

2023 Annual Agency Profile - Northeast Illinois Regional Commuter Railroad Corporation (NTD ID 50118)

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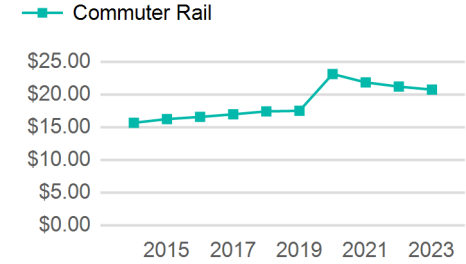
Geographic Coverage

Primary Urbanized Area Chicago, IL--IN
Square Miles 2,338
Population 8,671,746
Other Areas Served:
 Illinois Non-UZA, Kenosha, WI, Round Lake Beach--McHenry--Grayslake, IL--WI
Service Area Population 8,615,017
Service Area Sq. Miles 3,947

Service Consumed

Annual Passenger Miles Traveled (PMT) 706,105,653
Annual Unlinked Trips (UPT) 31,988,076
Average Weekday UPT 112,637
Average Saturday UPT 37,908
Average Sunday UPT 23,847

Operating Expenses per Vehicle Revenue Mile



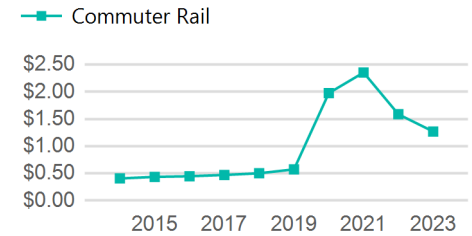
Assets

Revenue Vehicles 1,409
Service Vehicles 830
Facilities 1171
Lane Miles
Track Miles 1176

Service Supplied

Annual Vehicle/Passenger Car Revenue Miles (VRM) 43,163,928
Annual Vehicle/Passenger Car Revenue Hours (VRH) 1,457,897
Vehicles Operated in Maximum Service (VOMS) 912
Vehicles Available for Maximum Service (VAMS) 1,475

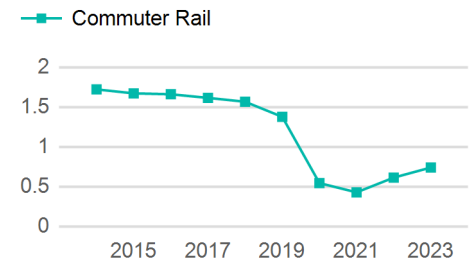
Operating Expenses per Passenger Mile



Modal Characteristics

| | Directly Operated VOMS | Purchased Transportation VOMS | Annual Passenger Miles Traveled | Annual Unlinked Passenger Trips | Annual Vehicle Revenue Miles | Annual Vehicle Revenue Hours | Fixed Guideway Directional Route Miles |
|---------------|------------------------|-------------------------------|---------------------------------|---------------------------------|------------------------------|------------------------------|--|
| Mode | | | | | | | |
| Commuter Rail | 447 | 465 | 706,105,653 | 31,988,076 | 43,163,928 | 1,457,897 | 975.00 |
| Total | 447 | 465 | 706,105,653 | 31,988,076 | 43,163,928 | 1,457,897 | 975.00 |

Unlinked Passenger Trip per Vehicle Revenue Mile



Metrics

Service Efficiency

Service Effectiveness

| Mode | OE per VRM | OE per VRH | UPT per VRM | UPT per VRH | OE per PMT | OE per UPT |
|---------------|----------------|-----------------|-------------|-------------|---------------|----------------|
| Commuter Rail | \$20.77 | \$615.00 | 0.7 | 21.9 | \$1.27 | \$28.03 |
| Total | \$20.77 | \$615.00 | 0.7 | 21.9 | \$1.27 | \$28.03 |

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2023 Funding Breakdown

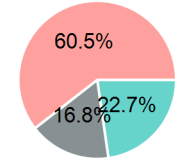
Summary of Operating Expenses (OE)

| | | |
|---|----------------------|---------------|
| Labor | \$359,070,052 | 40.0% |
| Materials and Supplies | \$95,666,572 | 10.7% |
| Purchased Transportation | \$287,998,210 | 32.1% |
| Other Operating Expenses | \$153,874,268 | 17.2% |
| Total Operating Expenses | \$896,609,102 | 100.0% |
| <i>Reconciling OE Cash Expenditures</i> | <i>\$256,674,619</i> | |

Sources of Operating Funds Expended

| | |
|---------------------------------------|----------------------|
| Directly Generated | \$207,287,687 |
| Federal Government | \$152,894,823 |
| Local Government | \$551,572,928 |
| State Government | \$0 |
| Total Operating Funds Expended | \$911,755,438 |

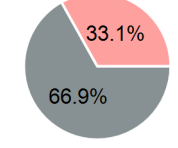
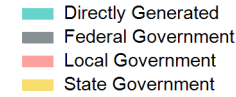
Operating Funding Sources



Sources of Capital Funds Expended

| | |
|-------------------------------------|----------------------|
| Directly Generated | \$0 |
| Federal Government | \$229,585,046 |
| Local Government | \$113,718,923 |
| State Government | \$0 |
| Total Capital Funds Expended | \$343,303,969 |

Capital Funding Sources



Operating Expense Detail

| Mode | Operating Expense Detail | | Uses of Capital | | | |
|---------------|--------------------------|----------------------|---------------------|----------------------|-------------------------|---------------------|
| | Operating Expenses | Fare Revenues | Revenue Vehicles | Systems and Guideway | Facilities and Stations | Other |
| Commuter Rail | \$896,609,102 | \$148,980,961 | \$85,706,066 | \$181,794,515 | \$63,506,880 | \$12,296,508 |
| Total | \$896,609,102 | \$148,980,961 | \$85,706,066 | \$181,794,515 | \$63,506,880 | \$12,296,508 |

2023 Asset Management

Transit Asset Management (TAM) Tier

Tier I (Rail)

TAM Sponsor NTD ID

Metrics

| Mode | Vehicles Operated in Max. Service | Vehicles Available for Max. Service | %Spare Vehicles | Avg. Fleet Age (yrs) |
|---------------|-----------------------------------|-------------------------------------|-----------------|----------------------|
| Commuter Rail | 912 | 1,475 | 61.7% | 32.3 |