

# PORT OF WALLA WALLA GRAIN CAR PROGRAM #2

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## Background Information

36 used grain cars purchased  
 18 owned by WSDOT  
 18 owned by Port of Walla Walla

Total cost to purchase, repair, paint and move \$900,000  
 WSDOT \$450,000  
 Port \$450,000 (\$200,000 oil rebate grant and \$250,000 Port capital)

Cars purchased in June 1999 and put in service April 2000

### Port-owned Cars Only (pcc2000-pcc2017) Revenues & Expenses

Year	Revenues	Expenses (Repairs)	Net Income
2000	\$20,939.26	\$3,624.17	\$17,315.09
2001	\$21,150.82	\$1,540.32	\$19,610.50
*2002 Settlement	\$25,498.63	U.P. Payment/Settlement	\$25,498.63
2002	\$23,032.45	\$1,214.32	\$21,818.13
2003	\$29,565.74	\$4,526.63	\$25,039.11
2004	\$25,952.24	\$2,818.54	\$23,133.70
2005	\$27,598.39	\$10,240.09	\$17,358.30
2006	\$40,072.05	\$8,159.10	\$31,912.95
2007	\$19,726.65	\$2,191.70	\$17,534.95
2008	\$21,537.14	\$496.48	\$21,040.66
2009	\$18,558.00	\$3,178.00	\$15,380.00
2010	\$22,547.00	\$3,730.00	\$18,817.00
2011	\$18,008.00	\$13,730.00	\$4,278.00
2012	\$25,028.00	\$7,435.00	\$17,593.00
2013	\$21,567.00	\$2,213.00	\$19,354.00
			\$295,684.02

- \*U.P. Railroad used Port cars April-October 2000 without paying car hire fees. Port received payment February 2002.
- Port car hire fees = 38¢ per hour and 6.3¢ per mile.
- Minimum carload commitment by shippers = 325 per year.

**Port – WSDOT Grain Car Management Fee**

<b>Year</b>	<b>Management Fees</b>
2009	\$5,421.51
2010	\$6,024.00
2011	\$6,635.00
2012	\$6,825.00
2013	\$5,198.00
	\$30,103.51