



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



Status Report
January 2026

As of January 31, 2026

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OPERATIONS OVERVIEW OCTA

The total traffic volume on the 91 Express Lanes (91 EL) for January 2026 was 1,732,321. This represents a daily average of 55,881 vehicles. This is a 0.3 percent decrease in total traffic volume from the same period last year, which totaled 1,736,912. Potential toll revenue for January was \$5,785,196, which represents an increase of two percent from the prior year’s total of \$5,669,184. The carpool percentage for January was 24.6 percent as compared to the previous year’s rate of 26 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 January 2026.

Current MTD as of January 31, 2026

	JAN-26 MTD Actual	JAN-25 MTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	1,306,530	1,285,433	1.6%
3+ Lanes	425,791	451,479	(5.7%)
Total Gross Trips	1,732,321	1,736,912	(0.3%)
Revenue			
Full Toll Lanes	\$5,711,504	\$5,582,519	2.3%
3+ Lanes	\$73,693	\$86,665	(15.0%)
Total Gross Revenue	\$5,785,196	\$5,669,184	2.0%
Average Revenue per Trip			
Average Full Toll Lanes	\$4.37	\$4.34	0.7%
Average 3+ Lanes	\$0.17	\$0.19	(10.5%)
Average Gross Revenue	\$3.34	\$3.26	2.5%

The 2026 fiscal year-to-date (YTD) traffic volume increased by two percent, and potential toll revenue increased by 6.3 percent when compared with the same period the prior year. YTD average revenue per trip is \$3.33.

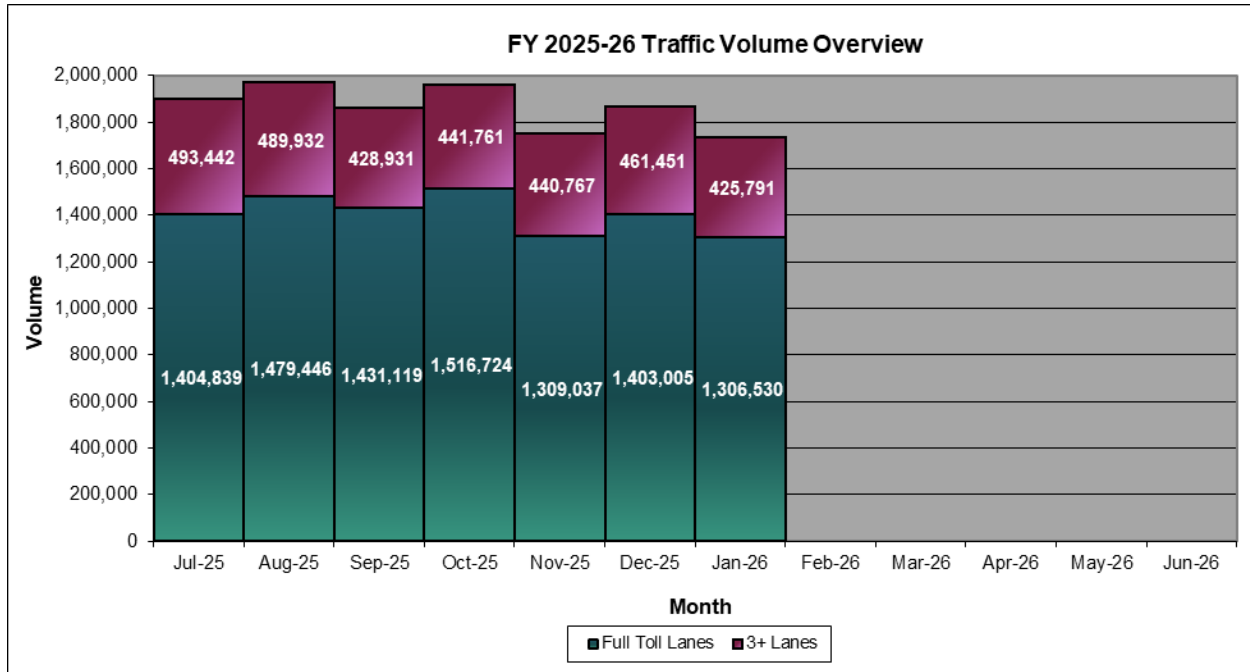
Fiscal YTD traffic and revenue data are summarized in the table below. The following table of trip and revenue statistics represent all trips taken on the OCTA 91 EL and the associated potential revenue for the months of July 2025 through January 2026.

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

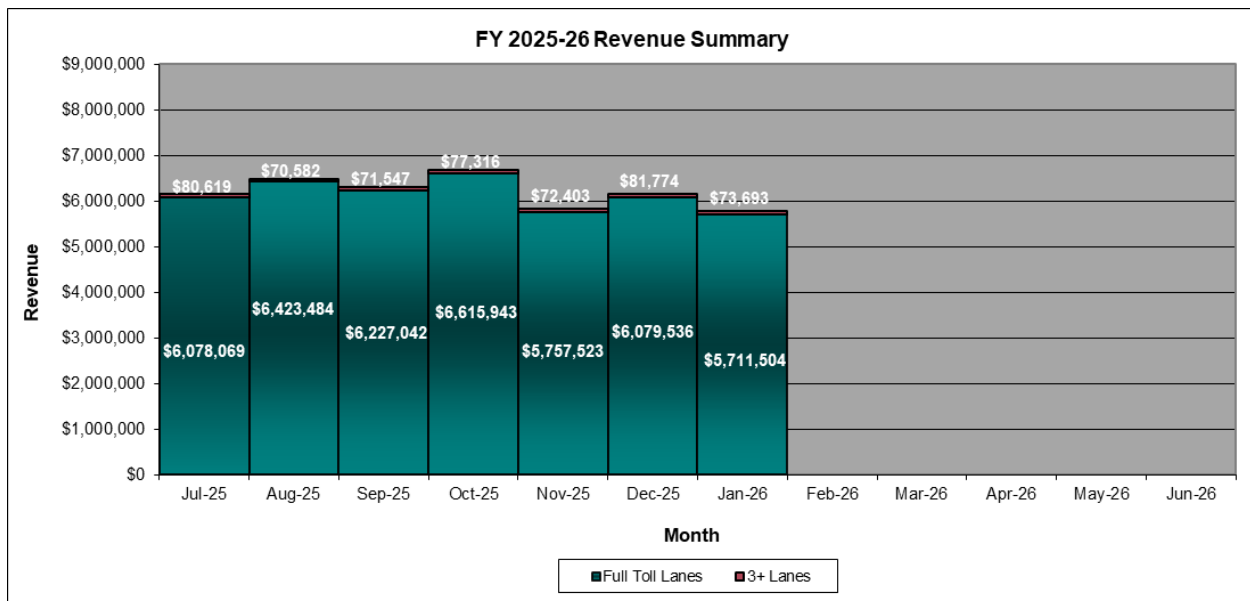
Trips	FY 2025-26 YTD Actual (7/2025-1/2026)	FY 2024-25 YTD Actual (7/2024-1/2025)	Yr-to-Yr % Variance
Full Toll Lanes	9,850,700	9,442,680	4.3%
3+ Lanes	3,182,075	3,331,760	(4.5%)
Total Gross Trips	13,032,775	12,774,440	2.0%
Revenue			
Full Toll Lanes	\$42,893,101	\$40,276,526	6.5%
3+ Lanes	\$527,933	\$559,710	(5.7%)
Total Gross Revenue	\$43,421,033	\$40,836,237	6.3%
Average Revenue per Trip			
Average Full Toll Lanes	\$4.35	\$4.27	1.9%
Average 3+ Lanes	\$0.17	\$0.17	0.0%
Average Gross Revenue	\$3.33	\$3.20	4.1%

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 11 times during the month of January 2026. As shown in the following chart, westbound peak-hour traffic volumes peaked at 91 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 12/29/25				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	366	889	26%	\$9.35	556	2,219	65%
1500 - 1600													\$5.90	366	871	26%	\$8.90	493	2,020	59%
1600 - 1700													\$5.90	348	837	25%	\$6.85	496	1,896	56%
1700 - 1800													\$5.90	387	828	24%	\$7.55	484	1,828	54%
1800 - 1900													\$5.90	417	841	25%	\$7.55	541	1,552	46%
1900 - 2000													\$5.40	414	770	23%	\$7.05	533	1,313	39%

PM Time	Monday 01/05/26				Tuesday 01/06/26				Wednesday 01/07/26				Thursday 01/08/26				Friday 01/09/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	429	2,899	85%	\$5.90	454	3,174	93%	\$5.90	461	2,859	84%	\$8.70	500	2,924	86%	\$9.35	534	3,016	89%
1500 - 1600	\$6.35	441	2,846	84%	\$6.30	505	2,923	86%	\$8.40	437	2,429	71%	\$8.40	571	3,034	89%	\$8.90	532	2,890	85%
1600 - 1700	\$5.55	467	2,882	85%	\$5.05	493	2,882	85%	\$7.30	528	2,925	86%	\$7.85	492	2,796	82%	\$6.85	567	2,951	87%
1700 - 1800	\$5.40	550	2,889	85%	\$5.35	524	2,813	83%	\$6.05	571	2,917	86%	\$7.50	604	2,872	84%	\$7.55	591	2,818	83%
1800 - 1900	\$6.35	628	2,474	73%	\$4.55	690	2,916	86%	\$4.55	641	2,547	75%	\$4.40	693	2,841	84%	\$7.55	724	2,750	81%
1900 - 2000	\$4.40	500	1,555	46%	\$4.40	633	2,384	70%	\$4.40	745	2,734	80%	\$6.50	786	2,813	83%	\$7.05	705	2,270	67%

PM Time	Monday 01/12/26				Tuesday 01/13/26				Wednesday 01/14/26				Thursday 01/15/26				Friday 01/16/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	421	2,901	85%	\$5.90	412	2,882	85%	\$5.90	416	2,937	86%	\$8.70	455	2,920	86%	\$9.35	506	2,792	82%
1500 - 1600	\$6.35	473	2,896	85%	\$6.30	498	3,037	89%	\$8.40	416	2,406	71%	\$8.40	535	2,914	86%	\$8.90	643	3,092	91%
1600 - 1700	\$5.55	484	2,804	82%	\$5.05	476	3,071	90%	\$7.30	543	2,927	86%	\$7.85	478	2,643	78%	\$6.85	583	2,949	87%
1700 - 1800	\$5.40	576	2,863	84%	\$5.35	561	2,924	86%	\$6.05	563	2,836	83%	\$7.50	577	2,889	85%	\$7.55	568	2,831	83%
1800 - 1900	\$6.35	477	1,994	59%	\$4.55	318	1,259	37%	\$4.55	638	2,945	87%	\$4.40	657	2,794	82%	\$7.55	796	2,931	86%
1900 - 2000	\$4.40	672	2,468	73%	\$4.40	617	2,093	62%	\$4.40	686	2,711	80%	\$6.50	708	2,794	82%	\$7.05	829	2,618	77%

PM Time	Monday 01/19/26				Tuesday 01/20/26				Wednesday 01/21/26				Thursday 01/22/26				Friday 01/23/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	588	2,828	83%	\$5.90	390	2,898	85%	\$9.35	434	2,917	86%	\$8.70	440	2,872	84%	\$9.35	470	2,977	88%
1500 - 1600	\$6.35	618	2,815	83%	\$6.30	542	2,938	86%	\$8.90	513	3,038	89%	\$8.40	484	2,605	77%	\$8.90	526	2,985	88%
1600 - 1700	\$5.55	640	2,915	86%	\$5.05	486	2,918	86%	\$6.85	483	3,008	88%	\$7.85	492	2,622	77%	\$6.85	569	3,047	90%
1700 - 1800	\$5.40	746	2,863	84%	\$5.35	505	2,806	83%	\$7.55	562	2,843	84%	\$7.50	578	2,802	82%	\$7.55	593	2,933	86%
1800 - 1900	\$6.35	726	2,313	68%	\$4.55	644	2,760	81%	\$7.55	687	2,953	87%	\$4.40	667	2,861	84%	\$7.55	739	2,950	87%
1900 - 2000	\$4.40	694	1,912	56%	\$4.40	697	2,750	81%	\$7.05	629	2,709	80%	\$6.50	623	2,655	78%	\$7.05	717	2,463	72%

PM Time	Monday 01/26/26				Tuesday 01/27/26				Wednesday 01/28/26				Thursday 01/29/26				Friday 01/30/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	418	2,848	84%	\$5.90	413	2,962	87%	\$9.35	439	2,823	83%	\$8.70	443	3,053	90%	\$9.35	458	2,888	85%
1500 - 1600	\$6.35	479	2,984	88%	\$6.30	492	2,975	88%	\$8.90	468	2,954	87%	\$8.40	501	2,902	85%	\$8.90	578	3,050	90%
1600 - 1700	\$5.55	491	2,864	84%	\$5.05	554	3,141	92%	\$6.85	507	3,035	89%	\$7.85	469	2,824	83%	\$6.85	507	2,863	84%
1700 - 1800	\$5.40	545	2,855	84%	\$5.35	481	2,820	83%	\$7.55	547	2,892	85%	\$7.50	567	2,958	87%	\$7.55	611	2,871	84%
1800 - 1900	\$6.35	715	2,904	85%	\$4.55	647	2,918	86%	\$7.55	657	2,970	87%	\$4.40	636	2,780	82%	\$7.55	733	2,844	84%
1900 - 2000	\$4.40	512	2,032	60%	\$4.40	664	2,691	79%	\$7.05	675	2,726	80%	\$6.50	666	2,768	81%	\$7.05	748	2,415	71%



OCTA WESTBOUND PEAK-HOUR VOLUMES

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													\$1.95	33	73	2%	\$3.55	174	517	15%
0500 - 0600													\$1.95	77	169	5%	\$5.45	276	978	29%
0600 - 0700													\$1.95	47	133	4%	\$5.70	237	972	29%
0700 - 0800													\$1.95	49	118	3%	\$6.35	210	972	29%
0800 - 0900													\$1.95	55	199	6%	\$5.70	242	1,077	32%
0900 - 1000													\$3.55	138	429	13%	\$4.80	326	1,263	37%

AM Time	Monday 01/05/26				Tuesday 01/06/26				Wednesday 01/07/26				Thursday 01/08/26				Friday 01/09/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	468	1,536	45%	\$3.55	497	1,559	46%	\$3.55	490	1,546	45%	\$3.55	492	1,504	44%	\$3.55	424	1,387	41%
0500 - 0600	\$5.70	678	2,671	79%	\$5.70	742	2,905	85%	\$5.70	790	3,016	89%	\$5.70	767	2,900	85%	\$5.45	736	2,787	82%
0600 - 0700	\$5.90	511	2,140	63%	\$5.90	697	2,792	82%	\$5.90	694	2,773	82%	\$5.90	670	2,821	83%	\$5.70	632	2,664	78%
0700 - 0800	\$6.55	572	2,688	79%	\$6.55	555	2,431	72%	\$6.55	580	2,559	75%	\$6.55	590	2,472	73%	\$6.35	537	2,467	73%
0800 - 0900	\$5.90	356	2,079	61%	\$5.90	332	2,166	64%	\$5.90	414	2,506	74%	\$5.90	376	2,262	67%	\$5.70	350	1,992	59%
0900 - 1000	\$4.80	387	1,937	57%	\$4.80	329	2,076	61%	\$4.80	265	1,582	47%	\$4.80	422	2,408	71%	\$4.80	393	1,962	58%

AM Time	Monday 01/12/26				Tuesday 01/13/26				Wednesday 01/14/26				Thursday 01/15/26				Friday 01/16/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	515	1,639	48%	\$3.55	510	1,694	50%	\$3.55	523	1,662	49%	\$3.55	546	1,659	49%	\$3.55	464	1,405	41%
0500 - 0600	\$5.70	763	2,929	86%	\$5.70	844	3,098	91%	\$5.70	830	2,974	87%	\$5.70	766	2,814	83%	\$5.45	733	2,773	82%
0600 - 0700	\$5.90	591	2,383	70%	\$5.90	706	2,871	84%	\$5.90	642	2,832	83%	\$5.90	731	2,938	86%	\$5.70	641	2,589	76%
0700 - 0800	\$6.55	581	2,596	76%	\$6.55	596	2,843	84%	\$6.55	606	2,830	83%	\$6.55	631	2,743	81%	\$6.35	490	2,272	67%
0800 - 0900	\$5.90	384	2,747	81%	\$5.90	356	2,483	73%	\$5.90	335	2,529	74%	\$5.90	322	2,576	76%	\$5.70	325	1,949	57%
0900 - 1000	\$4.80	361	2,289	67%	\$4.80	327	2,336	69%	\$4.80	320	2,377	70%	\$4.80	341	2,460	72%	\$4.80	310	2,001	59%

AM Time	Monday 01/19/26				Tuesday 01/20/26				Wednesday 01/21/26				Thursday 01/22/26				Friday 01/23/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	354	1,099	32%	\$3.55	554	1,787	53%	\$3.55	547	1,754	52%	\$3.55	553	1,782	52%	\$3.55	456	1,492	44%
0500 - 0600	\$5.70	524	2,139	63%	\$5.70	677	2,616	77%	\$5.70	768	2,973	87%	\$5.70	781	2,945	87%	\$5.45	696	2,670	79%
0600 - 0700	\$5.90	363	1,703	50%	\$5.90	436	1,974	58%	\$5.90	752	2,945	87%	\$5.90	674	2,812	83%	\$5.70	620	2,631	77%
0700 - 0800	\$6.55	292	1,349	40%	\$6.55	713	3,077	91%	\$6.55	620	2,969	87%	\$6.55	591	2,716	80%	\$6.35	549	2,433	72%
0800 - 0900	\$5.90	341	1,563	46%	\$5.90	474	3,047	90%	\$5.90	290	2,494	73%	\$5.90	353	2,581	76%	\$5.70	331	2,132	63%
0900 - 1000	\$4.80	639	2,166	64%	\$4.80	382	2,830	83%	\$4.80	332	2,440	72%	\$4.80	300	2,525	74%	\$4.80	316	2,126	63%

AM Time	Monday 01/26/26				Tuesday 01/27/26				Wednesday 01/28/26				Thursday 01/29/26				Friday 01/30/26			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	502	1,682	49%	\$3.55	494	1,534	45%	\$3.55	562	1,640	48%	\$3.55	536	1,680	49%	\$3.55	445	1,384	41%
0500 - 0600	\$5.70	765	3,036	89%	\$5.70	823	3,072	90%	\$5.45	761	2,999	88%	\$5.70	802	2,916	86%	\$5.45	724	2,693	79%
0600 - 0700	\$5.90	710	2,879	85%	\$5.90	702	2,885	85%	\$5.70	705	2,869	84%	\$5.90	694	2,945	87%	\$5.70	586	2,461	72%
0700 - 0800	\$6.55	654	2,812	83%	\$6.55	601	2,365	70%	\$6.35	545	2,501	74%	\$6.55	569	2,648	78%	\$6.35	494	2,134	63%
0800 - 0900	\$5.90	342	2,427	71%	\$5.90	400	2,743	81%	\$5.70	352	2,709	80%	\$5.90	330	2,386	70%	\$5.70	290	1,868	55%
0900 - 1000	\$4.80	331	2,304	68%	\$4.80	324	2,534	75%	\$4.80	292	2,310	68%	\$4.80	334	2,396	70%	\$4.80	344	2,055	60%

On-Road Operations

OCTA Freeway Service Patrol responded to 103 calls during the month of January. Of those calls, two were to remove debris, 33 were to assist disabled vehicles, 30 were to tow vehicles, and 38 were to aid motorists in the 91 EL.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 1/31/2026		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 38,165,678	\$ 36,088,022	\$ 2,077,656	5.8
Fee Revenue	\$ 6,564,535	\$ 3,282,933	\$ 3,281,601	100.0
Total operating revenues	\$ 44,730,212	\$ 39,370,955	\$ 5,359,257	13.6
Operating expenses:				
Contracted Services	\$ 4,013,328	\$ 3,314,482	\$ (698,846)	(21.1)
Administrative Fee	\$ 2,373,882	\$ 2,198,979	\$ (174,903)	(8.0)
Other Professional Services	\$ 857,019	\$ 1,228,377	\$ 371,358	30.2
Credit Card Processing Fees	\$ 781,649	\$ 818,672	\$ 37,024	4.5
Toll Road Account Servicing	\$ 205,541	\$ 291,550	\$ 86,009	29.5
Other Insurance Expense	\$ 161,295	\$ 163,349	\$ 2,054	1.3
Toll Road Maintenance Supply Repairs	\$ 149,370	\$ 431,409	\$ 282,039	65.4
Patrol Services	\$ 633,042	\$ 699,720	\$ 66,678	9.5
Building Equipment Repairs and Maint	\$ 344,122	\$ 443,775	\$ 99,653	22.5
6C Transponders	\$ -	\$ 16,000	\$ 16,000	100.0
Other Services	\$ -	\$ 33,000	\$ 33,000	100.0
Utilities	\$ 61,830	\$ 82,654	\$ 20,824	25.2
Office Expense	\$ 107	\$ 145,000	\$ 144,893	99.9
Bad Debt Expense	\$ 17,282	\$ -	\$ (17,282)	N/A
Miscellaneous ⁽²⁾	\$ 12,608	\$ 65,473	\$ 52,865	80.7
Leases	\$ 288,141	\$ 335,283	\$ 47,142	14.1
Total operating expenses	\$ 9,899,214	\$ 10,267,723	\$ 368,509	3.6
Depreciation and Amortization ⁽³⁾	\$ 2,873,892	\$ -	\$ (2,873,892)	N/A
Operating income (loss)	\$ 31,957,106	\$ 29,103,232	\$ 2,853,874	9.8
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	\$ 278,740	\$ 300,625	\$ (21,885)	(7.3)
Interest Income	\$ 10,353,762	\$ 5,134,122	\$ 5,219,640	101.7
Interest Expense	\$ (726,509)	\$ (633,344)	\$ (93,165)	(14.7)
Other	\$ 12,329	\$ -	\$ 12,329	N/A
Total nonoperating revenues (expenses)	\$ 9,918,321	\$ 4,801,403	\$ 5,116,918	(106.6)
Transfers In	\$ -	\$ -	\$ -	N/A
Transfers Out ⁽⁴⁾	\$ (10,700,215)	\$ (393,600)	\$ (10,306,615)	(2,618.6)
Net income (loss)	\$ 31,175,212	\$ 33,511,035	\$ (2,335,823)	(7.0)

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 January 2026 was 1,631,977. This represents a daily average of 52,644 vehicles. This is a 0.7 percent increase in gross trips from the same period last year, which totaled 1,621,430. Potential toll revenue for January was \$7,335,830, which represents a decrease of 1.5 percent from the prior year's total of \$7,448,402. The carpool percentage for January was 22.3 percent, compared to 24.6 percent during the same period last year. This decrease is due to the implementation of an ODS in August 2025. HOV3+ lane transactions for January decreased by 8.7 percent compared to the prior year due to the implementation of ODS. However, HOV3+ revenue for January increased 152.3 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 January 2026.

Current MTD as of January 31, 2026

Trips	JAN-26 MTD Actual	Stantec MTD Projected	# Variance	% Variance	JAN-25 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,268,503	882,143	386,360	43.8%	1,223,307	3.7%
3+ Lanes	363,474	339,571	23,903	7.0%	398,123	(8.7%)
Total Gross Trips	1,631,977	1,221,714	410,263	33.6%	1,621,430	0.7%
Revenue						
Full Toll Lanes	\$7,112,248	\$4,657,429	\$2,454,819	52.7%	\$7,359,786	(3.4%)
3+ Lanes	\$223,583	\$0	\$223,583		\$88,616	152.3%
Total Gross Revenue	\$7,335,830	\$4,657,429	\$2,678,402	57.5%	\$7,448,402	(1.5%)
Average Revenue per Trip						
Average Full Toll Lanes	\$5.61	\$5.28	\$0.33	6.2%	\$6.02	(6.9%)
Average 3+ Lanes	\$0.62	\$0.00	\$0.62		\$0.22	181.8%
Average Gross Revenue	\$4.50	\$3.81	\$0.69	18.1%	\$4.59	(2.0%)

The 2026 fiscal YTD traffic volume increased by 1.9 percent, while potential toll revenue decreased by 3.6 percent compared to the same period in the prior year. YTD average revenue per trip is \$4.81. 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.

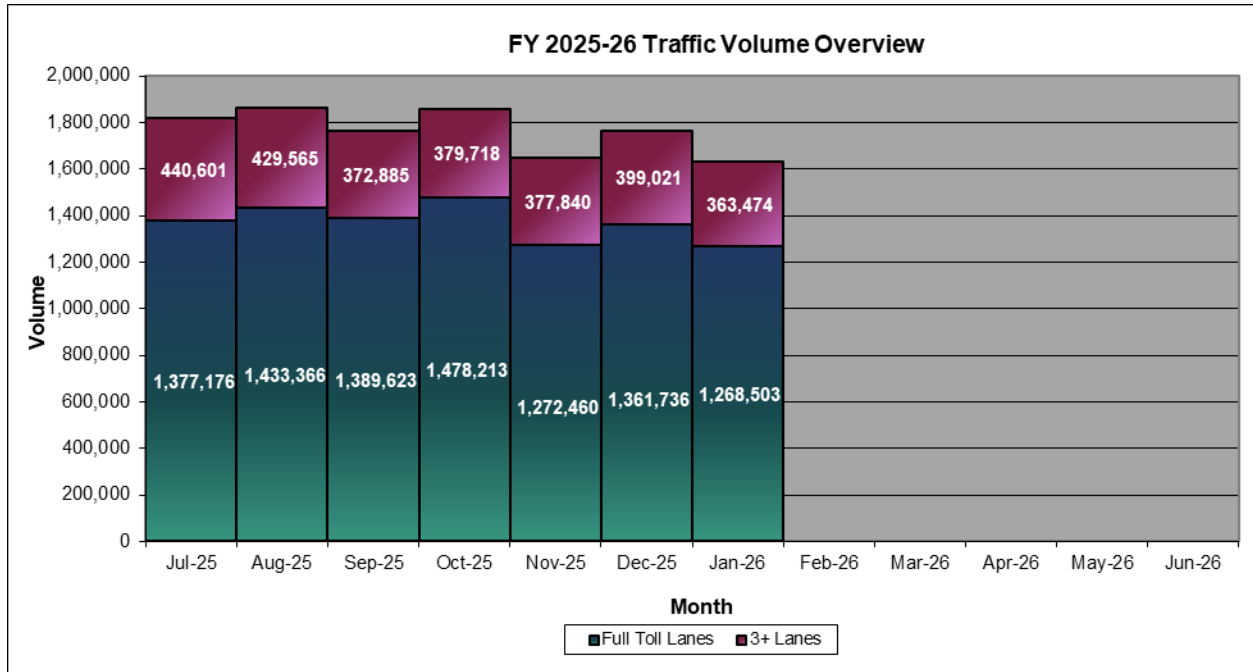
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics represent all trips taken on the RCTC 91 EL and the associated potential revenue for the period from July 2025 through January 2026.

FY 2025-26 YTD as of January 31, 2026

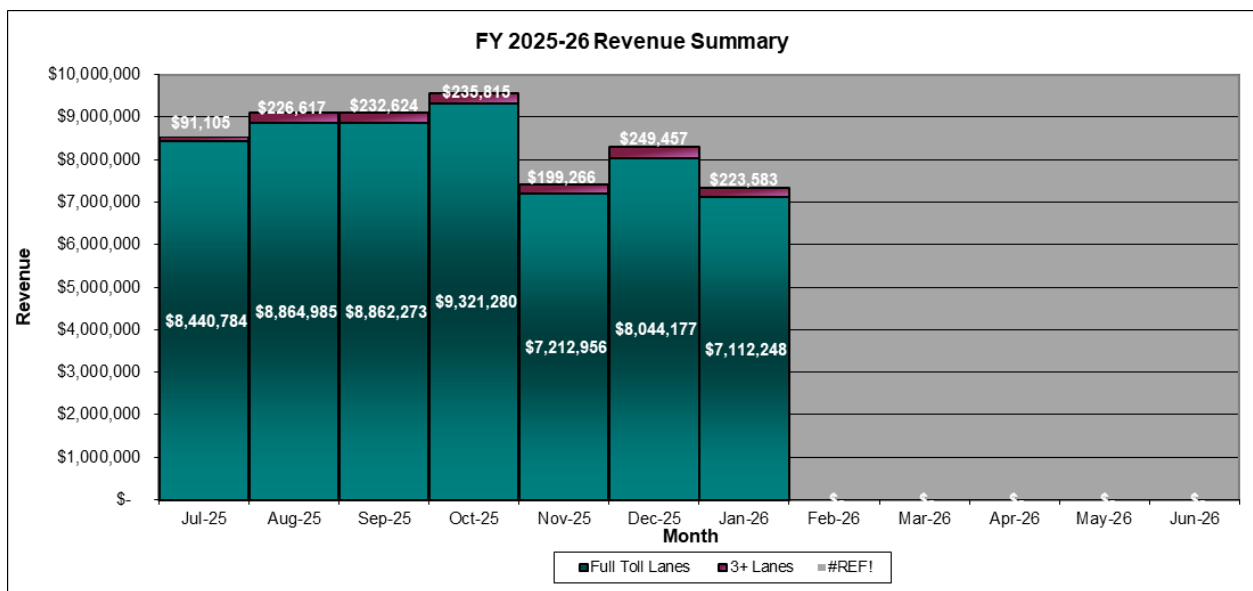
Trips	FY 2025-26 YTD Actual (7/2025-1/2026)	Stantec YTD Projected	# Variance	% Variance	FY 2024-25 YTD Actual (7/2024-1/2025)	Yr-to-Yr % Variance
Full Toll Lanes	9,581,077	6,577,429	3,003,648	45.7%	9,107,130	5.2%
3+ Lanes	2,763,095	2,559,714	203,381	7.9%	3,011,458	(8.2%)
Total Gross Trips	12,344,172	9,137,143	3,207,029	35.1%	12,118,588	1.9%
Revenue						
Full Toll Lanes	\$57,858,702	\$28,077,571	\$29,781,131	106.1%	\$60,982,129	(5.1%)
3+ Lanes	\$1,458,447	\$0	\$1,458,447		\$580,727	151.1%
Total Gross Revenue	\$59,317,149	\$28,077,571	\$31,239,578	111.3%	\$61,562,856	(3.6%)
Average Revenue per Trip						
Average Full Toll Lanes	\$6.04	\$4.27	\$1.77	41.5%	\$6.70	(9.9%)
Average 3+ Lanes	\$0.53	\$0.00	\$0.53		\$0.19	178.9%
Average Gross Revenue	\$4.81	\$3.07	\$1.74	56.7%	\$5.08	(5.3%)

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.



RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 83 calls during the month of January. Of those, 64 were to assist disabled vehicles, 8 involved debris removal, and 11 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 January, the ODS identified more than 27,016 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 : 1/31/2026		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 52,053,082.24	\$ 49,691,250.00	\$ 2,361,832.24	4.8
Fee Revenue	6,972,464.80	5,580,166.67	1,392,298.13	25.0
Total operating revenues	59,025,547.04	55,271,416.67	3,754,130.37	6.8
Operating expenses:				
Salaries and Benefits	678,466.29	758,391.67	79,925.38	10.5
Legal Services	41,921.55	58,333.33	16,411.78	28.1
Advisory Services	18,259.50	117,833.33	99,573.83	84.5
Audit and Accounting Fees	38,967.00	22,750.00	(16,217.00)	(71.3)
Service Fees	9,785.15	10,791.67	1,006.52	9.3
Other Professional Services	284,864.67	422,858.33	137,993.66	32.6
Lease Expense	232,475.70	309,283.33	76,807.63	24.8
Operations	2,943,221.43	3,454,033.33	510,811.90	14.8
Utilities	74,764.49	78,866.67	4,102.18	5.2
Supplies and Materials	954.90	1,166.67	211.77	18.2
Membership and Subscription Fees	26,229.00	23,916.67	(2,312.33)	(9.7)
Office Equipment & Furniture (Non-Capital)	-	49,583.33	49,583.33	100.0
Maintenance/Repairs	217,591.66	322,933.33	105,341.67	32.6
Training Seminars and Conferences	5,355.00	5,250.00	(105.00)	(2.0)
Transportation Expenses	1,240.23	2,216.67	976.44	44.0
Lodging	1,969.85	3,208.33	1,238.48	38.6
Meals	274.11	2,041.67	1,767.56	86.6
Other Staff Expenses	270.38	291.67	21.29	7.3
Advertising	4,613.35	29,166.67	24,553.32	84.2
Program Management	26,986.97	41,416.67	14,429.70	34.8
Program Operations	3,425,401.30 ²	9,742,366.67	6,316,965.37	64.8
Litigation Settlement	-	2,916.67	2,916.67	100.0
Furniture & Equipment	107,470.99	78,750.00	(28,720.99)	(36.5)
Improvements	180,972.56	387,916.67	206,944.11	53.3
Bad Debt Expense	17,277.86	72,916.67	55,638.81	76.3
Total operating expenses	8,339,333.94	15,999,200.00	7,659,866.06	47.9
Operating income (loss)	50,686,213.10	39,272,216.67	11,413,996.43	29.1
Nonoperating revenues (expenses):				
Interest Revenue	4,317,502.70	2,274,708.33	2,042,794.37	(89.8)
Other Miscellaneous Revenue	2,570.44	-	2,570.44	N/A
Principal Expense	-	(2,843,750.00)	2,843,750.00	(100.0)
Interest Expense	(11,191,745.48)	(12,950,583.33)	1,758,837.85	(13.6)
Total nonoperating revenues (expenses)	(6,871,672.34)	(13,519,625.00)	6,647,952.66	49.2
Transfers In	-	41,103,416.67	(41,103,416.67)	100.0
Transfers Out	(759,900.00)	(41,940,908.33)	41,181,008.33	(98.2)
Net income (loss)	\$ 43,054,640.76	\$ 24,915,100.00	\$ 18,139,540.76	72.8

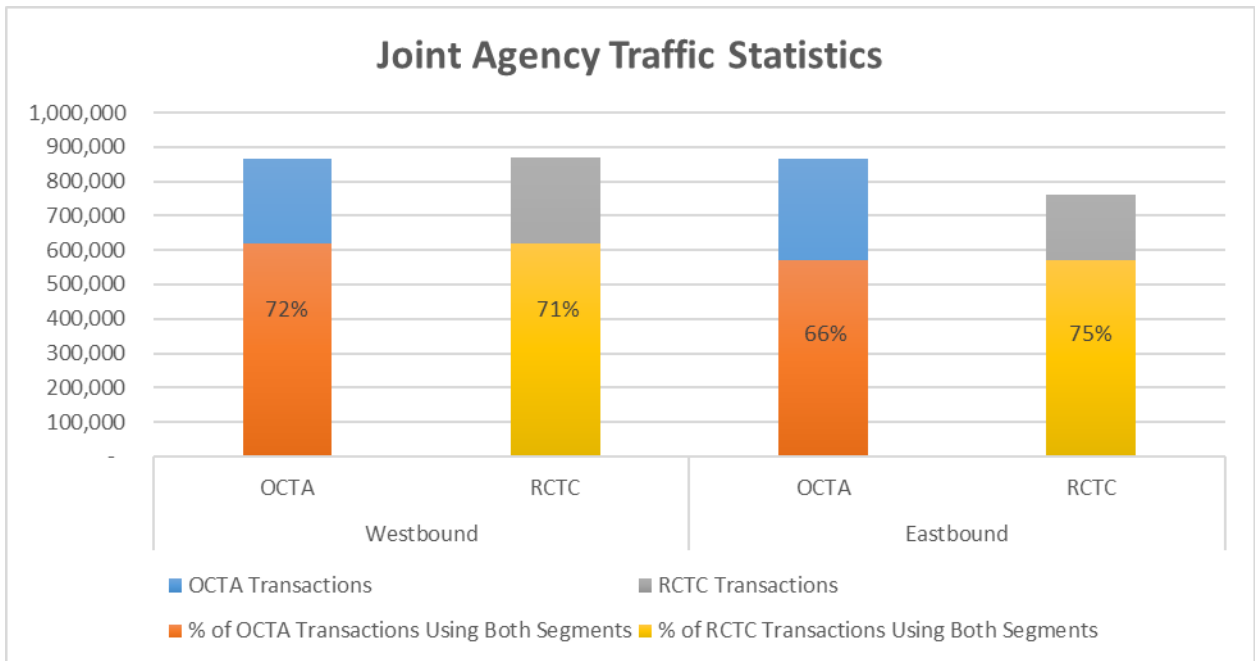
¹ Unaudited

² Negatives are the result of FY2024/25 accruals

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

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	866,225	620,150	72%	\$2,636,201
RCTC	870,205	620,150	71%	\$3,924,359
Eastbound				
OCTA	866,096	572,391	66%	\$3,148,996
RCTC	761,772	572,391	75%	\$3,411,472

JOINT AGENCY TRAFFIC STATISTICS



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 the performance in the CSC. In January, the BOS experienced unexpected downtime that affected the system availability and the customer service representative's ability to receive incoming calls. The BOS also experienced delays in mailing notifications to customers in a timely manner. CUSA resolved the issues and appropriately applied them to the monthly scorecard.

In the CSC, CUSA failed to meet the Key Performance Indicators (KPIs) for Average Speed of Answer (KPI 5), Abandon Rate (KPI 6), CSC Walk-in Center Customer Wait Time (KPI 11), Accuracy of Customer Request Resolution (KPI 13), and Reason Code Accuracy (KPI 14). KPI 5 was missed four times in January, while KPI 6 was not met three times. CUSA met KPI 11, 21 out of 22 business days in the month. CUSA inaccurately resolved four out of 100 sampled customer cases and applied an incorrect reason code in three of the 100 cases reviewed for the month. To address this, staff will review KPI penalties and work with CUSA to ensure all customer cases are resolved accurately and promptly. Staff will provide regular operational updates and address any ongoing failures.

JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	PERFORMANCE STANDARD	JANUARY 2026 PERFORMANCE
Customer Service		
Service Level /Speed of Answer	Per business day, in which 80% of calls are answered within 60 seconds	16 of 20 days met (Monthly compliance 80%)
Abandon Rate Percentage	Per business day, in which less than 4% of calls are abandoned	17 of 20 days met (Monthly compliance 85%)
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	20 of 20 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 20 days met (Monthly compliance 100%)
	Per business day, in which 98% of cases are resolved within five (5) business days	20 of 20 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	20 of 20 days met (Monthly compliance 100%)
Payment Processing	Per business day, in which 100% of payments are processed within two (2) business days	20 of 20 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	20 of 20 days met (Monthly compliance 100%)

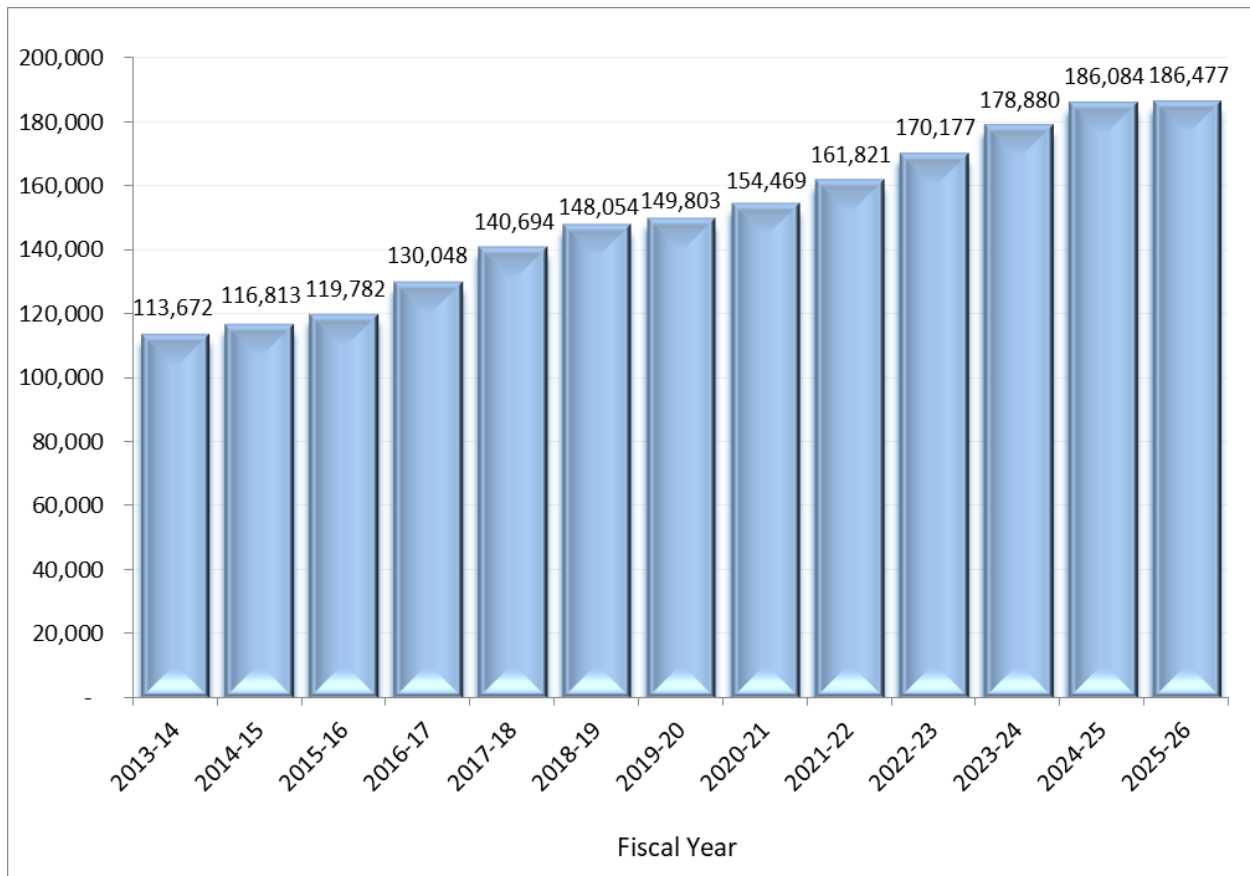
Each performance measure is assigned a non-compliance point value. Failure to meet a performance measure result in the application of the associated non-compliance points to the monthly performance scorecard. If accumulated non-compliance points reach a specified threshold, the customer service invoice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

JOINT AGENCY TRANSPONDER DISTRIBUTION

6C TRANSPONDER DISTRIBUTION	January 26		December 25		FY 2025-26	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	1,447	18%	1,377	17%	1,623	20%
Additional Tags to Existing Accounts	6,568	82%	6,870	83%	6,546	80%
Replacement Transponders	4	0%	34	0%	45	0%
Total Issued	8,019		8,281		8,214	

At the end of January 2026, the 91 EL had 186,477 active customer accounts and 751,107 transponders classified as assigned.

Number of Accounts by FY As of January 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.