



CALENDAR YEAR-TO-DATE EARNINGS & STATISTICS
For Period Ending September 30, 2021

Report ID: GL043C
Run Date: 10/12/21
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Description	September			January - September		
	2021	2020	Change	2021	2020	Change
TEUS						
Loaded Import	98,208	90,399	8.6%	941,337	749,502	25.6%
Loaded Export	61,705	60,245	2.4%	622,595	574,033	8.5%
Total Loaded	<u>159,913</u>	<u>150,644</u>	<u>6.2%</u>	<u>1,563,932</u>	<u>1,323,535</u>	<u>18.2%</u>
Empties	45,095	44,457	1.4%	455,679	353,592	28.9%
Total TEUs	<u>205,008</u>	<u>195,101</u>	<u>5.1%</u>	<u>2,019,611</u>	<u>1,677,127</u>	<u>20.4%</u>
Rail TEUs ¹	47,037	52,731	-10.8%	455,039	431,835	5.4%
Percent Rail TEUs	22.9%	27.0%	-15.1%	22.5%	25.7%	-12.5%
CHAS. BREAKBULK PIER TONS	75,148	67,506	11.3%	617,845	492,468	25.5%
VEHICLES	21,346	21,702	-1.6%	181,076	157,262	15.1%
CRUISE PASSENGERS (Embarked & Port-of-Call)	0	0	100.0%	0	64,403	-100.0%
OPERATING REVENUES	\$29,322,421	\$25,149,226	16.6%	\$253,385,656	\$215,745,793	17.4%
OPERATING EXPENSES	\$25,650,946	\$21,083,754	21.7%	\$225,120,091	\$203,792,453	10.5%
OPERATING EARNINGS	<u>\$3,671,475</u>	<u>\$4,065,472</u>	<u>-9.7%</u>	<u>\$28,265,564</u>	<u>\$11,953,341</u>	<u>136.5%</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.