

# Route Level Results YTD February FY23

YTD February FY 2023

(\$( in Millions))	Operating Revenue	Frequency Variable Costs	Route Variable Costs	System/Fixed Cost	Operating Expense	Adjusted Operating Earnings	Gross Ticket Revenue	Ridership (in Thousands)	Seat Miles (in Millions)	Passenger Miles (in Millions)	Train Miles (in Millions)	Frequencies
<b>NEC:</b>												
Acela.	\$ 189.6	\$ 41.2	\$ 83.4	\$ 28.8	\$ 153.4	\$ 36.2	\$ 189.4	1,117.6	345.8	216.4	1.1	2,949.0
Regional	308.0	81.3	126.1	62.8	270.1	37.9	302.1	3,361.8	983.1	606.1	2.1	5,537.2
NEC Special Trains & Adjustments	2.8	0.2	1.5	3.8	5.6	(2.7)	1.1	0.0	3.0	0.0	0.0	157.0
<b>NEC</b>	<b>\$ 500.4</b>	<b>\$ 122.7</b>	<b>\$ 211.0</b>	<b>\$ 95.4</b>	<b>\$ 429.1</b>	<b>\$ 71.3</b>	<b>\$ 492.6</b>	<b>4,479.3</b>	<b>1,332.0</b>	<b>822.5</b>	<b>3.3</b>	<b>8,643.2</b>
<b>State Supported:</b>												
Ethan Allen Express	\$ 2.8	\$ 1.8	\$ 0.9	\$ 0.6	\$ 3.4	\$ (0.6)	\$ 1.1	35.5	17.4	3.3	0.1	163.4
Vermont	4.0	2.4	1.7	1.0	5.1	(1.1)	1.5	43.2	21.0	4.7	0.1	113.8
Maple Leaf	15.6	9.1	5.9	2.1	17.1	(1.6)	7.5	163.4	100.5	30.8	0.3	627.3
The Downeaster	7.3	4.4	2.7	1.5	8.6	(1.3)	4.0	199.9	62.0	17.4	0.2	1,468.0
Berkshire Flyer	0.0	0.0	0.0	0.0	0.0	(0.0)	-	0.0	0.0	0.0	0.0	0.0
New Haven - Springfield	9.5	5.7	7.0	2.5	15.2	(5.7)	3.3	173.7	36.9	9.6	0.2	2,377.3
Keystone Service	12.4	6.8	26.1	7.6	40.5	(28.1)	10.3	427.2	122.9	27.3	0.3	2,088.2
Empire Service	25.1	11.5	14.0	6.4	31.9	(6.8)	31.0	485.3	131.2	76.8	0.4	2,103.4
Great River Service	0.1	0.0	0.0	0.0	0.1	0.0	-	0.0	0.0	0.0	0.0	0.0
Chicago-St.Louis	12.8	7.7	6.7	2.1	16.5	(3.7)	6.5	191.3	87.0	37.5	0.3	930.1
Hiawathas	8.9	6.0	5.3	1.4	12.6	(3.7)	5.8	233.9	45.2	18.8	0.2	2,026.0
Wolverines	15.8	6.8	8.9	2.4	18.1	(2.3)	8.1	152.8	69.5	33.5	0.2	821.0
Illini	6.7	4.8	3.4	1.0	9.2	(2.5)	3.0	102.2	58.7	16.7	0.1	464.0
ILLINOIS Zephyr	4.7	3.6	2.3	0.8	6.7	(2.1)	1.4	39.3	15.0	6.6	0.1	464.0
Heartland Flyer	3.0	1.5	1.6	0.7	3.8	(0.9)	0.8	28.2	10.5	5.1	0.1	300.0
Pacific Surfliner	47.7	28.7	14.3	8.4	51.4	(3.7)	14.8	535.3	172.1	35.9	0.4	3,658.0
Cascades	19.1	11.4	5.9	4.4	21.7	(2.5)	8.9	196.0	45.6	29.5	0.3	1,194.0
Capitals	23.7	15.3	7.7	4.2	27.1	(3.4)	8.3	336.4	111.8	25.8	0.4	3,508.0
San Joaquin	35.3	25.6	10.6	5.4	41.7	(6.4)	11.6	345.5	213.3	51.1	0.6	1,810.0
Adirondack	1.0	1.0	(0.3)	0.1	0.7	0.3	(0.1)	0.0	0.0	0.0	0.0	0.0
Blue Water	6.4	2.9	3.1	0.8	6.9	(0.4)	2.4	61.8	30.0	11.9	0.1	289.0
Washington-Roanoke	4.5	4.0	2.9	1.2	8.2	(3.7)	5.1	130.1	55.3	17.5	0.1	234.9
Washington - Newport News	6.3	4.4	3.8	1.0	9.1	(2.8)	5.4	135.1	46.2	15.9	0.1	213.0
Washington - Norfolk	6.6	5.7	4.8	2.1	12.6	(6.0)	7.0	181.0	95.5	23.2	0.2	342.5
Washington - Richmond	2.8	1.7	1.3	0.5	3.5	(0.7)	1.4	50.8	18.1	4.2	0.0	61.0
Hoosier State	0.9	0.0	0.0	0.0	0.0	0.9	-	0.0	0.0	0.0	0.0	0.0
Kansas City-St.Louis	5.6	2.8	2.1	0.8	5.6	(0.0)	1.9	52.2	33.6	9.7	0.2	332.9
Pennsylvanian	6.4	4.2	3.7	1.4	9.3	(2.9)	4.7	78.5	32.2	17.0	0.1	239.7
Gulf Coast Limited	0.0	0.0	(0.0)	0.0	0.0	(0.0)	-	0.0	0.0	0.0	0.0	0.0
Pere Marquette	3.0	1.5	1.3	0.5	3.3	(0.3)	1.3	33.2	8.2	5.1	0.1	294.0
Carolinian	8.6	5.6	2.7	1.1	9.5	(0.8)	6.4	122.0	50.0	26.7	0.1	204.0
Piedmont	4.1	3.0	0.9	0.7	4.6	(0.5)	2.3	117.8	29.4	13.8	0.2	895.0
Non Nec Special Trains & Adjustments	0.7	1.0	2.6	3.3	6.9	(6.2)	0.6	0.1	3.6	0.0	0.1	433.0
<b>State Supported</b>	<b>\$ 311.3</b>	<b>\$ 190.9</b>	<b>\$ 153.9</b>	<b>\$ 66.0</b>	<b>\$ 410.8</b>	<b>\$ (99.5)</b>	<b>\$ 166.5</b>	<b>4,651.4</b>	<b>1,722.8</b>	<b>575.5</b>	<b>5.5</b>	<b>27,655.8</b>
<b>Long Distance:</b>												
Silver Star	\$ 16.0	\$ 20.1	\$ 13.5	\$ 4.7	\$ 38.3	\$ (22.3)	\$ 15.5	140.4	107.9	61.7	0.4	299.0
Cardinal	3.4	6.0	3.2	2.3	11.4	(8.1)	3.3	33.0	22.5	12.5	0.1	125.0
Silver Meteor	14.2	13.9	11.1	4.0	29.1	(14.9)	14.2	97.5	93.4	53.7	0.4	269.0
Empire Builder	17.0	30.7	10.4	6.5	47.6	(30.6)	16.8	122.5	184.8	77.6	0.7	528.0
Capitol Limited	7.1	8.3	5.8	3.7	17.7	(10.6)	7.4	58.0	39.9	24.2	0.2	282.0
California Zephyr	21.0	31.6	12.9	10.4	54.9	(34.0)	20.3	137.8	159.6	80.8	0.7	339.0
Southwest Chief	15.4	27.8	14.9	6.7	49.4	(34.0)	15.4	93.3	136.2	80.4	0.7	297.0
City of New Orleans	7.2	10.5	5.6	2.9	18.9	(11.8)	6.9	86.2	71.9	34.0	0.3	296.0
Texas Eagle	10.3	15.2	7.0	3.2	25.5	(15.2)	9.8	119.1	75.7	55.0	0.4	302.0
Sunset Limited	5.1	13.2	6.4	3.1	22.7	(17.5)	4.7	34.6	65.3	25.9	0.3	128.0
Coast Starlight	16.9	21.5	10.3	5.6	37.5	(20.6)	16.2	143.5	98.7	59.6	0.4	293.0
Lake Shore Limited	12.4	14.7	11.1	4.5	30.4	(18.0)	12.4	136.4	93.7	54.9	0.3	564.0
Palmetto	10.3	7.5	6.7	2.6	16.9	(6.6)	9.9	112.9	64.9	29.1	0.2	302.0
Crescent	14.3	14.6	13.2	4.5	32.2	(18.0)	14.0	105.9	96.4	44.4	0.4	302.0
Auto Train	51.2	23.6	15.9	5.3	44.7	6.5	52.8	116.2	154.4	74.3	0.2	288.0
Long Distance Adjustments	0.0	0.1	1.2	0.5	1.8	(1.8)	N/A	N/A	N/A	N/A	N/A	N/A
<b>Long Distance</b>	<b>\$ 221.7</b>	<b>\$ 259.2</b>	<b>\$ 149.2</b>	<b>\$ 70.6</b>	<b>\$ 479.0</b>	<b>\$ (257.3)</b>	<b>\$ 219.6</b>	<b>1,537.4</b>	<b>1,465.4</b>	<b>768.2</b>	<b>5.8</b>	<b>4,614.0</b>
Ancillary	168.3	28.1	92.1	42.6	162.8	5.5						
Infrastructure	110.1	28.8	108.9	28.1	165.8	(55.6)						
<b>Amtrak</b>	<b>\$ 1,311.8</b>	<b>\$ 629.7</b>	<b>\$ 715.0</b>	<b>\$ 302.8</b>	<b>\$ 1,647.5</b>	<b>\$ (335.6)</b>	<b>\$ 878.7</b>	<b>10,668.1</b>	<b>4,520.1</b>	<b>2,166.2</b>	<b>14.6</b>	<b>40,913.0</b>

**Note:** Amtrak reports Adjusted Operating Earnings as the key financial measure to evaluate results. Adjusted Operating earnings represents Amtrak's cash funding needs and is a reasonable proxy for Federal Operating Support needed in line with the appropriation. Route level Adjusted Operating Earnings will replace the previously reported "Fully Allocated Contribution/(Loss)" which was based on Net Income/(Loss)

**Adjusted Operating Earnings** is defined as GAAP Net Loss excluding: (1) certain non-cash items (depreciation, income tax expense, non-cash portion of pension and other post retirement employment benefits, and state capital payment amortization); and (2) GAAP income statement items reported with capital or debt results or other grants (project related revenue/costs reported with capital results, expense related to Inspector General's office, and interest expense, net).

**Operating Revenue** is defined as GAAP revenue excluding: 1) non-cash revenue items (state capital payment amortization); and (2) GAAP income statement items reported with capital results (project related revenue).

**Gross Ticket Revenue** is defined as unadjusted revenues from ticket purchases.

**Special Trains & Adjustments** ("NEC Special Trains & Adjustments", "Non NEC Special Trains & Adjustments", and "Long Distance Adjustments" include non-train revenue & expenses allocated across the National Train Service, these typically include items that cannot be allocated to a specific route but affect all routes in the National Train Service.

Due to the individual PRIIA Sec. 209 contract requirements, the State Supported route view will not match invoices to the states or agencies.

**Note:** CSI route scores reflect a 12 month rolling average

