



CALENDAR YEAR-TO-DATE EARNINGS & STATISTICS
For Period Ending February 28, 2022

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Description	February			January - February		
	2022	2021	Change	2022	2021	Change
TEUS						
Loaded Import	119,582	81,899	46.0%	236,763	177,377	33.5%
Loaded Export	54,755	67,411	-18.8%	109,011	135,348	-19.5%
Total Loaded	<u>174,337</u>	<u>149,310</u>	<u>16.8%</u>	<u>345,774</u>	<u>312,724</u>	<u>10.6%</u>
Empties	56,083	32,959	70.2%	111,162	85,809	29.5%
Total TEUs	<u>230,420</u>	<u>182,269</u>	<u>26.4%</u>	<u>456,935</u>	<u>398,533</u>	<u>14.7%</u>
Rail TEUs ¹	42,234	52,378	-19.4%	83,851	104,404	-19.7%
Percent Rail TEUs	18.3%	28.7%	-36.2%	18.4%	26.2%	-30.0%
CHAS. BREAKBULK PIER TONS	62,825	51,068	23.0%	117,564	100,598	16.9%
VEHICLES	15,895	17,555	-9.5%	30,067	29,781	1.0%
CRUISE PASSENGERS (Embarked & Port-of-Call)	15,699	0	100.0%	25,189	0	100.0%
OPERATING REVENUES	\$36,878,585	\$23,115,584	59.5%	\$68,898,816	\$49,098,085	40.3%
OPERATING EXPENSES	\$27,737,708	\$19,694,263	40.8%	\$54,781,094	\$40,521,433	35.2%
OPERATING EARNINGS	<u>\$9,140,877</u>	<u>\$3,421,321</u>	<u>167.2%</u>	<u>\$14,117,722</u>	<u>\$8,576,652</u>	<u>64.6%</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.