

In millions, for the years ended
December 31, 2021

	2021	2020	2019	2018	2017	2016	2015
Total Income	\$ 34.5	\$ 34.8	\$ 38.3	\$ 34.3	\$ 31.2	\$ 32.2	\$ 30.3
Operating Expenses	29.6	28.1	28.0	28.0	37.2	27.1	24.6
Income Available for Debt Service	\$ 4.9	\$ 6.7	\$ 10.3	\$ 6.3	\$ 6.0	\$ 5.1	\$ 5.7
Debt Service	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.3	\$ 0.3
Debt Service Coverage	N/A	N/A	N/A	N/A	N/A	19.68x	21.75x
Plant Additions	\$ 2.3	\$ 1.8	\$ 1.8	\$ 1.7	\$ 3.7	\$ 8.4	\$ 10.0
Number of Cars Switched	97,029	95,964	114,036	108,719	107,130	110,922	102,173
Average Rates (per car)							
Line Haul Car	\$ 274.14	\$ 288.82	\$ 271.66	\$ 268.75	\$ 264.12	\$ 239.90	\$ 245.12
Local & Miscellaneous Car	\$ 368.66	\$ 190.18	\$ 171.26	\$ 170.26	\$ 169.39	\$ 448.88	\$ 468.28

Switching Revenues
(in millions)

	2021	2020	2019	2018	2017
Line Hauls - Intermodal	10.13	9.44	11.95	11.26	10.54
Line Hauls - Commercial	14.22	15.25	15.60	14.03	12.88
Line Hauls - Capital Division	0.43	0.44	0.48	0.42	0.29
Miscellaneous	2.44	1.7	1.86	2.22	2.94

Switching Activities

	2021	2020	2019	2018	2017
Line Hauls - Intermodal	62,449	57,308	70,496	66,661	61,300
Line Hauls - Commercial	27,219	28,920	31,864	28,264	27,762
Line Hauls - Capital Division	738	771	841	753	686
Miscellaneous	6,623	8,965	10,835	13,041	17,382

Operating Expenses

	2021	
Operations	11,192,223	35%
Mechanical	7,096,085	23%
Administration	7,440,670	22%
Construction	3,342,125	10%
Depreciation	2,269,298	7%
Taxes	536,765	2%