

Key Financial Activity

May '21 vs. '20



Corridor Performance

May '21 vs. '20

Railroad Self-Assessment Revenue

	'21	'20	Change
May Revenue	\$10.3 M	\$8.4 M	23.4 %
Calendar Year to Date (Jan-May) *	\$48.9 M	\$40.5 M	20.7 %
Fiscal Year to Date (July-May) *	\$106.9 M	\$93.5 M	14.3 %

* Note: Does not include reconciliations / adjustments for fiscal year-end.



Corridor Volumes - May '21 vs. '20

TEUs (Daily Containers)

Operations – On Corridor

	'21	'20	Change
TEU's *	474,106 (8,388)	332,618 (5,885)	42.5 %
Calendar Year to Date	2,186,755 (7,943)	1,662,739 (6,000)	31.5 %
Fiscal Year to Date	4,698,488 (7,692)	4,039,724 (6,594)	16.3 %

Operations – Around Corridor (Container Charges)

	'21	'20	Change
TEU's *	28,500 (504)	21,996 (389)	29.6 %
Calendar Year to Date	115,455 (419)	89,718 (324)	28.7 %
Fiscal Year to Date	246,376 (403)	209,529 (342)	17.6 %

Operations – Combined

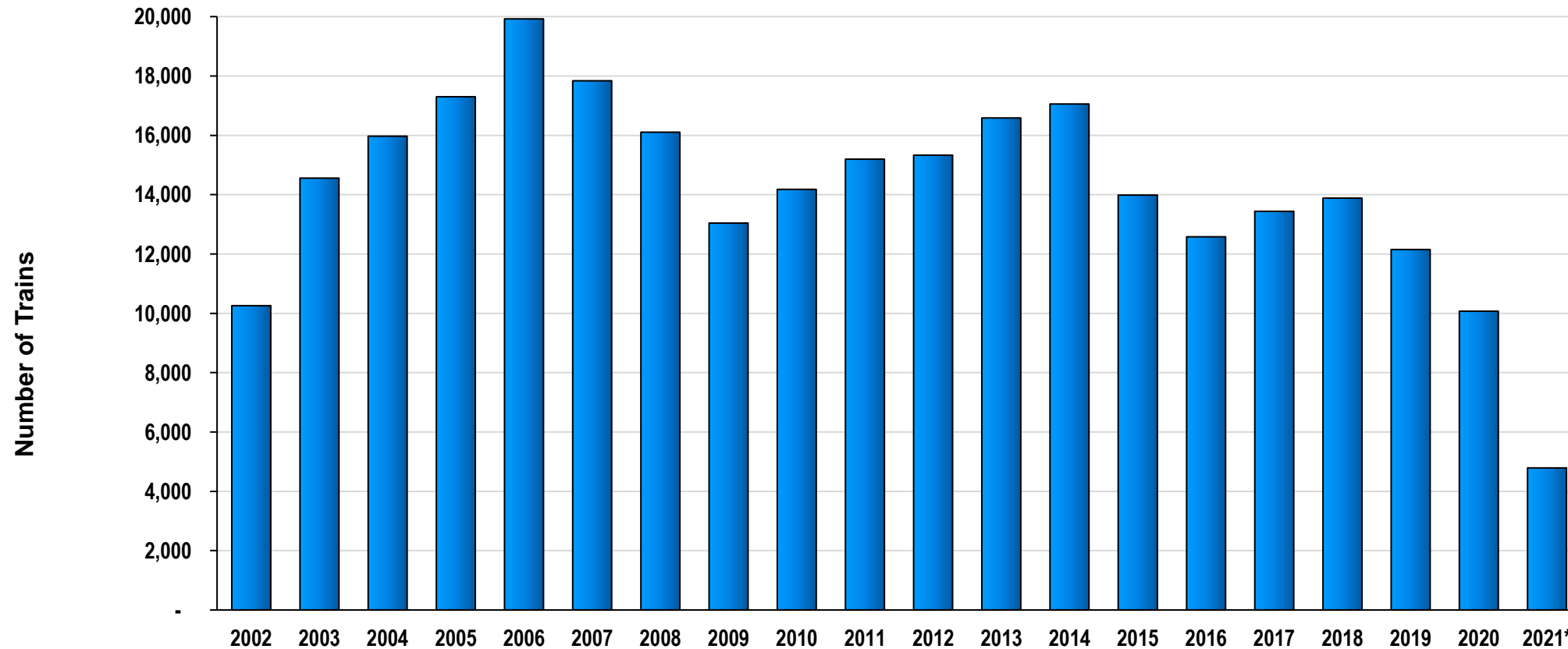
	'21	'20	Change
TEU's *	502,606 (8,892)	354,614 (6,274)	41.7 %
Calendar Year to Date	2,302,210 (8,362)	1,752,457 (6,323)	31.4 %
Fiscal Year to Date	4,944,864 (8,096)	4,249,254 (6,936)	16.4 %

Note: Numbers in () are the Average Daily Containers, Daily TEU's ÷ 1.82 = Containers

* Containers trucked to off-dock intermodal yards that are charged ACTA fee



Alameda Corridor Train Counts



Average Daily Trains**:

<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
39	40	44	47	55	49	44	36	39	42
<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
42	45	47	38	34	37	38	33	28	32

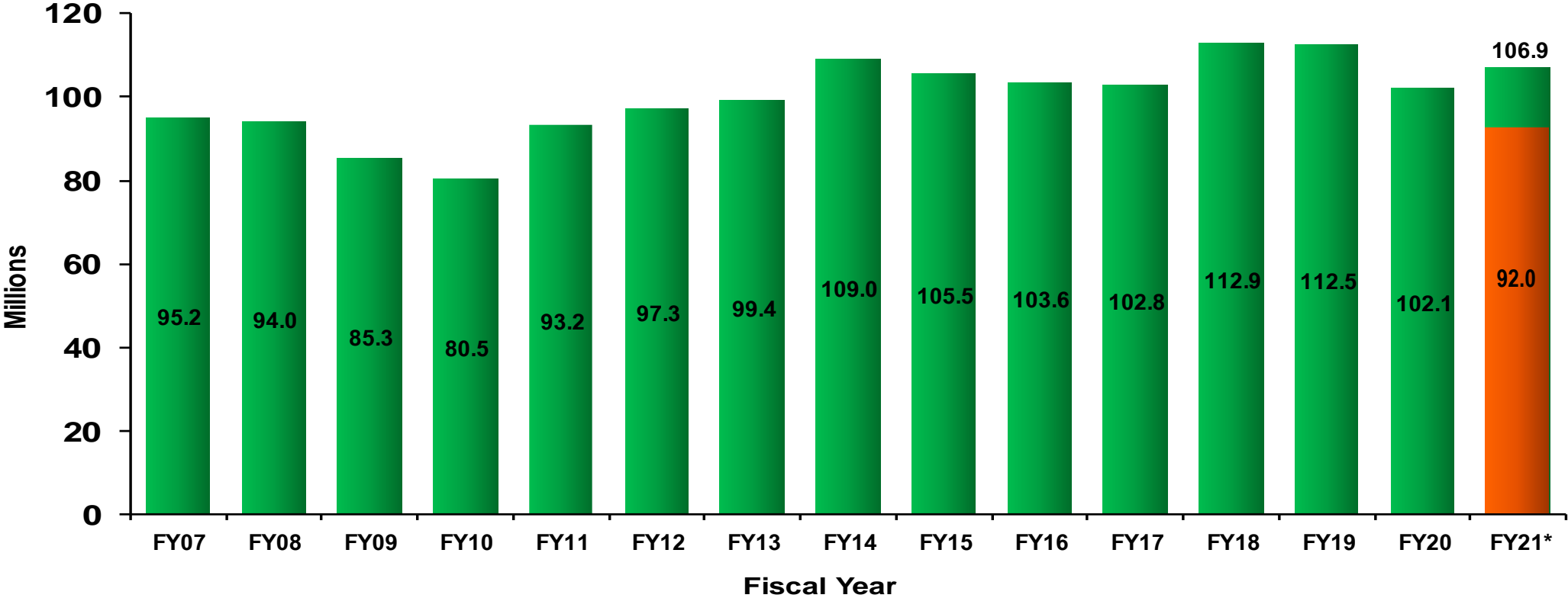
* CYD

** Corridor Capacity 150 Trains per Day



Use Fees & Container Charges

as of May 31, 2021



* 2021 is FY to date (11 out of 12 months).

■ Budget ■ Actual

