



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

Report ID: GL043C
Run Date: 11/09/21
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Description	October			January - October		
	2021	2020	Change	2021	2020	Change
TEUS						
Loaded Import	107,773	96,563	11.6%	1,049,110	846,065	24.0%
Loaded Export	67,595	69,093	-2.2%	690,190	643,125	7.3%
Total Loaded	<u>175,368</u>	<u>165,656</u>	<u>5.9%</u>	<u>1,739,300</u>	<u>1,489,190</u>	<u>16.8%</u>
Empties	59,555	50,541	17.8%	515,234	404,133	27.5%
Total TEUs	<u>234,923</u>	<u>216,196</u>	<u>8.7%</u>	<u>2,254,533</u>	<u>1,893,323</u>	<u>19.1%</u>
Rail TEUs ¹	49,421	57,174	-13.6%	504,471	488,988	3.2%
Percent Rail TEUs	21.0%	26.4%	-20.5%	22.4%	25.8%	-13.4%
CHAS. BREAKBULK PIER TONS	68,991	65,616	5.1%	686,836	558,083	23.1%
VEHICLES	21,740	20,637	5.3%	202,816	177,899	14.0%
CRUISE PASSENGERS (Embarked & Port-of-Call)	0	0	100.0%	0	64,403	-100.0%
OPERATING REVENUES	\$32,908,930	\$25,446,165	29.3%	\$286,294,586	\$241,191,958	18.7%
OPERATING EXPENSES	\$27,652,415	\$20,962,357	31.9%	\$252,772,506	\$224,754,809	12.5%
OPERATING EARNINGS	<u>\$5,256,515</u>	<u>\$4,483,808</u>	<u>17.2%</u>	<u>\$33,522,080</u>	<u>\$16,437,149</u>	<u>103.9%</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.