

# ***Key Financial Activity***

## ***February '22 vs. '21***



# Corridor Performance

## *February '22 vs. '21*

### *Railroad Self-Assessment Revenue*

	'22	'21	Change
<b>February Revenue</b>	<b>\$6.6 M</b>	<b>\$8.5 M</b>	<b>- 21.9 %</b>
<b>Calendar Year to Date (Jan-Feb) *</b>	<b>\$13.5 M</b>	<b>\$18.4 M</b>	<b>- 26.6 %</b>
<b>Fiscal Year to Date (July-Feb) *</b>	<b>\$60.0 M</b>	<b>\$76.4 M</b>	<b>- 21.4 %</b>

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

# Corridor Volumes

## February '22 vs. '21

### TEUs (Daily Containers)

#### Operations – On Corridor

	'22	'21	Change
<b>TEU's *</b>	<b>291,506 (5,710)</b>	<b>367,661 (7,202)</b>	<b>- 20.7 %</b>
Calendar Year to Date	598,577 (5,564)	807,085 (7,503)	- 25.8 %
Fiscal Year to Date	2,832,023 (6,392)	3,318,818 (7,491)	- 14.7 %

#### Operations – Around Corridor (Container Charges)

	'22	'21	Change
<b>TEU's *</b>	<b>9,167 (180)</b>	<b>19,177 (376)</b>	<b>- 52.2 %</b>
Calendar Year to Date	18,153 (169)	39,881 (371)	- 54.5 %
Fiscal Year to Date	106,521 (240)	170,802 (386)	- 37.6 %

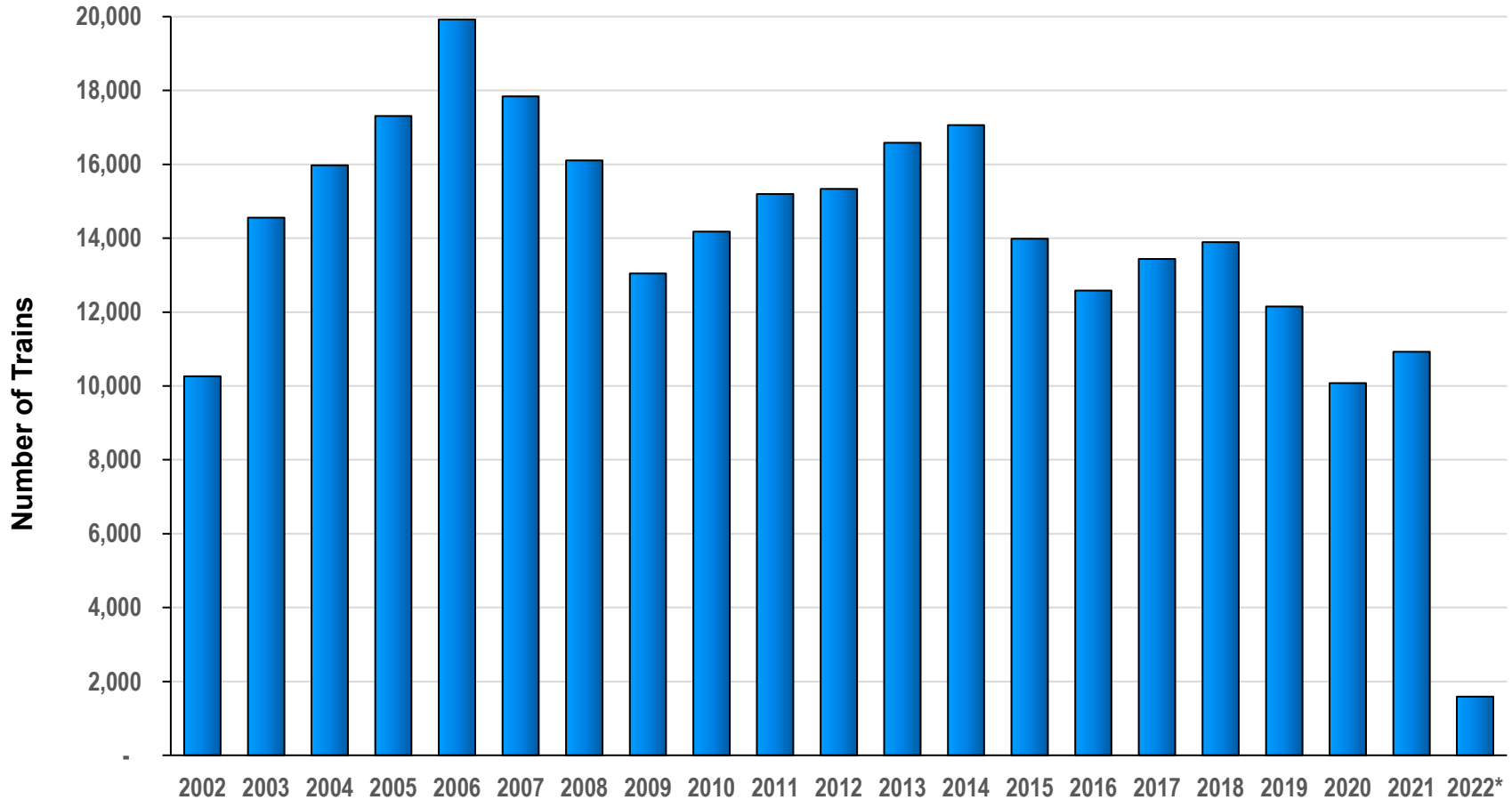
#### Operations – Combined

	'22	'21	Change
<b>TEU's *</b>	<b>300,673 (5,890)</b>	<b>386,838 (7,577)</b>	<b>- 22.3 %</b>
Calendar Year to Date	616,730 (5,733)	846,966 (7,873)	- 27.2 %
Fiscal Year to Date	2,938,544 (6,632)	3,489,619 (7,876)	- 15.8 %

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 February 28, 2022

