

UNAUDITED

Port Everglades Waterborne Commerce Chart FY 2009-2000

FISCAL YEAR	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Operating Revenue	\$ 109,669,054	\$ 117,441,067	\$ 112,500,017	\$ 107,577,863	\$ 105,858,262	\$ 112,476,658	\$ 89,386,458	\$ 88,916,308	\$ 79,393,979	\$ 75,641,930
Expenses	\$ 73,235,677	\$ 73,093,351	\$ 72,111,017	\$ 69,117,148	\$ 65,232,415	\$ 56,488,710	\$ 53,817,229	\$ 49,176,240	\$ 42,444,470	\$ 37,093,282
Gross Margin	\$ 36,433,377	\$ 44,347,716	\$ 40,389,000	\$ 38,460,715	\$ 40,625,847	\$ 55,987,948	\$ 35,569,229	\$ 39,740,068	\$ 36,939,509	\$ 38,548,648
TOTAL SHIP CALLS	4,251	5,226	5,496	5,510	5,901	6,389	5,853	5,484	5,572	5,842
Container Ships	1,980	2,197	2,270	2,185	1,988	1,890	1,880	1,859	2,128	2,463
Cargo Ships	105	157	202	268	247	231	213	196	220	236
Petrol. Tanker/Barge	683	727	732	744	751	763	798	748	768	735
Cruise Ships	1,007	1,676	1,852	1,763	2,362	2,854	2,215	1,963	1,793	1,677
Navy/USCG	34	22	39	29	18	25	17	22	42	44
Other bunkers/tugs	442	447	401	521	535	626	730	696	621	687
CRUISE PASSENGERS	3,139,820	3,227,770	3,409,946	3,239,154	3,801,464	4,075,406	3,375,671	3,485,857	3,072,343	2,737,389
Single Day	302,866	591,059	719,888	779,470	1,113,101	1,400,110	1,050,174	1,030,395	1,106,189	1,141,224
Multi-Day	2,836,954	2,636,711	2,690,058	2,459,684	2,688,363	2,675,296	2,325,497	2,455,462	1,966,154	1,596,165
Cruise Revenue	\$ 32,655,785	\$ 31,489,126	\$ 31,483,362	\$ 28,146,431	\$ 30,000,619	\$ 30,601,167	\$ 25,223,188	\$ 25,613,224	\$ 20,398,597	\$ 16,832,382
CONTAINER CARGO (tons)	5,204,103	6,584,747	6,060,149	5,688,442	5,076,403	4,145,394	3,633,610	3,425,269	3,907,890	4,091,936
TEUS loaded	551,862	697,808	665,729	624,524	572,342	486,598	415,186	394,966	446,233	465,008
TEUS Total	796,160	985,095	948,680	864,030	797,238	653,628	569,743	554,041	621,421	676,760
Container Revenue	\$ 28,711,223	\$ 33,867,064	\$ 28,556,927	\$ 25,393,178	\$ 24,192,949	\$ 20,487,292	\$ 18,106,809	\$ 18,021,927	\$ 15,596,973	\$ 17,887,509
TOTAL PETROLEUM (tons)	15,337,063	16,143,971	17,486,726	17,566,394	18,338,378	17,585,603	16,958,171	16,005,275	16,776,992	15,970,467
Barrels	108,356,216	113,941,485	122,979,685	123,479,901	128,842,410	123,734,414	119,100,503	112,416,933	117,909,362	112,399,725
Petroleum Revenue	\$ 23,537,174	\$ 23,620,073	\$ 23,756,489	\$ 22,946,933	\$ 22,945,117	\$ 22,734,391	\$ 19,803,802	\$ 18,721,965	\$ 19,100,805	\$ 17,445,637
TOTAL BULK (tons)	566,820	895,147	1,752,974	2,954,310	2,848,333	2,854,588	2,535,057	2,395,950	2,138,654	2,455,205
Aggregate	138,189	278,497	304,456	475,083	607,016	491,834	343,421	326,053	268,780	276,750
Cement/Clinkers	306,727	494,054	1,432,837	2,465,753	2,222,492	2,333,142	2,164,610	1,829,240	1,762,274	2,039,384
Tallow	13,105	13,710	12,312	13,473	18,778	11,555	16,003	15,873	16,900	14,981
Gypsum	55,061	108,886	50,437	0	0	18,056	11,023	137,194	90,700	120,294
Bulk Revenue	\$ 1,090,407	\$ 1,599,476	\$ 3,251,766	\$ 5,661,670	\$ 4,836,366	\$ 4,595,168	\$ 3,986,867	\$ 3,774,584	\$ 3,449,788	\$ 3,847,404
TOTAL BREAK BULK (tons)	67,462	91,007	302,301	376,535	279,139	297,678	161,195	189,785	200,111	317,642
Steel/Coils/Rebar	15,523	17,660	175,361	256,271	159,353	150,951	76,471	139,091	120,650	224,893
Lumber	176	1,473	22,071	48,143	36,871	43,778	40,539	30,792	49,894	40,347
Board Feet	130	1,091	16,349	34,388	21,477	32,429	30,029	22,809	36,959	29,887
Plywood	0	133	2,719	38,895	25,339	47,445	22,289	11,591	9,615	8,302
Break Bulk Revenue	\$ 886,826	\$ 1,670,354	\$ 2,803,198	\$ 2,798,064	\$ 2,228,132	\$ 2,147,521	\$ 1,318,299	\$ 1,616,911	\$ 1,466,058	\$ 2,229,431
TOTAL RO/RO-FLO/FLO (tons)	172,361	240,129	196,014	152,549	125,166	104,167	87,862	101,046	119,081	106,351
Trucks/Trailers	40,903	69,712	57,390	28,729	23,400	18,536	17,454	23,595	31,198	33,306
Tractors	65,255	69,552	52,089	45,462	26,630	18,812	14,160	14,553	17,977	18,963
Yachts/Boats	53,871	75,729	63,999	57,668	32,866	42,940	37,310	36,121	34,816	26,204
Autos	11,314	23,845	20,184	16,983	23,491	22,104	14,393	23,713	31,343	24,744
Buses	1,018	1,291	1,720	3,708	1,917	1,775	2,223	3,034	3,747	3,134
NAVY REVENUE	\$ 275,564	\$ 291,499	\$ 501,215	\$ 436,146	\$ 236,337	\$ 415,837	\$ 108,235	\$ 76,408	\$ 323,774	\$ 303,226
WATERBORNE COMMERCE	21,503,720	24,227,435	26,400,271	27,114,362	27,159,194	25,462,798	23,870,023	22,732,854	23,744,118	23,925,515

* FY2008 operating revenue includes a one-time \$3.8 million payment from APM/Universal Terminal for early termination of the company's agreement and lease.

* FY2004 operating revenue includes a one-time \$8.4 million lease termination settlement with PE Land Holdings, LLC.