



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



Status Report  
October 2025

As of October 31, 2025

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# OPERATIONS OVERVIEW OCTA

The total traffic volume on the 91 Express Lanes (91 EL) for October 2025 was 1,958,485. This represents a daily average of 63,177 vehicles. This is a 3.2 percent increase in total traffic volume from the same period last year, which totaled 1,897,423. Potential toll revenue for October was \$6,693,259, which represents an increase of 8.4 percent from the prior year’s total of \$6,173,402. The carpool percentage for October was 22.6 percent as compared to the previous year’s rate of 24.2 percent.

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

### Current MTD as of October 31, 2025

	OCT-25 MTD Actual	OCT-24 MTD Actual	Yr-to-Yr % Variance
<b>Trips</b>			
Full Toll Lanes	1,516,724	1,437,309	5.5%
3+ Lanes	441,761	460,114	(4.0%)
Total Gross Trips	1,958,485	1,897,423	3.2%
<b>Revenue</b>			
Full Toll Lanes	\$6,615,943	\$6,092,225	8.6%
3+ Lanes	\$77,316	\$81,177	(4.8%)
Total Gross Revenue	\$6,693,259	\$6,173,402	8.4%
<b>Average Revenue per Trip</b>			
Average Full Toll Lanes	\$4.36	\$4.24	2.8%
Average 3+ Lanes	\$0.18	\$0.18	0.0%
Average Gross Revenue	\$3.42	\$3.25	5.2%

The 2026 fiscal year-to-date (YTD) traffic volume increased by 3.6 percent, and potential toll revenue increased by eight percent when compared with the same period the prior year. YTD average revenue per trip is \$3.34.

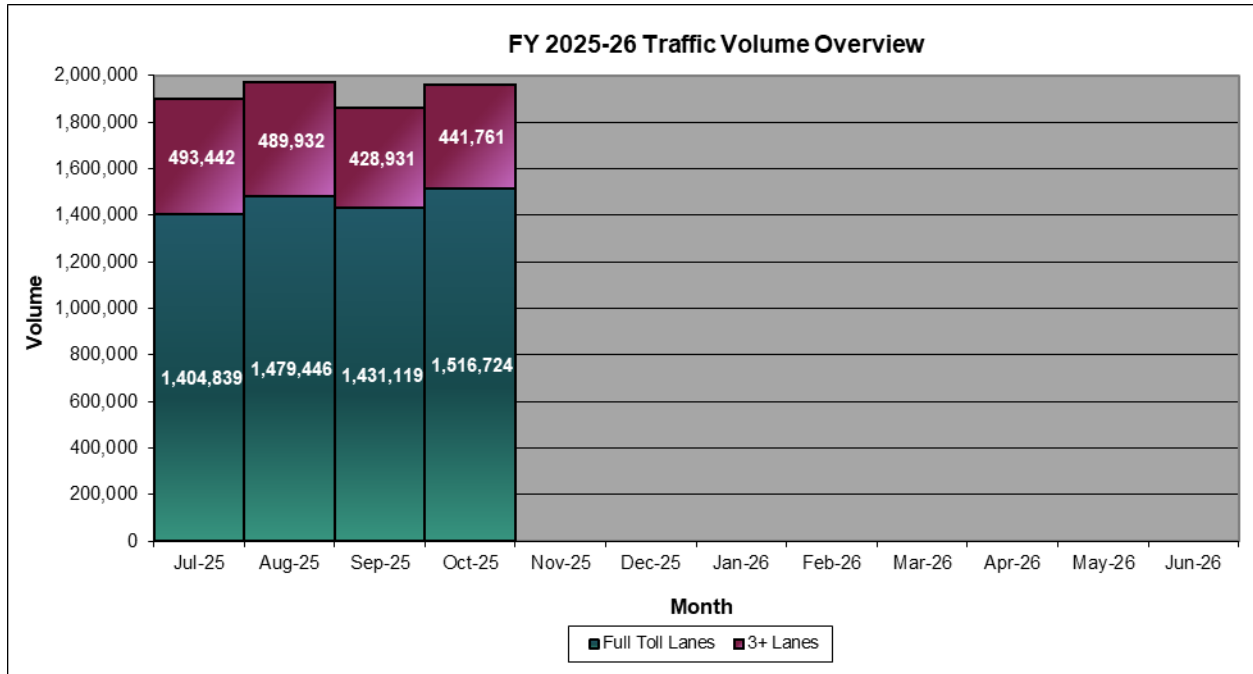
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics table represents all trips taken on the OCTA 91 EL and associated potential revenue for the months of July 2025 through October 2025.

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

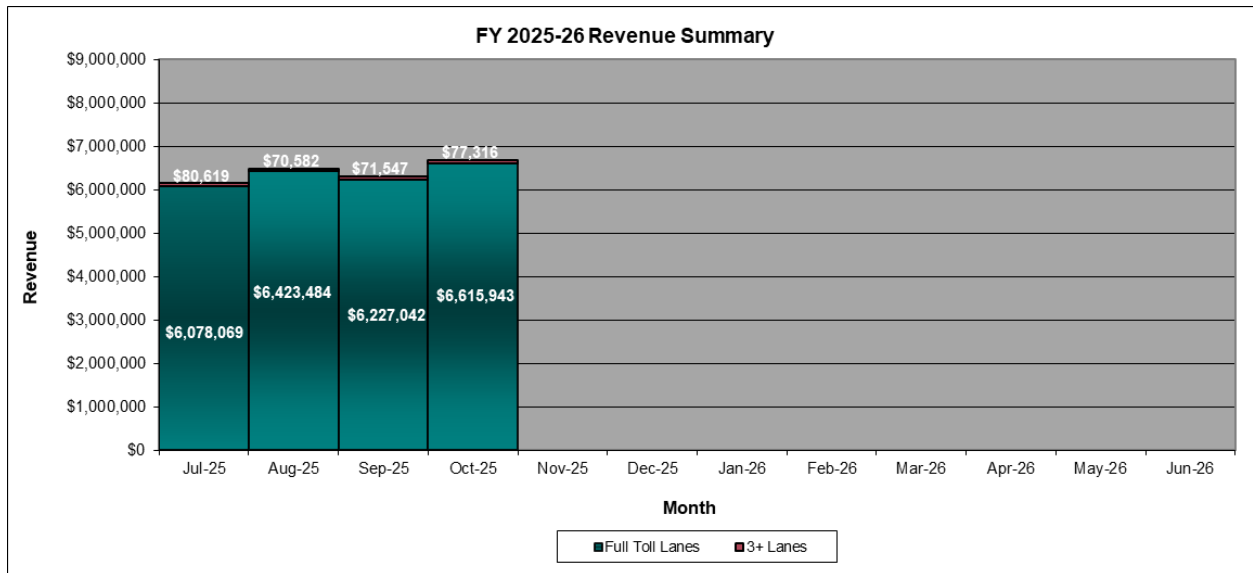
	<b>FY 2025-26 YTD Actual (7/2025-10/2025)</b>	<b>FY 2024-25 YTD Actual (7/2024-10/2024)</b>	<b>Yr-to-Yr % Variance</b>
<b>Trips</b>			
Full Toll Lanes	5,832,128	5,520,508	5.6%
3+ Lanes	1,854,066	1,900,742	(2.5%)
Total Gross Trips	7,686,194	7,421,250	3.6%
<b>Revenue</b>			
Full Toll Lanes	\$25,344,538	\$23,446,434	8.1%
3+ Lanes	\$300,063	\$305,247	(1.7%)
Total Gross Revenue	\$25,644,602	\$23,751,681	8.0%
<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%
Average Gross Revenue	\$3.34	\$3.20	4.4%

## 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 gross potential revenue breakdown 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 22 times during the month of October 2025. As demonstrated on the next chart, westbound peak-hour traffic volumes top out at 93 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 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 09/29/25				Tuesday 09/30/25				Wednesday 10/01/25				Thursday 10/02/25				Friday 10/03/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500									\$5.90	446	3,028	89%	\$8.70	429	2,989	88%	\$9.35	500	3,031	89%
1500 - 1600									\$8.40	483	3,025	89%	\$8.40	490	2,948	87%	\$8.90	555	2,691	79%
1600 - 1700									\$7.30	305	1,858	55%	\$7.85	498	2,933	86%	\$6.85	542	2,890	85%
1700 - 1800									\$6.05	488	2,785	82%	\$7.50	504	2,938	86%	\$7.55	588	2,944	87%
1800 - 1900									\$4.55	589	2,859	84%	\$4.40	596	2,775	82%	\$7.55	647	2,768	81%
1900 - 2000									\$4.40	617	2,768	81%	\$6.50	641	2,646	78%	\$7.05	695	2,551	75%

PM Time	Monday 10/06/25				Tuesday 10/07/25				Wednesday 10/08/25				Thursday 10/09/25				Friday 10/10/25			
	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	2,824	83%	\$5.90	413	2,894	85%	\$5.90	406	2,926	86%	\$8.70	430	3,003	88%	\$9.35	505	2,948	87%
1500 - 1600	\$6.35	518	2,970	87%	\$6.30	477	3,026	89%	\$8.40	456	2,983	88%	<b>\$8.40</b>	<b>517</b>	<b>3,101</b>	<b>91%</b>	\$8.90	545	2,985	88%
1600 - 1700	\$5.55	473	2,948	87%	\$5.05	468	3,039	89%	\$7.30	490	2,936	86%	\$7.85	500	2,996	88%	\$6.85	533	2,838	83%
1700 - 1800	\$5.40	540	2,913	86%	\$5.35	409	2,488	73%	\$6.05	516	2,992	88%	\$7.50	504	2,919	86%	\$7.55	552	2,821	83%
1800 - 1900	\$6.35	586	2,779	82%	\$4.55	572	2,653	78%	\$4.55	549	2,762	81%	\$4.40	582	2,801	82%	\$7.55	659	2,736	80%
1900 - 2000	\$4.40	611	2,499	74%	\$4.40	681	2,939	86%	\$4.40	677	2,974	87%	\$6.50	633	2,795	82%	\$7.05	735	2,552	75%

PM Time	Monday 10/13/25				Tuesday 10/14/25				Wednesday 10/15/25				Thursday 10/16/25				Friday 10/17/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	294	2,027	60%	\$5.90	399	2,715	80%	<b>\$5.90</b>	<b>481</b>	<b>3,195</b>	<b>94%</b>	<b>\$8.70</b>	<b>435</b>	<b>3,072</b>	<b>90%</b>	\$9.35	480	2,899	85%
1500 - 1600	\$6.35	367	1,894	56%	\$6.30	449	2,999	88%	<b>\$8.40</b>	<b>526</b>	<b>3,167</b>	<b>93%</b>	\$8.40	507	2,956	87%	\$8.90	530	2,699	79%
1600 - 1700	\$5.55	543	2,966	87%	\$5.05	411	2,718	80%	\$7.30	504	2,968	87%	\$7.85	461	2,933	86%	\$6.85	532	2,568	76%
1700 - 1800	\$5.40	533	2,870	84%	\$5.35	447	2,595	76%	\$6.05	514	2,921	86%	\$7.50	542	2,871	84%	\$7.55	612	2,900	85%
1800 - 1900	\$6.35	628	2,775	82%	\$4.55	436	2,134	63%	\$4.55	571	2,784	82%	\$4.40	598	2,908	86%	\$7.55	693	2,857	84%
1900 - 2000	\$4.40	626	2,268	67%	\$4.40	446	1,729	51%	\$4.40	697	2,827	83%	\$6.50	676	2,845	84%	\$7.05	727	2,553	75%

PM Time	Monday 10/20/25				Tuesday 10/21/25				Wednesday 10/22/25				Thursday 10/23/25				Friday 10/24/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	439	3,020	89%	<b>\$5.90</b>	<b>427</b>	<b>3,083</b>	<b>91%</b>	\$5.90	422	2,907	86%	\$8.70	380	2,864	84%	\$9.35	463	2,564	75%
1500 - 1600	\$6.35	483	2,933	86%	\$6.30	439	2,861	84%	\$8.40	411	2,605	77%	<b>\$8.40</b>	<b>516</b>	<b>3,053</b>	<b>90%</b>	\$8.90	491	2,189	64%
1600 - 1700	\$5.55	524	2,885	85%	<b>\$5.05</b>	<b>511</b>	<b>3,100</b>	<b>91%</b>	\$7.30	502	2,704	80%	\$7.85	500	2,877	85%	\$6.85	571	2,826	83%
1700 - 1800	\$5.40	508	2,824	83%	\$5.35	504	3,022	89%	\$6.05	487	2,877	85%	\$7.50	550	2,948	87%	\$7.55	541	2,898	85%
1800 - 1900	\$6.35	625	2,847	84%	<b>\$4.55</b>	<b>609</b>	<b>3,151</b>	<b>93%</b>	\$4.55	546	2,772	82%	\$4.40	564	2,788	82%	\$7.55	640	2,640	78%
1900 - 2000	\$4.40	630	2,436	72%	\$4.40	626	2,878	85%	\$4.40	123	531	16%	\$6.50	727	2,938	86%	\$7.05	787	2,692	79%

PM Time	Monday 10/27/25				Tuesday 10/28/25				Wednesday 10/29/25				Thursday 10/30/25				Friday 10/31/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.90	444	2,918	86%	\$5.90	345	2,844	84%	\$5.90	439	2,925	86%	\$8.70	440	2,986	88%	\$9.35	517	2,685	79%
1500 - 1600	\$6.35	489	2,996	88%	\$6.30	465	2,935	86%	\$8.40	418	2,988	88%	\$8.40	479	2,965	87%	\$8.90	599	2,791	82%
1600 - 1700	\$5.55	528	2,971	87%	\$5.05	484	2,888	85%	\$7.30	455	2,921	86%	\$7.85	495	2,924	86%	\$6.85	658	2,859	84%
1700 - 1800	\$5.40	553	2,878	85%	\$5.35	497	2,898	85%	\$6.05	547	2,942	87%	\$7.50	495	2,863	84%	\$7.55	686	2,904	85%
1800 - 1900	\$6.35	591	2,835	83%	\$4.55	615	2,869	84%	\$4.55	570	2,822	83%	\$4.40	608	2,862	84%	\$7.55	755	2,776	82%
1900 - 2000	\$4.40	655	2,472	73%	\$4.40	696	2,946	87%	<b>\$4.40</b>	<b>750</b>	<b>3,061</b>	<b>90%</b>	\$6.50	724	2,826	83%	\$7.05	571	2,049	60%



## OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 09/29/25				Tuesday 09/30/25				Wednesday 10/01/25				Thursday 10/02/25				Friday 10/03/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500									\$3.55	519	1,688	50%	\$3.55	533	1,718	51%	\$3.55	435	1,481	44%
0500 - 0600									\$5.70	784	2,935	86%	\$5.70	817	3,032	89%	\$5.45	766	2,808	83%
0600 - 0700									\$5.90	669	3,022	89%	\$5.90	688	2,997	88%	\$5.70	621	2,716	80%
0700 - 0800									\$6.55	616	2,901	85%	\$6.55	609	2,850	84%	\$6.35	544	2,480	73%
0800 - 0900									\$5.90	366	2,877	85%	\$5.90	396	2,826	83%	\$5.70	321	2,208	65%
0900 - 1000									\$4.80	340	2,593	76%	\$4.80	352	2,591	76%	\$4.80	352	2,144	63%

AM Time	Monday 10/06/25				Tuesday 10/07/25				Wednesday 10/08/25				Thursday 10/09/25				Friday 10/10/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	501	1,695	50%	\$3.55	544	1,784	52%	\$3.55	551	1,753	52%	\$3.55	542	1,747	51%	\$3.55	446	1,482	44%
0500 - 0600	\$5.70	772	3,009	89%	<b>\$5.70</b>	<b>833</b>	<b>3,077</b>	<b>91%</b>	<b>\$5.70</b>	<b>794</b>	<b>3,047</b>	<b>90%</b>	\$5.70	776	3,003	88%	\$5.45	688	2,745	81%
0600 - 0700	\$5.90	663	2,901	85%	\$5.90	623	2,748	81%	\$5.90	679	3,000	88%	\$5.90	693	2,974	87%	\$5.70	618	2,613	77%
0700 - 0800	\$6.55	611	2,840	84%	\$6.55	612	2,950	87%	\$6.55	577	2,659	78%	\$6.55	549	2,812	83%	\$6.35	492	2,371	70%
0800 - 0900	\$5.90	342	2,566	75%	\$5.90	378	2,929	86%	\$5.90	365	3,002	88%	\$5.90	377	2,879	85%	\$5.70	310	2,059	61%
0900 - 1000	\$4.80	365	2,325	68%	\$4.80	357	2,701	79%	\$4.80	357	2,865	84%	\$4.80	328	2,515	74%	\$4.80	364	2,126	63%

AM Time	Monday 10/13/25				Tuesday 10/14/25				Wednesday 10/15/25				Thursday 10/16/25				Friday 10/17/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	501	1,699	50%	\$3.55	503	1,557	46%	\$3.55	539	1,725	51%	\$3.55	553	1,719	51%	\$3.55	424	1,467	43%
0500 - 0600	\$5.70	727	3,041	89%	\$5.70	715	2,925	86%	<b>\$5.70</b>	<b>796</b>	<b>3,072</b>	<b>90%</b>	\$5.70	828	3,003	88%	\$5.45	758	2,850	84%
0600 - 0700	\$5.90	649	2,853	84%	\$5.90	607	2,769	81%	\$5.90	635	2,934	86%	\$5.90	694	2,923	86%	\$5.70	616	2,742	81%
0700 - 0800	\$6.55	595	2,684	79%	\$6.55	514	2,583	76%	\$6.55	543	2,840	84%	\$6.55	631	2,861	84%	\$6.35	576	2,575	76%
0800 - 0900	\$5.90	318	2,348	69%	\$5.90	327	2,422	71%	\$5.90	390	2,581	76%	\$5.90	378	2,709	80%	\$5.70	347	2,225	65%
0900 - 1000	\$4.80	322	1,912	56%	\$4.80	269	1,892	56%	\$4.80	429	2,952	87%	\$4.80	399	2,795	82%	\$4.80	364	2,192	64%

AM Time	Monday 10/20/25				Tuesday 10/21/25				Wednesday 10/22/25				Thursday 10/23/25				Friday 10/24/25			
	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	1,691	50%	\$3.55	513	1,660	49%	\$3.55	520	1,718	51%	\$3.55	555	1,724	51%	\$3.55	463	1,455	43%
0500 - 0600	\$5.70	780	3,017	89%	<b>\$5.70</b>	<b>820</b>	<b>3,176</b>	<b>93%</b>	<b>\$5.70</b>	<b>838</b>	<b>3,166</b>	<b>93%</b>	<b>\$5.70</b>	<b>829</b>	<b>3,044</b>	<b>90%</b>	\$5.45	708	2,628	77%
0600 - 0700	\$5.90	667	2,877	85%	\$5.90	681	2,986	88%	\$5.90	701	2,898	85%	\$5.90	705	2,926	86%	\$5.70	635	2,664	78%
0700 - 0800	\$6.55	619	2,872	84%	\$6.55	631	2,961	87%	<b>\$6.55</b>	<b>641</b>	<b>3,050</b>	<b>90%</b>	<b>\$6.55</b>	<b>681</b>	<b>3,052</b>	<b>90%</b>	\$6.35	615	2,687	79%
0800 - 0900	\$5.90	396	2,647	78%	\$5.90	363	2,805	83%	\$5.90	345	2,781	82%	\$5.90	347	2,746	81%	\$5.70	334	2,193	65%
0900 - 1000	\$4.80	408	2,483	73%	\$4.80	331	2,689	79%	\$4.80	299	2,508	74%	\$4.80	364	2,595	76%	\$4.80	274	1,720	51%

AM Time	Monday 10/27/25				Tuesday 10/28/25				Wednesday 10/29/25				Thursday 10/30/25				Friday 10/31/25			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.55	518	1,729	51%	\$3.55	552	1,747	51%	\$3.55	549	1,759	52%	\$3.55	536	1,767	52%	\$3.55	451	1,473	43%
0500 - 0600	<b>\$5.70</b>	<b>797</b>	<b>3,114</b>	<b>92%</b>	<b>\$5.70</b>	<b>792</b>	<b>3,048</b>	<b>90%</b>	<b>\$5.70</b>	<b>848</b>	<b>3,164</b>	<b>93%</b>	\$5.70	764	2,945	87%	\$5.45	704	2,755	81%
0600 - 0700	\$5.90	659	2,800	82%	<b>\$5.90</b>	<b>650</b>	<b>3,050</b>	<b>90%</b>	\$5.90	724	3,016	89%	<b>\$5.90</b>	<b>750</b>	<b>3,049</b>	<b>90%</b>	\$5.70	603	2,593	76%
0700 - 0800	\$6.55	640	2,837	83%	\$6.55	619	2,873	85%	\$6.55	568	2,836	83%	\$6.55	659	2,935	86%	\$6.35	506	2,342	69%
0800 - 0900	\$5.90	380	2,707	80%	\$5.90	350	2,764	81%	\$5.90	357	2,795	82%	\$5.90	423	2,849	84%	\$5.70	283	1,866	55%
0900 - 1000	\$4.80	385	2,533	75%	\$4.80	328	2,809	83%	\$4.80	328	2,681	79%	\$4.80	368	2,628	77%	\$4.80	306	1,988	58%

### **On-Road Operations**

OCTA Freeway Service Patrol responded to 124 calls during the month of October. Of those calls, ten were to remove debris, 35 were to assist disabled vehicles, 41 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 : <b>10/31/2025</b>		YTD Variance	
	Actual <sup>(1)</sup>	Budget <sup>(1)</sup>	Dollar \$	Percent (%)
<b>Operating revenues:</b>				
Toll Revenue	\$ 22,139,334	\$ 20,621,727	\$ 1,517,608	7.4
Fee Revenue	\$ 3,875,808	\$ 1,875,928	\$ 1,999,881	108.6
<b>Total operating revenues</b>	<b>\$ 26,015,142</b>	<b>\$ 22,497,653</b>	<b>\$ 3,517,489</b>	<b>15.6</b>
<b>Operating expenses:</b>				
Contracted Services	\$ 2,144,297	\$ 1,473,990	\$ (670,307)	(45.5)
Administrative Fee	\$ 1,356,504	\$ 1,256,619	\$ (99,885)	(7.9)
Other Professional Services	\$ 440,959	\$ 548,269	\$ 107,310	19.6
Credit Card Processing Fees	\$ 452,437	\$ 467,813	\$ 15,376	3.3
Toll Road Account Servicing	\$ 73,591	\$ 166,600	\$ 93,009	55.8
Other Insurance Expense	\$ 92,168	\$ 43,961	\$ (48,207)	(109.7)
Toll Road Maintenance Supply Repairs	\$ 57,882	\$ 179,948	\$ 122,066	67.8
Patrol Services	\$ 477,579	\$ 399,840	\$ (77,739)	(19.4)
Building Equipment Repairs and Maint	\$ 197,043	\$ 207,888	\$ 10,845	5.2
8C Transponders	\$ -	\$ -	\$ -	N/A
Other Services	\$ -	\$ 8,000	\$ 8,000	100.0
Utilities	\$ 31,395	\$ 47,231	\$ 15,836	33.5
Office Expense	\$ 84	\$ 72,500	\$ 72,416	99.9
Bad Debt Expense	\$ 15,075	\$ -	\$ (15,075)	N/A
Miscellaneous <sup>(2)</sup>	\$ 9,644	\$ 26,105	\$ 16,461	63.1
Leases	\$ 202,981	\$ 191,590	\$ (11,391)	(5.9)
<b>Total operating expenses</b>	<b>\$ 5,551,639</b>	<b>\$ 5,090,354</b>	<b>\$ (461,285)</b>	<b>(9.1)</b>
Depreciation and Amortization <sup>(3)</sup>	\$ 1,638,794	\$ -	\$ (1,638,794)	N/A
<b>Operating income (loss)</b>	<b>\$ 18,824,709</b>	<b>\$ 17,407,299</b>	<b>\$ 1,417,410</b>	<b>8.1</b>
<b>Nonoperating revenues (expenses):</b>				
Reimbursement from Other Agencies	\$ 69,195	\$ 150,313	\$ (81,118)	(54.0)
Interest Income	\$ 5,915,121	\$ 2,933,784	\$ 2,981,337	101.6
Interest Expense	\$ (429,567)	\$ (1,043,125)	\$ 613,558	58.8
Other	\$ 12,329	\$ -	\$ 12,329	N/A
<b>Total nonoperating revenues (expenses)</b>	<b>\$ 5,567,078</b>	<b>\$ 2,040,972</b>	<b>\$ 3,526,107</b>	<b>(172.8)</b>
Transfers In	\$ -	\$ -	\$ -	N/A
Transfers Out <sup>(4)</sup>	\$ (4,088,345)	\$ (25,600)	\$ (4,062,745)	(15,870.1)
<b>Net income (loss)</b>	<b>\$ 20,303,442</b>	<b>\$ 19,422,671</b>	<b>\$ 880,772</b>	<b>4.5</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 October 2025 was 1,857,931. This represents a daily average of 59,933 vehicles. This is a 1.9 percent increase in gross trips from the same period last year, which totaled 1,823,218. Potential toll revenue for October was \$9,557,095, which represents a decrease of 2.9 percent from the prior year’s total of \$9,837,497. The carpool percentage for October was 20.4 percent as compared to the previous year’s rate of 23.6 percent. The decrease in the carpool percentage is due to the implementation of an occupancy detection system (ODS) in August 2025. The HOV3+ lane transactions for October decreased 11.7 percent as compared to the prior year due to the ODS. ODS revenue for October increased 172.5 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 October 2025.

### Current MTD as of October 31, 2025

Trips	OCT-25 MTD Actual	Stantec MTD Projected	# Variance	% Variance	OCT-24 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,478,213	969,857	508,356	52.4%	1,393,181	6.1%
3+ Lanes	379,718	389,714	(9,996)	(2.6%)	430,037	(11.7%)
Total Gross Trips	1,857,931	1,359,571	498,360	36.7%	1,823,218	1.9%
<b>Revenue</b>						
Full Toll Lanes	\$9,321,280	\$5,090,857	\$4,230,423	83.1%	\$9,750,966	(4.4%)
3+ Lanes	\$235,815	\$0	\$235,815		\$86,531	172.5%
Total Gross Revenue	\$9,557,095	\$5,090,857	\$4,466,238	87.7%	\$9,837,497	(2.9%)
<b>Average Revenue per Trip</b>						
Average Full Toll Lanes	\$6.31	\$5.25	\$1.06	20.1%	\$7.00	(9.9%)
Average 3+ Lanes	\$0.62	\$0.00	\$0.62		\$0.20	210.0%
Average Gross Revenue	\$5.14	\$3.74	\$1.40	37.4%	\$5.40	(4.8%)



The 2026 fiscal YTD traffic volume increased by 3.4 percent, and potential toll revenue decreased by 2.3 percent when compared with the same period the prior year. YTD average revenue per trip is \$4.97. The decrease in revenue is attributable to the implementation of dynamic pricing, which reduced tolls during some peak period hours, and the growth in weekend traffic, which has lower toll rates.

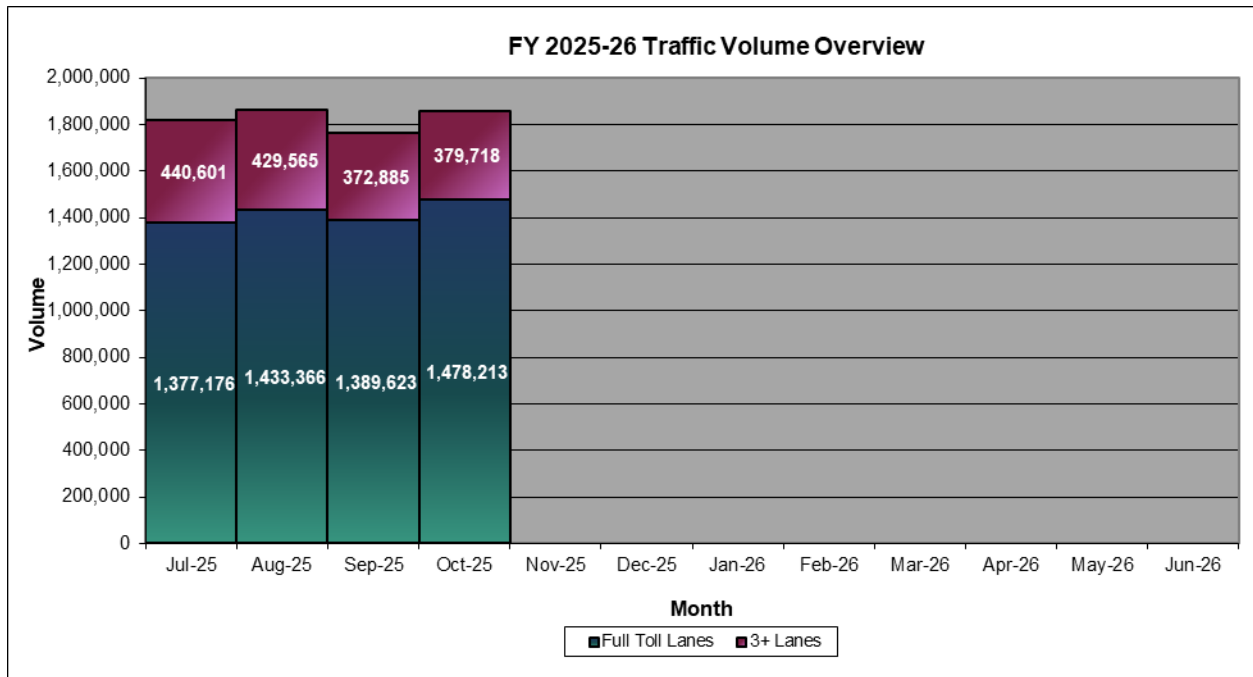
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics table represents all trips taken on the RCTC 91 EL and associated potential revenue for the months of July 2025 through October 2025.

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

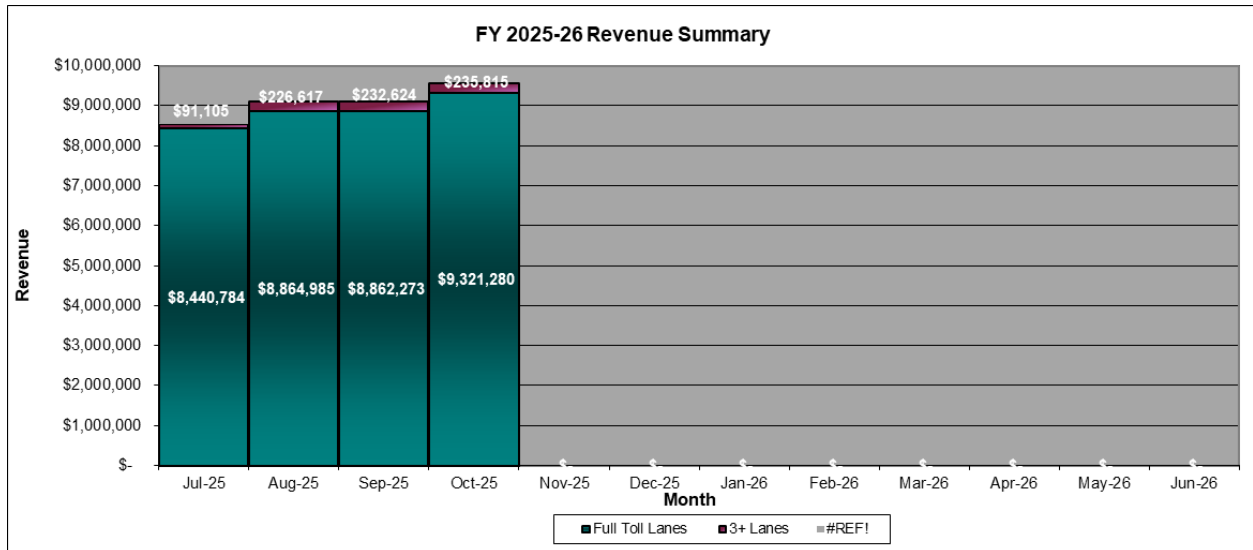
Trips	FY 2025-26 YTD Actual (7/2025-10/2025)	Stantec YTD Projected	# Variance	% Variance	FY 2024-25 YTD Actual (7/2024-10/2024)	Yr-to-Yr % Variance
Full Toll Lanes	5,678,378	3,874,143	1,804,235	46.6%	5,325,925	6.6%
3+ Lanes	1,622,769	1,545,143	77,626	5.0%	1,736,856	(6.6%)
Total Gross Trips	7,301,147	5,419,286	1,881,861	34.7%	7,062,781	3.4%
<b>Revenue</b>						
Full Toll Lanes	\$35,489,322	\$14,506,571	\$20,982,750	144.6%	\$36,823,056	(3.6%)
3+ Lanes	\$786,161	\$0	\$786,161		\$322,156	144.0%
Total Gross Revenue	\$36,275,482	\$14,506,571	\$21,768,911	150.1%	\$37,145,212	(2.3%)
<b>Average Revenue per Trip</b>						
Average Full Toll Lanes	\$6.25	\$3.74	\$2.51	67.1%	\$6.91	(9.6%)
Average 3+ Lanes	\$0.48	\$0.00	\$0.48		\$0.19	152.6%
Average Gross Revenue	\$4.97	\$2.68	\$2.29	85.4%	\$5.26	(5.5%)

## RCTC Traffic and Revenue Summary

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



The chart below reflects the gross potential revenue breakdown 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 107 calls during the month of October. Of those calls, 84 were to assist disabled vehicles, six calls were to remove debris, and 17 were in response to accidents that affected the 91 EL.

On August 4, 2025, RCTC implemented an occupancy detection system to reduce the number of customers receiving the carpool discount without the required number of passengers (three or more). In October, the ODS identified over 27,000 customers who did not meet the occupancy requirement and were provided the carpool discount.

# FINANCIAL HIGHLIGHTS RCTC

## RCTC 91 Express Lanes Operating Statement

Description	YTD as of : <b>10/31/2025</b>		YTD Variance	
	Actual <sup>1</sup>	Budget	Dollar \$	Percent (%)
<b>Operating revenues:</b>				
Toll Revenue	\$ 31,501,778.25	\$ 21,296,250.00	\$ 10,205,528.25	47.9
Fee Revenue	3,956,576.01	2,391,500.00	1,565,076.01	65.4
<b>Total operating revenues</b>	<b>35,458,354.26</b>	<b>23,687,750.00</b>	<b>11,770,604.26</b>	<b>49.7</b>
<b>Operating expenses:</b>				
Salaries and Benefits	385,742.47	325,025.00	(60,717.47)	(18.7)
Legal Services	18,971.90	25,000.00	6,028.10	24.1
Advisory Services	17,863.00	50,500.00	32,637.00	64.6
Audit and Accounting Fees	10,500.00	9,750.00	(750.00)	(7.7)
Service Fees	1,026.91	4,625.00	3,598.09	77.8
Other Professional Services	151,050.83	181,225.00	30,174.17	16.7
Lease Expense	107,175.87	132,550.00	25,374.13	19.1
Operations	1,881,969.83	1,480,300.00	(401,669.83)	(27.1)
Utilities	44,681.03	33,800.00	(10,881.03)	(32.2)
Supplies and Materials	-	500.00	500.00	100.0
Membership and Subscription Fees	19,993.00	10,250.00	(9,743.00)	(95.1)
Office Equipment & Furniture (Non-Capital)	-	21,250.00	21,250.00	100.0
Maintenance/Repairs	155,327.87	138,400.00	(16,927.87)	(12.2)
Training Seminars and Conferences	365.00	2,250.00	1,885.00	83.8
Transportation Expenses	373.62	950.00	576.38	60.7
Lodging	495.98	1,375.00	879.02	63.9
Meals	166.61	875.00	708.39	81.0
Other Staff Expenses	90.94	125.00	34.06	27.2
Advertising	916.86	12,500.00	11,583.14	92.7
Program Management	13,593.80	17,750.00	4,156.20	23.4
Program Operations	744,665.22 <sup>2</sup>	4,175,300.00	3,430,634.78	82.2
Litigation Settlement	-	1,250.00	1,250.00	100.0
Furniture & Equipment	71,189.24	33,750.00	(37,439.24)	(110.9)
Improvements	100,628.31	166,250.00	65,621.69	39.5
Bad Debt Expense	15,071.19	31,250.00	16,178.81	51.8
<b>Total operating expenses</b>	<b>3,741,859.48</b>	<b>6,856,800.00</b>	<b>3,114,940.52</b>	<b>45.4</b>
<b>Operating income (loss)</b>	<b>31,716,494.78</b>	<b>16,830,950.00</b>	<b>14,885,544.78</b>	<b>88.4</b>
<b>Nonoperating revenues (expenses):</b>				
Interest Revenue	1,050,074.81	974,875.00	75,199.81	(7.7)
Other Miscellaneous Revenue	69,344.21	-	69,344.21	N/A
Principal Expense	-	(1,218,750.00)	1,218,750.00	(100.0)
Interest Expense	(5,595,872.74)	(5,550,250.00)	(45,622.74)	0.8
<b>Total nonoperating revenues (expenses)</b>	<b>(4,476,453.72)</b>	<b>(5,794,125.00)</b>	<b>1,317,671.28</b>	<b>22.7</b>
Transfers In	-	-	-	N/A
Transfers Out	(312,200.00)	(17,974,675.00)	17,662,475.00	(98.3)
<b>Net income (loss)</b>	<b>\$ 26,927,841.06</b>	<b>\$ (6,937,850.00)</b>	<b>\$ 33,865,691.06</b>	<b>(488.1)</b>

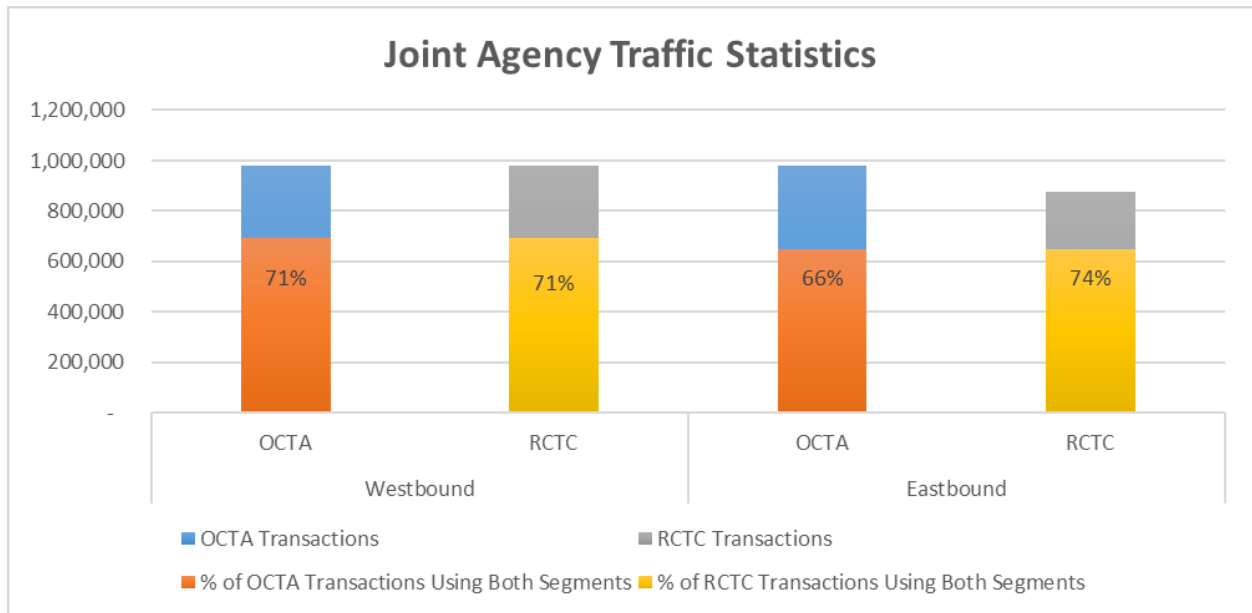
<sup>1</sup> Unaudited

<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 **October 31, 2025**

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
<b>Westbound</b>				
OCTA	980,919	694,654	71%	\$3,054,426
RCTC	980,106	694,654	71%	\$5,299,219
<b>Eastbound</b>				
OCTA	977,566	648,175	66%	\$3,638,833
RCTC	877,825	648,175	74%	\$4,257,876

**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 the performance in the CSC. In October, the BOS experienced issues that prevented customer service representatives from logging onto the system, and delays for those who were able to log on. The issues were resolved within six hours, but the repair time exceeded the allowable time for a priority incident.

In the CSC, CUSA failed to meet the Key Performance Indicator (KPI) for the timeliness of Case Resolution (KPI 13). CUSA is required to resolve 98% of cases within five business days, meeting the target on only 21 out of 23 business days. To address this, staff will review KPI penalties and work with CUSA to ensure all customer cases are resolved promptly. Staff will provide regular operational updates and address any ongoing failures.

## JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	PERFORMANCE STANDARD	OCTOBER 2025 PERFORMANCE
<b>Customer Service</b>		
Service Level /Speed of Answer	Per business day, in which 80% of calls are answered within 60 seconds	23 of 23 days met (Monthly compliance 100%)
Abandon Rate Percentage	Per business day, in which less than 4% of calls are abandoned	23 of 23 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	23 of 23 days met (Monthly compliance 100%)
Timeliness of Case Resolution	Per business day, in which 90% of cases are resolved within one (1) business day	23 of 23 days met (Monthly compliance 100%)
	Per business day, in which 98% of cases are resolved within five (5) business days	21 of 23 days met (Monthly compliance 91%)
<b>Mail Performance</b>		
Processing of Transponder Requests	Per business day, in which 100% of transponder requests are processed within two (2) business days	23 of 23 days met (Monthly compliance 100%)
Payment Processing	Per business day, in which 100% of payments are processed within two (2) business days	23 of 23 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	23 of 23 days met (Monthly compliance 100%)

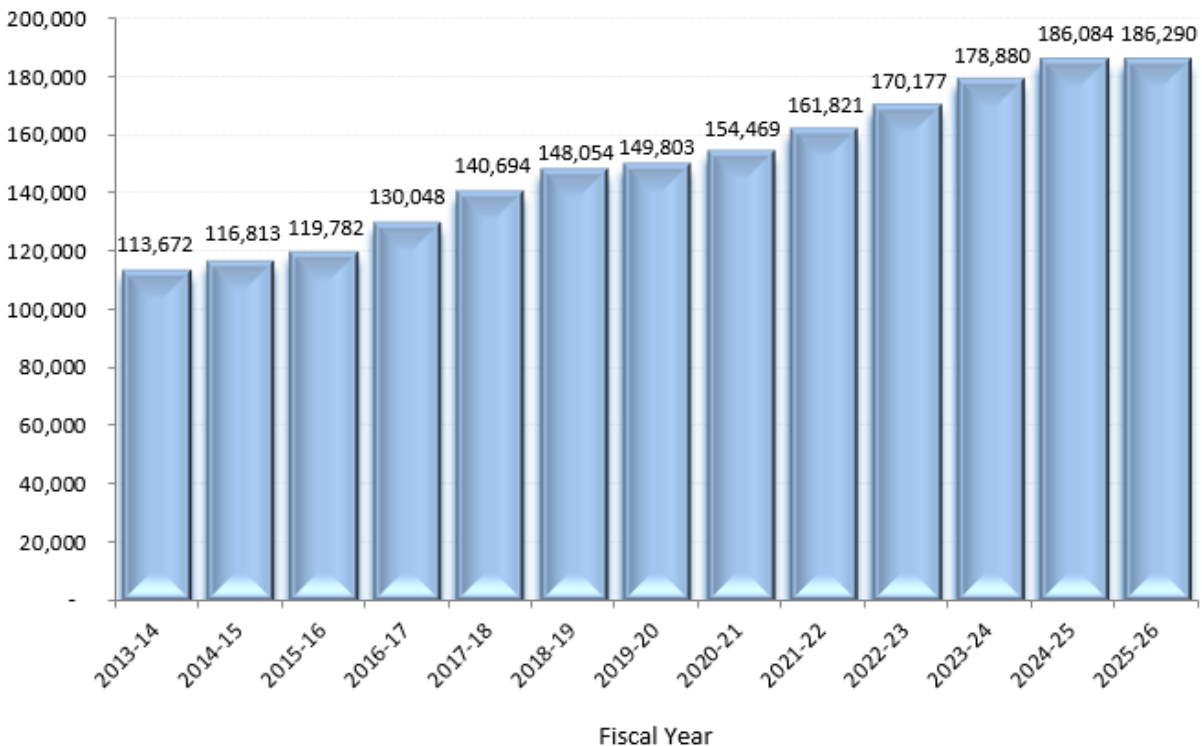
Each performance measure is assigned a non-compliance point value. Failure to meet the performance measure will result in the associated non-compliance points being applied to the monthly performance scorecard. If the accumulated non-compliance points reach a specified threshold, the customer service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

## JOINT AGENCY TRANSPONDER DISTRIBUTION

6C TRANSPONDER DISTRIBUTION	October 25		September 25		FY 2025-26	
	Tags	% of Total	Tags	% of Total	Average To-Date	
<b>Issued</b>						
To New Accounts	1,834	21%	1,892	20%	1,818	21%
Additional Tags to Existing Accounts	7,037	79%	7,559	80%	6,805	78%
Replacement Transponders	27	0%	27	0%	56	1%
<b>Total Issued</b>	<b>8,898</b>		<b>9,478</b>		<b>8,679</b>	

At the end of October 2025, the 91 EL had 186,290 active customer accounts and 747,928 transponders classified as assigned.

### Number of Accounts by FY As of October 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.