

Key Financial Activity

September '23 vs. '22

Corridor Performance

September '23 vs. '22

Railroad Self-Assessment Revenue

	'23	'22	Change
April Revenue	\$8.8 M	\$8.7 M	1.4 %
Calendar Year to Date (Jan-Sep) *	\$72.3 M	\$75.0 M	- 3.6 %
Fiscal Year to Date (July-Sep) *	\$25.7 M	\$26.9 M	- 4.5 %

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

Corridor Volumes

September '23 vs. '22

TEUs (Daily Containers)

Operations – On Corridor

	'23	'22	Change
TEU's *	380,481 (6,891)	410,140 (7,428)	- 7.2 %
Calendar Year to Date	3,105,446 (6,181)	3,441,355 (6,849)	- 9.8 %
Fiscal Year to Date	1,111,857 (6,567)	1,276,719 (7,540)	- 12.9 %

Operations – Around Corridor (Container Charges)

	'23	'22	Change
TEU's *	11,873 (215)	17,447 (316)	- 32.0 %
Calendar Year to Date	95,600 (190)	127,180 (253)	- 24.8 %
Fiscal Year to Date	35,438 (209)	49,077 (290)	- 27.8 %

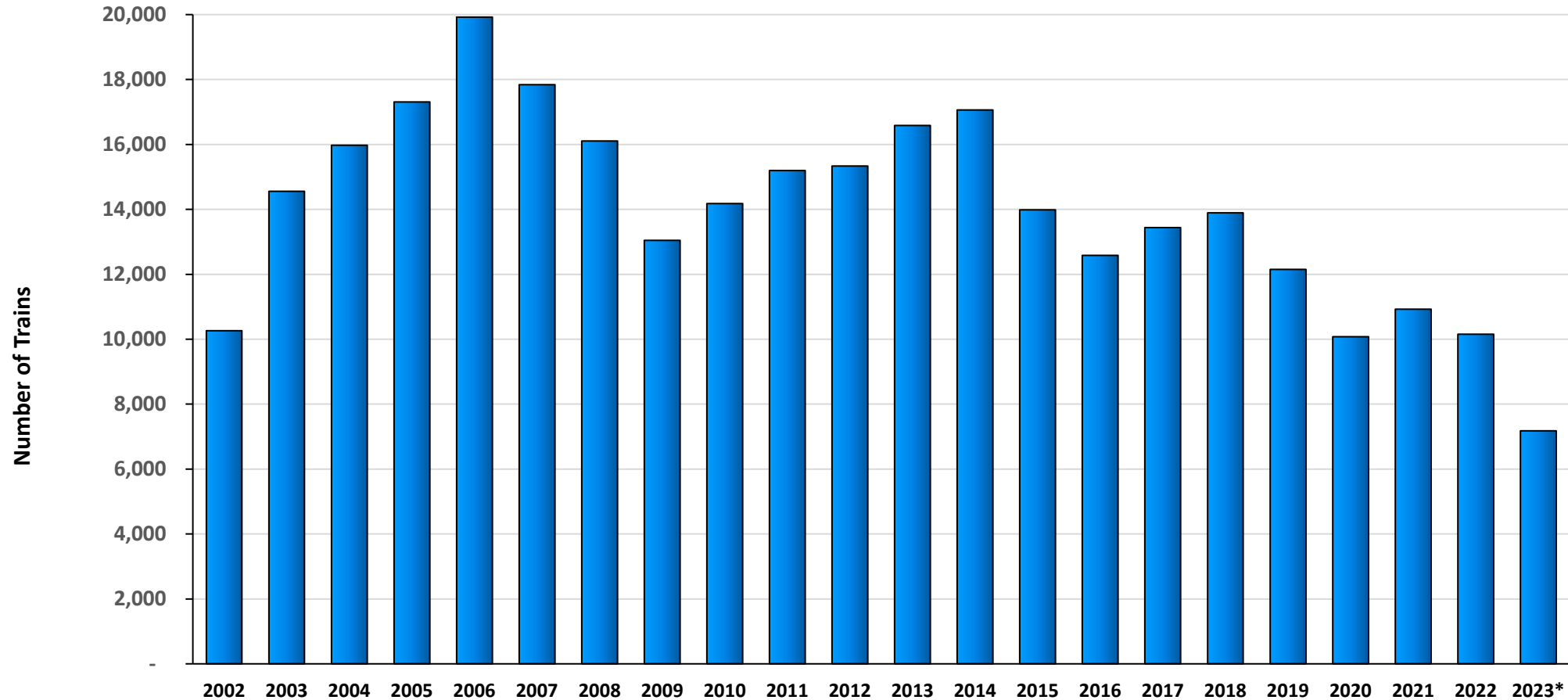
Operations – Combined

	'23	'22	Change
TEU's *	392,354 (7,106)	427,586 (7,744)	- 8.2 %
Calendar Year to Date	3,201,047 (6,371)	3,568,535 (7,103)	- 10.3 %
Fiscal Year to Date	1,147,295 (6,776)	1,325,796 (7,830)	- 13.5 %

Note: Numbers in () are the Average Daily Containers, Daily TEU's ÷ 1.84 = 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>	<u>2023</u>
45	47	38	34	37	38	33	28	30	28	26

* Calendar Year-to-Date

** Corridor Capacity 150 Trains per Day

Use Fees & Container Charges

as of September 30, 2023

