



CALENDAR YEAR-TO-DATE EARNINGS & STATISTICS
For Period Ending May 31, 2022

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Description	May			January - May		
	2022	2021	Change	2022	2021	Change
TEUS						
Loaded Import	126,320	107,050	18.0%	636,016	503,347	26.4%
Loaded Export	53,312	73,281	-27.3%	286,911	361,039	-20.5%
Total Loaded	<u>179,632</u>	<u>180,331</u>	<u>-0.4%</u>	<u>922,927</u>	<u>864,385</u>	<u>6.8%</u>
Empties	75,473	50,540	49.3%	317,546	238,950	32.9%
Total TEUs	<u>255,104</u>	<u>230,870</u>	<u>10.5%</u>	<u>1,240,472</u>	<u>1,103,335</u>	<u>12.4%</u>
Rail TEUs ¹	46,104	47,877	-3.7%	223,985	264,507	-15.3%
Percent Rail TEUs	18.1%	20.7%	-12.9%	18.1%	24.0%	-24.7%
CHAS. BREAKBULK PIER TONS	89,652	72,488	23.7%	360,780	311,236	15.9%
VEHICLES	17,549	21,280	-17.5%	91,254	95,138	-4.1%
CRUISE PASSENGERS (Embarked & Port-of-Call)	23,967	0	100.0%	94,934	0	100.0%
OPERATING REVENUES	\$45,596,083	\$27,479,021	65.9%	\$204,253,327	\$133,252,276	53.3%
OPERATING EXPENSES	\$44,926,253	\$28,628,114	56.9%	\$159,829,416	\$114,901,762	39.1%
OPERATING EARNINGS	<u>\$669,830</u>	<u>-\$1,149,093</u>	<u>-158.3%</u>	<u>\$44,423,911</u>	<u>\$18,350,514</u>	<u>142.1%</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.