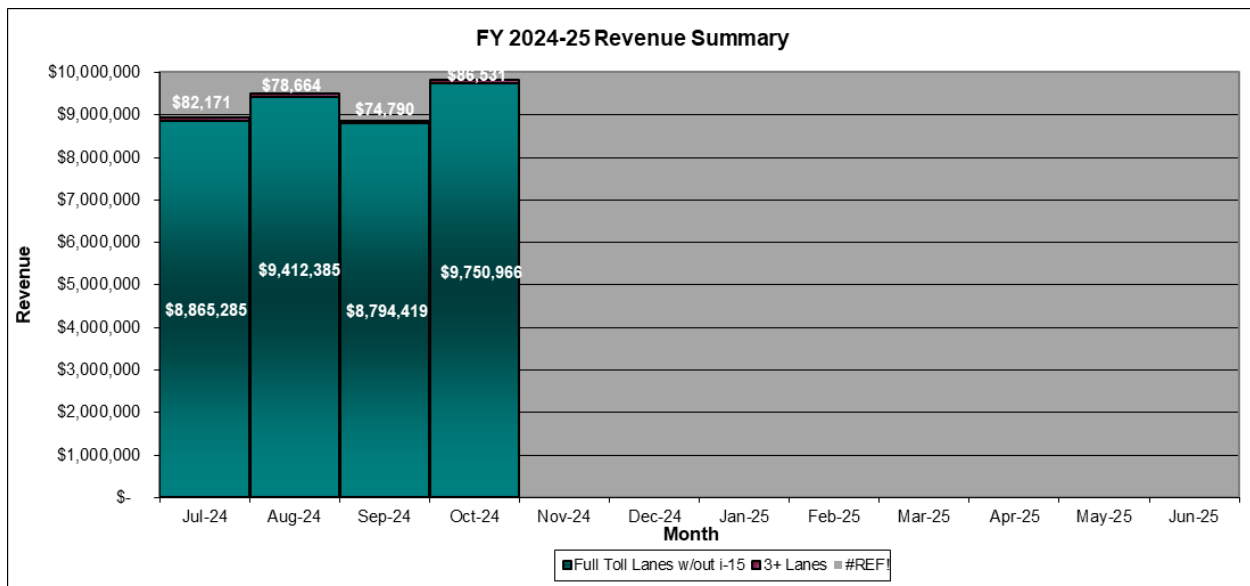
Trips	FY 2024-25 YTD Actual (7/2024-10/2024)	Stantec YTD Projected	# Variance	% Variance	FY 2023-24 YTD Actual (7/2023-10/2023)	Yr-to-Yr % Variance
Full Toll Lanes	5,325,925	3,806,571	1,519,354	39.9%	4,579,206	16.3%
3+ Lanes	1,736,856	1,457,714	279,142	19.1%	1,458,582	19.1%
Total Gross Trips	7,062,781	5,264,286	1,798,495	34.2%	6,037,788	17.0%
Revenue						
Full Toll Lanes	\$36,823,056	\$18,372,571	\$18,450,484	100.4%	\$27,259,271	35.1%
3+ Lanes	\$322,156	\$0	\$322,156		\$239,979	34.2%
Total Gross Revenue	\$37,145,212	\$18,372,571	\$18,772,640	102.2%	\$27,499,250	35.1%
Average Revenue per Trip						
Average Full Toll Lanes	\$6.91	\$4.83	\$2.08	43.1%	\$5.95	16.1%
Average 3+ Lanes	\$0.19	\$0.00	\$0.19		\$0.16	18.8%
Average Gross Revenue	\$5.26	\$3.49	\$1.77	50.7%	\$4.55	15.6%

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between full toll lanes and HOV3+ lanes for FY 2024-25 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll lanes and HOV3+ lanes for FY 2024-25 on a monthly basis.



RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 129 calls during the month of October. Of those calls, 102 were to assist disabled vehicles, 14 calls to remove debris, and 13 were in response to accidents that affected the 91 EL.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 10/31/2024		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 32,179,705.01	\$ 24,418,666.67	\$ 7,761,038.34	31.8
Fee Revenue	3,415,561.81	2,479,333.33	936,228.48	37.8
Total operating revenues	35,595,266.82	26,898,000.00	8,697,266.82	32.3
Operating expenses:				
Salaries and Benefits	340,263.35	424,533.33	84,269.98	19.9
Legal Services	6,287.05	30,000.00	23,712.95	79.0
Advisory Services	33,604.29	27,333.33	(6,270.96)	(22.9)
Audit and Accounting Fees	32,403.00	13,000.00	(19,403.00)	(149.3)
Service Fees	1,263.10	7,000.00	5,736.90	82.0
Other Professional Services	208,368.66	328,300.00	119,931.34	36.5
Lease Expense	90,918.01	117,933.33	27,015.32	22.9
Operations	1,685,037.71	1,838,000.00	152,962.29	8.3
Utilities	25,822.03	37,866.67	12,044.64	31.8
Supplies and Materials	239.76	1,666.67	1,426.91	85.6
Membership and Subscription Fees	67.50	13,666.67	13,599.17	99.5
Office Equipment & Furniture (Non-Capital)	0.19	25,000.00	24,999.81	100.0
Maintenance/Repairs	179,691.98	161,600.00	(18,091.98)	(11.2)
Training Seminars and Conferences	100.00	2,666.67	2,566.67	96.3
Transportation Expenses	1,464.73	3,000.00	1,535.27	51.2
Lodging	612.02	1,833.33	1,221.31	66.6
Meals	127.18	1,166.67	1,039.49	89.1
Other Staff Expenses	153.70	166.67	12.97	7.8
Advertising	-	33,333.33	33,333.33	100.0
Program Management	19,799.09	30,933.33	11,134.24	36.0
Program Operations	3,396,451.49	3,628,800.00	232,348.51	6.4
Litigation Settlement	-	1,666.67	1,666.67	100.0
Furniture & Equipment	-	110,666.67	110,666.67	100.0
Improvements	-	666.67	666.67	100.0
Bad Debt Expense	13,999.09	41,666.67	27,667.58	66.4
Total operating expenses	6,036,673.93	6,882,466.67	845,792.74	12.3
Operating income (loss)	29,558,592.89	20,015,533.33	9,543,059.56	47.7
Nonoperating revenues (expenses):				
Interest Revenue	2,870,157.33	1,133,200.00	1,736,957.33	(153.3)
Other Miscellaneous Revenue	1,895,291.18	-	1,895,291.18	N/A
Principal Expense	-	-	-	N/A
Interest Expense	(6,333,716.79)	(7,400,333.33)	1,066,616.54	(14.4)
Total nonoperating revenues (expenses)	(1,568,268.28)	(6,267,133.33)	4,698,865.05	75.0
Transfers In	-	-	-	N/A
Transfers Out	(256,200.00)	(891,400.00)	635,200.00	(71.3)
Net income (loss)	\$ 27,734,124.61	\$ 12,857,000.00	\$ 14,877,124.61	115.7

¹ Unaudited

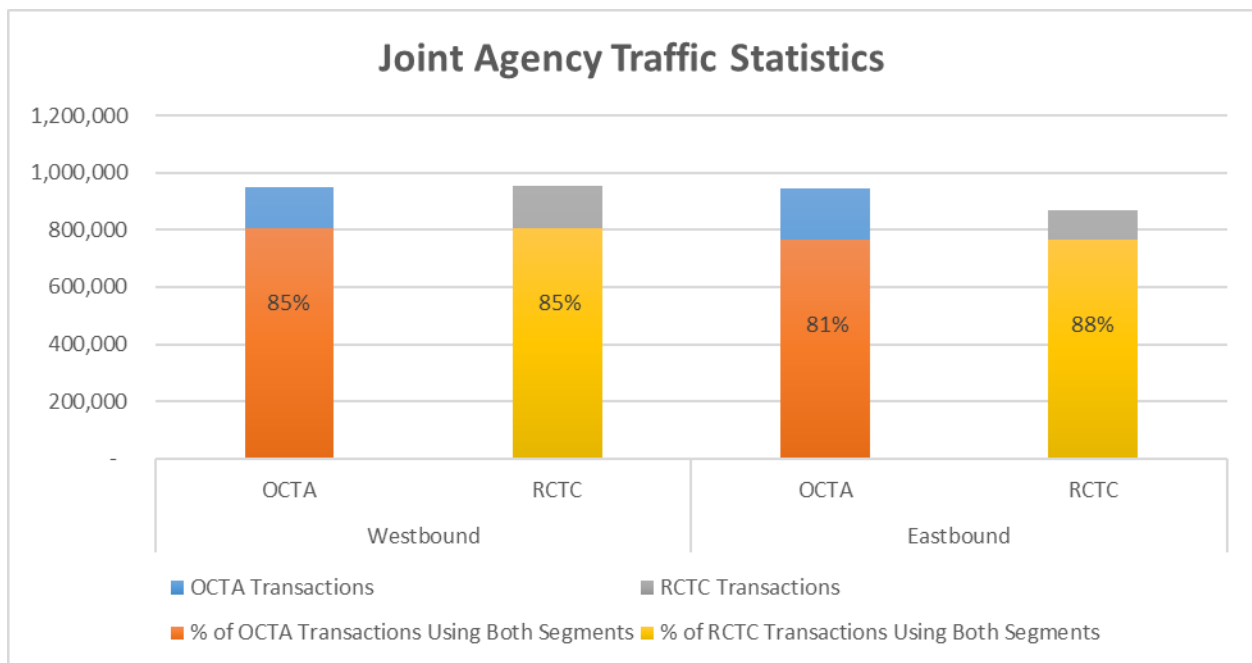
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING **October 31, 2024**

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	950,700	807,472	85%	\$2,824,019
RCTC	955,024	807,472	85%	\$6,095,111
Eastbound				
OCTA	946,723	765,216	81%	\$3,349,383
RCTC	868,194	765,216	88%	\$3,742,387

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	REPORTING PERIOD	PERFORMANCE STANDARD	OCTOBER 2024 PERFORMANCE
Customer Service			
Service Level /Speed of Answer	Monthly	80% answered within 60 seconds	60% answered within 60 seconds
Abandon Percentage	Monthly	4% <	3%
Customer Satisfaction Score	Monthly	4.5 =>	4.86
First Contact Resolution	Monthly	85% of calls resolved on the first contact	95%
Timeliness of Case Resolution	Monthly	90% of cases resolved in one (1) business day	99%
	Monthly	98% of cases resolved within five (5) business days	99%
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 processed within five (5) 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 complete and accurately issued within five (5) business days	100%

Key Performance Indicator for Service Level/Speed of Answer was not met due to ViaPlus experiencing a high attrition rate and several employees being on leave. While the standard was not met, ViaPlus increased their Average Speed of Answer by 13% from the previous month. Additionally, ViaPlus recruited and trained eight new team members in October to meet the Service Level/Speed of Answer standard.

JOINT AGENCY TRANSPONDER DISTRIBUTION

6C TRANSPONDER DISTRIBUTION	October -24		September - 24		FY 2024-25	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	2029	22%	1753	21%	1,834	23%
Additional Tags to Existing Accounts	6807	75%	6192	76%	6010	74%
Replacement Transponders	256	3%	246	3%	257	3%
Total Issued	9092		8191		8,101	

At the end of October 2024, the 91 EL had 181,172 active customer accounts and 729,507 transponders classified as assigned.

Number of Accounts by FY
As of October 31, 2024

