



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

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Status Report

December 2025

As of December 31, 2025

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# OPERATIONS OVERVIEW OCTA

The total traffic volume on the 91 Express Lanes (91 EL) for December 2025 was 1,864,456. This represents a daily average of 60,144 vehicles. This is a 1.5 percent increase in total traffic volume from the same period last year, which totaled 1,837,504. Potential toll revenue for December was \$6,161,309, which represents an increase of 7.4 percent from the prior year's total of \$5,737,481. The carpool percentage for December was 24.7 percent as compared to the previous year's rate of 27.2 percent. The decrease in carpool usage in the Orange County Transportation Authority (OCTA) segment is similar to the decrease seen on the Riverside segment and can be attributed to the implementation of the occupancy detection system (ODS). Even though OCTA has not implemented the ODS, it appears that travelers are adjusting their lane selection and travel patterns on both segments.

Month-to-date (MTD) traffic and revenue data is summarized in the table below. The following table of trip and revenue statistics represent all trips taken on the OCTA 91 EL and the associated potential revenue for the month of December 2025.

**Current MTD as of December 31, 2025**

	DEC-25 MTD Actual	DEC-24 MTD Actual	Yr-to-Yr % Variance
<b>Trips</b>			
Full Toll Lanes	1,403,005	1,337,503	4.9%
3+ Lanes	461,451	500,001	(7.7%)
Total Gross Trips	1,864,456	1,837,504	1.5%
<b>Revenue</b>			
Full Toll Lanes	\$6,079,536	\$5,650,581	7.6%
3+ Lanes	\$81,774	\$86,900	(5.9%)
Total Gross Revenue	\$6,161,309	\$5,737,481	7.4%
<b>Average Revenue per Trip</b>			
Average Full Toll Lanes	\$4.33	\$4.22	2.6%
Average 3+ Lanes	\$0.18	\$0.17	5.9%
Average Gross Revenue	\$3.30	\$3.12	5.8%

The 2026 fiscal year-to-date (YTD) traffic volume increased by 2.4 percent, and potential toll revenue increased by seven percent when compared with the same period the prior year. YTD average revenue per trip is \$3.33.

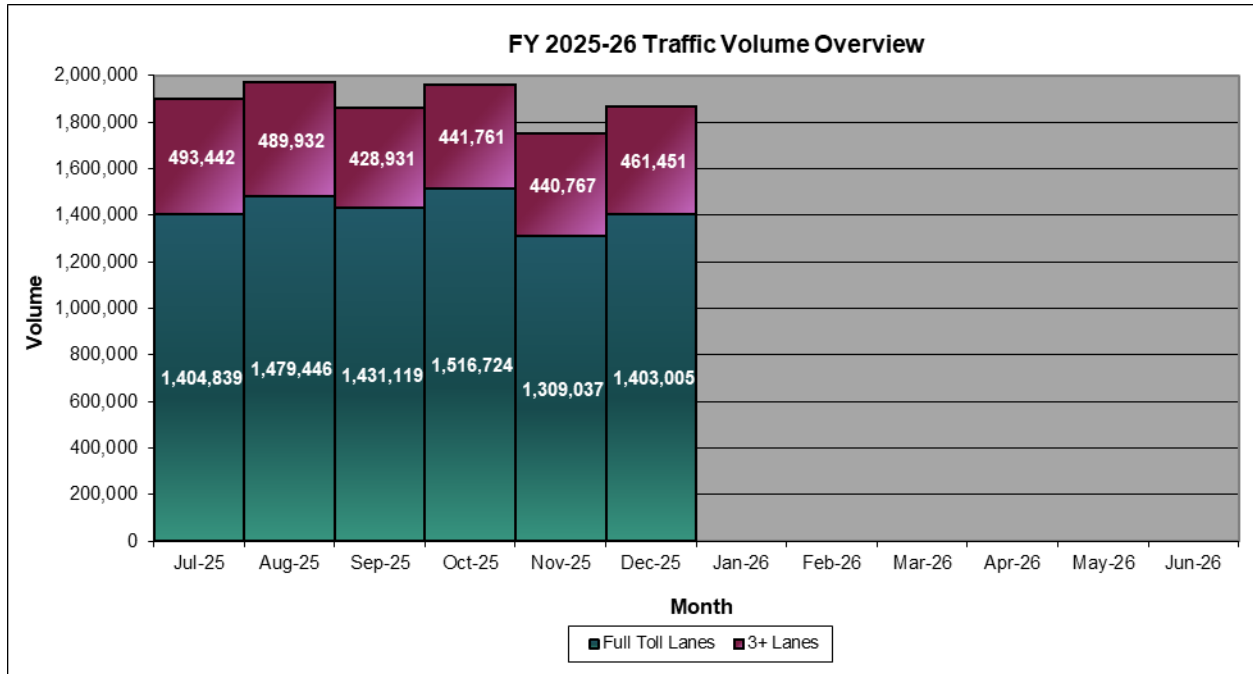
Fiscal YTD traffic and revenue data are summarized in the table below. The following table of trip and revenue statistics represent all trips taken on the OCTA 91 EL and the associated potential revenue for the months of July 2025 through December 2025.

**Fiscal Year (FY) 2025-26 YTD as of December 31, 2025**

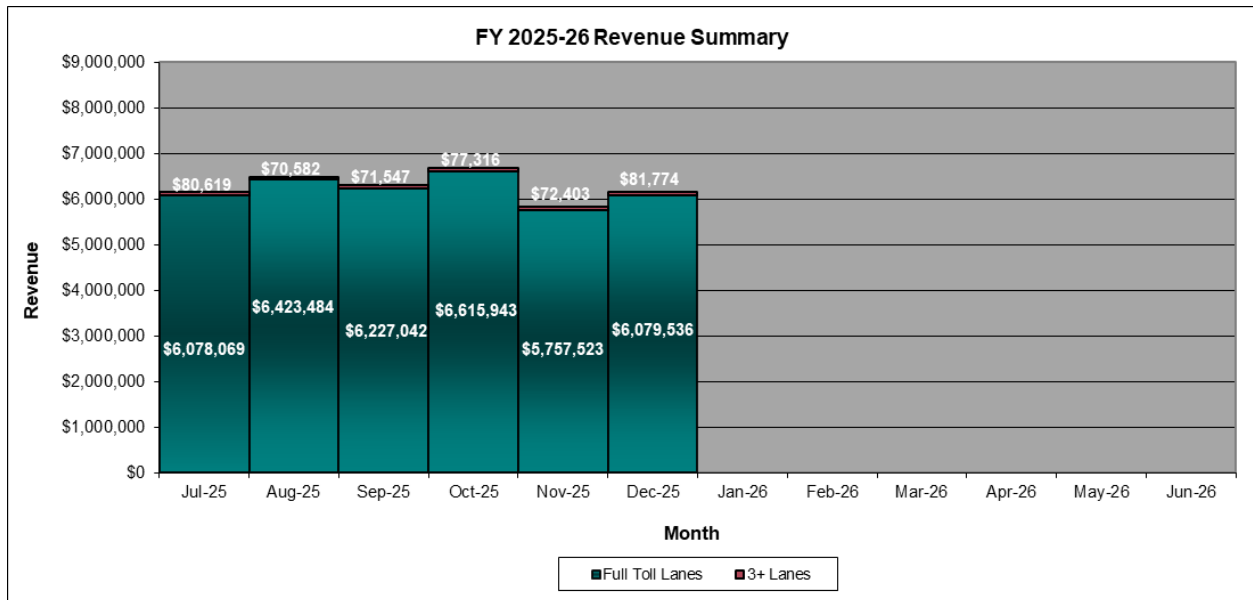
<b>Trips</b>	<b>FY 2025-26 YTD Actual (7/2025-12/2025)</b>	<b>FY 2024-25 YTD Actual (7/2024-12/2024)</b>	<b>Yr-to-Yr % Variance</b>
Full Toll Lanes	8,544,170	8,157,247	4.7%
3+ Lanes	2,756,284	2,880,281	(4.3%)
<b>Total Gross Trips</b>	<b>11,300,454</b>	<b>11,037,528</b>	<b>2.4%</b>
<b>Revenue</b>			
Full Toll Lanes	\$37,181,597	\$34,694,008	7.2%
3+ Lanes	\$454,240	\$473,046	(4.0%)
<b>Total Gross Revenue</b>	<b>\$37,635,837</b>	<b>\$35,167,053</b>	<b>7.0%</b>
<b>Average Revenue per Trip</b>			
Average Full Toll Lanes	\$4.35	\$4.25	2.4%
Average 3+ Lanes	\$0.16	\$0.16	0.0%
<b>Average Gross Revenue</b>	<b>\$3.33</b>	<b>\$3.19</b>	<b>4.4%</b>

## 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 2025-26 on a monthly basis.



The chart below reflects the breakdown of gross potential revenue between full toll trips and HOV3+ trips for FY 2025-26 on a monthly basis.



## OCTA PEAK-HOUR VOLUMES

Peak-hour traffic in the eastbound and westbound directions reached or exceeded 90 percent of the defined capacity 17 times during the month of December 2025. As shown in the following chart, westbound peak-hour traffic volumes peaked at 94 percent of defined capacity. This performance is closely monitored, as toll adjustments are made based on capacity thresholds in accordance with the OCTA Toll Policy for the 91 EL. If capacity reaches 92 percent on a consistent basis (more than six times over 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 12/01/25				Tuesday 12/02/25				Wednesday 12/03/25				Thursday 12/04/25				Friday 12/05/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	420	2,993	88%	\$5.90	378	2,943	87%	\$5.90	408	3,029	89%	\$8.70	375	2,685	79%	\$9.35	429	2,912	86%
1500 - 1600	\$6.35	482	2,837	83%	<b>\$6.30</b>	<b>538</b>	<b>3,135</b>	<b>92%</b>	\$8.40	459	2,991	88%	\$8.40	442	2,692	79%	\$8.90	508	2,917	86%
1600 - 1700	\$5.55	468	2,798	82%	\$5.05	447	2,830	83%	\$7.30	494	2,875	85%	\$7.85	472	2,995	88%	\$6.85	509	2,795	82%
1700 - 1800	\$5.40	572	2,883	85%	\$5.35	502	2,852	84%	\$6.05	539	2,899	85%	\$7.50	583	3,039	89%	\$7.55	564	2,782	82%
1800 - 1900	\$6.35	618	2,842	84%	\$4.55	596	2,900	85%	\$4.55	616	2,874	85%	\$4.40	596	2,651	78%	\$7.55	632	2,814	83%
1900 - 2000	\$4.40	629	2,596	76%	\$4.40	700	2,835	83%	\$4.40	693	2,831	83%	\$6.50	666	2,842	84%	\$7.05	756	2,742	81%

PM Time	Monday 12/08/25				Tuesday 12/09/25				Wednesday 12/10/25				Thursday 12/11/25				Friday 12/12/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	451	3,013	89%	\$5.90	436	3,036	89%	<b>\$5.90</b>	<b>445</b>	<b>3,074</b>	<b>90%</b>	\$8.70	445	2,935	86%	\$9.35	464	2,830	83%
1500 - 1600	\$6.35	468	2,976	88%	\$6.30	462	2,897	85%	<b>\$8.40</b>	<b>452</b>	<b>3,093</b>	<b>91%</b>	\$8.40	513	3,026	89%	\$8.90	553	2,911	86%
1600 - 1700	\$5.55	432	2,739	81%	\$5.05	461	2,864	84%	\$7.30	463	2,857	84%	\$7.85	403	2,444	72%	\$6.85	516	2,765	81%
1700 - 1800	\$5.40	559	2,816	83%	\$5.35	489	2,853	84%	\$6.05	533	2,859	84%	\$7.50	553	2,887	85%	\$7.55	596	2,779	82%
1800 - 1900	\$6.35	618	2,694	79%	\$4.55	601	3,002	88%	\$4.55	583	2,880	85%	\$4.40	612	2,837	83%	\$7.55	715	2,832	83%
1900 - 2000	\$4.40	650	2,565	75%	\$4.40	607	2,731	80%	\$4.40	646	2,780	82%	\$6.50	675	2,804	82%	\$7.05	776	2,765	81%

PM Time	Monday 12/15/25				Tuesday 12/16/25				Wednesday 12/17/25				Thursday 12/18/25				Friday 12/19/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	407	2,879	85%	<b>\$5.90</b>	<b>415</b>	<b>3,089</b>	<b>91%</b>	\$5.90	414	2,950	87%	\$8.70	439	2,871	84%	\$9.35	531	2,953	87%
1500 - 1600	\$6.35	489	2,959	87%	\$6.30	487	2,973	87%	\$8.40	443	2,858	84%	<b>\$8.40</b>	<b>539</b>	<b>3,055</b>	<b>90%</b>	\$8.90	572	2,953	87%
1600 - 1700	\$5.55	423	2,877	85%	\$5.05	453	2,829	83%	<b>\$7.30</b>	<b>509</b>	<b>3,118</b>	<b>92%</b>	\$7.85	459	2,893	85%	\$6.85	540	2,759	81%
1700 - 1800	\$5.40	547	2,786	82%	\$5.35	482	2,873	85%	\$6.05	550	2,954	87%	\$7.50	541	2,821	83%	\$7.55	646	2,951	87%
1800 - 1900	\$6.35	618	2,818	83%	\$4.55	630	2,831	83%	\$4.55	640	2,831	83%	\$4.40	591	2,837	83%	\$7.55	719	2,818	83%
1900 - 2000	\$4.40	684	2,617	77%	\$4.40	669	2,821	83%	\$4.40	721	2,973	87%	\$6.50	770	2,988	88%	\$7.05	781	2,583	76%

PM Time	Monday 12/22/25				Tuesday 12/23/25				Wednesday 12/24/25				Thursday 12/25/25				Friday 12/26/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	516	2,923	86%	\$5.90	532	2,955	87%	\$9.35	745	2,480	73%	\$7.00	872	1,972	58%	\$5.70	542	2,024	60%
1500 - 1600	\$6.35	501	2,872	84%	\$6.30	513	2,858	84%	\$8.90	843	2,623	77%	\$7.00	684	1,544	45%	\$5.70	534	1,888	56%
1600 - 1700	\$5.55	502	2,835	83%	\$5.05	555	2,828	83%	\$6.85	927	2,523	74%	\$7.00	658	1,439	42%	\$5.70	466	1,627	48%
1700 - 1800	\$5.40	593	2,895	85%	\$5.35	603	2,810	83%	\$7.55	1,073	2,665	78%	\$7.00	633	1,429	42%	\$5.70	564	1,749	51%
1800 - 1900	\$6.35	656	2,762	81%	\$4.55	693	2,760	81%	\$7.55	976	2,250	66%	\$7.00	690	1,322	39%	\$5.70	503	1,396	41%
1900 - 2000	\$4.40	751	2,538	75%	\$4.40	672	2,400	71%	\$7.05	728	1,615	48%	\$7.00	731	1,377	41%	\$5.70	457	1,095	32%

PM Time	Monday 12/29/25				Tuesday 12/30/25				Wednesday 12/31/25				Thursday 01/01/26				Friday 01/02/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	509	2,803	82%	\$5.90	562	2,904	85%	\$9.35	569	2,532	74%								
1500 - 1600	\$6.35	522	2,815	83%	\$6.30	549	2,882	85%	\$8.90	644	2,593	76%								
1600 - 1700	\$5.55	515	2,753	81%	\$5.05	527	2,787	82%	\$6.85	733	2,512	74%								
1700 - 1800	\$5.40	606	2,873	85%	\$5.35	588	2,786	82%	\$7.55	831	2,400	71%								
1800 - 1900	\$6.35	617	2,255	66%	\$4.55	710	2,773	82%	\$7.55	680	1,706	50%								
1900 - 2000	\$4.40	620	1,884	55%	\$4.40	662	2,122	62%	<b>\$7.05</b>	<b>495</b>	<b>1,188</b>	<b>35%</b>								

## OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 12/01/25				Tuesday 12/02/25				Wednesday 12/03/25				Thursday 12/04/25				Friday 12/05/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	484	1,637	48%	\$3.55	515	1,679	49%	\$3.55	507	1,662	49%	\$3.55	511	1,735	51%	\$3.55	454	1,501	44%
0500 - 0600	\$5.70	795	3,125	92%	\$5.70	765	3,014	89%	\$5.70	624	2,331	69%	\$5.70	799	3,051	90%	\$5.45	696	2,792	82%
0600 - 0700	\$5.90	684	2,930	86%	\$5.90	665	2,954	87%	\$5.90	640	2,634	77%	\$5.90	668	2,970	87%	\$5.70	574	2,677	79%
0700 - 0800	\$6.55	616	2,790	82%	\$6.55	559	2,823	83%	\$6.55	695	3,129	92%	\$6.55	614	2,915	86%	\$6.35	526	2,443	72%
0800 - 0900	\$5.90	323	2,555	75%	\$5.90	341	2,707	80%	\$5.90	415	3,082	91%	\$5.90	395	2,686	79%	\$5.70	305	2,078	61%
0900 - 1000	\$4.80	382	2,493	73%	\$4.80	387	2,691	79%	\$4.80	349	2,972	87%	\$4.80	373	2,686	79%	\$4.80	351	2,230	66%

AM Time	Monday 12/08/25				Tuesday 12/09/25				Wednesday 12/10/25				Thursday 12/11/25				Friday 12/12/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	483	1,652	49%	\$3.55	510	1,760	52%	\$3.55	512	1,697	50%	\$3.55	520	1,719	51%	\$3.55	446	1,499	44%
0500 - 0600	\$5.70	756	3,022	89%	\$5.70	722	3,027	89%	\$5.70	786	3,052	90%	\$5.70	812	3,182	94%	\$5.45	711	2,874	85%
0600 - 0700	\$5.90	570	2,659	78%	\$5.90	645	2,973	87%	\$5.90	667	3,066	90%	\$5.90	668	2,965	87%	\$5.70	608	2,829	83%
0700 - 0800	\$6.55	230	941	28%	\$6.55	589	2,926	86%	\$6.55	600	2,892	85%	\$6.55	627	2,879	85%	\$6.35	554	2,682	79%
0800 - 0900	\$5.90	419	2,540	75%	\$5.90	362	2,810	83%	\$5.90	355	2,837	83%	\$5.90	411	2,733	80%	\$5.70	365	2,223	65%
0900 - 1000	\$4.80	325	2,166	64%	\$4.80	370	2,752	81%	\$4.80	336	2,674	79%	\$4.80	367	2,834	83%	\$4.80	333	2,216	65%

AM Time	Monday 12/15/25				Tuesday 12/16/25				Wednesday 12/17/25				Thursday 12/18/25				Friday 12/19/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	508	1,842	54%	\$3.55	548	1,831	54%	\$3.55	546	1,846	54%	\$3.55	528	1,706	50%	\$3.55	460	1,511	44%
0500 - 0600	\$5.70	752	3,065	90%	\$5.70	771	3,022	89%	\$5.70	801	3,064	90%	\$5.70	764	3,071	90%	\$5.45	672	2,751	81%
0600 - 0700	\$5.90	617	2,690	79%	\$5.90	645	2,859	84%	\$5.90	666	3,024	89%	\$5.90	692	3,065	90%	\$5.70	596	2,611	77%
0700 - 0800	\$6.55	575	2,615	77%	\$6.55	598	2,850	84%	\$6.55	629	2,912	86%	\$6.55	602	2,827	83%	\$6.35	465	2,433	72%
0800 - 0900	\$5.90	397	2,845	84%	\$5.90	372	2,836	83%	\$5.90	332	2,758	81%	\$5.90	387	2,734	80%	\$5.70	316	2,054	60%
0900 - 1000	\$4.80	420	2,731	80%	\$4.80	334	2,580	76%	\$4.80	356	2,740	81%	\$4.80	349	2,548	75%	\$4.80	391	2,189	64%

AM Time	Monday 12/22/25				Tuesday 12/23/25				Wednesday 12/24/25				Thursday 12/25/25				Friday 12/26/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	424	1,605	47%	\$3.55	430	1,504	44%	\$3.55	183	589	17%	\$1.95	29	61	2%	\$1.95	139	367	11%
0500 - 0600	\$5.70	637	2,919	86%	\$5.70	696	2,842	84%	\$5.45	270	966	28%	\$1.95	23	84	2%	\$1.95	192	666	20%
0600 - 0700	\$5.90	508	2,612	77%	\$5.90	493	2,423	71%	\$5.70	209	863	25%	\$1.95	45	115	3%	\$3.00	151	661	19%
0700 - 0800	\$6.55	413	2,212	65%	\$6.55	322	2,070	61%	\$6.35	159	889	26%	\$1.95	40	140	4%	\$3.55	140	712	21%
0800 - 0900	\$5.90	377	2,146	63%	\$5.90	324	1,918	56%	\$5.70	198	1,019	30%	\$3.55	89	314	9%	\$3.55	203	915	27%
0900 - 1000	\$4.80	444	2,183	64%	\$4.80	416	2,171	64%	\$4.80	241	1,099	32%	\$3.70	275	679	20%	\$4.40	271	1,262	37%

AM Time	Monday 12/29/25				Tuesday 12/30/25				Wednesday 12/31/25				Thursday 01/01/26				Friday 01/02/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	357	1,275	38%	\$3.55	381	1,256	37%	\$3.55	235	824	24%								
0500 - 0600	\$5.70	604	2,403	71%	\$5.70	611	2,309	68%	\$5.45	358	1,402	41%								
0600 - 0700	\$5.90	419	1,975	58%	\$5.90	417	1,932	57%	\$5.70	245	1,149	34%								
0700 - 0800	\$6.55	307	1,564	46%	\$6.55	304	1,631	48%	\$6.35	169	1,039	31%								
0800 - 0900	\$5.90	320	1,684	50%	\$5.90	370	1,776	52%	\$5.70	204	1,082	32%								
0900 - 1000	\$4.80	411	1,860	55%	\$4.80	447	1,990	59%	\$4.80	216	1,140	34%								

### **On-Road Operations**

OCTA Freeway Service Patrol responded to 88 calls during the month of December. Of those calls, three were to remove debris, 29 were to assist disabled vehicles, 27 were to tow vehicles, and 29 were to aid motorists in the 91 EL.

# FINANCIAL HIGHLIGHTS OCTA

## 91 Express Lanes Operating Statement

Description	YTD as of : <b>12/31/2025</b>		YTD Variance	
	Actual <sup>(1)</sup>	Budget <sup>(1)</sup>	Dollar \$	Percent (%)
<b>Operating revenues:</b>				
Toll Revenue	\$ 32,791,820	\$ 30,932,590	\$ 1,859,230	6.0
Fee Revenue	\$ 5,618,002	\$ 2,814,014	\$ 2,803,988	99.6
<b>Total operating revenues</b>	<b>\$ 38,409,822</b>	<b>\$ 33,746,604</b>	<b>\$ 4,663,218</b>	<b>13.8</b>
<b>Operating expenses:</b>				
Contracted Services	\$ 3,424,846	\$ 2,720,985	\$ (703,861)	(25.9)
Administrative Fee	\$ 2,034,756	\$ 1,885,138	\$ (149,618)	(7.9)
Other Professional Services	\$ 743,793	\$ 1,022,166	\$ 278,372	27.2
Credit Card Processing Fees	\$ 678,355	\$ 701,719	\$ 23,364	3.3
Toll Road Account Servicing	\$ 113,277	\$ 249,900	\$ 136,623	54.7
Other Insurance Expense	\$ 138,252	\$ 163,349	\$ 25,096	15.4
Toll Road Maintenance Supply Repairs	\$ 120,062	\$ 294,922	\$ 174,860	59.3
Patrol Services	\$ 696,913	\$ 599,760	\$ (97,153)	(16.2)
Building Equipment Repairs and Maint	\$ 295,661	\$ 373,775	\$ 78,114	20.9
6C Transponders	\$ -	\$ -	\$ -	N/A
Other Services	\$ -	\$ 25,000	\$ 25,000	100.0
Utilities	\$ 52,654	\$ 70,847	\$ 18,193	25.7
Office Expense	\$ 107	\$ 145,000	\$ 144,893	99.9
Bad Debt Expense	\$ 17,281	\$ -	\$ (17,281)	N/A
Miscellaneous <sup>(2)</sup>	\$ 12,156	\$ 48,295	\$ 36,140	74.8
Leases	\$ 287,790	\$ 287,385	\$ (405)	(0.1)
<b>Total operating expenses</b>	<b>\$ 8,615,904</b>	<b>\$ 8,588,240</b>	<b>\$ (27,664)</b>	<b>(0.3)</b>
Depreciation and Amortization <sup>(3)</sup>	\$ 2,461,707	\$ -	\$ (2,461,707)	N/A
<b>Operating income (loss)</b>	<b>\$ 27,332,211</b>	<b>\$ 25,158,364</b>	<b>\$ 2,173,847</b>	<b>8.6</b>
<b>Nonoperating revenues (expenses):</b>				
Reimbursement from Other Agencies	\$ 152,174	\$ 300,625	\$ (148,451)	(49.4)
Interest Income	\$ 8,897,782	\$ 4,400,676	\$ 4,497,106	102.2
Interest Expense	\$ (627,528)	\$ (633,344)	\$ 5,816	0.9
Other	\$ 12,329	\$ -	\$ 12,329	N/A
<b>Total nonoperating revenues (expenses)</b>	<b>\$ 8,434,756</b>	<b>\$ 4,067,957</b>	<b>\$ 4,366,799</b>	<b>(107.3)</b>
Transfers In	\$ -	\$ -	\$ -	N/A
Transfers Out <sup>(4)</sup>	\$ (5,977,269)	\$ (80,000)	\$ (5,897,269)	(7,371.6)
<b>Net income (loss)</b>	<b>\$ 29,789,698</b>	<b>\$ 29,146,321</b>	<b>\$ 643,377</b>	<b>2.2</b>

<sup>1</sup>Actual 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.

<sup>2</sup>Miscellaneous expenses include: Bank Service Charge, travel, mileage, training & registration fees.

<sup>3</sup>Depreciation and amortization are not budgeted items.

<sup>4</sup>Transfers 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 December 2025 was 1,760,757. This represents a daily average of 56,799 vehicles. This is a 1.5 percent increase in gross trips from the same period last year, which totaled 1,734,976. Potential toll revenue for December was \$8,294,134, which represents a decrease of 1.3 percent from the prior year's total of \$8,399,578. The carpool percentage for December was 22.7 percent, compared to 25.7 percent during the same period last year. This decrease is due to the implementation of an ODS in August 2025. HOV3+ lane transactions for December decreased by 10.5 percent compared to the prior year due to the implementation of ODS. However, HOV3+ revenue for December increased 190.8 percent as a result of the tolls collected for HOV3+ transactions that were corrected by ODS due to non-compliance.

MTD traffic and revenue data is summarized in the table below. The following trip and revenue statistics table represents all trips taken on the RCTC 91 EL, which includes the Express Lanes Connectors and associated potential revenue for the month of December 2025.

### Current MTD as of December 31, 2025

Trips	DEC-25 MTD Actual	Stantec MTD Projected	# Variance	% Variance	DEC-24 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,361,736	899,000	462,736	51.5%	1,289,280	5.6%
3+ Lanes	399,021	305,858	93,163	30.5%	445,696	(10.5%)
Total Gross Trips	1,760,757	1,204,858	555,899	46.1%	1,734,976	1.5%
<b>Revenue</b>						
Full Toll Lanes	\$8,044,177	\$3,844,428	\$4,199,749	109.2%	\$8,313,632	(3.2%)
3+ Lanes	\$249,957	\$0	\$249,957		\$85,946	190.8%
Total Gross Revenue	\$8,294,134	\$3,844,428	\$4,449,706	115.7%	\$8,399,578	(1.3%)
<b>Average Revenue per Trip</b>						
Average Full Toll Lanes	\$5.91	\$4.28	\$1.63	38.0%	\$6.45	(8.4%)
Average 3+ Lanes	\$0.63	\$0.00	\$0.63		\$0.19	231.6%
Average Gross Revenue	\$4.71	\$3.19	\$1.52	47.6%	\$4.84	(2.7%)

The 2026 fiscal YTD traffic volume increased by two percent, while potential toll revenue decreased by 3.9 percent compared to the same period in the prior year. YTD average revenue per trip is \$4.85. The decrease in revenue is attributable to the implementation of dynamic pricing, which reduced tolls during certain peak-period hours, as well as the growth in weekend traffic, which carries lower toll rates.

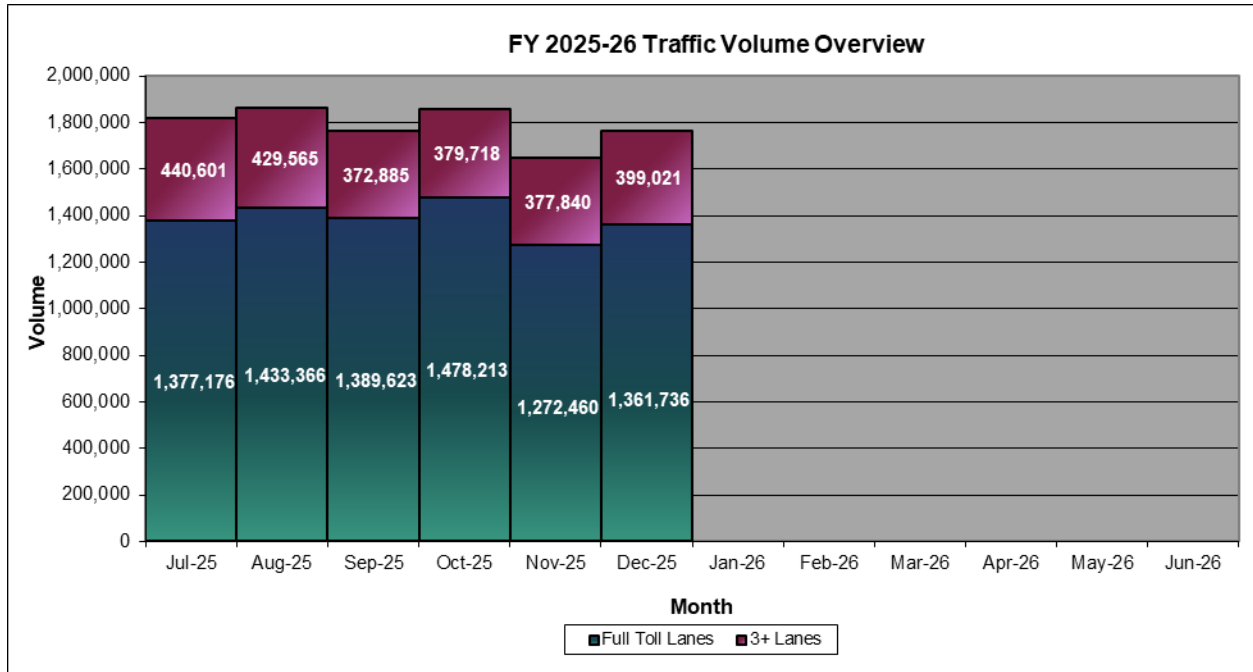
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics represent all trips taken on the RCTC 91 EL and the associated potential revenue for the period from July 2025 through December 2025.

**FY 2025-26 YTD as of December 31, 2025**

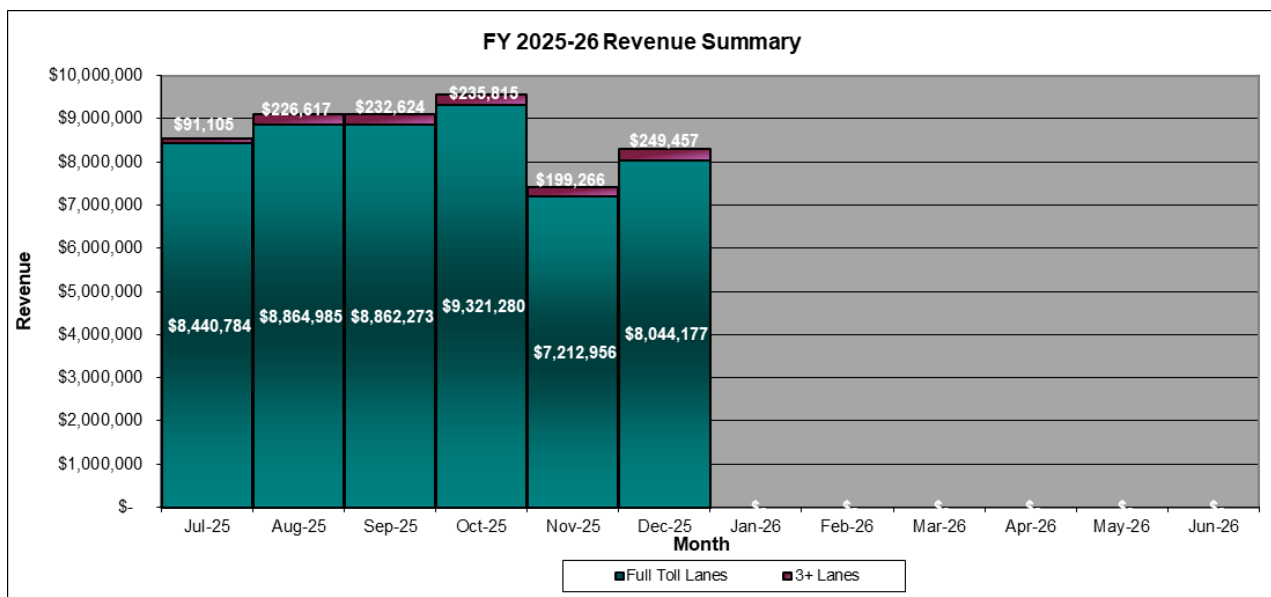
Trips	FY 2025-26 YTD Actual (7/2025-12/2025)	Stantec YTD Projected	# Variance	% Variance	FY 2024-25 YTD Actual (7/2024-12/2024)	Yr-to-Yr % Variance
Full Toll Lanes	8,312,574	5,695,286	2,617,288	46.0%	7,883,823	5.4%
3+ Lanes	2,399,630	2,220,143	179,487	8.1%	2,613,335	(8.2%)
Total Gross Trips	10,712,204	7,915,429	2,796,775	35.3%	10,497,158	2.0%
<b>Revenue</b>						
Full Toll Lanes	\$50,746,454	\$28,077,571	\$22,668,883	80.7%	\$53,622,342	(5.4%)
3+ Lanes	\$1,234,884	\$0	\$1,234,884		\$492,112	150.9%
Total Gross Revenue	\$51,981,338	\$28,077,571	\$23,903,767	85.1%	\$54,114,454	(3.9%)
<b>Average Revenue per Trip</b>						
Average Full Toll Lanes	\$6.10	\$4.93	\$1.17	23.7%	\$6.80	(10.3%)
Average 3+ Lanes	\$0.51	\$0.00	\$0.51		\$0.19	168.4%
Average Gross Revenue	\$4.85	\$3.55	\$1.30	36.6%	\$5.16	(6.0%)

## RCTC Traffic and Revenue Summary

The chart below reflects the breakdown of total trips between full toll lanes and HOV3+ lanes for FY 2025-26 on a monthly basis.



The chart below reflects the breakdown of gross potential revenue between full toll lanes and HOV3+ lanes for FY 2025-26 on a monthly basis.



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## RCTC OPERATIONAL HIGHLIGHTS

### **On-Road Operations**

RCTC Freeway Service Patrol responded to 131 calls during the month of December. Of those, 103 were to assist disabled vehicles, 12 involved debris removal, and 16 were in response to accidents affecting the 91 EL.

On August 4, 2025, RCTC implemented an ODS to reduce the number of customers receiving a carpool discount without meeting the required occupancy of three or more passengers. In December, the ODS identified more than 26,490 customers who did not meet the occupancy requirement but had received the carpool discount.

# FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement				
Description	YTD as of : <b>12/31/2025</b>		YTD Variance	
	Actual <sup>1</sup>	Budget	Dollar \$	Percent (%)
<b>Operating revenues:</b>				
Toll Revenue	\$ 45,367,452.54	\$ 42,592,500.00	\$ 2,774,952.54	6.5
Fee Revenue	5,895,122.37	4,783,000.00	1,112,122.37	23.3
<b>Total operating revenues</b>	<b>51,262,574.91</b>	<b>47,375,500.00</b>	<b>3,887,074.91</b>	<b>8.2</b>
<b>Operating expenses:</b>				
Salaries and Benefits	580,968.21	650,050.00	69,081.79	10.6
Legal Services	37,967.80	50,000.00	12,032.20	24.1
Advisory Services	18,259.50	101,000.00	82,740.50	81.9
Audit and Accounting Fees	38,967.00	19,500.00	(19,467.00)	(99.8)
Service Fees	8,740.96	9,250.00	509.04	5.5
Other Professional Services	276,505.86	362,450.00	85,944.14	23.7
Lease Expense	192,544.12	265,100.00	72,555.88	27.4
Operations	2,782,725.46	2,960,600.00	177,874.54	6.0
Utilities	62,837.02	67,600.00	4,762.98	7.0
Supplies and Materials	954.90	1,000.00	45.10	4.5
Membership and Subscription Fees	26,229.00	20,500.00	(5,729.00)	(27.9)
Office Equipment & Furniture (Non-Capital)	-	42,500.00	42,500.00	100.0
Maintenance/Repairs	191,893.05	276,800.00	84,906.95	30.7
Training Seminars and Conferences	5,355.00	4,500.00	(855.00)	(19.0)
Transportation Expenses	905.89	1,900.00	994.11	52.3
Lodging	1,969.85	2,750.00	780.15	28.4
Meals	274.11	1,750.00	1,475.89	84.3
Other Staff Expenses	270.38	250.00	(20.38)	(8.2)
Advertising	4,613.35	25,000.00	20,386.65	81.5
Program Management	21,378.60	35,500.00	14,121.40	39.8
Program Operations	4,685,685.06 <sup>2</sup>	8,350,600.00	3,664,914.94	43.9
Litigation Settlement	-	2,500.00	2,500.00	100.0
Furniture & Equipment	104,387.93	67,500.00	(36,887.93)	(54.6)
Improvements	180,972.56	332,500.00	151,527.44	45.6
Bad Debt Expense	17,277.26	62,500.00	45,222.74	72.4
<b>Total operating expenses</b>	<b>9,241,682.87</b>	<b>13,713,600.00</b>	<b>4,471,917.13</b>	<b>32.6</b>
<b>Operating income (loss)</b>	<b>42,020,892.04</b>	<b>33,661,900.00</b>	<b>8,358,992.04</b>	<b>24.8</b>
<b>Nonoperating revenues (expenses):</b>				
Interest Revenue	3,740,039.23	1,949,750.00	1,790,289.23	(91.8)
Other Miscellaneous Revenue	2,495.33	-	2,495.33	N/A
Principal Expense	-	(2,437,500.00)	2,437,500.00	(100.0)
Interest Expense	(11,191,745.48)	(11,100,500.00)	(91,245.48)	0.8
<b>Total nonoperating revenues (expenses)</b>	<b>(7,449,210.92)</b>	<b>(11,588,250.00)</b>	<b>4,139,039.08</b>	<b>35.7</b>
Transfers In	-	35,231,500.00	(35,231,500.00)	100.0
Transfers Out	(759,900.00)	(35,949,350.00)	35,189,450.00	(97.9)
<b>Net income (loss)</b>	<b>\$ 33,811,781.12</b>	<b>\$ 21,355,800.00</b>	<b>\$ 12,455,981.12</b>	<b>58.3</b>

<sup>1</sup> Unaudited

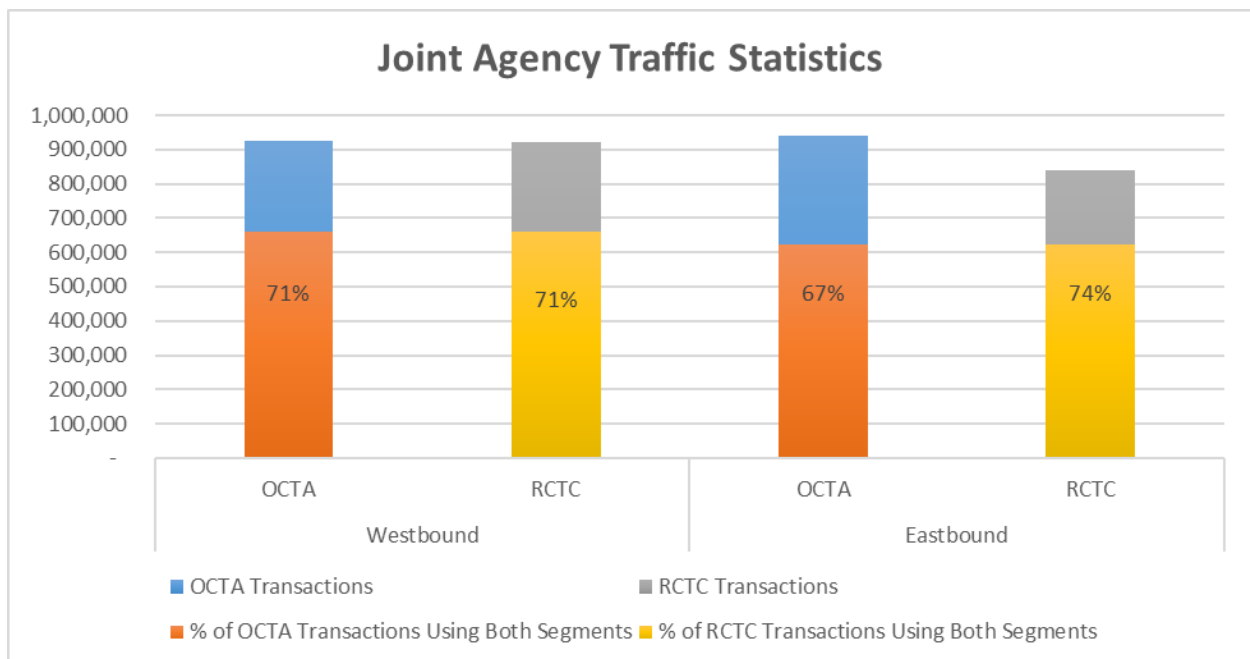
<sup>2</sup> Negatives are the result of FY2024/25 accruals



**JOINT AGENCY TRIP AND REVENUE STATISTICS**  
**MULTI AGENCY TRIP AND REVENUE STATISTICS**  
**MONTH ENDING December 31, 2025**

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
<b>Westbound</b>				
OCTA	925,930	659,188	71%	\$2,791,839
RCTC	921,954	659,188	71%	\$4,368,446
<b>Eastbound</b>				
OCTA	938,526	624,557	67%	\$3,369,470
RCTC	838,803	624,557	74%	\$3,925,187

**JOINT AGENCY TRAFFIC STATISTICS**



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## **JOINT AGENCY BACK-OFFICE SYSTEM (BOS) AND CUSTOMER SERVICE CENTER (CSC) UPDATE**

OCTA and the RCTC staff continue to closely monitor the performance of the BOS developed by Cofiroute USA, LLC (CUSA), as well as performance within the CSC. In December, the BOS experienced issues that impacted the timely mailing of customer notifications, the accuracy of data on an internal report for the walk-in center, and certain file exchanges. The issues were resolved by CUSA and appropriately reflected in the monthly performance scorecard.

Within the CSC, CUSA did not meet the Key Performance Indicators (KPIs) including Reporting of all Operational Failures (KPI 1), Average Speed of Answer (KPI 5), CSC Walk-in Center Customer Wait Time (KPI 11), Timeliness of Case Resolution (KPI 12), and Accuracy of Customer Request Resolution (KPI 13). CUSA failed to report an operational failure within the required 60-minute timeframe on one occasion during the month. KPI 5 was missed on two occasions, with compliance achieved on 19 out of the 21 business days. KPI 11 and 12 were met on 20 of the 21 business days. Additionally, six of the 100 sampled customer cases were not resolved accurately. Staff will continue to work with CUSA to strengthen reporting, improve customer response times, and ensure accurate and timely resolution of customer cases.

## JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	PERFORMANCE STANDARD	DECEMBER 2025 PERFORMANCE
<b>Customer Service</b>		
Service Level /Speed of Answer	Per business day, in which 80% of calls are answered within 60 seconds	19 of 21 days met (Monthly compliance 90%)
Abandon Rate Percentage	Per business day, in which less than 4% of calls are abandoned	21 of 21 days met (Monthly compliance 100%)
Customer Satisfaction Score	Per month, in which the customer satisfaction score does not achieve an average of 4.5 at minimum	Monthly Average 4.85
First Contact Resolution	Per business day, in which 85% of customer calls are resolved on the first contact	21 of 21 days met (Monthly compliance 100%)
Timeliness of Case Resolution	Per business day, in which 90% of cases are resolved within one (1) business day	20 of 21 days met (Monthly compliance 95%)
	Per business day, in which 98% of cases are resolved within five (5) business days	21 of 21 days met (Monthly compliance 100%)
<b>Mail Performance</b>		
Processing Transponder Requests	Per business day, in which 100% of transponder requests are processed within two (2) business days	21 of 21 days met (Monthly compliance 100%)
Payment Processing	Per business day, in which 100% of payments are processed within two (2) business days	21 of 21 days met (Monthly compliance 100%)
<b>Accounting</b>		
Customer Refunds Processed	Per business day, in which 100% of all refunds are complete and accurately issued within five (5) business days	21 of 21 days met (Monthly compliance 100%)

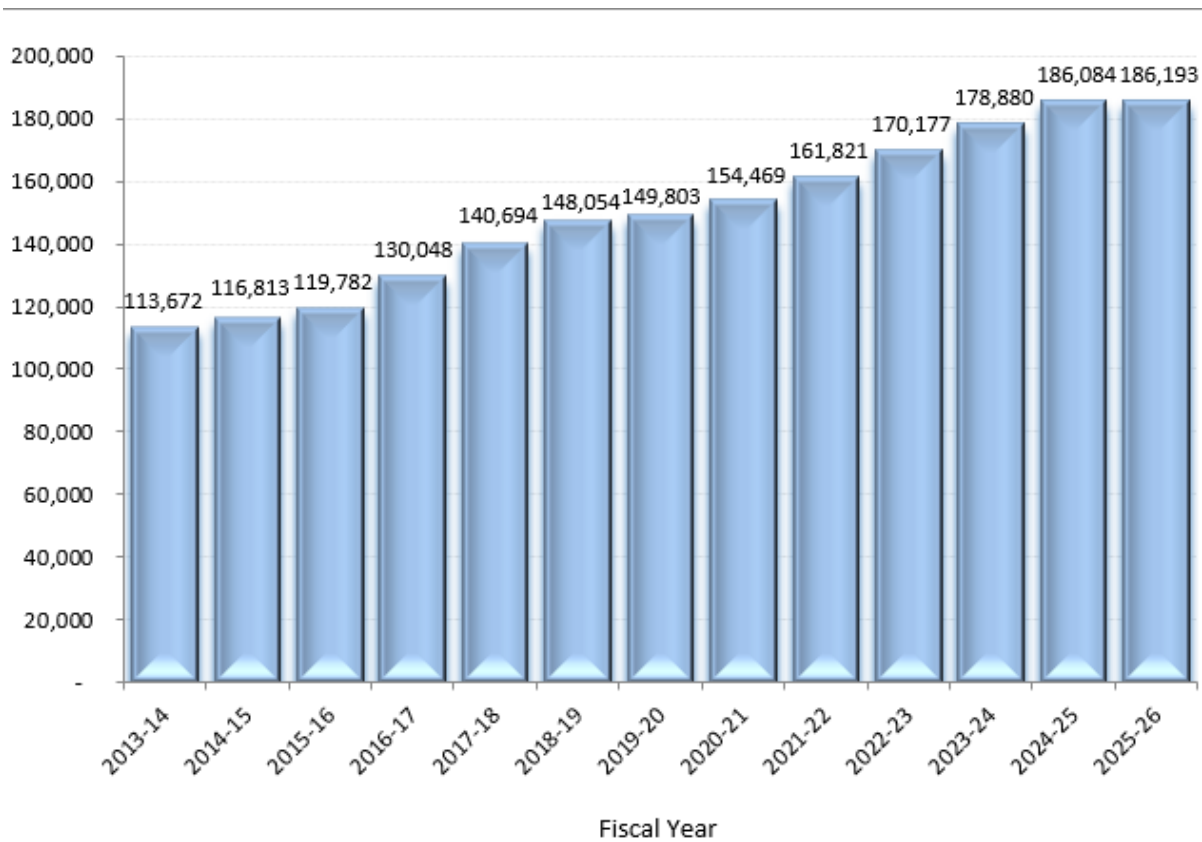
Each performance measure is assigned a non-compliance point value. Failure to meet a performance measure results in the application of the associated non-compliance points to the monthly performance scorecard. If accumulated non-compliance points reach a specified threshold, the customer service invoice for the month is adjusted by the corresponding penalty percentage.

## JOINT AGENCY TRANSPONDER DISTRIBUTION

6C TRANSPONDER DISTRIBUTION	December 25		November 25		FY 2025-26	
	Tags	% of Total	Tags	% of Total	Average To-Date	
<b>Issued</b>						
To New Accounts	1,377	17%	1,261	19%	1,652	
Additional Tags to Existing Accounts	6,870	83%	5,162	80%	6,542	
Replacement Transponders	34	0%	53	1%	52	
<b>Total Issued</b>	<b>8,281</b>		<b>6,476</b>		<b>8,246</b>	

At the end of December 2025, the 91 EL had 186,193 active customer accounts and 750,099 transponders classified as assigned.

### Number of Accounts by FY As of December 31, 2025



\*The leveling off in accounts from fiscal year 2025 to fiscal year 2026 is due to the removal of accounts opened from fraudulent activity in April and May 2025. The contractor noticed the fraudulent activity, and proper action was taken to stop it and correct customer accounts. The removal of approximately 600 accounts was performed at the beginning of July 2025.