



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

Report ID: GL043C
Run Date: 01/12/22
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Description	December			January - December		
	2021	2020	Change	2021	2020	Change
TEUS						
Loaded Import	118,710	93,568	26.9%	1,294,901	1,033,001	25.4%
Loaded Export	57,136	67,239	-15.0%	814,964	774,811	5.2%
Total Loaded	<u>175,846</u>	<u>160,806</u>	<u>9.4%</u>	<u>2,109,865</u>	<u>1,807,812</u>	<u>16.7%</u>
Empties	70,353	48,800	44.2%	641,577	502,184	27.8%
Total TEUs	<u>246,198</u>	<u>209,606</u>	<u>17.5%</u>	<u>2,751,442</u>	<u>2,309,995</u>	<u>19.1%</u>
Rail TEUs ¹	52,109	56,328	-7.5%	608,868	598,940	1.7%
Percent Rail TEUs	21.2%	26.9%	-21.2%	22.1%	25.9%	-14.7%
CHAS. BREAKBULK PIER TONS	80,645	72,458	11.3%	828,006	696,157	18.9%
VEHICLES	16,170	21,228	-23.8%	233,887	219,965	6.3%
CRUISE PASSENGERS (Embarked & Port-of-Call)	2,455	0	100.0%	2,455	64,403	-96.2%
OPERATING REVENUES	\$34,110,125	\$25,461,843	34.0%	\$355,185,461	\$290,166,965	22.4%
OPERATING EXPENSES	\$27,450,569	\$20,583,964	33.4%	\$307,204,458	\$264,933,891	16.0%
OPERATING EARNINGS	<u>\$6,659,556</u>	<u>\$4,877,879</u>	<u>36.5%</u>	<u>\$47,981,002</u>	<u>\$25,233,074</u>	<u>90.2%</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.