



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



Status Report

March 2026

As of March 31, 2026

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OPERATIONS OVERVIEW OCTA

The total traffic volume on the 91 Express Lanes (91 EL) for March 2026 was 1,935,831, representing a daily average of 62,446 vehicles. This reflects a 2.7 percent increase in total traffic volume from the same period last year, which totaled 1,884,597. Potential toll revenue for March was \$6,858,783, representing an increase of 6.4 percent from the prior year’s total of \$5,918,773. The carpool percentage for March was 21.9 percent, compared to 25.8 percent during the same period last year. The decrease in carpool usage within the Orange County Transportation Authority (OCTA) segment is similar to the decrease observed 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 represents all trips taken on the OCTA 91 EL and the associated potential revenue for the month of March 2026.

Current MTD as of March 31, 2026

	MAR-26 MTD Actual	MAR-25 MTD Actual	Yr-to-Yr % Variance
Transactions			
Full Toll Lanes	1,510,994	1,397,776	8.1%
3+ Lanes	424,837	486,821	(12.7%)
Total Gross Transactions	1,935,831	1,884,597	2.7%
Revenue			
Full Toll Lanes	\$6,519,589	\$5,843,206	11.6%
3+ Lanes	\$66,194	\$75,567	(12.4%)
Total Gross Revenue	\$6,585,783	\$5,918,773	11.3%
Average Revenue per Transaction			
Average Full Toll Lanes	\$4.31	\$4.18	3.1%
Average 3+ Lanes	\$0.16	\$0.16	0.0%
Average Gross Revenue	\$3.40	\$3.14	8.3%

The 2026 fiscal year-to-date (YTD) traffic volume increased by 1.9 percent, and potential toll revenue increased by 6.9 percent compared with the same period in the prior year. The YTD average revenue per trip is \$3.35.

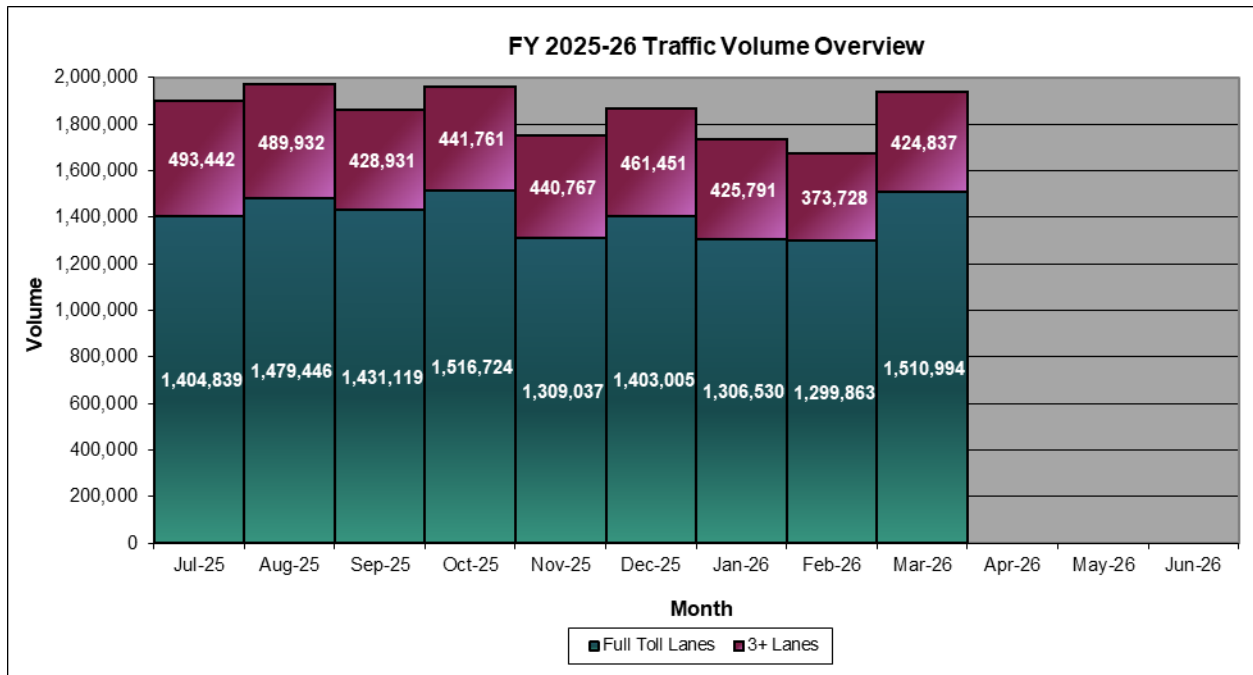
Fiscal YTD traffic and revenue data are summarized in the table below. The following table of trip and revenue statistics represents all trips taken on the OCTA 91 EL and the associated potential revenue for the period of July 2025 through March 2026.

Fiscal Year (FY) 2025-26 YTD as of March 31, 2026

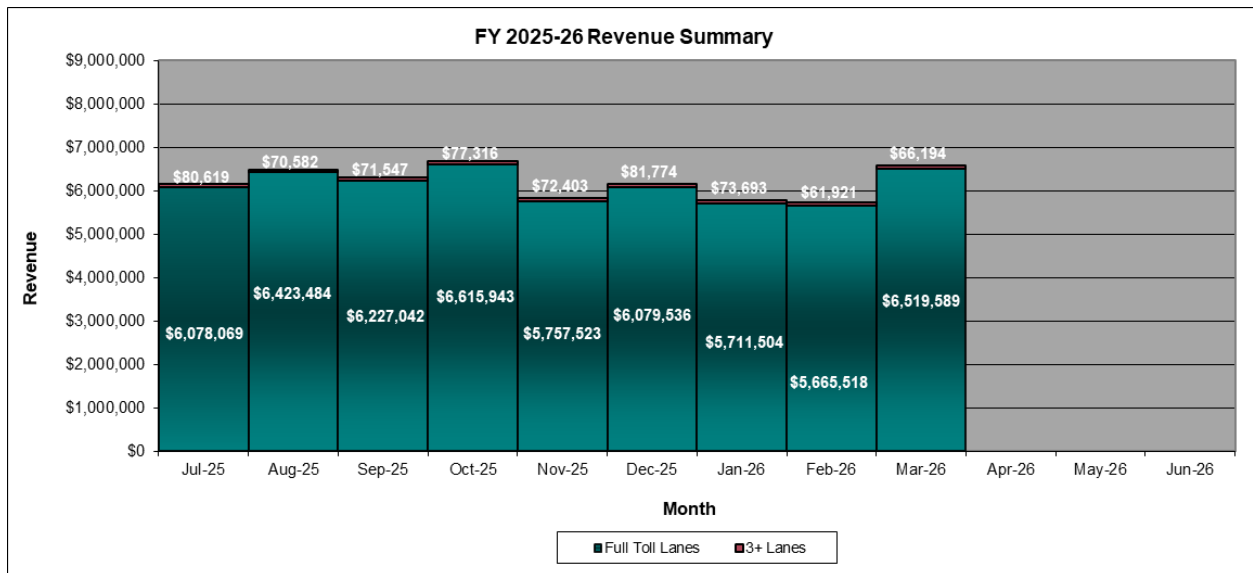
	FY 2025-26 YTD Actual (7/2025-3/2026)	FY 2024-25 YTD Actual (7/2024-3/2025)	Yr-to-Yr % Variance
Transactions			
Full Toll Lanes	12,661,557	12,090,399	4.7%
3+ Lanes	3,980,640	4,239,610	(6.1%)
Total Gross Transactions	16,642,197	16,330,009	1.9%
Revenue			
Full Toll Lanes	\$55,078,208	\$51,419,795	7.1%
3+ Lanes	\$656,048	\$707,787	(7.3%)
Total Gross Revenue	\$55,734,256	\$52,127,582	6.9%
Average Revenue per Transaction			
Average Full Toll Lanes	\$4.35	\$4.25	2.4%
Average 3+ Lanes	\$0.16	\$0.17	(5.9%)
Average Gross Revenue	\$3.35	\$3.19	5.0%

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 defined capacity 11 times during the month of March 2026. As shown in the following chart, westbound peak-hour traffic volumes peaked at 90 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), an adjustment will be made to toll rates for that particular hour and day.

OCTA EASTBOUND PEAK-HOUR VOLUMES

PM Time	Monday 03/02/26				Tuesday 03/03/26				Wednesday 03/04/26				Thursday 03/05/26				Friday 03/06/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	380	2,946	87%	\$5.90	364	2,873	85%	\$5.90	394	3,130	92%	\$8.70	353	2,929	86%	\$9.35	419	2,962	87%
1500 - 1600	\$6.35	460	2,964	87%	\$6.30	432	3,003	88%	\$8.40	452	2,918	86%	\$8.40	477	2,862	84%	\$8.90	542	3,065	90%
1600 - 1700	\$5.55	409	2,949	87%	\$5.05	445	3,023	89%	\$7.30	417	2,913	86%	\$7.85	406	2,342	69%	\$6.85	495	2,872	84%
1700 - 1800	\$5.40	473	2,826	83%	\$5.35	466	2,870	84%	\$6.05	488	2,947	87%	\$7.50	494	2,930	86%	\$7.55	511	2,814	83%
1800 - 1900	\$6.35	568	2,714	80%	\$4.55	530	2,804	82%	\$4.55	571	2,759	81%	\$4.40	505	2,807	83%	\$7.55	623	2,870	84%
1900 - 2000	\$4.40	528	2,305	68%	\$4.40	620	2,721	80%	\$4.40	584	2,771	82%	\$6.50	622	2,715	80%	\$7.05	639	2,378	70%

PM Time	Monday 03/09/26				Tuesday 03/10/26				Wednesday 03/11/26				Thursday 03/12/26				Friday 03/13/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	385	2,947	87%	\$5.90	307	2,946	87%	\$5.90	401	2,742	81%	\$8.70	384	2,944	87%	\$9.35	462	3,006	88%
1500 - 1600	\$6.35	418	2,965	87%	\$6.30	430	2,936	86%	\$8.40	396	2,656	78%	\$8.40	478	2,868	84%	\$8.90	606	3,096	91%
1600 - 1700	\$5.55	474	3,189	94%	\$5.05	449	2,990	88%	\$7.30	473	3,002	88%	\$7.85	482	2,908	86%	\$6.85	545	2,916	86%
1700 - 1800	\$5.40	462	2,969	87%	\$5.35	468	3,106	91%	\$6.05	432	2,928	86%	\$7.50	464	2,955	87%	\$7.55	543	2,889	85%
1800 - 1900	\$6.35	502	2,647	78%	\$4.55	554	2,969	87%	\$4.55	571	3,110	91%	\$4.40	470	2,760	81%	\$7.55	629	2,792	82%
1900 - 2000	\$4.40	420	1,695	50%	\$4.40	475	2,194	65%	\$4.40	626	2,915	86%	\$6.50	635	2,903	85%	\$7.05	604	2,196	65%

PM Time	Monday 03/16/26				Tuesday 03/17/26				Wednesday 03/18/26				Thursday 03/19/26				Friday 03/20/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	348	2,867	84%	\$5.90	371	2,927	86%	\$5.90	369	2,985	88%	\$8.70	402	3,034	89%	\$9.35	468	2,887	85%
1500 - 1600	\$6.35	496	3,040	89%	\$6.30	414	2,931	86%	\$8.40	448	3,038	89%	\$8.40	419	2,895	85%	\$8.90	539	2,985	88%
1600 - 1700	\$5.55	429	2,919	86%	\$5.05	350	2,274	67%	\$7.30	398	2,848	84%	\$7.85	446	2,893	85%	\$6.85	522	2,928	86%
1700 - 1800	\$5.40	464	2,947	87%	\$5.35	240	1,424	42%	\$6.05	455	2,942	87%	\$7.50	482	2,891	85%	\$7.55	538	2,871	84%
1800 - 1900	\$6.35	495	2,375	70%	\$4.55	532	3,005	88%	\$4.55	521	2,834	83%	\$4.40	516	2,889	85%	\$7.55	583	2,610	77%
1900 - 2000	\$4.40	362	1,715	50%	\$4.40	571	2,668	78%	\$4.40	483	2,493	73%	\$6.50	546	2,613	77%	\$7.05	601	2,105	62%

PM Time	Monday 03/23/26				Tuesday 03/24/26				Wednesday 03/25/26				Thursday 03/26/26				Friday 03/27/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	436	2,936	86%	\$5.90	477	3,214	95%	\$5.90	418	2,980	88%	\$8.70	396	2,890	85%	\$9.35	493	2,919	86%
1500 - 1600	\$6.35	470	2,923	86%	\$6.30	448	2,897	85%	\$8.40	479	2,980	88%	\$8.40	538	3,005	88%	\$8.90	588	3,126	92%
1600 - 1700	\$5.55	485	2,960	87%	\$5.05	428	2,889	85%	\$7.30	427	2,810	83%	\$7.85	512	2,976	88%	\$6.85	513	2,922	86%
1700 - 1800	\$5.40	502	2,930	86%	\$5.35	449	2,928	86%	\$6.05	520	2,920	86%	\$7.50	530	3,081	91%	\$7.55	611	2,911	86%
1800 - 1900	\$6.35	599	2,876	85%	\$4.55	582	2,855	84%	\$4.55	498	2,516	74%	\$4.40	559	2,849	84%	\$7.55	691	2,922	86%
1900 - 2000	\$4.40	449	1,874	55%	\$4.40	604	2,638	78%	\$4.40	641	2,827	83%	\$6.50	676	2,710	80%	\$7.05	680	2,467	73%

PM Time	Monday 03/30/26				Tuesday 03/31/26				Wednesday 04/01/26				Thursday 04/02/26				Friday 04/03/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	424	2,834	83%	\$5.90	419	3,009	89%												
1500 - 1600	\$6.35	523	2,961	87%	\$6.30	506	3,116	92%												
1600 - 1700	\$5.55	498	2,905	85%	\$5.05	516	2,936	86%												
1700 - 1800	\$5.40	528	2,972	87%	\$5.35	515	2,891	85%												
1800 - 1900	\$6.35	597	2,702	79%	\$4.55	625	2,916	86%												
1900 - 2000	\$4.40	466	1,784	52%	\$4.40	533	2,056	60%												

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 03/02/26				Tuesday 03/03/26				Wednesday 03/04/26				Thursday 03/05/26				Friday 03/06/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	412	1,597	47%	\$3.55	410	1,650	49%	\$3.55	431	1,653	49%	\$3.55	443	1,789	53%	\$3.55	366	1,468	43%
0500 - 0600	\$5.70	604	2,911	86%	\$5.70	676	3,065	90%	\$5.70	643	2,963	87%	\$5.70	691	2,898	85%	\$5.45	592	2,709	80%
0600 - 0700	\$5.90	581	2,918	86%	\$5.90	582	2,915	86%	\$5.90	571	2,929	86%	\$5.90	556	2,959	87%	\$5.70	547	2,657	78%
0700 - 0800	\$6.55	586	2,809	83%	\$6.55	595	2,909	86%	\$6.55	591	2,946	87%	\$6.55	598	2,818	83%	\$6.35	513	2,437	72%
0800 - 0900	\$5.90	335	2,559	75%	\$5.90	340	2,658	78%	\$5.90	371	2,837	83%	\$5.90	366	2,779	82%	\$5.70	293	2,343	69%
0900 - 1000	\$4.80	277	2,434	72%	\$4.80	318	2,804	82%	\$4.80	372	2,707	80%	\$4.80	307	2,748	81%	\$4.80	330	2,250	66%

AM Time	Monday 03/09/26				Tuesday 03/10/26				Wednesday 03/11/26				Thursday 03/12/26				Friday 03/13/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	440	1,648	48%	\$3.55	437	1,695	50%	\$3.55	452	1,653	49%	\$3.55	426	1,607	47%	\$3.55	344	1,377	41%
0500 - 0600	\$5.70	629	2,958	87%	\$5.70	653	2,946	87%	\$5.70	632	2,941	87%	\$5.70	673	2,863	84%	\$5.45	613	2,743	81%
0600 - 0700	\$5.90	560	2,779	82%	\$5.90	576	2,773	82%	\$5.90	602	2,869	84%	\$5.90	609	2,731	80%	\$5.70	584	2,599	76%
0700 - 0800	\$6.55	563	2,701	79%	\$6.55	598	2,825	83%	\$6.55	546	2,773	82%	\$6.55	607	2,732	80%	\$6.35	588	2,521	74%
0800 - 0900	\$5.90	224	1,817	53%	\$5.90	351	2,769	81%	\$5.90	383	2,763	81%	\$5.90	319	2,507	74%	\$5.70	349	2,358	69%
0900 - 1000	\$4.80	304	2,497	73%	\$4.80	319	2,711	80%	\$4.80	283	2,490	73%	\$4.80	306	2,354	69%	\$4.80	426	2,364	70%

AM Time	Monday 03/16/26				Tuesday 03/17/26				Wednesday 03/18/26				Thursday 03/19/26				Friday 03/20/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	382	1,595	47%	\$3.55	422	1,574	46%	\$3.55	416	1,591	47%	\$3.55	451	1,674	49%	\$3.55	363	1,393	41%
0500 - 0600	\$5.70	668	2,997	88%	\$5.70	689	3,010	89%	\$5.70	694	3,010	89%	\$5.70	653	2,937	86%	\$5.45	606	2,641	78%
0600 - 0700	\$5.90	572	2,821	83%	\$5.90	611	2,780	82%	\$5.90	603	2,804	82%	\$5.90	622	2,855	84%	\$5.70	560	2,594	76%
0700 - 0800	\$6.55	543	2,700	79%	\$6.55	533	2,739	81%	\$6.55	539	2,741	81%	\$6.55	568	2,752	81%	\$6.35	534	2,449	72%
0800 - 0900	\$5.90	309	2,309	68%	\$5.90	327	2,620	77%	\$5.90	327	2,612	77%	\$5.90	341	2,385	70%	\$5.70	322	2,237	66%
0900 - 1000	\$4.80	304	2,356	69%	\$4.80	323	2,597	76%	\$4.80	333	2,641	78%	\$4.80	334	2,618	77%	\$4.80	338	2,225	65%

AM Time	Monday 03/23/26				Tuesday 03/24/26				Wednesday 03/25/26				Thursday 03/26/26				Friday 03/27/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	410	1,669	49%	\$3.55	437	1,667	49%	\$3.55	423	1,617	48%	\$3.55	443	1,703	50%	\$3.55	363	1,390	41%
0500 - 0600	\$5.70	651	2,970	87%	\$5.70	616	2,839	84%	\$5.70	673	2,901	85%	\$5.70	640	2,691	79%	\$5.45	614	2,576	76%
0600 - 0700	\$5.90	595	2,800	82%	\$5.90	637	2,808	83%	\$5.90	632	2,871	84%	\$5.90	663	3,005	88%	\$5.70	552	2,571	76%
0700 - 0800	\$6.55	606	2,686	79%	\$6.55	656	2,794	82%	\$6.55	597	2,751	81%	\$6.55	671	3,010	89%	\$6.35	545	2,355	69%
0800 - 0900	\$5.90	375	2,641	78%	\$5.90	446	2,772	82%	\$5.90	466	2,858	84%	\$5.90	466	2,755	81%	\$5.70	367	2,215	65%
0900 - 1000	\$4.80	437	2,594	76%	\$4.80	483	2,912	86%	\$4.80	430	2,734	80%	\$4.80	478	2,705	80%	\$4.80	544	2,562	75%

AM Time	Monday 03/30/26				Tuesday 03/31/26				Wednesday 04/01/26				Thursday 04/02/26				Friday 04/03/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	383	1,594	47%	\$3.55	418	1,622	48%												
0500 - 0600	\$5.70	645	3,013	89%	\$5.70	644	2,934	86%												
0600 - 0700	\$5.90	610	2,884	85%	\$5.90	616	2,740	81%												
0700 - 0800	\$6.55	578	2,520	74%	\$6.55	574	2,645	78%												
0800 - 0900	\$5.90	340	2,162	64%	\$5.90	348	2,114	62%												
0900 - 1000	\$4.80	455	2,219	65%	\$4.80	425	2,228	66%												

On-Road Operations

OCTA Freeway Service Patrol responded to 94 calls during the month of March. Of those calls, four were to remove debris, 30 were to assist disabled vehicles, 21 were to tow vehicles, and 39 were to aid motorists in the 91 EL.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 3/31/2026		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 49,777,210	\$ 46,398,885	\$ 3,378,325	7.3
Fee Revenue	\$ 8,964,597	\$ 4,221,021	\$ 4,743,576	112.4
Total operating revenues	\$ 58,741,807	\$ 50,619,906	\$ 8,121,901	16.0
Operating expenses:				
Contracted Services	\$ 5,211,335	\$ 4,561,477	\$ (649,858)	(14.2)
Administrative Fee	\$ 3,052,134	\$ 2,826,662	\$ (225,472)	(8.0)
Other Professional Services	\$ 1,194,052	\$ 1,902,874	\$ 708,822	37.3
Credit Card Processing Fees	\$ 1,054,747	\$ 1,052,579	\$ (2,168)	(0.2)
Toll Road Account Servicing	\$ 301,753	\$ 374,850	\$ 73,097	19.5
Other Insurance Expense	\$ 207,379	\$ 282,736	\$ 75,357	26.7
Toll Road Maintenance Supply Repairs	\$ 200,397	\$ 767,383	\$ 566,986	73.9
Patrol Services	\$ 872,829	\$ 899,640	\$ 26,811	3.0
Building Equipment Repairs and Maint	\$ 445,772	\$ 616,663	\$ 170,890	27.7
6C Transponders	\$ 24,977	\$ 50,000	\$ 25,023	50.0
Other Services	\$ -	\$ 50,000	\$ 50,000	100.0
Utilities	\$ 83,008	\$ 106,270	\$ 23,262	21.9
Office Expense	\$ 19,220	\$ 217,500	\$ 198,280	91.2
Bad Debt Expense	\$ 34,426	\$ -	\$ (34,426)	N/A
Miscellaneous ⁽²⁾	\$ 37,822	\$ 118,943	\$ 81,121	68.2
Leases	\$ 431,646	\$ 431,078	\$ (569)	(0.1)
Total operating expenses	\$ 13,171,496	\$ 14,258,653	\$ 1,087,157	7.6
Depreciation and Amortization ⁽³⁾	\$ 4,390,116	\$ -	\$ (4,390,116)	N/A
Operating income (loss)	\$ 41,180,195	\$ 36,361,253	\$ 4,818,942	13.3
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	\$ 344,642	\$ 450,938	\$ (106,296)	(23.6)
Interest Income	\$ 13,481,538	\$ 6,601,014	\$ 6,880,524	104.2
Interest Expense	\$ (924,471)	\$ (633,344)	\$ (291,127)	(46.0)
Other	\$ 12,329	\$ -	\$ 12,329	N/A
Total nonoperating revenues (expenses)	\$ 12,914,038	\$ 6,418,608	\$ 6,495,430	(101.2)
Transfers In	\$ -	\$ -	\$ -	N/A
Transfers Out ⁽⁴⁾	\$ (11,890,954)	\$ (1,060,000)	\$ (10,830,954)	(1,021.8)
Net income (loss)	\$ 42,203,279	\$ 41,719,861	\$ 483,418	1.2

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: Bank Service Charge, travel, mileage, training & registration fees.

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 March 2026 was 1,826,781 representing a daily average of 58,928 vehicles. This reflects a 0.9 percent increase in gross transactions compared to the same period last year, which totaled 1,809,655. Full toll lane transactions grew by seven percent compared to the same period last year. The HOV3+ lane transactions decreased by 17.9 percent compared to the same period last year. The reduction in the HOV3+ lane transactions is due to the implementation of the ODS. Potential toll revenue for March was \$9,499,794, representing an increase of 11.4 percent from the prior year's total of \$8,529,583. Revenue increased due to the seven percent increase in full toll lane transactions. The increase in full toll lane transactions contributed to an increase in average revenue per transaction from \$4.71 last year to \$5.20 this year. The HOV3+ percentage for March was 19.8 percent, compared to 24.4 percent during the same period last year.

MTD traffic and revenue data are summarized in the table below. The following table of transaction and revenue statistics represents all transactions on the RCTC 91 EL, including the Express Lanes Connectors, and associated potential revenue for the month of March 2026.

Current MTD as of March 31, 2026

Transaction	MAR-26 MTD Actual	Stantec MTD Projected	# Variance	% Variance	MAR-25 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,464,207	1,005,286	458,921	45.7%	1,368,077	7.0%
3+ Lanes	362,574	405,429	(42,855)	(10.6%)	441,578	(17.9%)
Total Gross Transactions	1,826,781	1,410,715	416,066	29.5%	1,809,655	0.9%
Revenue						
Full Toll Lanes	\$9,302,634	\$5,358,857	\$3,943,777	73.6%	\$8,436,966	10.3%
3+ Lanes	\$197,160	\$0	\$197,160		\$92,617	112.9%
Total Gross Revenue	\$9,499,794	\$5,358,857	\$4,140,937	77.3%	\$8,529,583	11.4%
Average Revenue per Transaction						
Average Full Toll Lanes	\$6.35	\$5.33	\$1.02	19.2%	\$6.17	3.0%
Average 3+ Lanes	\$0.54	\$0.00	\$0.54		\$0.21	157.1%
Average Gross Revenue	\$5.20	\$3.80	\$1.40	36.8%	\$4.71	10.4%

The 2026 fiscal YTD traffic volume increased by 1.5 percent, while potential toll revenue decreased by two percent compared to the same period in the prior year. The YTD average revenue per transaction is \$4.84. Since August 2025, \$1.2 million in toll revenue has been collected from HOV3+ users whom the ODS determined were not carpooling. This revenue is included in the 3+ lane potential toll revenue.

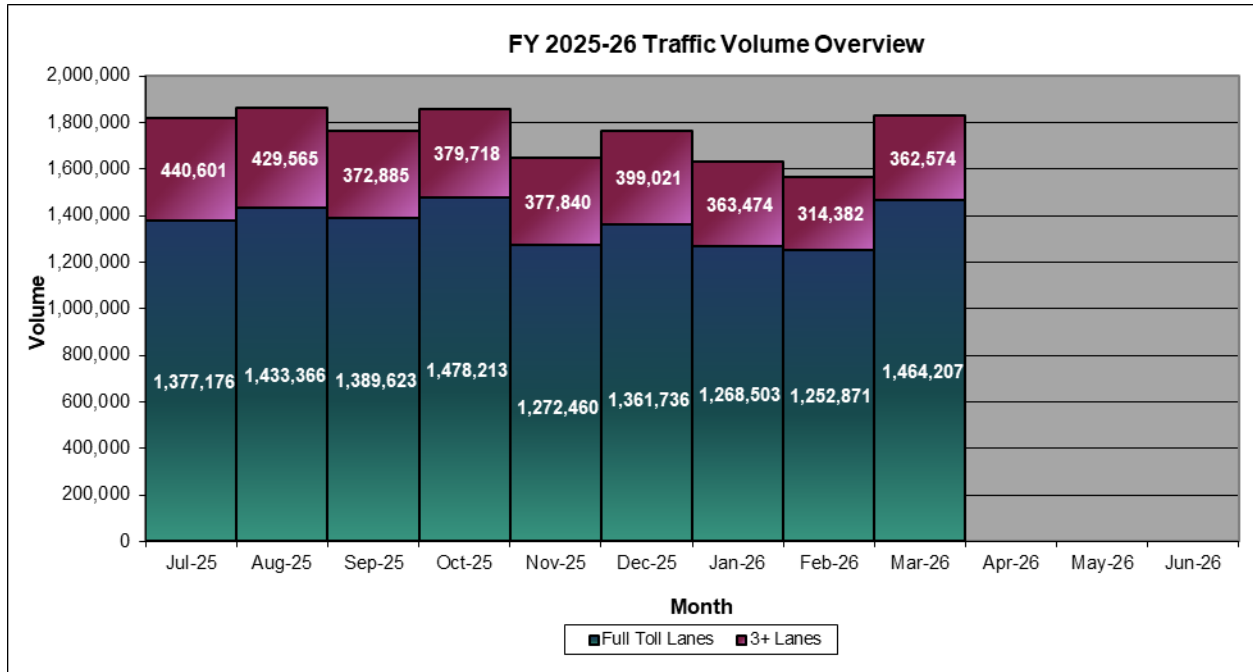
Fiscal YTD traffic and revenue data are summarized in the table below. The following table of transaction and revenue statistics represents all transactions on the RCTC 91 EL, and the associated potential revenue for the period from July 2025 through March 2026.

FY 2025-26 YTD as of March 31, 2026

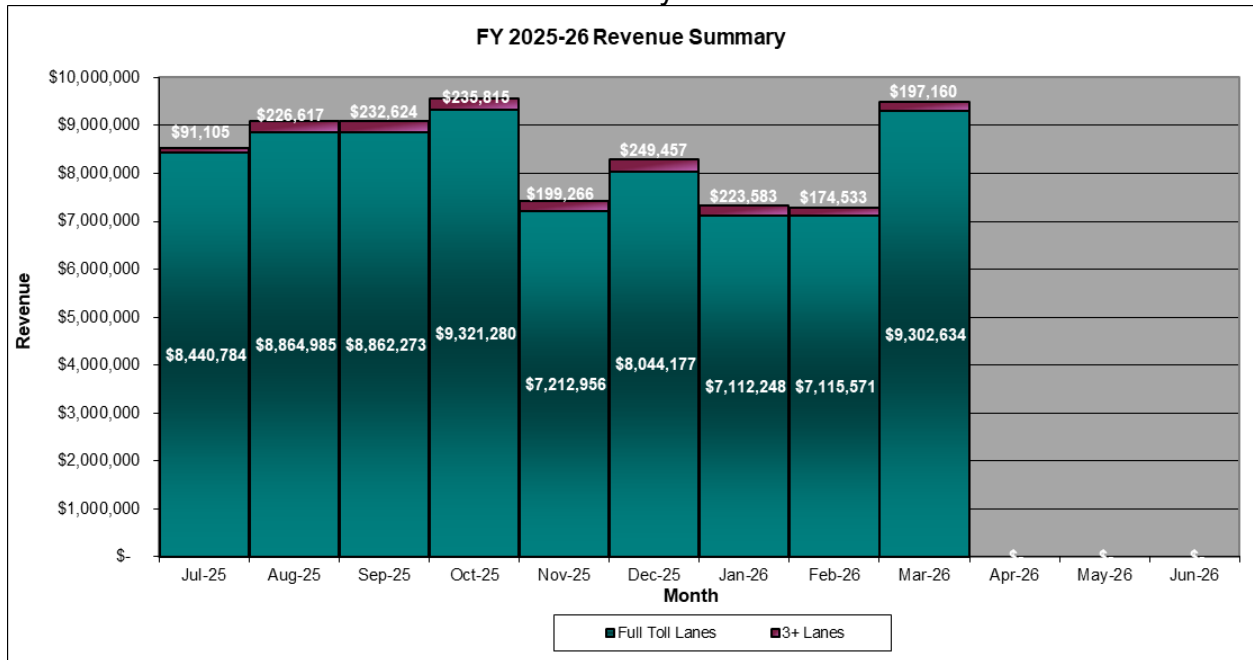
Transaction	FY 2025-26 YTD Actual (7/2025-3/2026)	Stantec YTD Projected	# Variance	% Variance	FY 2024-25 YTD Actual (7/2024-3/2025)	Yr-to-Yr % Variance
Full Toll Lanes	12,298,155	8,464,714	3,833,441	45.3%	11,679,648	5.3%
3+ Lanes	3,440,060	3,320,143	119,917	3.6%	3,830,506	(10.2%)
Total Gross Transactions	15,738,215	11,784,857	3,953,358	33.5%	15,510,154	1.5%
Revenue						
Full Toll Lanes	\$74,276,907	\$42,798,857	\$31,478,050	73.5%	\$76,878,844	(3.4%)
3+ Lanes	\$1,830,160	\$0	\$1,830,160		\$759,827	140.9%
Total Gross Revenue	\$76,107,066	\$42,798,857	\$33,308,209	77.8%	\$77,638,671	(2.0%)
Average Revenue per Transaction						
Average Full Toll Lanes	\$6.04	\$5.06	\$0.98	19.4%	\$6.58	(8.2%)
Average 3+ Lanes	\$0.53	\$0.00	\$0.53		\$0.20	165.0%
Average Gross Revenue	\$4.84	\$3.63	\$1.21	33.3%	\$5.01	(3.4%)

RCTC Traffic and Revenue Summary

The chart below reflects the breakdown of total transactions 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.



RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 104 calls during the month of March. Of those, 85 were to assist disabled vehicles, eight involved debris removal, and 11 were in response to accidents affecting the 91 EL.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

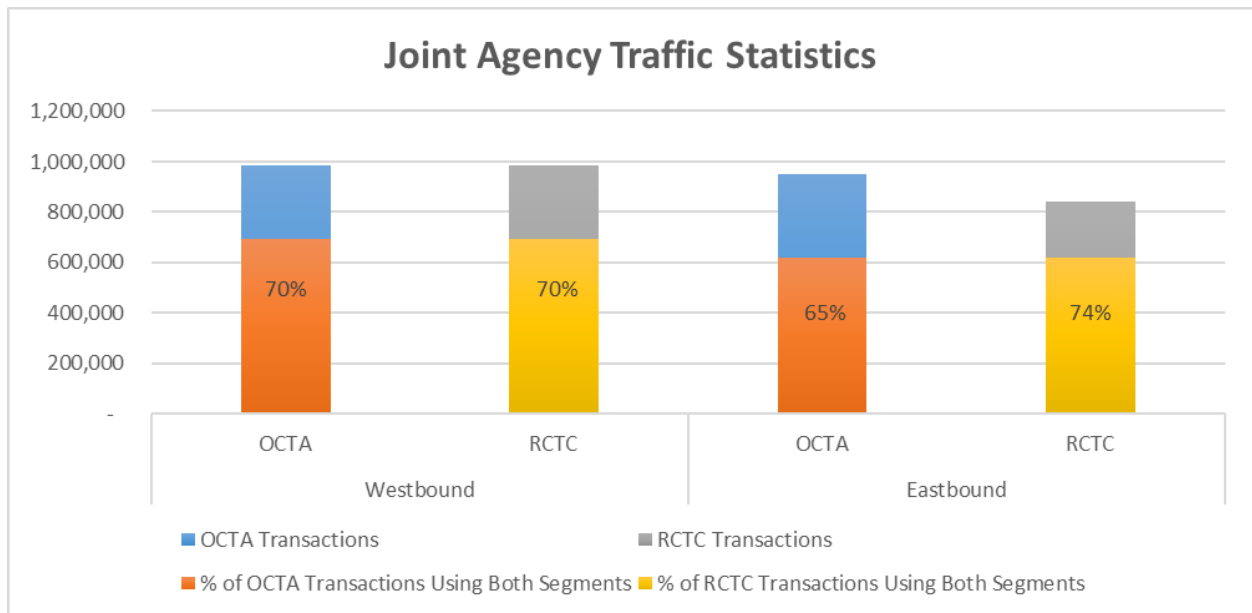
Description	YTD as of :		YTD Variance	
	Actual ¹	3/31/2026 Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 67,291,155.85	\$ 63,888,750.00	\$ 3,402,405.85	5.3
Fee Revenue	10,327,416.06	7,174,500.00	3,152,916.06	43.9
Total operating revenues	77,618,571.91	71,063,250.00	6,555,321.91	9.2
Operating expenses:				
Salaries and Benefits	859,477.79	975,075.00	115,597.21	11.9
Legal Services	50,778.42	75,000.00	24,221.58	32.3
Advisory Services	18,259.50	151,500.00	133,240.50	87.9
Audit and Accounting Fees	38,967.00	29,250.00	(9,717.00)	(33.2)
Service Fees	9,816.60	13,875.00	4,058.40	29.2
Other Professional Services	617,789.88	543,675.00	(74,114.88)	(13.6)
Lease Expense	265,094.60	397,650.00	132,555.40	33.3
Operations	3,959,848.96	4,440,900.00	481,051.04	10.8
Utilities	92,658.85	101,400.00	8,741.15	8.6
Supplies and Materials	2,562.70	1,500.00	(1,062.70)	(70.8)
Membership and Subscription Fees	26,229.00	30,750.00	4,521.00	14.7
Office Equipment & Furniture (Non-Capital)	-	63,750.00	63,750.00	100.0
Maintenance/Repairs	292,321.38	415,200.00	122,878.62	29.6
Training Seminars and Conferences	5,947.50	6,750.00	802.50	11.9
Transportation Expenses	2,409.29	2,850.00	440.71	15.5
Lodging	3,515.33	4,125.00	609.67	14.8
Meals	474.11	2,625.00	2,150.89	81.9
Other Staff Expenses	270.38	375.00	104.62	27.9
Advertising	4,613.35	37,500.00	32,886.65	87.7
Program Management	32,594.11	53,250.00	20,655.89	38.8
Program Operations	7,151,346.74	12,525,900.00	5,374,553.26	42.9
Litigation Settlement	-	3,750.00	3,750.00	100.0
Furniture & Equipment	107,668.28	101,250.00	(6,418.28)	(6.3)
Improvements	195,642.64	498,750.00	303,107.36	60.8
Bad Debt Expense	34,418.03	93,750.00	59,331.97	63.3
Total operating expenses	13,772,704.44	20,570,400.00	6,797,695.56	33.0
Operating income (loss)	63,845,867.47	50,492,850.00	13,353,017.47	26.4
Nonoperating revenues (expenses):				
Interest Revenue	2,293,165.99	2,924,625.00	(631,459.01)	21.6
Other Miscellaneous Revenue	69,617.08	-	69,617.08	N/A
Principal Expense	-	(3,656,250.00)	3,656,250.00	(100.0)
Interest Expense	(16,665,968.82)	(16,650,750.00)	(15,218.82)	0.1
Total nonoperating revenues (expenses)	(14,303,185.75)	(17,382,375.00)	3,079,189.25	17.7
Transfers In	-	-	-	N/A
Transfers Out	(759,900.00)	(53,924,025.00)	53,164,125.00	(98.6)
Net income (loss)	\$ 48,782,781.72	\$ (20,813,550.00)	\$ 69,596,331.72	(334.4)

¹ Unaudited

JOINT AGENCY TRANSACTION AND REVENUE STATISTICS
MULTI AGENCY TRIP AND REVENUE STATISTICS
MONTH ENDING March 31, 2026

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	984,436	691,120	70%	\$3,071,815
RCTC	983,070	691,120	70%	\$5,415,336
Eastbound				
OCTA	951,395	620,644	65%	\$3,513,968
RCTC	843,711	620,644	74%	\$4,084,458

JOINT AGENCY TRAFFIC STATISTICS



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

OCTA and RCTC staff continue to closely monitor the performance of the BOS developed by Cofiroute USA, LLC (CUSA), as well as the performance of the CSC. In March, the BOS experienced issues that affected customer notifications, collection fees, reports, file exchanges, and walk-in center operations. CUSA resolved the issues and appropriately reflected them in the monthly scorecard.

Within the CSC, CUSA failed to meet the Key Performance Indicators (KPIs) for Average Speed of Answer (KPI 5), Abandon Rate (KPI 6), Accuracy of Customer Request Resolution (KPI 13), and Reason Code Accuracy (KPI 14). CUSA missed KPI 5 twice and KPI 6 once during the month of March. CUSA inaccurately resolved six of the 100 sampled customer cases and applied an incorrect reason code in three of the 100 cases reviewed for the month. To address these issues, staff will review KPI penalties and work with CUSA to ensure all customer cases are resolved accurately and promptly. Staff will continue to provide regular operational updates and address any ongoing performance deficiencies.

JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	PERFORMANCE STANDARD	MARCH 2026 PERFORMANCE
Customer Service		
Service Level /Speed of Answer	Per business day, in which 80% of calls are answered within 60 seconds	20 of 22 days met (Monthly compliance 91%)
Abandon Rate Percentage	Per business day, in which less than 4% of calls are abandoned	21 of 22 days met (Monthly compliance 95%)
Customer Satisfaction Score	Per month, in which the customer satisfaction score does not achieve an average of 4.5 at minimum	Monthly Average 4.87
First Contact Resolution	Per business day, in which 85% of customer calls are resolved on the first contact	22 of 22 days met (Monthly compliance 100%)
Timeliness of Case Resolution	Per business day, in which 90% of cases are resolved within one (1) business day	22 of 22 days met (Monthly compliance 100%)
	Per business day, in which 98% of cases are resolved within five (5) business days	22 of 22 days met (Monthly compliance 100%)
Mail Performance		
Processing Transponder Requests	Per business day, in which 100% of transponder requests are processed within two (2) business days	22 of 22 days met (Monthly compliance 100%)
Payment Processing	Per business day, in which 100% of payments are processed within two (2) business days	22 of 22 days met (Monthly compliance 100%)
Accounting		
Customer Refunds Processed	Per business day, in which 100% of all refunds are complete and accurately issued within five (5) business days	22 of 22 days met (Monthly compliance 100%)

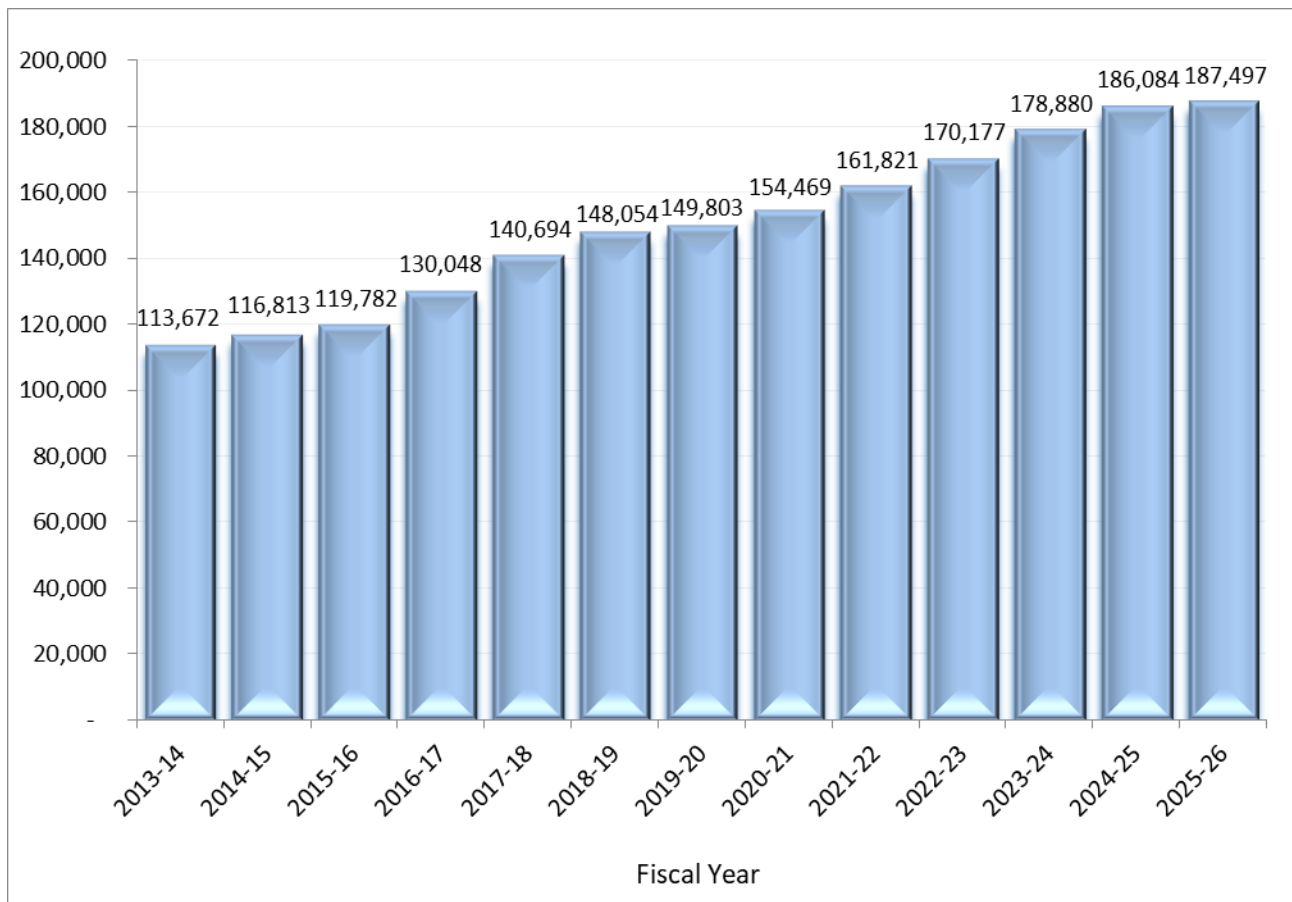
Each performance measure is assigned a non-compliance point value. Failure to meet a performance measure results in the application of the associated non-compliance points to the monthly performance scorecard. If accumulated non-compliance points reach a specified threshold, the customer service invoice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

JOINT AGENCY TRANSPONDER DISTRIBUTION

6C TRANSPONDER DISTRIBUTION	March 26		February 26		FY 2025-26	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	2,151	24%	1,463	19%	1,664	20%
Additional Tags to Existing Accounts	6,850	76%	6,076	80%	6,527	79%
Replacement Transponders	4	0%	54	1%	41	0%
Total Issued	9,005		7,593		8,232	

At the end of March 2026, the 91 EL had 187,497 active customer accounts and 755,529 transponders classified as assigned.

Number of Accounts by FY As of March 31, 2026



*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.