



CALENDAR YEAR-TO-DATE EARNINGS & STATISTICS
For Period Ending July 31, 2021

Report ID: GL043C
Run Date: 08/18/21
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Description	July			January - July		
	2021	2020	Change	2021	2020	Change
TEUS						
Loaded Import	119,445	81,530	46.5%	728,459	562,138	29.6%
Loaded Export	65,655	57,628	13.9%	495,683	446,963	10.9%
Total Loaded	<u>185,099</u>	<u>139,157</u>	<u>33.0%</u>	<u>1,224,141</u>	<u>1,009,101</u>	<u>21.3%</u>
Empties	59,722	37,816	57.9%	355,773	264,088	34.7%
Total TEUs	<u>244,821</u>	<u>176,974</u>	<u>38.3%</u>	<u>1,579,914</u>	<u>1,273,189</u>	<u>24.1%</u>
Rail TEUs ¹	45,822	48,352	-5.2%	360,516	324,604	11.1%
Percent Rail TEUs	18.7%	27.3%	-31.5%	22.8%	25.5%	-10.5%
CHAS. BREAKBULK PIER TONS	68,273	71,053	-3.9%	459,734	351,151	30.9%
VEHICLES	15,450	25,128	-38.5%	133,686	109,346	22.3%
CRUISE PASSENGERS (Embarked & Port-of-Call)	0	0	100.0%	0	64,403	-100.0%
OPERATING REVENUES	\$27,991,464	\$22,072,305	26.8%	\$192,792,659	\$164,268,292	17.4%
OPERATING EXPENSES	\$23,329,276	\$21,057,772	10.8%	\$174,509,843	\$161,442,335	8.1%
OPERATING EARNINGS	<u>\$4,662,188</u>	<u>\$1,014,533</u>	<u>359.5%</u>	<u>\$18,282,816</u>	<u>\$2,825,956</u>	<u>547.0%</u>

Note: 1) Rail TEUs are based on the TEUs to pier containers ratio since rail dray stats are not broken down by container size at this time.

2) Information contained in CYTD reports is not verified by external auditors. However, the CYTD reports indicate a reasonable approximation of financial performance over the indicated time frame.