

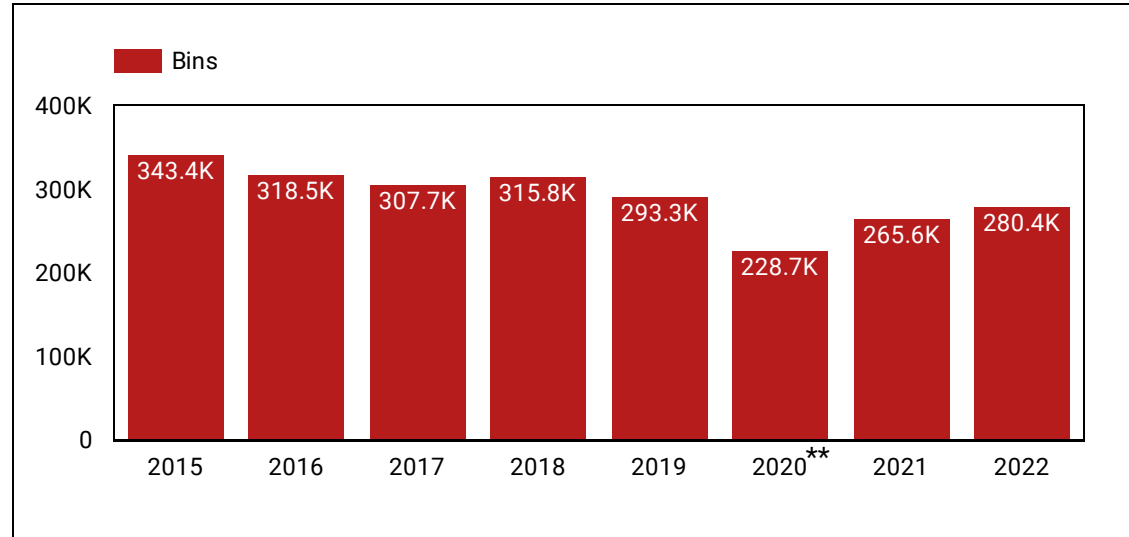
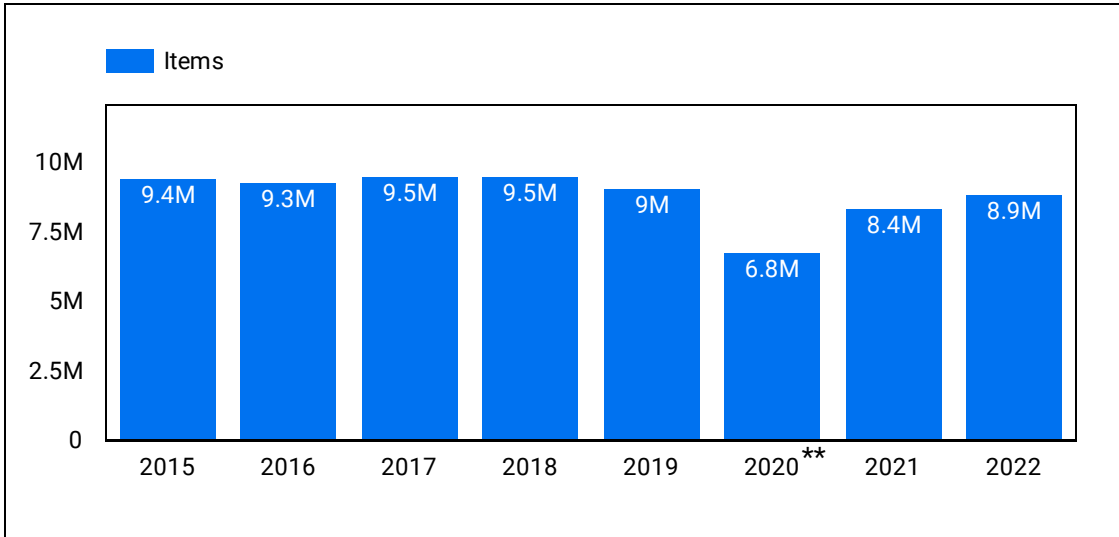
RAILS Facilities Summary 2022

Facility	Address	Landlord Name and Contact Information	Lease Expires	Deadline for Notice of Renewal or Nonrenewal	Monthly rent	Monthly operational cost (utilities, repairs, cleaning & misc.)	Early Termination Clause	Can Sublet? (Yes/No)	Comments
Bolingbrook	1000 W. Crossroads Parkway	Colliers, Inc. UP Crossroads, LLC PO Box 200577 Dallas, TX 75320-0577	31-May-23	120 days prior to extension period but not greater than 270 days	\$10,074.97	\$2,539 - Building Costs \$1,708 - Telcom. Costs \$20 - Equip. Maint. \$589 - OE \$430 - RE Taxes \$5,286 - Total	sublease only	Yes	Units A & B = 67.04%; Unit C = 32.96%
Burr Ridge	125 Tower Dr	RAILS	N/A	N/A	N/A	\$9,797 - Building Costs \$2,462 - Telcom. Costs \$1,106 - HVAC & Generator Maint. \$13,365 - Total	N/A	Yes	Property owned by RAILS
Coal Valley	220 W. 23rd Ave.	RAILS	N/A	N/A	N/A	\$2,489 - Building Costs \$1,122 - Telcom. Costs \$54 - Elevator Maint. \$3,665 - Total	N/A	Yes	Property owned by RAILS
East Peoria	715 Sabrina Drive	Dixie Venture, Inc 600 West War Memorial Drive; Peoria, IL 61615	30-Jun-23	Two year agreement with a 60 day out clause prior to the expiration date.	\$10,387.21	\$4,289 - Building Costs \$1,070 - Telcom. Costs \$5,359 - Total	sublease only	Yes	Office space 34.64% Warehouse space 65.36%
Rockford - Colt Rd.	4607 Colt Road	A Place for Space Apartments, LLC PO Box 8116 Rockford, IL. 61126	29-Feb-24	requires 180 days prior to expiration	\$2,257.00	\$1,547 - Building Costs \$650 - Telcom. Costs \$2,197 - Total	sublease only	Yes	

Delivery Hub / Items / Bins												
FY	Bolingbrook*		Coal Valley		East Peoria		Elmhurst (CTL)*		Rockford		Grand total	
	Items	Bins	Items	Bins	Items	Bins	Items	Bins	Items	Bins	Items	Bins
2022	2,106,777	76,178	270,378	15,021	795,262	30,007	5,012,726	132,306	671,825	26,873	8,856,968	280,385
2021	1,992,738	72,953	288,144	16,008	799,838	29,864	4,628,194	120,810	649,675	25,987	8,358,589	265,622
2020**	1,656,481	59,633	275,107	15,454	712,558	27,222	3,552,460	103,036	576,972	23,325	6,773,578	228,670
2019	2,236,613	79,650	601,600	21,025	907,788	32,875	4,570,776	130,513	716,688	29,213	9,033,465	293,276
2018	2,159,338	78,826	826,975	27,263	936,275	41,025	4,614,738	131,588	942,213	37,075	9,479,539	315,777
2017	2,184,463	82,450	773,188	26,188	913,300	33,213	4,681,988	133,138	913,163	32,738	9,466,102	307,727
2016	2,202,926	90,826	689,650	23,950	956,800	36,825	4,504,438	135,363	947,038	31,550	9,300,852	318,514
2015	2,284,151	89,076	764,738	26,238	947,363	38,975	4,262,175	151,100	1,161,888	37,963	9,420,315	343,352

*The delivery volume for Geneva and Shorewood hubs is consolidated in Bolingbrook, and the Burr Ridge and Wheeling hubs are consolidated in Elmhurst (CTL).

**Delivery services were halted for a period of time during 2020 due to the ongoing COVID-19 pandemic.



Delivery Hub / Avg. Items/Bin						
FY	Bolingbrook*	Coal Valley	East Peoria	Elmhurst (CTL)...	Rockford	Grand total
2022	27.7	18.0	26.5	37.9	25.0	27.0
2021	27.3	18.0	26.8	38.3	25.0	27.1
2020	27.8	17.8	26.2	34.5	24.7	26.2
2019	28.1	28.6	27.6	35.0	24.5	28.8
2018	27.7	30.3	22.8	35.2	25.4	29.2
2017	26.4	29.5	27.5	35.3	27.9	29.8
2016	24.5	28.8	26.0	33.1	30.0	28.6
2015	25.6	29.1	24.3	28.1	30.6	27.4
Grand total	26.6	25.0	26.0	34.1	26.6	28.1

