

Key Financial Activity

January '22 vs. '21



Corridor Performance

January '22 vs. '21

Railroad Self-Assessment Revenue

	'22	'21	Change
January Revenue	\$6.9 M	\$9.9 M	- 30.6 %
Calendar Year to Date (Jan-Jan) *	\$6.9 M	\$9.9 M	- 30.6 %
Fiscal Year to Date (July-Jan) *	\$53.4 M	\$67.9 M	- 21.3 %

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

Corridor Volumes

January '22 vs. '21

TEUs (Daily Containers)

Operations – On Corridor

	'22	'21	Change
TEU's *	307,070 (5,433)	439,424 (7,774)	- 30.1 %
Calendar Year to Date	307,070 (5,433)	439,424 (7,774)	- 30.1 %
Fiscal Year to Date	2,540,517 (6,481)	2,951,157 (7,528)	- 13.9 %

Operations – Around Corridor (Container Charges)

	'22	'21	Change
TEU's *	8,986 (159)	20,704 (366)	- 56.6 %
Calendar Year to Date	8,986 (159)	20,704 (366)	- 56.6 %
Fiscal Year to Date	97,354 (248)	151,625 (387)	- 35.8 %

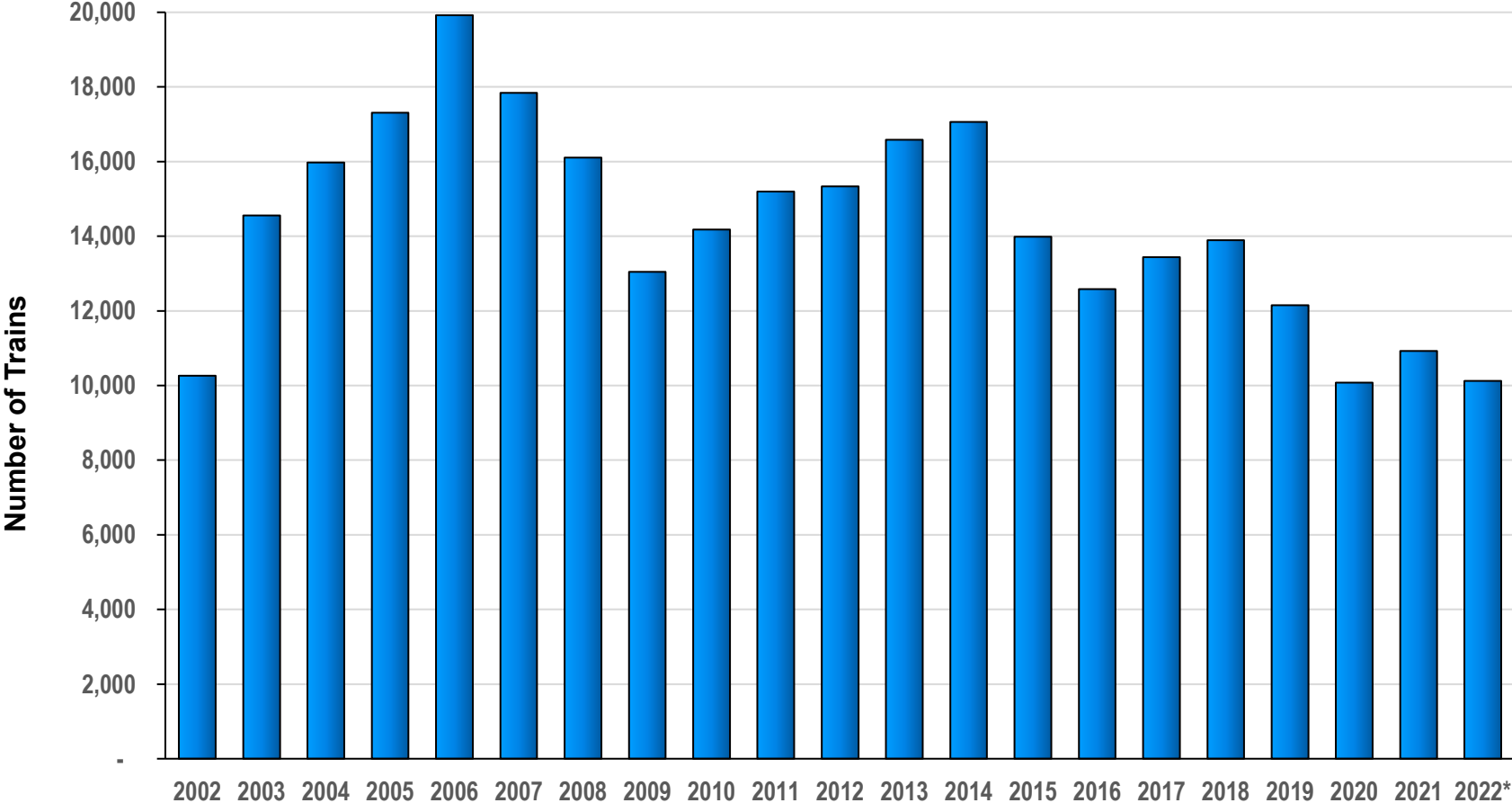
Operations – Combined

	'22	'21	Change
TEU's *	316,056 (5,592)	460,128 (8,141)	- 31.3 %
Calendar Year to Date	316,056 (5,592)	460,128 (8,141)	- 31.3 %
Fiscal Year to Date	2,637,871 (6,729)	3,102,782 (7,915)	- 15.0 %

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>	<u>2012</u>
39	40	44	47	55	49	44	36	39	42	42
<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>	<u>2022</u>	
45	47	38	34	37	38	33	28	30	27	

* CYD
 ** Corridor Capacity 150 Trains per Day

Use Fees & Container Charges as of January 31, 2022

