

2007 Draft Financial Plan

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

REGIONAL SUMMARY	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
O&M Costs and Estimates (Nominal \$000s)										
					<-- Actual	Estimated -->				
Commuter Rail O&M	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%
Regional Express O&M	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%
Light Rail O&M	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%
Annual Ridership										
Commuter Rail	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%
Regional Express	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%
Light Rail	-	-	-	-	-	-	-	2,489	8,818	9,411
Annual % Increase									254.23%	6.73%
Total Ridership	7,029	8,086	9,350	9,813	10,111	10,551	11,628	15,165	21,899	22,647

Continued	2012	2013	2014	2015	2016	2017	2018	2019	2020	<----> 2040
O&M Costs and Estimates										
						Extended End of Sound Move -->				
Commuter Rail O&M	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%
Regional Express O&M	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%
Light Rail O&M	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%
Annual Ridership										
Commuter Rail	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%
Regional Express	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%
Light Rail	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%
Total Ridership	23,223	23,804	24,389	24,978	29,614	39,279	40,436	41,431	42,431	64,706