

**2007 Draft Financial Plan**

**O&M Cost Annual Growth Rates -- Actual and Estimated**

<b>REGIONAL SUMMARY</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>O&amp;M Costs and Estimates (Nominal \$000s)</b>										
					<-- Actual	Estimated -->				
<b>Commuter Rail O&amp;M</b>	10,493	13,347	16,782	22,377	29,072	33,496	37,028	39,615	42,236	43,773
Annual % Increase		27.20%	25.73%	33.33%	29.92%	15.22%	10.54%	6.99%	6.61%	3.64%
<b>Regional Express O&amp;M</b>	41,465	45,498	51,456	59,070	66,960	75,411	81,635	86,062	92,302	96,580
Annual % Increase	12.91%	9.73%	13.10%	14.80%	13.36%	12.62%	8.25%	5.42%	7.25%	4.64%
<b>Light Rail O&amp;M</b>	127	1,907	7,235	6,539	8,592	7,135	7,898	27,750	47,569	49,119
Annual % Increase									71.42%	3.26%
<b>Annual Ridership</b>										
<b>Commuter Rail</b>	641	749	955	1,133	1,249	1,393	1,665	2,275	2,560	2,616
Annual % Increase	20.57%	16.80%	27.59%	18.59%	10.28%	11.50%	19.55%	36.59%	12.57%	2.18%
<b>Regional Express</b>	6,388	7,338	8,394	8,680	8,862	9,158	9,963	10,402	10,521	10,620
Annual % Increase	10.51%	14.86%	14.40%	3.40%	2.10%	3.34%	8.79%	4.41%	1.15%	0.94%
<b>Light Rail</b>	-	-	-	-	-	-	-	2,489	8,818	9,411
Annual % Increase									254.23%	6.73%
<b>Total Ridership</b>	<b>7,029</b>	<b>8,086</b>	<b>9,350</b>	<b>9,813</b>	<b>10,111</b>	<b>10,551</b>	<b>11,628</b>	<b>15,165</b>	<b>21,899</b>	<b>22,647</b>

<b>Continued</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>&lt;----&gt; 2040</b>
<b>O&amp;M Costs and Estimates</b>										
						Extended End of Sound Move -->				
<b>Commuter Rail O&amp;M</b>	45,345	47,232	49,213	51,287	53,456	55,777	58,194	60,699	63,356	152,235
Annual % Increase	3.59%	4.16%	4.19%	4.21%	4.23%	4.34%	4.33%	4.30%	4.38%	4.52%
<b>Regional Express O&amp;M</b>	99,636	104,054	109,256	114,798	120,631	126,775	133,241	140,048	147,216	403,951
Annual % Increase	3.16%	4.43%	5.00%	5.07%	5.08%	5.09%	5.10%	5.11%	5.12%	5.19%
<b>Light Rail O&amp;M</b>	50,865	53,345	55,941	58,654	71,408	96,659	101,805	111,456	117,108	307,641
Annual % Increase	3.55%	4.88%	4.87%	4.85%	21.74%	35.36%	5.32%	9.48%	5.07%	4.94%
<b>Annual Ridership</b>										
<b>Commuter Rail</b>	2,657	2,697	2,739	2,781	2,824	2,868	2,912	2,957	3,002	4,059
Annual % Increase	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.50%
<b>Regional Express</b>	10,818	11,021	11,227	11,437	11,651	11,868	12,090	12,316	12,547	18,228
Annual % Increase	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.90%
<b>Light Rail</b>	9,748	10,086	10,423	10,760	15,140	24,543	25,434	26,158	26,882	42,419
Annual % Increase	3.58%	3.46%	3.34%	3.24%	40.70%	62.11%	3.63%	2.85%	2.77%	2.20%
<b>Total Ridership</b>	<b>23,223</b>	<b>23,804</b>	<b>24,389</b>	<b>24,978</b>	<b>29,614</b>	<b>39,279</b>	<b>40,436</b>	<b>41,431</b>	<b>42,431</b>	<b>64,706</b>