

**PORT OF ALASKA  
TEN YEAR DOCK TONNAGE REPORT 2011 - 2020**

**COMMODITIES ACROSS FACILITY**

	YTD @ 10/31/2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Freight NOS	689	1,167	2,199	5,876	4,451	-	5,463	6,385	15,333	2
Dry Bulk Goods	101,854	109,956	105,326	97,223	122,006	126,737	140,684	119,271	119,939	118,280
Petroleum, NOS (vessel fueling)	55,946	222,536	129,828	1,467	893	5,013	2,031	2,615	1,454	2,052
Vans/Flats/Containers	1,385,836	1,655,612	1,631,303	1,592,473	1,582,951	1,681,223	1,811,136	1,738,601	1,740,969	1,705,176
Vehicles	-	-	-	-	-	-	-	2,615	-	864
Petroleum, Shoreside	733,116	802,093	505,980	471,717	368,708	368,294	916,050	952,631	1,046,636	1,376,909
Petroleum, Bulk - Dockside	1,600,987	1,474,399	1,574,029	1,329,089	1,419,162	1,592,317	580,343	586,041	829,900	931,931
<b>TOTAL TONS</b>	<b>3,878,428</b>	<b>4,265,763</b>	<b>3,948,665</b>	<b>3,497,845</b>	<b>3,498,171</b>	<b>3,773,584</b>	<b>3,455,707</b>	<b>3,408,158</b>	<b>3,754,231</b>	<b>4,135,214</b>

**BY MONTH (5 YEAR COMPARISON)**

	@ 3/31/20	@ 3/31/2019	@ 3/31/2018	@ 3/31/2017	@ 3/31/2016	@ 3/31/2015
Freight NOS	653	182	-	3,171	-	-
Dry Bulk Goods	-	-	-	-	-	-
Petroleum, NOS (vessel fueling)	15,213	-	-	27	63	-
Vans/Flats/Containers	383,329	381,929	335,694	359,610	369,546	389,125
Petroleum, Shoreside	178,088	214,734	212,870	87,403	100,015	102,860
Petroleum, Bulk - Dockside	331,443	354,532	295,988	308,012	331,824	367,049
<b>Total Tonnage 1Q YOY Comparison:</b>	<b>908,725</b>	<b>951,377</b>	<b>844,552</b>	<b>758,223</b>	<b>801,448</b>	<b>859,034</b>

	@ 4/30/2020	@ 4/30/2019	@ 4/30/2018	@ 4/30/2017	@ 4/30/2016	@ 4/30/2015
Freight NOS	653	485	-	3,171	-	-
Dry Bulk Goods	-	26,621	-	-	-	27,778
Petroleum, NOS (vessel fueling)	17,593	2,588	2,717	60	114	3,119
Vans/Flats/Containers	500,953	531,751	476,883	501,262	493,974	524,322
Petroleum, Shoreside	244,744	287,971	257,931	121,341	131,178	130,930
Petroleum, Bulk - Dockside	456,731	440,472	408,914	412,325	429,928	449,688
<b>Total Tonnage YTD APRIL YOY Comparison:</b>	<b>1,220,674</b>	<b>1,289,888</b>	<b>1,146,445</b>	<b>1,038,158</b>	<b>1,055,194</b>	<b>1,135,837</b>

	@ 5/31/2020	@ 5/31/2019	@ 5/31/2018	@ 5/31/2017	@ 5/31/2016	@ 5/31/2015
Freight NOS	653	16,389	185	499	454	-
Dry Bulk Goods	26,621	26,621	26,621	28,935	32,408	27,778
Petroleum, NOS (vessel fueling)	27,258	16,389	8,227	136	216	3,289
Vans/Flats/Containers	644,849	669,486	624,773	652,484	666,301	686,418
Petroleum, Shoreside	306,603	369,117	294,088	150,360	153,500	154,859
Petroleum, Bulk - Dockside	649,082	533,222	560,052	458,214	553,823	612,015
<b>Total Tonnage YTD MAY YOY Comparison:</b>	<b>1,655,065</b>	<b>1,631,224</b>	<b>1,513,946</b>	<b>1,290,629</b>	<b>1,406,700</b>	<b>1,484,359</b>

	@ 6/30/2020	@ 6/30/2019	@ 6/30/2018	@ 6/30/2017	@ 6/30/2016	@ 6/30/2015
Freight NOS	653	1,054	185	4,971	1,204	-
Dry Bulk Goods	52,084	52,084	26,621	28,935	64,815	47,782
Petroleum, NOS (vessel fueling)	30,057	30,844	11,007	262	313	3,487
Vans/Flats/Containers	800,903	830,344	763,854	788,606	803,197	846,364
Petroleum, Shoreside	377,193	441,704	323,784	180,923	183,759	190,042
Petroleum, Bulk - Dockside	824,319	664,739	710,987	556,891	650,083	680,511
<b>Total Tonnage YTD JUNE YOY Comparison:</b>	<b>2,085,209</b>	<b>2,020,769</b>	<b>1,836,437</b>	<b>1,560,589</b>	<b>1,703,369</b>	<b>1,768,187</b>

	@ 7/31/2020	@ 7/31/2019	@ 7/31/2018	@ 7/31/2017	@ 7/31/2016	@ 7/31/2015
Freight NOS	653	1,069	738	4,971	1,539	291
Dry Bulk Goods	52,084	52,084	52,084	28,935	95,385	52,084
Petroleum, NOS (vessel fueling)	34,223	38,140	16,561	394	477	4,054
Vans/Flats/Containers	939,485	992,232	942,935	951,964	955,755	994,019
Petroleum, Shoreside	459,719	489,164	363,550	259,489	218,162	216,979
Petroleum, Bulk - Dockside	1,065,640	796,022	832,978	687,940	755,606	835,053
<b>Total Tonnage YTD JULY YOY Comparison:</b>	<b>2,551,804</b>	<b>2,368,712</b>	<b>2,208,846</b>	<b>1,933,693</b>	<b>2,026,924</b>	<b>2,102,480</b>

	@ 8/31/2020	@ 8/31/2019	@ 8/31/2018	@ 8/31/2017	@ 8/31/2016	@ 8/31/2015
Freight NOS	653	1,162	738	4,971	3,959	291
Dry Bulk Goods	52,084	79,862	78,705	55,556	95,385	76,390
Petroleum, NOS (vessel fueling)	38,110	106,114	47,545	578	660	4,733
Vans/Flats/Containers	1,099,903	1,132,985	1,081,409	1,102,487	1,097,912	1,165,540
Petroleum, Shoreside	553,499	540,785	400,990	294,714	247,122	258,928
Petroleum, Bulk - Dockside	1,268,965	897,763	973,339	814,206	886,178	1,049,822
<b>Total Tonnage YTD AUGUST YOY Comparison:</b>	<b>3,013,214</b>	<b>2,758,671</b>	<b>2,582,727</b>	<b>2,272,512</b>	<b>2,331,216</b>	<b>2,555,703</b>

	@ 9/30/2020	@ 9/30/2019	@ 9/30/2018	@ 9/30/2017	@ 9/30/2016	@ 9/30/2015
Freight NOS	689	1,167	738	5,660	4,172	1,685
Dry Bulk Goods	75,233	79,862	78,705	55,556	122,006	76,390
Petroleum, NOS (vessel fueling)	42,280	141,181	53,677	1,363	790	4,832
Vans/Flats/Containers	1,249,234	1,279,731	1,230,156	1,226,493	1,217,793	1,311,492
Petroleum, Shoreside	652,217	617,604	428,332	351,864	273,263	287,556
Petroleum, Bulk - Dockside	1,417,344	994,279	1,108,562	956,686	1,010,806	1,175,117
<b>Total Tonnage YTD SEPT. YOY Comparison:</b>	<b>3,436,997</b>	<b>3,113,825</b>	<b>2,900,169</b>	<b>2,597,621</b>	<b>2,628,829</b>	<b>2,857,071</b>

	@ 10/31/2020	@ 10/31/2019	@ 10/31/2018	@ 10/31/2017	@ 10/31/2016	@ 10/31/2015
Freight NOS	689	1,167	1,609	5,876	4,172	2,000
Dry Bulk Goods	101,854	109,956	105,326	76,389	122,006	103,010
Petroleum, NOS (vessel fueling)	55,946	212,557	101,673	1,423	849	4,913
Vans/Flats/Containers	1,385,836	1,413,700	1,371,694	1,374,548	1,352,862	1,436,940
Petroleum, Shoreside	733,116	693,277	455,157	392,646	301,742	312,126
Petroleum, Bulk - Dockside	1,600,987	1,169,158	1,214,098	1,110,201	1,098,603	1,338,128
<b>Total Tonnage YTD OCT. YOY Comparison:</b>	<b>3,878,428</b>	<b>3,599,815</b>	<b>3,249,557</b>	<b>2,961,083</b>	<b>2,880,233</b>	<b>3,197,116</b>

Port of Alaska  
Budget to YTD Actual Comparison - Unaudited  
@ 10/31/2020



	2020 Budget	2020 10/31/20 - Actuals	2020 Budget vs Actual % Target 83%
<b>Revenues</b>			
Cruise Ship Head Tax (2020 Season)	-	-	0%
Reimbursed Cost	-	21,474.00	0%
Dockage	1,360,413.00	1,095,715.87	81%
Wharfage, Bulk Dry	172,029.00	210,836.90	123%
Wharfage, Bulk Liquid	2,185,067.00	2,358,929.44	108%
Wharfage, General Cargo	3,712,981.00	3,013,962.88	81%
Miscellaneous	300,721.00	100,492.17	33%
Office Rental	40,000.00	31,500.00	79%
Utilities, Water	44,704.00	27,704.50	62%
Crane Rental	56,500.00	104,602.30	185%
Pipe ROW Fee	173,000.00	153,686.09	89%
POL Value Yard Fee	224,000.00	241,133.61	108%
Security Fees	1,477,975.00	1,362,852.31	92%
Industrial Park Lease	4,273,135.00	3,682,932.45	86%
Ind Park Rental/Storage	697,781.00	320,513.55	46%
Cash & Const Investm Pool Int	537,000.00	302,021.00	56%
<b>Total Operating/Non-Operating Revenue:</b>	<b>15,255,306.00</b>	<b>13,028,357.07</b>	<b>85%</b>
<b>Expenses</b>			
Personnel Services	2,952,855.00	2,081,638.22	70%
Non-Labor	4,632,690.00	3,404,040.84	73%
<b>Total Operating Expenses:</b>	<b>7,585,545.00</b>	<b>5,485,679.06</b>	<b>72%</b>
Legal Services - General (PIEP Litigation)	3,045,000.00	967,033.69	32%
MESA & Dividend payments	2,061,849.00	1,917,772.36	93%
Debt Service	1,325,000.00	528,570.00	40%
Depreciation and Amortization	7,187,791.00	6,212,032.75	86%
<b>Total Non-Operating Expenses:</b>	<b>13,619,640.00</b>	<b>9,625,408.80</b>	<b>71%</b>
Charges from Depts (IGC)	1,028,846.00	788,834.28	77%
<b>Total Expenses:</b>	<b>22,234,031.00</b>	<b>15,899,922.14</b>	<b>72%</b>
Net Income:		(2,871,565.08)	
Depreciation - Non Cash Item (Add back):		6,212,032.75	
Available Cash Flow @ 10/31/2020		<u>3,340,467.68</u>	

**Commodity Classification**

	2020 - YTD	2019	2018	2017
Freight NOS	689	1,167	2,199	5,876
Dry Bulk Goods	101,854	109,956	105,326	97,223
Petroleum, NOS (vessel fueling)	55,946	222,536	129,828	1,467
Vans/Flats/Containers	1,385,836	1,655,612	1,631,303	1,592,473
Petroleum, Shoreside	733,116	802,093	505,980	471,717
Petroleum, Bulk - Dockside	1,600,987	1,474,399	1,574,029	1,329,089
<b>Total Tonnage @ 10/31/2020:</b>	<b>3,878,428</b>	<b>4,274,514</b>	<b>3,948,665</b>	<b>3,497,845</b>