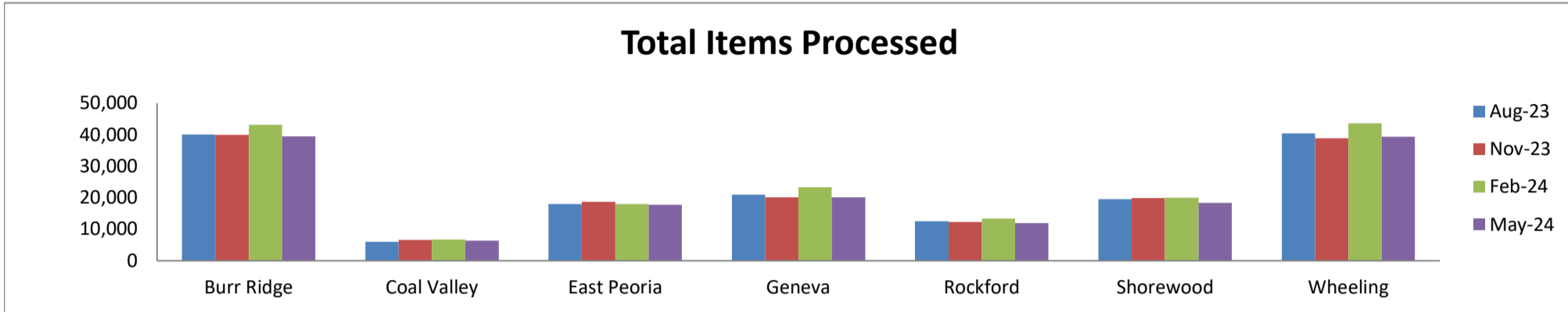


## RAILS Facilities Summary 2025

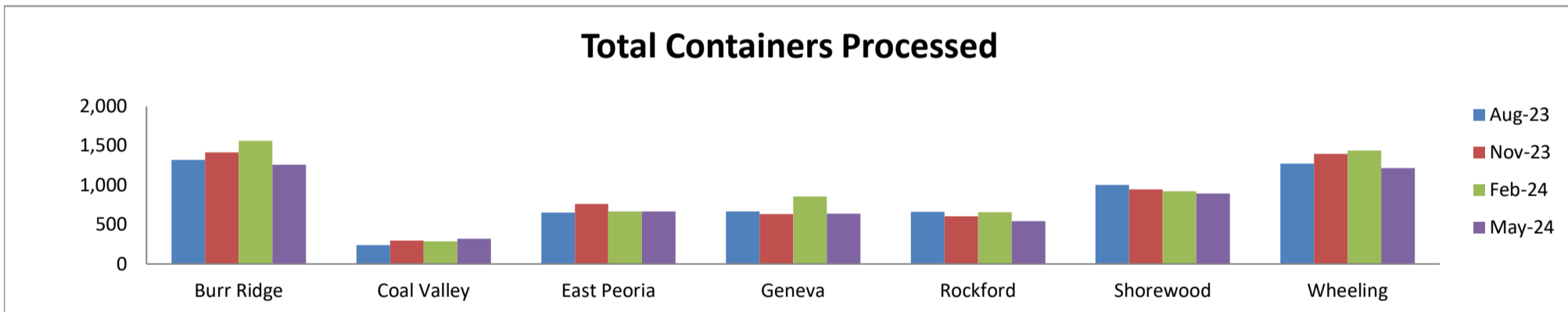
Facility	Address	Landlord Name and Contact Information	Lease Expires	Deadline for Notice of Renewal or Nonrenewal	Monthly rent	Monthly operational cost (utilities, repairs, cleaning & misc.)	Early Termination Clause	Can Sublet? (Yes/No)	Comments
<b>Bolingbrook</b>	1000 W. Crossroads Parkway	Colliers International UP Crossroads, LLC PO Box 22107 Tampa, FL 33622	31-May-25	120 days prior to extension period but not greater than 270 days	\$10,644.72	\$2,911 - Building Costs \$1,040 - Telcom. Costs \$2,131 - OE \$1,302 - RE Taxes \$7,384 - Total	sublease only	Yes	Units A & B = 67.04%; Unit C = 32.96% 11,754 sq. ft.
<b>Burr Ridge</b>	125 Tower Dr	<b>RAILS</b>	N/A	N/A	N/A	\$13,007 - Building Costs \$4,025 - Telcom. Costs \$1,315 - HVAC & Generator Maint. \$18,347 - Total	N/A	Yes	Property owned by RAILS 22,326 sq. ft.
<b>Coal Valley</b>	220 W. 23rd Ave.	<b>RAILS</b>	N/A	N/A	N/A	\$2,402 - Building Costs \$1,060 - Telcom. Costs \$3,462 - Total	N/A	Yes	Property owned by RAILS 10,236 sq. ft.
<b>East Peoria</b>	715 Sabrina Drive	Dixie Venture, Inc 600 West War Memorial Drive; Peoria, IL 61615	30-Jun-25	Two year agreement with a 60 day out clause prior to the expiration date and three one year renewal options.	\$6,417.19	\$2,534 - Building Costs \$1,409 - Telcom. Costs \$238 - OE \$1,289 - RE Taxes \$5,470 - Total	sublease only	Yes	Office space 34.64% Warehouse space 65.36% 10,098 sq. ft.
<b>Rockford - Colt Rd.</b>	4717 Colt Road	Lane Real Estate, LLC 2005 15th St. Rockford, IL. 61104	1-Mar-27	None	\$3,072.88	\$1,988 - Building Costs \$375 - Telcom. Costs \$400 - Landscaping and Water \$805 - RE Taxes \$3,568 - Total	sublease only	Yes	6,249 sq. ft.

## FY24 Delivery Statistical Data Quarter by Quarter Comparison

Total Items Processed								
	Burr Ridge	Coal Valley	East Peoria	Geneva	Rockford	Shorewood	Wheeling	Total
<b>Aug-23</b>	40,008	6,015	17,990	21,021	12,513	19,551	40,360	157,458
<b>Nov-23</b>	39,950	6,603	18,722	20,100	12,308	19,848	38,860	156,391
<b>Feb-24</b>	43,162	6,764	17,960	23,360	13,386	20,005	43,597	168,234
<b>May-24</b>	39,492	6,349	17,779	20,185	11,988	18,415	39,390	153,598
<b>Avg. per day</b>	8,131	1,287	3,623	4,233	2,510	3,891	8,110	31,784
<b>Avg. per week</b>	40,653	6,433	18,113	21,167	12,549	19,455	40,552	158,920
<b>Monthly avg</b>	162,612	25,731	72,451	84,666	50,195	77,819	162,207	635,681
<b>Annual Projection</b>	2,032,650	321,638	905,638	1,058,325	627,438	972,738	2,027,588	7,946,013



Total Containers Processed								
	Burr Ridge	Coal Valley	East Peoria	Geneva	Rockford	Shorewood	Wheeling	Total
<b>Aug-23</b>	1,320	242	651	666	660	1,005	1,276	5,820
<b>Nov-23</b>	1,415	296	763	635	603	948	1,398	6,058
<b>Feb-24</b>	1,564	286	667	854	655	921	1,440	6,387
<b>May-24</b>	1,260	321	667	636	545	893	1,219	5,541
<b>Avg. per day</b>	278	57	137	140	123	188	267	1,190
<b>Avg. per week</b>	1,390	286	687	698	616	942	1,333	5,952
<b>Monthly avg</b>	5,559	1,145	2,748	2,791	2,463	3,767	5,333	23,806
<b>Annual Projection</b>	69,488	14,313	34,350	34,888	30,788	47,088	66,663	297,575



Average Items per Container Received								
	Burr Ridge	Coal Valley	East Peoria	Geneva	Rockford	Shorewood	Wheeling	Average
<b>Aug-23</b>	30	25	28	32	19	19	32	26
<b>Nov-23</b>	28	22	25	32	20	21	28	25
<b>Feb-24</b>	28	24	27	27	20	22	30	25
<b>May-24</b>	31	20	27	32	22	21	32	26
<b>Average</b>	29	23	26	31	20	21	31	26

