AGENDA

FORT SMITH PORT AUTHORITY

MEETING – Thursday October 20, 2011 200 Navy Road Fort Smith Port Authority

TIME: 11:30 A.M.

- 1. Call to order and roll call
- 2. Approve minutes of meeting of July 21, 2011
- 3. Tonnage Report
- 4. Old Business
 - a. Review of the port office improvements.
 - b. Update on Utility Dept. land request
- 5. New Business
 - a. Discussion of issues related to dredging the Poteau River and disposal proposals
- 6. Adjourn

MINUTES OF MEETING ON JULY 21, 2011 OF FORT SMITH PORT AUTHORITY

Page 1 of 1

A regularly called meeting of the Fort Smith Port Authority was held and called to order at 11:30 a.m. on July 21, 2011, at the Port of Fort Smith on 200 Navy Road at Fort Smith, Arkansas.

Port Authority members present were Rick Parrish, Rick Spearman, Bob Worley, Eddie Norman, and Larry Combs. Others present at the meeting included Jeff Dingman and Mitzi Kimbrough, of the City of Fort Smith, Marty Shell and Wesley Daniel of Five Rivers Distribution, LLC (Five Rivers) and Wanda Freeman of the Southwest Times Record.

The minutes of meeting of April 21, 2011 were approved.

Tonnage Report

Marty Shell stated that tonnage for 2st quarter of 2011 is up to 107,995 tons and compared to the same quarter for 2010 of approximately 59,000 tons. He also stated that 2 barges came loose during the flooding in April, 2011 and that they are not tying barges at the Port of Fort Smith any longer. Marty also stated the Hartford Coal has moved to our competition in Van Buren.

New Business

Larry Combs made the motion to finish retiling the office at the Port and paint walls and repair the bathroom fixtures for a total of up to \$5,000.

Fort Smith utility department wants a corner of the current property for a pump station. The Board members voted not to let the utility take the land as the Port is strapped for land space now.

Southern Sails is now advertising on a traveling board and Marty would like to see Port Signs on I-40 and I540 like Port of Muskogee and Catoosa have.

Old Business

The Corp of Engineers does not think that they are responsible for dredging the Poteau River. The Port thinks that the Corp **is** responsible.

There being no further business, the meeting adjourned at 12:15 p.m.

Five Rivers Distribution, LLC				j	1st Qtr	Total			1	2nd Qtr	Total			ı	3rd Qtr	Total
		January	February	March	2011	2010	April	May	June	2011	2010	July	August	September	2011	2010
Steel/other																
Van Buren		11,998.93	6,304.91	12,874.01	31,177.85	-	9,999.08	5,542.73	7,920.76	23,462.57	24,353.09	10,789.77	13,807.16	5,250.28	29,847.21	35,691.94
Fort Smith	_	5,501.73	13,018.44	6,914.66	25,434.83	-	2,420.01	3,434.86	15,437.61	21,292.48	21,725.68	7,377.44	3,819.63	7,157.00	18,354.06	12,840.33
	subtotal	17,500.66	19,323.35	19,788.66	56,612.68	-	12,419.09	8,977.59	23,358.37	44,755.05	46,078.77	18,167.21	17,626.79	12,407.28	48,201.27	48,532.27
Rate	_	0.1159	0.1159	0.1159			0.1159	0.1159	0.1159			0.1178	0.1178	0.1178		
	_	2,028.33	2,239.58	2,293.51			1,439.37	1,040.50	2,707.23			2,140.10	2,076.44	1,461.58		
Coal or sand		20 702 55	20 502 04	44 500 00	70 700 04	42.542.04	25 262 52	25 405 54	507.75	50.055.00	42.050.05			2504 420	2 504 42	40.040.07
Van Buren		39,703.66	28,502.81	11,583.88	79,790.34	12,543.81	25,362.53	26,405.54	597.75	52,365.82	13,069.36	-	-	2694.429	2,694.43	10,218.97
Fort Smith		3,336.38 43,040.03	11,719.20 40,222.01	261.73	15,317.31	5,494.04	8,570.12 33,932.65	601.375 27,006.92	1,702.83 2,300.58	10,874.33	8,570.12	299.53 299.53	964.37 964.37	2,507.91 5,202.34	3,771.81 6,466.23	4,266.86 14,485.83
	subtotal	0.0513	0.0513	11,845.61 0.0513	95,107.65	18,037.86	0.0513	0.0513	0.0513	63,240.14	21,639.48	0.0522	0.0522	0.0522	6,466.23	14,485.83
	_	2,207.95	2,063.39	607.68			1,740.74	1,385.45	118.02			15.64	50.34	271.56		
total	_	4,236.28	4,302.97	2,901.19			3,180.12	2,425.96	2,825.25			2,155.73	2,126.78	1,733.14		
	=															
Monthly Rent		1,000.00	1,000.00	1,000.00	151,720.32	18,037.86	1,000.00	1,000.00	1,000.00	107,995.19	67,718.25	1,000.00	1,000.00	1,000.00	54,667.51	63,018.10
Forest Book due		2 226 20	2 202 07	1 001 10	151,720.52	10,037.00	2 400 42	4 425 00	4 025 25	107,995.19	07,718.23	4.455.73	4 426 70	722.44	54,007.51	03,018.10
Excess Rent due		3,236.28	3,302.97	1,901.19			2,180.12	1,425.96	1,825.25			1,155.73	1,126.78	733.14		
Total rent				3,000.00					3,000.00					3,000.00		
				8,440.43												
Total Revelty Due			_	11,440.43				_	5,431.33 8,431.33				-	3,015.65 6,015.65		
Total Royalty Due			_	11,440.43				_	8,431.33				-	6,015.65		
500/																
50%		1 610 14	4 654 40	050 50			4 000 05	742.00	042.62			F77.07	FC2 20	266 57		
held for improvements (a)		1,618.14	1,651.48	950.59			1,090.06	712.98	912.63			577.87	563.39	366.57		
25%																
25%																
can be paid to operator		000.07	025.74	475.20			F 4 F 02	256.40	456.24			200.02	204.60	102.20		
beginning quarter ended		809.07	825.74	475.30			545.03	356.49	456.31			288.93	281.69	183.28		
250/																
25%		000.07	025.74	475.20			F4F 02	256.40	456.24			200.02	204.60	402.20		
available to reimb city (a)		809.07	825.74	475.30			545.03	356.49	456.31			288.93	281.69	183.28		
Available to spend																
•		2,427.21	2,477.22	1,425.89			1,635.09	1,069.47	1,368.94			866.80	845.08	549.85		
today sum (a)	_	2,427.21	2,411.22	1,425.69			1,035.09	1,069.47	1,308.94			800.80	645.08	549.65		
75% excess rent for capital improvements				6,330.32					4,073.50					2,261.74		
7370 excess tent for capital improvements				0,330.32					4,073.30					2,201.74		
25% to be kept by operator (b)				2,110.11					1,357.83					753.91		
23% to be kept by operator (b)			_					_					-			
			_	8,440.43				_	5,431.33				-	3,015.65		
									()							
Actual kept by operator (b)				750.00					(2.28)					-		
City awas aparator for this guarter, sum (h	h.)		(-)	4 200 44			,	-1	4 200 44					752.04		
City owes operator for this quarter sum (b	0)		(c)	1,360.11			(c) <u> </u>	1,360.11				=	753.91		
Unencumbered Reserve (from previous qua	iarter)			20,503.82					26,834.14					30,907.64		
Decree for searching				20.0244					20.007.01					22.460.25		
Reserve for spending current quarter				26,834.14					30,907.64			/-#: · · ·		33,169.37		
Expended from Reserve			_	-				_				(office renovation	ns)	(11,410.97)		
Unencumbered Reserve			_	26,834.14				_	30,907.64					21,758.40		
Amount lost in hail storm				(23,507.75)					(23,507.75)					(23,507.75)		
								()								
Paid to Five Rivers in July 2011.							5	sum (c)	2,720.22							

FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: July 1-31, 2011
Pay to: City of Fort Smith

RECEIVED VIA TRUCKS (Rate \$.1178 PNT) VB	PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS	PAY
VB 07/01-31/11 Electrical Coils Trucks 0 0.0000 0.00 VB 07/01-31/11 Steel Coils Trucks 0 0.0000 0.00 VB 07/01-31/11 Tinplate Coils Trucks 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Trucks 0 0.0000 0.00 VB 07/01-31/11 Proppants Trucks 0 0.0000 0.00 RECEIVED VIA RAIL (Rate \$.1178 PNT) VB 07/01-31/11 Lumber Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Ingots Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Oxane Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Oxane Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Oxane Rail Cars <td< td=""><td></td><td>RECEIVED VIA T</td><td>RUCKS (Rate \$.1178</td><td>B PNT)</td><td></td><td></td><td></td></td<>		RECEIVED VIA T	RUCKS (Rate \$.1178	B PNT)			
VB 07/01-31/11 Steel Coils Trucks 0 0.0000 0.00 VB 07/01-31/11 Triplate Coils Trucks 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Trucks 0 0.0000 0.00 VB 07/01-31/11 Proppants Trucks 0 0.0000 0.00 RECEIVED VIA RAIL (Rate \$.1178 PNT) VB 07/01-31/11 Lumber Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Ingate Coils Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Oxane Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Oxane Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars	VB			Trucks	976,819		
VB 07/01-31/11 Tinplate Coils Trucks 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Trucks 357,936 178.9680 21.08 VB 07/01-31/11 Proppants Trucks 0 0.0000 0.00 RECEIVED VIA RAIL (Rate \$.1178 PNT) VB 07/01-31/11 Lumber Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Lumber Rail Cars 913,999 456.9995 53.83 VB 07/01-31/11 Tinplate Coils Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Oxane Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand <td< td=""><td></td><td>07/01-31/11</td><td>Steel Coils</td><td>Trucks</td><td></td><td></td><td></td></td<>		07/01-31/11	Steel Coils	Trucks			
VB 07/01-31/11 Wire Rods Proppants Trucks Trucks 357,936 178,9680 21,08 0.000 21,08 0.000 VB 07/01-31/11 Proppants Trucks Trucks Trucks 0 0.0000 0.00 RECEIVED VIA RAIL (Rate \$.1178 PNT) VB 07/01-31/11 Lumber Lumber Rail Cars Rail Cars Pland			Tinplate Coils	Trucks			
Property Property		07/01-31/11	Wire Rods	Trucks	357,936		
RECEIVED VIA RAIL (Rate \$.1178 PNT) VB			Proppants	Trucks			
VB 07/01-31/11 Lumber Ingots Rail Cars Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Ingots Rail Cars 913,999 456.9995 53.83 VB 07/01-31/11 Tinplate Coils Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Oxane Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Barges 14,755,974 7,377.9870 869.13 VB 07/01-31/11 Steel Coils Barges 14,755,974 7,377.9870 869.13 VB 07/01-31/11 DDG Barges 0 0.0000 </td <td>. –</td> <td></td> <td></td> <td>TOTALS</td> <td>1,334,755</td> <td>667.3775</td> <td>78.62</td>	. –			TOTALS	1,334,755	667.3775	78.62
VB 07/01-31/11 Ingots Rail Cars 913,999 456.9995 53.83 VB 07/01-31/11 Tinplate Coils Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars 0 0.0000 0.00 VB 07/01-31/11 Wire Rods Barges 14,755,974 7,377.9870 869.13 VB 07/01-31/11 Wire Rods Barges 14,755,974 7,377.9870 869.13 VB 07/01-31/11 Steel Coils Barges 14,755,974 7,377.9870 869.13 VB 07/01-31/11 One Barges 0 0.0000		RECEIVED VIA R	RAIL (Rate \$.1178 PN	IT)			
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No. No.		07/01-31/11	Ingots				
TOTALS 913,999 456,9995 53.83		07/01-31/11	Tinplate Coils				
RECEIVED VIA RAIL (Rate \$.0522 PNT)		07/01-31/11	Wire Rods				
VB 07/01-31/11 Oxane Or/01-31/11 Rail Cars Or/O1-31/11 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars Or/O1-31/11 0.0000 0.00 TOTALS 0 0.0000 0.00 **CELIVED VIA BARGE (Rate \$.1178 PNT) VB 07/01-31/11 Wire Rods Barges 14,755,974 7,377.9870 869.13 **VB 07/01-31/11 Steel Coils Barges 4,574,811 2,287.4055 269.46 **TOTALS 19,330,785 9,665.3925 1,138.58 **RECEIVED VIA BARGE (Rate \$.0522 PNT) VB 07/01-31/11 DDG Barges 0 0.0000 0.0000 0.00 VB 07/01-31/11 Phosphate Barges 0 0.0000 0.0000 0.00 VB 07/01-31/11 Magnesium Barges 0 0.0000 0.0000 0.00 **VB 07/01-31/11 Magnesium Barges 0 0.0000 0.0000 0.00 **SHIPPED VIA BARGE (Rate \$.0522 PNT) VB 07/01-31/11 Coal Barges 0 0.0000 0.0000 0.00				TOTALS	913,999	456.9995	53.83
VB 07/01-31/11 Oxane Or/01-31/11 Rail Cars Or/O1-31/11 0.0000 0.00 VB 07/01-31/11 Sand Rail Cars Or/O1-31/11 0.0000 0.00 TOTALS 0 0.0000 0.00 **CELIVED VIA BARGE (Rate \$.1178 PNT) VB 07/01-31/11 Wire Rods Barges 14,755,974 7,377.9870 869.13 **VB 07/01-31/11 Steel Coils Barges 4,574,811 2,287.4055 269.46 **TOTALS 19,330,785 9,665.3925 1,138.58 **RECEIVED VIA BARGE (Rate \$.0522 PNT) VB 07/01-31/11 DDG Barges 0 0.0000 0.0000 0.00 VB 07/01-31/11 Phosphate Barges 0 0.0000 0.0000 0.00 VB 07/01-31/11 Magnesium Barges 0 0.0000 0.0000 0.00 **VB 07/01-31/11 Magnesium Barges 0 0.0000 0.0000 0.00 **SHIPPED VIA BARGE (Rate \$.0522 PNT) VB 07/01-31/11 Coal Barges 0 0.0000 0.0000 0.00		RECEIVED VIA F	RAIL (Rate \$.0522 PN	IT)			
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TOTALS 19,330,785 9,665.3925 1,138.58 RECEIVED VIA BARGE (Rate \$.0522 PNT) VB 07/01-31/11 DDG Barges 0 0.0000 0.00 VB 07/01-31/11 Corn Screenings Barges 0 0.0000 0.00 VB 07/01-31/11 Phosphate Barges 0 0.0000 0.00 VB 07/01-31/11 Magnachem Ore Barges 0 0.0000 0.00 VB 07/01-31/11 Magnesium Barges 0 0.0000 0.00 VB 07/01-31/11 Magnesium Barges 0 0.0000 0.00 SHIPPED VIA BARGE (Rate \$.0522 PNT) VB 07/01-31/11 Coal Barges 0 0.0000 0.00			Steel Coils	Barges	4,574,811	2,287.4055	
VB 07/01-31/11 DDG Barges 0 0.0000 0.00 VB 07/01-31/11 Corn Screenings Barges 0 0.0000 0.00 VB 07/01-31/11 Phosphate Barges 0 0.0000 0.00 VB 07/01-31/11 Magnachem Ore Barges 0 0.0000 0.00 VB 07/01-31/11 Magnesium Barges 0 0.0000 0.00 SHIPPED VIA BARGE (Rate \$.0522 PNT) VB 07/01-31/11 Coal Barges 0 0.0000 0.00	• •		•	TOTALS	19,330,785	9,665.3925	1,138.58
VB 07/01-31/11 DDG Barges 0 0.0000 0.00 VB 07/01-31/11 Corn Screenings Barges 0 0.0000 0.00 VB 07/01-31/11 Phosphate Barges 0 0.0000 0.00 VB 07/01-31/11 Magnachem Ore Barges 0 0.0000 0.00 VB 07/01-31/11 Magnesium Barges 0 0.0000 0.00 SHIPPED VIA BARGE (Rate \$.0522 PNT) VB 07/01-31/11 Coal Barges 0 0.0000 0.00		RECEIVED VIA	3ARGE (Rate \$.0522	PNT)			
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TOTALS 0 0.0000 0.00 SHIPPED VIA BARGE (Rate \$.0522 PNT) VB 07/01-31/11 Coal Barges 0 0.0000 0.00			•	Barges	0	0.0000	0.00
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VB 07/01-31/11 Coal Barges 0 0.0000 0.00		SHIPPED VIA BA	ARGE (Rate \$.0522 F	PNT)			
	VB						
	V 3.00	,			0	0.0000	0.00

FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH TONNAGE REPORT

Date: July 1-31, 2011
Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS	
RFO	CEIVED VIA TRU	CKS				RATE (\$.1178 PNT)
FSPT	07/01-31/11	Steel	Truck	1,685,911	842.9555	99.30
, 0, .		•	TOTALS	1,685,911	842.9555	99.30
RFO	CEIVED VIA TRU	CKS				RATE (\$.1178 PNT)
FSPT	07/01-31/11	Proppants	Truck	5,193,600	2,596.8000	305.90
			TOTALS	5,193,600	2,596.8000	305.90
R	ECEIVED VIA RA	\{L.				RATE (\$.1178 PNT)
FSPT	07/01-31/11	Steel	Rail Cars	1,975,370	987.6850	116.35
			TOTALS	1,975,370	987.6850	116.35
R	ECEIVED VIA RA	AIL				RATE (\$.0522 PNT)
FSPT	07/01-31/11	Phosphate	Rail Cars	599,050	299.5250	15.64
, 0, ,			TOTALS	599,050	299.5250	15.64
p=	CEIVED VIA BAI	RGE				RATE (\$.1178 PNT)
FSPT	07/01-31/11	Steel	Barge	0	0.0000 ^	0.00
	0,70,0,7		TOTALS	0	0.0000	0.00
S.I	HIPPED VIA BAR	rGE				RATE (\$.1178 PNT)
FSPT	07/01-31/11	Scrap Iron	Barge	5,899,992	2,949.9960	347.51
1011	0,70, 0,7,		TOTALS	5,899,992	2,949.9960	347.51
DE	CEIVED VIA BAI	RGF				RATE (\$.1178 PNT)
FSPT	07/01-31/11	Alloys	Barge	0	0.0000	0.00
1011	01701 01711	, _	TOTĂLS	0	0.0000	0.00
DECEN.	ED/SHIPPED VI	Δ BARGE				RATE (\$.0522 PNT)
FSPT	07/01-31/11	Coal	Barge	0	0.0000	0.00
FSPT	07/01-31/11	Corn Screen	Barge	0	0.0000	0.00
FSPT	07/01-31/11	Mag. Oxide	Barge	0	0.0000	0.00
FSPT	07/01-31/11	Magnachem Ore	Barge	0	0.0000	0.00
FSPT	07/01-31/11	Monocal.Phos.	Barge	0	0.0000	0.00
, 0	• • • • • • • • • • • • • • • • • • • •		TOTALS	0	0.0000	0.00
RE.	CEIVED VIA TRU	JCKS				RATE (\$.0522 PNT)
FSPT	07/01-31/11	DDG	Truck	0	0.0000	0.00
1011	2	••	TOTALS	0	0.0000	0.00
07/24/44	TOTAL DUE OF	TY OF FORT SMIT	H FOR FSPT	TONNAGE		884.70
0119 1111	TOTAL DOL OF	, or our own				

FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: August 1-31, 2011 Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS	PAY					
	RECEIVED VIA TRUCKS (Rate \$.1178 PNT)										
VB	08/01-31/11	Electrical Coils	Trucks	2,047,122	1,023.5610	120.58					
VB	08/01-31/11	Steel Coils	Trucks	33,713	16.8565	1.99					
VB	08/01-31/11	Tinplate Coils	Trucks	0	0.0000	0.00					
VB	08/01-31/11	Wire Rods	Trucks	4,763,602	2,381.8010	280.58					
VB	08/01-31/11	Proppants	Trucks	0	0.0000	0.00					
		•	TOTALS	6,844,437	3,422.2185	403.14					
	RECEIVED VIA F	AIL (Rate \$.1178 PN	lT)								
VB	08/01-31/11	Lumber	Rail Cars	0	0.0000	0.00					
VB	08/01-31/11	Ingots	Rail Cars	1,277,253	638.6265	75.23					
VB	08/01-31/11	Tinplate Coils	Rail Cars	O	0.0000	0.00					
VΒ	08/01-31/11	Wire Rods	Rail Cars	2,206,750	1,103.3750	129.98					
			TOTALS	3,484,003	1,742.0015	205.21					
	RECEIVED VIA F	RAIL (Rate \$.0522 PN	NT)		•						
VВ	08/01-31/11	Oxane	Rail Cars	0	0.0000	0.00					
VΒ	08/01-31/11	Sand	Rail Cars	0	0.0000	0.00					
•		-	TOTALS	0	0.0000	0.00					
	RECEIVED VIA E	BARGE (Rate \$.1178	PNT)								
VΒ	08/01-31/11	Wire Rods	Barges	12,066,304	6,033.1520	710.71					
VB	08/01-31/11	Tinplate	Barges	2,655,160	1,327.5800	156.39					
VB	08/01-31/11	Steel Coils	Barges	2,564,420	1,282.2100	151.04					
			TOTALS	17,285,884	8,642.9420	1,018.14					
	RECEIVED VIA	BARGE (Rate \$.0522	PNT)								
VB	08/01-31/11	DDG	Barges	0	0.0000	0.00					
VB	08/01-31/11	Corn Screenings	Barges	0	0.0000	0.00					
VΒ	08/01-31/11	Phosphate	Barges	0	0.0000	0.00					
VB	08/01-31/11	Magnachem Ore	Barges	0	0.0000	0.00					
VB	08/01-31/11	Magnesium	Barges	0	0.0000	0.00					
			TOTALS	0	0.0000	0.00					
	SHIPPED VIA BA	ARGE (Rate \$.0522 F	PNT)								
VB	08/01-31/11	Coal	Barges	0	0.0000	0.00					
			TOTALS	0	0.0000	0.00					

FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH TONNAGE REPORT

Date: August 1-31, 2011
Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS	
		2// 0				RATE (\$.1178 PNT)
	CEIVED VIA TRUC	Steel	Truck	242,931	121.4655	14.31
FSPT	08/01-31/11	Gleei _	TOTALS	242,931	121.4655	14.31
						RATE (\$.1178 PNT)
	CEIVED VIA TRUC		Truck	0	0.0000	0.00
FSPT	08/01-31/11	Proppants _	TOTALS	0	0.0000	0.00
						RATE (\$.1178 PNT)
R	RECEIVED VIA RA		Dail Core	1,860,500	930.2500	109.58
FSPT	08/01-31/11	Steel	Rail Cars TOTALS	1,860,500	930.2500	109.58
						RATE (\$.0522 PNT)
	RECEIVED VIA RA		Rail Cars	1,184,340	592.1700	30.91
FSPT	08/01-31/11	Phosphate	TOTALS	1,184,340	592.1700	30.91
						RATE (\$.1178 PNT)
RI	ECEIVED VIA BAF	RGE	Dorgo	0	0.0000	0.00
FSPT	08/01-31/11	Steel	Barge TOTALS	0	0.0000	0.00
•						RATE (\$.1178 PNT)
S	HIPPED VIA BAR	GE	Porgo	5,535,826	2,767.9130	326.06
FSPT	08/01-31/11	Scrap Iron	Barge TOTALS	5,535,826	2,767.9130	326.06
						RATE (\$.1178 PNT)
	ECEIVED VIA BAI		Barge	0	0.0000	0.00
FSPT	08/01-31/11	Alloys	Barge TOTALS	0	0.0000	0.00
						RATE (\$.0522 PNT)
	VED/SHIPPED VI	A BARGE	Barge	0	0.0000	0.00
FSPT	08/01-31/11	Coal	Barge	Õ	0.0000	0.00
FSPT	08/01-31/11	Corn Screen	Barge	Ō	0.0000	0.00
FSPT	08/01-31/11	Mag. Oxide Magnachem Ore		Ö	0.0000	0.00
FSPT	08/01-31/11	Monocal.Phos.	Barge	0	0.0000	0.00
FSPT	08/01-31/11	MOHOCALT 1103.	TOTALS	0	0.0000	0.00
						RATE (\$.0522 PNT
	RECEIVED VIA R	DDG	Rail Cars	744,400	372.2000	19.43
FSPT	08/01-31/11	טטט	TOTALS	744,400	372.2000	19.43
		ITY OF FORT SMI	EU EOD FOD	TONNAGE		500.29

FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH TONNAGE REPORT

Date: September 1-30, 2011
Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS	
•		ove				RATE (\$.1178 PNT)
	EIVED VIA TRU	Steel	Truck	1,833,056	916.5280	107.97
FSPT	09/01-30/11	3(66)	TOTALS	1,833,056	916.5280	107.97
		0140				RATE (\$.1178 PNT)
	CEIVED VIA TRU		Truck	0	0.0000	0.00
FSPT	09/01-30/11	Proppants _	TOTALS	0	0.0000	0.00
	RATE (\$.1178 PNT)					
R	ECEIVED VIA RA		m 40	EOE 440	297.7050	35.07
FSPT	09/01-30/11	Steel	Rail Cars	595,410 595,410	297.7050	35.07
			TOTALS	595,410	237.1000	04.0.
		L 11				RATE (\$.0522 PNT)
	RECEIVED VIA RA		Rail Cars	1,401,400	700.7000	36.58
FSPT	09/01-30/11	Phosphate	TOTALS	1,401,400	700.7000	36.58
						RATE (\$.1178 PNT)
RE	ECEIVED VIA BAI	RGE			0.0000	0.00
FSPT	09/01-30/11	Steel	Barge	0	0.0000	0.00
			TOTALS	U	0.0000	0.00
	HIPPED VIA BAF	OCE.				RATE (\$.1178 PNT)
	09/01-30/11	Scrap Iron	Barge	5,649,908	2,824.9540	332.78
FSPT	09/01-30/11	Gorap iron	TOTALS	5,649,908	2,824.9540	332.78
						RATE (\$.1178 PNT)
	ECEIVED VIA BA		Barge	6,235,620	3,117.8100	367.28
FSPT	09/01-30/11	Alloys	TOTALS	6,235,620	3,117.8100	367.28
						RATE (\$.0522 PNT)
	VED/SHIPPED VI	A BARGE	Parao	0	0.0000	0.00
FSPT	09/01-30/11	Coal	Barge Barge	Ö	0.0000	0.00
FSPT	09/01-30/11	Corn Screen	Barge	ő	0.0000	0.00
FSPT	09/01-30/11	Mag. Oxide	_	0	0.0000	0.00
FSPT	09/01-30/11	Magnachem Ore DDG	Barge	3,056,220	1,528.1100	79.77
FSPT	09/01-30/11	DOG	TOTALS	3,056,220	1,528.1100	
						RATE (\$.0522 PNT)
	RECEIVED VIA F		Dail Care	558,200	279.1000	14.57
FSPT	09/01-30/11	DDG	Rail Cars	558,200	279.1000	14.57
			TOTALS	550,200	<u>_</u> , 0.1000	
		ITY OF FORT SMIT	THEOD ESDI	TONNAGE		974.01

FIVE RIVERS DISTRIBUTION - VAN BUREN **TONNAGE REPORT**

Date: September 1-30, 2011 Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS	PAY			
RECEIVED VIA TRUCKS (Rate \$.1178 PNT)									
VD	9/01-30/11	Electrical Coils	Trucks	331,521	165.7605	19.53			
VB	9/01-30/11	Steel Coils	Trucks	0 0	0.0000	0.00			
VB	9/01-30/11		Tinplate Coils Trucks		0.0000	0.00			
VB	9/01-30/11	Wire Rods	Trucks	3,812,821	1,906.4105	224.58			
VB VB	9/01-30/11	Proppants	Trucks	0	0.0000	0.00			
VΒ	9/01-30/11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTALS	4,144,342	2,072.1710	244.10			
	RECEIVED VIA F	RAIL (Rate \$.1178 Pf	NT)			0.00			
VB	9/01-30/11	Lumber	Rail Cars	0	0.0000				
VB VB	9/01-30/11	Ingots	Rail Cars	913,336	456,6680	53.80			
VB VB	9/01-30/11	Tinplate Coils	Rail Cars	0	0.0000	0.00			
VB VB	9/01-30/11	Wire Rods	Rail Cars	2,330,900	1,165.4500	137.29			
VD	370 7 007 1 1		TOTALS	3,244,236	1,622.1180	191.09			
	DECEMED VIA I	RAIL (Rate \$.0522 P	NT)						
V (D)	9/01-30/11	Oxane	Rail Cars	0	0.0000	0.00			
VB	9/01-30/11	Sand	Rail Cars	0	0.0000	0.00			
VB	9/01-30/11	54	TOTALS	0	0.0000	0.00			
	DECEIVED VIA	BARGE (Rate \$.117	3 PNT)		*				
VD	9/01-30/11	Wire Rods	Barges	3,111,982	1,555.9910	183.30			
VB	9/01-30/11	Tinplate	Barges	0	0.0000	0.00			
VB	9/01-30/11	Steel Coils	Barges	0	0.0000	0.00			
VB	9/01-30/11	0,000,00	TOTALS	3,111,982	1,555.9910	183.30			
		BARGE (Rate \$.052	2 PNT)						
		DDG	Barges	3,248,000	0.0000	0.00			
VB	9/01-30/11	Corn Screenings	Barges	0	0.0000	0.00			
VB	9/01-30/11	Phosphate	Barges	0	0.0000	0.00			
VB	9/01-30/11	Magnachem Ore	Barges	5,388,858	2,694.4290	140.65			
VB	9/01-30/11	Magnesium	Barges	0	0.0000	0.00			
VB	9/01-30/11	Magnesium	TOTALS	8,636,858	2,694.4290	140.65			
	OLUDDED MA E	BARGE (Rate \$.0522	PNT)						
	SHIPPED VIA	Coal	Barges	0	0.0000	0.00			
VB	9/01-30/11	Ouai	TOTALS	0	0.0000	0.00			
20/20/	TOTAL DUE C	TY OF FORT SMITH	FOR VB TON	VAGE		759.13			