



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

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Description	August			January - August		
	2021	2020	Change	2021	2020	Change
TEUS						
Loaded Import	114,671	96,965	18.3%	843,129	659,103	27.9%
Loaded Export	65,207	66,825	-2.4%	560,890	513,788	9.2%
Total Loaded	<u>179,878</u>	<u>163,790</u>	<u>9.8%</u>	<u>1,404,019</u>	<u>1,172,890</u>	<u>19.7%</u>
Empties	54,811	45,047	21.7%	410,583	309,136	32.8%
Total TEUs	<u>234,688</u>	<u>208,837</u>	<u>12.4%</u>	<u>1,814,602</u>	<u>1,482,026</u>	<u>22.4%</u>
Rail TEUs ¹	47,487	54,579	-13.0%	408,008	379,162	7.6%
Percent Rail TEUs	20.2%	26.1%	-22.6%	22.5%	25.6%	-12.1%
CHAS. BREAKBULK PIER TONS	82,963	73,811	12.4%	542,697	424,962	27.7%
VEHICLES	26,044	26,214	-0.6%	159,730	135,560	17.8%
CRUISE PASSENGERS (Embarked & Port-of-Call)	0	0	100.0%	0	64,403	-100.0%
OPERATING REVENUES	\$31,270,576	\$26,328,275	18.8%	\$224,063,235	\$190,596,567	17.6%
OPERATING EXPENSES	\$24,959,303	\$21,266,363	17.4%	\$199,469,146	\$182,708,699	9.2%
OPERATING EARNINGS	<u>\$6,311,273</u>	<u>\$5,061,912</u>	<u>24.7%</u>	<u>\$24,594,089</u>	<u>\$7,887,868</u>	<u>211.8%</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.