Altamont Corridor Express (ACE)

ID Number: 9182 www.acerail.com 949 East Channel Street Stockton, CA 95202

Executive Director: Ms. Stacey Mortensen

(209) 944-6221

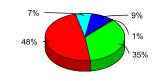
| General Information | | | | Financial Information | | | Summary Operating Expenses | |
|---|------------|--|------------|--|--------|--------------|-------------------------------|--------------|
| Urbanized Area (UZA) Statistics - 2010 Census Service Consumption | | | | Fare Revenues Earned | | | Salary, Wages, Benefits | \$2,289,277 |
| Stockton, CA | | Annual Passenger Miles | 42,140,286 | Sources of Operating Funds Expended | | | Materials and Supplies | \$3,171,909 |
| Square Miles | 93 | Annual Unlinked Trips | 940,774 | Fare Revenues | (35%) | \$6,177,068 | Purchased Transportation | \$6,247,682 |
| Population | 370,583 | Average Weekday Unlinked Trips | 3,748 | Local Funds | (48%) | \$8,455,265 | Other Operating Expenses | \$3,222,730 |
| Population Ranking out of 465 UZAs | 102 | Average Saturday Unlinked Trips | 0 | State Funds | (7%) | \$1,139,037 | Total Operating Expenses | \$14,931,598 |
| Other UZAs Served | 13, 29, 66 | Average Sunday Unlinked Trips | 0 | Federal Assistance | (9%) | \$1,620,870 | | |
| | | | | Other Funds | (1%) | \$94,115 | | |
| Service Area Statistics | | Service Supplied | | Total Operating Funds Expended \$17,486,35 | | | | |
| Square Miles | 28 | Annual Vehicle Revenue Miles | 914,658 | Sources of Capital Funds Expended | | | Reconciling Cash Expenditures | \$2,554,757 |
| Population | 4,094,704 | Annual Vehicle Revenue Hours | 23,283 | Local Funds | (18%) | \$8,473,784 | | |
| | | Vehicles Operated in Maximum Service | 22 | State Funds | (17%) | \$8,110,840 | | |
| | | Vehicles Available for Maximum Service | 24 | Federal Assistance | (20%) | \$9,648,568 | | |
| | | Base Period Requirement | 0 | Other Funds | (45%) | \$21,608,188 | | |
| | | | | Total Capital Funds Exp | pended | \$47,841,380 | | |
| | | | | | | | | |

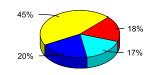
Vehicles Operated in Maximum Service and Uses of Capital Funds

| | Directly | Purchased, | Revenue | Systems and | Facilities and | | |
|---------------|----------|-----------------------------|-------------|-------------|----------------|-------|--------------|
| Mode | Operated | Transportation ¹ | Vehicles | Guideways | Stations | Other | Total |
| Commuter Rail | 0 | 22 | \$1,968,568 | \$5,070,248 | \$40,802,564 | \$0 | \$47,841,380 |
| Total | 0 | 22 | \$1,968,568 | \$5,070,248 | \$40,802,564 | \$0 | \$47,841,380 |

Sources of Operating Funds Expended







| | | | | | | | | Fixed | Vehicles | | Vehicles | | |
|-----------------------|--------------|-------------|---------------|------------|----------------|----------|----------------|-------------|---------------|-----------|-------------|---------|---------|
| Modal Characteristics | | | | Annual | | Annual | | Guideway | Available for | Average | Operated in | Peak to | |
| | Operating | Fare | Uses of | Passenger | Annual Vehicle | Unlinked | Annual Vehicle | Directional | Maximum | Fleet Age | Maximum | Base | Percent |
| Mode | Expenses1 | Revenues1 | Capital Funds | Miles | Revenue Miles | Trips | Revenue Hours | Route Miles | Service | in Years | Service | Ratio | Spares |
| Commuter Rail | \$14,931,598 | \$5,753,406 | \$47,841,380 | 42,140,286 | 914,658 | 940,774 | 23,283 | 172.0 | 24 | 12.4 | 22 | N/A | 9% |





¹ Excludes data for purchased transportation reported separately