

**NOTICE OF MEETING**  
**APRIL 8, 2020**

A Regular Meeting of the Calhoun Port Authority will be held on Wednesday, April 8, 2020 at 9:00 a.m., by Telephone and/or Video Conferencing via Webex ONLY.

This meeting shall be held by telephone and/or video conferencing via Webex due to the state of emergency declared by state and local officials, and because of mandatory or recommended restrictions on public gatherings, the convening at one location of a quorum of the Calhoun Port Authority Board is difficult or impossible.

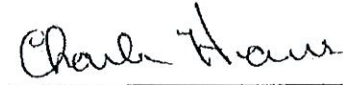
Note: Any person wishing to participate, may call in, free of charge, to (1-844-992-4726) Access Code: (965 986 763) or log onto Webex at [www.Webex.com](http://www.Webex.com) and click on Join a Meeting, Enter Meeting Number 965 986 763, Next Enter Password SPvFRefG384. It will ask you to download the Webex software, click download and run, once installed it will ask you to reenter the password then click join the meeting and you will be connected to the Port Authority Meeting. IF YOU HAVE QUESTIONS PLEASE CALL 361-987-2813. A copy of the Agenda and Meeting Packet is available at [www.calhounport.com](http://www.calhounport.com). The meeting will be recorded and the file from the meeting will be available by contacting the Port Office at 361-987-2813.

Agenda:

1. Call Regular Meeting to Order.
2. Public Comment.....No Action Required.
3. Approve the minutes of the Wednesday, March 11, 2020 Regular Meeting.....Action Required.
4. Review of Financial Reports: All Funds.....No Action Required.
5. Approval of Disbursements and Transfers: All Funds.....Action Required.
6. Port Director's Report.....No Action Required.
7. Review and Consideration of a Memorandum of Understanding Between the Calhoun Port Authority and Ineos Nitriles USA LLC for the Potential Sale of the AN/NH3 Facility.....Action Required.
8. Review and Consideration of a Request by Point Comfort Towing Services for an Increase in the Tariff for Tug Services at the Calhoun Port Authority.....Action Required.
9. Adjourn

AT 12:43 FILED P  
O'CLOCK \_\_\_\_\_ M

**APR 03 2020**

  
\_\_\_\_\_  
Charles R. Hausmann,  
Port Director

ANNA GOODMAN  
COUNTY CLERK, CALHOON COUNTY, TEXAS  
BY:  DEPUTY

April 5 is Ports Day!

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## AAPA Advocacy Monthly Briefing and What is on the Horizon

Washington, D.C. – A big thank you goes out to our members for their service, determination, and dedication to our vital industry. We are in this together.

As the federal government passes stimulus legislation and regulates supply chain safety & resilience, AAPA is positioning ports to maximize government resources and to keep trade flowing.

### IN BRIEF:

#### Monthly Briefing

**Port ‘Essential’ Workers 2.0** – After a successful first round of Department of Homeland Security (DHS) Cybersecurity and Infrastructure Security Agency (CISA) guidance - that deemed port workers essential DHS has just published its second round of guidance. This second round expands the essential workforce to include truckers, warehouse workers, and other critical port partners. Ports are printing out and distributing this document to their workers in the face of increasingly stringent stay-at-home orders. **Staff Contact:** [CDavis@aapa-ports.org](mailto:CDavis@aapa-ports.org)

**Coronavirus Economic Stabilization (CARES) Act** – Included as Section IV of the CARES Act, signed into law late last week, the Coronavirus Economic Stabilization Act provides \$454 billion for loans and other assistance to businesses, states, localities, and municipalities. AAPA is working with Members of Congress and the Administration to clarify how the Treasury Department and Federal Reserve will operate this program, and how Port Authorities will be able to access the programs established by this new law. **Staff Contact:** [EChapman@aapa-ports.org](mailto:EChapman@aapa-ports.org)

**Security Committee Meeting** - Before travel restrictions were in place, AAPA had a great Security Committee meeting in New Orleans this month, hosted by Port NOLA.



#### Media Coverage of Port Policy Issues

[Logistics is Looking to Senior Management, Board for 2020 Direction](#)

[Congress reforms harbor maintenance funding](#)

[Coronavirus hitting US ports hard](#)

[Pile up of non-essential cargo at US ports raises alarms](#)

Attendance was strong and included many mainstay port security officers as well as some new industry solution providers. The timely meeting covered coronavirus, CBP facilities and staffing, the Port Security Grant Program, and drone threats. **Staff Contact:** [CDavis@aapa-ports.org](mailto:CDavis@aapa-ports.org)

**HMT** - AAPA's years of effort to get the full annual Harbor Maintenance Trust Fund (HMTF) tax revenues to be appropriated for its intended purpose has finally been realized. Last Friday, when the Coronavirus Aid Economic Recovery and Security Act of 2020 (CARES) was signed into law, it included a full use provision for Federal navigation channel maintenance. Senator Richard Shelby (R-AL), Chairman of the Senate Appropriations Committee, led the effort in Congress, which will take effect on January 1, 2021, or upon the enactment of the Water Resources Development Act, WRDA legislation. While this is a tremendous victory for AAPA, we have additional work to do in WRDA as the CARES act language addressed only 1 of 4 AAPA HMT pillars. We will press Congress to provide a permanent authorization and expanded uses for the donor and energy transfer ports program as well as funding assurances for emerging harbors and the Great Lakes region. **Staff Contact:** [JWalker@aapa-ports.org](mailto:JWalker@aapa-ports.org)

**WRDA** – HMT language in the CARES act, enacted on March 27, does not eliminate the need for WRDA language to address the remaining components of AAPA's HMT agreement. AAPA needs help to get your Senators, especially Republican Senators, to express their support for including the HMT legislation in the base WRDA bill. Time is drawing near – the Senate Environment and Public Works Committee were planning to release a draft bill in late April, but that schedule was disrupted by coronavirus legislation. The House is roughly a month behind the Senate. AAPA expects WRDA to be enacted later this year. Congress believes this legislation has broad bipartisan support and will help with the U.S. post-coronavirus economic recovery, and provide 21st-century maritime infrastructure to maintain America's competitive transportation advantage in the global economy. **Staff Contact:** [JWalker@aapa-ports.org](mailto:JWalker@aapa-ports.org)

### **What's on the Horizon?**

**Tariffs and Duty Collection** – Cracks are emerging in the Trump tariff regime. A growing bipartisan Congressional coalition is forcefully calling on the Trump Administration to drop the tariffs on everything from food to medical supplies. With its Americans for Free Trade coalition partners, AAPA continues to advocate for a tariff rollback to relieve port users of the tens of billions of dollars of taxes being

paid every year. The Trump Administration has granted import duty deferments and is reportedly close to declaring a 90-day import duty holiday, which might not include 'enforcement' tariffs such as those on Chinese imports. **Staff Contact:** [CDavis@aapa-ports.org](mailto:CDavis@aapa-ports.org)

**Phase 4 Coronavirus Response and Recovery** – Speaker of the House Nancy Pelosi, indicated this week that the House had begun work on a fourth economic assistance bill to combat the effects of the Coronavirus Pandemic. While the first three packages focused on the response, future packages could include additional provisions aimed at economic recovery. The AAPA Government Relations team has been in touch with Congressional staff about the contours of how such a package might look. We will continue to advocate for assistance for ports, investment in port infrastructure, and ensuring that ports have the resources they need to continue operations so that our nation's supply chain can continue to function. **Staff Contact:** [EChapman@aapa-ports.org](mailto:EChapman@aapa-ports.org)

**PORTS DAY 2020 - April 5 is Ports Day!** This year's Ports Day will be a chance for the industry to commemorate its response and resilience in the face of this global pandemic. **Staff Contact:** [AEllis@aapa-ports.org](mailto:AEllis@aapa-ports.org)

### **Seaports Deliver!**

### **Bill Status Update**

**Reminder:** Please take a moment to complete this survey for your port: **[2021-2025 Port Planned Infrastructure Investment Survey](#)**.

## Stay Connected

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**PORT OF PORT LAVACA - POINT COMFORT**

*Providing Calhoun County Industries with Direct Deep-Draft Access to Global Markets*

**MEMORANDUM**

**TO: Calhoun Port Authority Board Members**

**FROM: Charles R. Hausmann, Port Director**

**DATE: April 6, 2020**

**SUBJECT: Agenda Item No. 2, Public Comment.**

Members of the Board, this agenda item is to provide the Public with a way to address the Board with any issues or questions they may have concerning the Calhoun Port Authority.

Please feel free to contact me, if you have any questions regarding the public comment agenda item.

Cc: David Roberts, Port General Counsel  
Forrest E. Hawes, Deputy Port Director  
David M. Knuckey, Director of Engineering Services

**CALHOUN PORT AUTHORITY  
REGULAR MEETING  
March 11, 2020**

A regular meeting of the Calhoun Port Authority was held on Wednesday, March 11, 2020 at 9:00 a.m. in the Calhoun Port Authority Board Room, Calhoun Port Authority Office, Point Comfort, Texas

Board Members attending were:

Commissioner # 1 – Tony Holladay  
Commissioner # 2 – Jay Cuellar  
Commissioner # 3 – J.C. Melcher, Jr.  
Commissioner # 4 – Luis De La Garza  
Commissioner # 5 – Johnny Perez  
Commissioner # 6 – H. C. Wehmeyer, Jr.

Staff Members present were:

Charles R. Hausmann – Port Director  
Forrest Hawes – Deputy Port Director  
David Roberts – Roberts, Odefey, Witte & Wall  
Miranda Malek – Administrative Assistant

Others Present were:

David Knuckey – Project Engineer  
Jack Wu – Formosa Plastics Corporation, Texas  
Mickey Sappington – G&W Engineers, Inc.  
Tom Morgan – Simplot  
Carl Smith – NGL  
Kali Venable – *The Advocate*  
D.D. Turner – Port Lavaca Wave

**Agenda Item No. 1: Call to Order:**

Board Chair J. C Melcher, Jr. called the Regular Meeting to order at approximately 9:00 a.m. He announced that the agenda of the meeting was posted in accordance with the provisions of the Texas Open Meetings Act.

The Pledge of Allegiance was led by Board Member Luis De La Garza.

The Board Chair announced that no more bids would be accepted for the current project.

**Agenda Item No. 2: Public Comment.**

No action was taken on this agenda item.

**Agenda Item No. 3: Review and Consideration of Bids received for the NH3 Tank Roof Repair and Recoating Project and Consider Awarding Contract.**

Engineer David Knuckey opened and read aloud a total of four bids that were received for the NH3 Tank Roof Repair and Recoating Project. Project Engineer David Knuckey recommended awarding the project to Blastco in the amount of \$423,433. Pursuant to further review and discussion, a motion was made by Board Secretary Tony Holladay to award the contract for the NH3 Tank Roof Repair and Recoating Project to Blastco for the bid price of \$423,433. The motion was seconded by Board Member Johnny Perez and the motion carried. Board Member H. C. Wehmeyer, Jr. did not vote.

**Agenda Item No. 4: Review and Consideration of Bids Received for the North Peninsula Access Road Project and Consider Awarding Contract.**

Engineer David Knuckey opened and read aloud a total of three bids that were received for the North Peninsula Access Road Project. Mr. Knuckey asked the Board Chair for time to double check the numbers on the apparent low bidder and come back to award the contract later during the meeting.

**Agenda Item No. 5: Approve the minutes of the Wednesday, February 12, 2020 Regular Meeting.**

The Board Members reviewed the minutes from the Wednesday, February 12, 2020 Regular Meeting. Pursuant to further review and discussion, a motion was made by Board Member Jay Cuellar to approve the minutes of the Wednesday, February 12, 2020 Regular Meeting as presented. The motion was seconded by Board Secretary Tony Holladay and the motion carried unanimously.

**Agenda Item No. 6: Review of Financial Reports: All Funds.**

Deputy Director Forrest Hawes presented the following financial information to the Board Members for Review:

Fund Balance Report as of February 29, 2020:

- 1.) Accounts Receivable Report as of February 29, 2020
- 2.) Mr. Hawes reported to the Board Members that the accounts receivable report specified that the accounts receivable were 93% current as of February 29, 2020.

**Agenda Item No. 7: Approval of Disbursements and Transfers: All Funds**

The Board Members reviewed the March 11, 2020 Port Operations Account disbursements. Pursuant to review, a motion was made by Board Secretary Tony Holladay to approve disbursements and the corresponding transfers for March 11, 2020. The motion was seconded by Board Member H. C. Wehmeyer, Jr. and the motion carried that the disbursements and the corresponding transfers be approved.

<b><u>TRANSFER NO</u></b>	<b><u>FUND ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
<b><u>GROSS REVENUE FUND</u></b>		
2019-067	To Port Operations Fund	\$ 70,086.29
2019-069	To Port Operations Fund	63,348.80
2019-071	To Port Operations Fund	178,396.26
	Total	\$ 311,831.35
<b><u>MAINTENANCE AND OPERATIONS FUND</u></b>		
2019-071	To Port Operations Fund	0.00
	Total	\$ 0.00
<b><u>BUSINESS DEVELOPMENT FUND</u></b>		
2019-071	To Port Operations Fund	\$ 388.63
	Total	\$ 388.63
<b><u>DEPRECIATION &amp; MAJOR REPAIR FUND</u></b>		
2019-071	To Port Operations Fund	\$ 0.00
	Total	\$ 0.00
<b><u>AN/NH3 OPERATING FUND</u></b>		
2019-071	To Port Operations Fund	\$ 79,430.39
	Total	\$ 79,430.39
<b>TOTAL TRANSFERS TO PORT OPERATIONS ACCOUNT</b>		<b>\$ 391,749.44</b>



**INTERFUND TRANSFERS**

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
3/11/20	AN/NH3 Operating	AN/NH3 Dep. M/R	\$7,500.00
	Total		<u>\$7,500.00</u>

**Agenda Item No. 8: Port Director's Report.**

Charles R. Hausmann, Port Director, reported the following:

A. Harbor Traffic Statistics for the month of February:

That a total of 109 vessels had arrived at the public port facilities during the month of February; 28 deep draft arrivals and 81 inland barges and a total of 202 invoices were issued. Further, that 16 deep draft vessels were already on schedule for March arrival.

Total revenue tons for the month of February were 405,116.8 short tons. The total tonnage for the first eight months of fiscal year 2020 are 3,803,772.9 short tons.

B. NGL loaded out 27 crude oil barges totaling 86,159.1 short tons.

C. Seadrift Coke lightered 2 barges of needle coke totaling 3,303 short tons to 1 ship for export.

D. Harvest loaded out 4 crude oil barges totaling 13,252.7 short tons.

**Agenda Item No. 9: Review and Consideration of Approval of Board Members Committee/Conference Attendance.**

No action was taken on this agenda item.

**Agenda Item No. 10: Review and Consideration of Approval of a Resolution Approving Additional Homestead Exemption for Tax Year 2020 as Allowed by Texas Property Tax Code §11.13(n).**

The Board Members reviewed a copy of a letter from Chief Appraiser Jesse Hubbell of the Calhoun County Appraisal District stating that the Board may adopt a local option percentage homestead exemption not to exceed 20% nor be less than \$5,000.00. Pursuant to further review and discussion, a motion was made by Board Member Luis De La Garza to adopt the local option percentage homestead exemption not to exceed 20 % nor be less than \$5,000.00 and to raise the cap on the home valuation for citizens aged 65 and older and citizens who were 100% disabled to \$125,000.00. The motion was seconded by Board Member Jay Cuellar and the motion carried unanimously.

**Agenda Item No. 11: Review and Consideration of Adopting Guidelines and Criteria for Granting Tax Abatement.**

The Board Members reviewed a copy of the Guidelines and Criteria of the Calhoun Port Authority for Granting Tax Abatement that was prepared by Port General Counsel. Pursuant to further review and discussion, a motion was made by Board Secretary Tony Holladay to approve the Guidelines and Criteria for Granting Tax Abatement as prepared by Port General Counsel. The motion was seconded by Board Member Luis De La Garza and the motion carried unanimously.

**Agenda Item No. 12: Review and Consideration of Entering into an Agreement with CSRS to Assist the Calhoun Port Authority in the Creation of a Development Master Plan.**

The Board Members reviewed a copy of the proposal from CSRS explaining the objections and scope of the master plan that would summarize all of the Port's current facilities and any future planned improvements including the widening and deepening of the Matagorda Ship Channel as well as the jetties. The estimated cost of this project is \$34,290.00. Pursuant to further review and discussion, a motion was made by Board Member Luis De La Garza to approve entering into an agreement with CSRS to assist the Calhoun Port Authority in the creation of a Development Master Plan and grant the Port Director authority to sign the contract. The motion was seconded by Board Secretary Tony Holladay and the motion carried unanimously.

**Agenda Item No. 13: Review and Consideration of an Approval of a Resolution, Professional Services Agreement and Commercial Electric Services Agreement with TCAP for the Calhoun Port Authority.**

The Board Members reviewed a copy of a resolution, professional services agreement and the commercial electric services agreement with TCAP for the Calhoun Port Authority. Pursuant to further review and discussion, a motion was made by Board Secretary Tony Holladay to approve the resolution, professional services agreement and the Commercial Electric Services Agreement with TCAP. The motion was seconded by Board Member Jay Cuellar and the motion carried unanimously.

**Agenda Item No. 14: Review and Consideration of a Memorandum of Understanding between the Calhoun Port Authority and IDE Americas Inc.**

The Board Members reviewed a copy of the memorandum of understanding that was prepared by Port General Counsel which allowed IDE to access Port property to take water samples and evaluate to see if they could develop and design a desalination treatment facility to provide a source of industrial

water for area industries. Pursuant to further review and discussion, a motion was made by Board Member Jay Cuellar to approve the Memorandum of Understanding between the Calhoun Port Authority and IDE Americas Inc. The motion was seconded by Board Member Johnny Perez and the motion carried unanimously.

**Agenda item No. 15: Review and Consideration of a Memorandum of Understanding Between the Calhoun Port Authority and Ineos Nitriles USA LLC for the Potential Sale of the AN/NH3 Facility.**

No action was taken on this agenda item.

**Agenda Item No. 4: Review and Consideration of Bids Received for the North Peninsula Access Road Project and Consider Awarding Contract.**

Pursuant to Project Engineer David Knuckey reviewing the calculations, he gave a recommendation to the Board to award the North Peninsula Access Road Project to Lester Contracting, Inc. Pursuant to further review and discussion, a motion was made by Board Member Jay Cuellar to award the North Peninsula Access Road Project to Lester Contracting, Inc. for the price of \$226,452.50. The motion was seconded by Board Member Luis De La Garza and the motion carried unanimously.

**Agenda Item No. 16: Adjourn.**

There being no further business to be brought before the Board, a motion was duly made that the meeting be declared adjourned at approximately 9:44 a.m. on Wednesday, March 11, 2020.

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J. C. Melcher, Jr. Board Chair

ATTEST:

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Tony Holladay, Board Secretary

## Fund Balance Report March 31, 2020

	<u>2/29/2020</u> <u>Balance</u>	<u>3/31/2020</u> <u>Balance</u>
<b><u>UNENCUMBERED FUNDS</u></b>		
Maintenance & Operations	28,189.72	32,786.01
Gross Revenue	20,290,641.91	20,577,626.90
Business Development	4,132,602.70	4,169,523.55
Port Operations	20,017.72	34,870.82
Industrial Dev. Authority	912.04	913.10
Depreciation & Major Repairs	5,216,683.24	5,266,744.38
<b><u>TOTAL UNENCUMBERED FUNDS ON DEPOSIT</u></b>	<b><u>29,689,047.33</u></b>	<b><u>30,082,464.76</u></b>
<b><u>ENCUMBERED FUNDS</u></b>		
AN/NH 3 Operating	927,956.94	748,088.16
AN/NH3 Reserve	310,973.73	311,333.81
AN/NH3 DEPR. & M.R.	2,026,181.15	2,036,028.91
DBD Maintenance Fee	529,574.57	530,187.77
Legal Reimbursement	\$25,918.34	25,948.35
<b><u>TOTAL ENCUMBERED FUNDS ON DEPOSIT</u></b>	<b><u>3,820,604.73</u></b>	<b><u>3,651,587.00</u></b>
<b><u>TOTAL ALL FUNDS ON DEPOSIT</u></b>	<b><u>33,509,652.06</u></b>	<b><u>33,734,051.76</u></b>
DEPOSIT OF RECEIVABLES	\$1,007,761.64	\$702,607.01
ENCUMBERED DEPOSITS	\$311,573.35	\$11,866.44
TRANSFERS TO DEPRECIATION ACCOUNTS	\$54,653.25	\$54,653.25
INTERFUND TRANSFERS TO OPERATIONS ACCOUNT	\$362,141.52	\$454,993.76
<b><u>TOTAL DEPOSIT ALL FUNDS</u></b>	<b><u>\$1,736,129.76</u></b>	<b><u>\$1,224,120.46</u></b>
SERIES 1998 BOND DEBT SERVICE	\$26,909.84	\$86,786.89
SERIES 2003 BOND DEBT SERVICE	\$2,752.13	\$7,146.89
<b><u>TOTAL AN/NH3 DEBT SERVICE</u></b>	<b><u>\$29,661.97</u></b>	<b><u>\$93,933.78</u></b>
WIRE TRANSFER TO INEOS ABOVE \$250,000.00		
<b><u>TOTAL OF ACCOUNTS RECEIVABLE</u></b>	<b><u>\$538,681.71</u></b>	<b><u>\$1,006,935.31</u></b>

**Calhoun Port Authority**  
Aged Receivables by Due Date - Aged Receivables Custom  
Aging Date - 3/31/2020  
From 3/1/2020 Through 3/31/2020

Customer Name	Invoi... Num...	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
American Commercial ...	53912	3/12/2020	0.00	199.53	0.00	0.00	0.00	199.53
Total American Comm...			0.00	199.53	0.00	0.00	0.00	199.53
AN/NH3 Facilities	54127	4/11/2020	24.01	0.00	0.00	0.00	0.00	24.01
	54129	4/11/2020	1,207.22	0.00	0.00	0.00	0.00	1,207.22
Total AN/NH3 Facilities			1,231.23	0.00	0.00	0.00	0.00	1,231.23
Biehl & Company	54236	4/26/2020	8,350.47	0.00	0.00	0.00	0.00	8,350.47
	54283	5/1/2020	5,258.85	0.00	0.00	0.00	0.00	5,258.85
Total Biehl & Company			13,609.32	0.00	0.00	0.00	0.00	13,609.32
Blessey Marine Service	54149	4/15/2020	277.72	0.00	0.00	0.00	0.00	277.72
	54212	4/24/2020	298.52	0.00	0.00	0.00	0.00	298.52
Total Blessey Marine S...			576.24	0.00	0.00	0.00	0.00	576.24
Bryant Marine	53966	3/20/2020	0.00	8,194.83	0.00	0.00	0.00	8,194.83
	53974	3/20/2020	0.00	2,798.03	0.00	0.00	0.00	2,798.03
	54142	4/15/2020	5,596.06	0.00	0.00	0.00	0.00	5,596.06
	54145	4/15/2020	2,864.45	0.00	0.00	0.00	0.00	2,864.45
	54235	4/29/2020	2,818.48	0.00	0.00	0.00	0.00	2,818.48
Total Bryant Marine			11,278.99	10,992.86	0.00	0.00	0.00	22,271.85
Ceres Consulting, L.L.C.	53987	3/25/2020	0.00	930.57	0.00	0.00	0.00	930.57
	53988	3/25/2020	0.00	930.57	0.00	0.00	0.00	930.57
	54039	3/29/2020	0.00	182.13	0.00	0.00	0.00	182.13
	54040	3/29/2020	0.00	223.71	0.00	0.00	0.00	223.71
	54103	4/10/2020	348.45	0.00	0.00	0.00	0.00	348.45
	54104	4/10/2020	870.26	0.00	0.00	0.00	0.00	870.26
	54105	4/10/2020	911.84	0.00	0.00	0.00	0.00	911.84
	54125	4/11/2020	223.71	0.00	0.00	0.00	0.00	223.71
	54126	4/11/2020	182.13	0.00	0.00	0.00	0.00	182.13
	54257	4/30/2020	930.57	0.00	0.00	0.00	0.00	930.57
Total Ceres Consulting,...			3,466.96	2,266.98	0.00	0.00	0.00	5,733.94
Chem Carriers LLC	54029	3/28/2020	0.00	310.41	0.00	0.00	0.00	310.41
	54031	3/28/2020	0.00	98.97	0.00	0.00	0.00	98.97
	54071	4/4/2020	457.90	0.00	0.00	0.00	0.00	457.90
	54082	4/8/2020	430.20	0.00	0.00	0.00	0.00	430.20
	54154	4/15/2020	369.27	0.00	0.00	0.00	0.00	369.27
	54156	4/15/2020	351.99	0.00	0.00	0.00	0.00	351.99
	54158	4/15/2020	207.90	0.00	0.00	0.00	0.00	207.90
	54229	4/26/2020	251.45	0.00	0.00	0.00	0.00	251.45
	54231	4/26/2020	268.83	0.00	0.00	0.00	0.00	268.83
Total Chem Carriers LLC			2,337.54	409.38	0.00	0.00	0.00	2,746.92
Chem Carriers Towing,...	54232	4/26/2020	39.96	0.00	0.00	0.00	0.00	39.96
Total Chem Carriers To...			39.96	0.00	0.00	0.00	0.00	39.96

**Calhoun Port Authority**  
Aged Receivables by Due Date - Aged Receivables Custom  
Aging Date - 3/31/2020  
From 3/1/2020 Through 3/31/2020

Customer Name	Invo... Num...	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Crosby Towing	53766	2/20/2020	0.00	0.00	215.34	0.00	0.00	215.34
	53814	2/28/2020	0.00	0.00	367.82	0.00	0.00	367.82
	53857	3/5/2020	0.00	298.52	0.00	0.00	0.00	298.52
	53920	3/12/2020	0.00	381.66	0.00	0.00	0.00	381.66
	53924	3/12/2020	0.00	298.52	0.00	0.00	0.00	298.52
	53961	3/20/2020	0.00	185.67	0.00	0.00	0.00	185.67
	54012	3/26/2020	0.00	199.53	0.00	0.00	0.00	199.53
	54020	3/27/2020	0.00	277.72	0.00	0.00	0.00	277.72
	54023	3/28/2020	0.00	381.70	0.00	0.00	0.00	381.70
	54062	4/2/2020	345.96	0.00	0.00	0.00	0.00	345.96
	54084	4/8/2020	185.67	0.00	0.00	0.00	0.00	185.67
	54106	4/10/2020	298.52	0.00	0.00	0.00	0.00	298.52
	54167	4/16/2020	199.53	0.00	0.00	0.00	0.00	199.53
	54183	4/18/2020	298.52	0.00	0.00	0.00	0.00	298.52
	54210	4/24/2020	464.84	0.00	0.00	0.00	0.00	464.84
	54220	4/25/2020	414.18	0.00	0.00	0.00	0.00	414.18
	54246	4/29/2020	277.72	0.00	0.00	0.00	0.00	277.72
54267	4/30/2020	199.53	0.00	0.00	0.00	0.00	199.53	
<b>Total Crosby Towing</b>			<b>2,684.47</b>	<b>2,023.32</b>	<b>583.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5,290.95</b>
Devall Towing	53956	3/20/2020	0.00	199.53	0.00	0.00	0.00	199.53
	54004	3/25/2020	0.00	714.34	0.00	0.00	0.00	714.34
	54038	3/29/2020	0.00	199.53	0.00	0.00	0.00	199.53
	54055	4/1/2020	199.53	0.00	0.00	0.00	0.00	199.53
	54081	4/8/2020	199.53	0.00	0.00	0.00	0.00	199.53
	54153	4/15/2020	277.72	0.00	0.00	0.00	0.00	277.72
	54182	4/18/2020	365.85	0.00	0.00	0.00	0.00	365.85
	54194	4/22/2020	199.53	0.00	0.00	0.00	0.00	199.53
	54197	4/22/2020	277.72	0.00	0.00	0.00	0.00	277.72
	54200	4/22/2020	199.53	0.00	0.00	0.00	0.00	199.53
	54202	4/22/2020	199.53	0.00	0.00	0.00	0.00	199.53
	54239	4/26/2020	365.85	0.00	0.00	0.00	0.00	365.85
	54248	4/29/2020	199.53	0.00	0.00	0.00	0.00	199.53
	54285	5/1/2020	298.52	0.00	0.00	0.00	0.00	298.52
54286	5/1/2020	381.70	0.00	0.00	0.00	0.00	381.70	
<b>Total Devall Towing</b>			<b>3,164.54</b>	<b>1,113.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,277.94</b>
E2 Marine Services LLC	54033	3/29/2020	0.00	185.67	0.00	0.00	0.00	185.67
	54171	4/17/2020	338.13	0.00	0.00	0.00	0.00	338.13
	54251	4/30/2020	365.85	0.00	0.00	0.00	0.00	365.85
	54253	4/30/2020	225.63	0.00	0.00	0.00	0.00	225.63
<b>Total E2 Marine Servic...</b>			<b>929.61</b>	<b>185.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115.28</b>
Enterprise Marine Servi...	54164	4/16/2020	554.98	0.00	0.00	0.00	0.00	554.98
	54217	4/25/2020	561.88	0.00	0.00	0.00	0.00	561.88
<b>Total Enterprise Marin...</b>			<b>1,116.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.86</b>
Florida Marine Transpo...	53941	3/14/2020	0.00	185.67	0.00	0.00	0.00	185.67
	53982	3/21/2020	0.00	970.80	0.00	0.00	0.00	970.80
	54058	4/2/2020	559.89	0.00	0.00	0.00	0.00	559.89

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	54115	4/10/2020	296.55	0.00	0.00	0.00	0.00	296.55
	54191	4/22/2020	559.89	0.00	0.00	0.00	0.00	559.89
	54244	4/29/2020	575.76	0.00	0.00	0.00	0.00	575.76
Total Florida Marine Tr...			1,992.09	1,156.47	0.00	0.00	0.00	3,148.56
Formosa Plastics Corpo...	54121	4/10/2020	9,489.20	0.00	0.00	0.00	0.00	9,489.20
	54128	4/11/2020	34.78	0.00	0.00	0.00	0.00	34.78
	54130	4/11/2020	3,321.67	0.00	0.00	0.00	0.00	3,321.67
	54135	4/11/2020	6,641.03	0.00	0.00	0.00	0.00	6,641.03
	54136	4/11/2020	1,758.67	0.00	0.00	0.00	0.00	1,758.67
	54139	4/15/2020	613.88	0.00	0.00	0.00	0.00	613.88
	54140	4/15/2020	611.64	0.00	0.00	0.00	0.00	611.64
	54143	4/15/2020	852.21	0.00	0.00	0.00	0.00	852.21
	54144	4/15/2020	425.50	0.00	0.00	0.00	0.00	425.50
	54146	4/15/2020	425.51	0.00	0.00	0.00	0.00	425.51
	54147	4/15/2020	1,444.56	0.00	0.00	0.00	0.00	1,444.56
	54150	4/15/2020	563.07	0.00	0.00	0.00	0.00	563.07
	54151	4/15/2020	1,444.66	0.00	0.00	0.00	0.00	1,444.66
	54155	4/15/2020	626.68	0.00	0.00	0.00	0.00	626.68
	54157	4/15/2020	644.48	0.00	0.00	0.00	0.00	644.48
	54159	4/15/2020	608.40	0.00	0.00	0.00	0.00	608.40
	54160	4/15/2020	2,464.44	0.00	0.00	0.00	0.00	2,464.44
	54168	4/16/2020	615.09	0.00	0.00	0.00	0.00	615.09
	54169	4/17/2020	5,227.11	0.00	0.00	0.00	0.00	5,227.11
	54172	4/17/2020	575.92	0.00	0.00	0.00	0.00	575.92
	54173	4/17/2020	1,444.76	0.00	0.00	0.00	0.00	1,444.76
	54175	4/17/2020	1,494.05	0.00	0.00	0.00	0.00	1,494.05
	54176	4/17/2020	1,867.56	0.00	0.00	0.00	0.00	1,867.56
	54177	4/17/2020	4,288.32	0.00	0.00	0.00	0.00	4,288.32
	54184	4/18/2020	567.18	0.00	0.00	0.00	0.00	567.18
	54203	4/22/2020	7,990.29	0.00	0.00	0.00	0.00	7,990.29
	54205	4/22/2020	1,207.35	0.00	0.00	0.00	0.00	1,207.35
	54207	4/24/2020	612.22	0.00	0.00	0.00	0.00	612.22
	54208	4/24/2020	590.79	0.00	0.00	0.00	0.00	590.79
	54211	4/24/2020	577.98	0.00	0.00	0.00	0.00	577.98
	54213	4/24/2020	532.46	0.00	0.00	0.00	0.00	532.46
	54221	4/25/2020	572.20	0.00	0.00	0.00	0.00	572.20
	54222	4/25/2020	2,191.59	0.00	0.00	0.00	0.00	2,191.59
	54224	4/25/2020	1,424.24	0.00	0.00	0.00	0.00	1,424.24
	54226	4/26/2020	5,939.70	0.00	0.00	0.00	0.00	5,939.70
	54227	4/26/2020	4,117.57	0.00	0.00	0.00	0.00	4,117.57
	54230	4/26/2020	585.28	0.00	0.00	0.00	0.00	585.28
	54233	4/26/2020	680.07	0.00	0.00	0.00	0.00	680.07
	54234	4/26/2020	4,780.73	0.00	0.00	0.00	0.00	4,780.73
	54242	4/29/2020	591.24	0.00	0.00	0.00	0.00	591.24
	54252	4/30/2020	1,376.51	0.00	0.00	0.00	0.00	1,376.51
	54254	4/30/2020	1,407.63	0.00	0.00	0.00	0.00	1,407.63
	54255	4/30/2020	3,983.91	0.00	0.00	0.00	0.00	3,983.91
	54261	4/30/2020	607.35	0.00	0.00	0.00	0.00	607.35
	54263	4/30/2020	405.25	0.00	0.00	0.00	0.00	405.25
	54265	4/30/2020	1,256.00	0.00	0.00	0.00	0.00	1,256.00
	54268	4/30/2020	564.40	0.00	0.00	0.00	0.00	564.40

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	54269	4/30/2020	1,679.13	0.00	0.00	0.00	0.00	1,679.13
Total Formosa Plastics ...			91,724.26	0.00	0.00	0.00	0.00	91,724.26
General Steamship Corp	54026	3/28/2020	0.00	9,298.17	0.00	0.00	0.00	9,298.17
	54119	4/10/2020	3,295.03	0.00	0.00	0.00	0.00	3,295.03
	54138	4/15/2020	30.28	0.00	0.00	0.00	0.00	30.28
	54204	4/22/2020	5,561.38	0.00	0.00	0.00	0.00	5,561.38
	54228	4/26/2020	5,760.64	0.00	0.00	0.00	0.00	5,760.64
Total General Steamshi...			14,647.33	9,298.17	0.00	0.00	0.00	23,945.50
Gulf Harbor Shipping L...	54270	4/30/2020	2,649.77	0.00	0.00	0.00	0.00	2,649.77
Total Gulf Harbor Ship...			2,649.77	0.00	0.00	0.00	0.00	2,649.77
Harvest Midstream	54192	4/22/2020	2,188.19	0.00	0.00	0.00	0.00	2,188.19
	54245	4/29/2020	1,978.68	0.00	0.00	0.00	0.00	1,978.68
Total Harvest Midstream			4,166.87	0.00	0.00	0.00	0.00	4,166.87
Host Agency	54102	4/9/2020	5,156.30	0.00	0.00	0.00	0.00	5,156.30
	54163	4/16/2020	13,121.46	0.00	0.00	0.00	0.00	13,121.46
	54215	4/25/2020	30,464.63	0.00	0.00	0.00	0.00	30,464.63
Total Host Agency			48,742.39	0.00	0.00	0.00	0.00	48,742.39
Inchcape Shipping Ser...	54051	4/1/2020	8,053.32	0.00	0.00	0.00	0.00	8,053.32
	54067	4/2/2020	8,451.84	0.00	0.00	0.00	0.00	8,451.84
	54124	4/11/2020	4,754.91	0.00	0.00	0.00	0.00	4,754.91
	54223	4/25/2020	4,722.40	0.00	0.00	0.00	0.00	4,722.40
	54249	4/29/2020	4,533.66	0.00	0.00	0.00	0.00	4,533.66
	54256	4/30/2020	8,668.80	0.00	0.00	0.00	0.00	8,668.80
Total Inchcape Shippin...			39,184.93	0.00	0.00	0.00	0.00	39,184.93
INEOS Nitriles USA LLC	53811	2/27/2020	0.00	0.00	3,879.93	0.00	0.00	3,879.93
	53911	3/11/2020	0.00	4,729.06	0.00	0.00	0.00	4,729.06
	53991	3/25/2020	0.00	3,344.72	0.00	0.00	0.00	3,344.72
	53994	3/25/2020	0.00	4,589.02	0.00	0.00	0.00	4,589.02
	54052	4/1/2020	2,946.72	0.00	0.00	0.00	0.00	2,946.72
	54056	4/1/2020	2,804.52	0.00	0.00	0.00	0.00	2,804.52
	54122	4/11/2020	881.92	0.00	0.00	0.00	0.00	881.92
	54123	4/11/2020	1,050.64	0.00	0.00	0.00	0.00	1,050.64
	54165	4/16/2020	2,423.30	0.00	0.00	0.00	0.00	2,423.30
	54198	4/22/2020	418.02	0.00	0.00	0.00	0.00	418.02
	54237	4/26/2020	6,702.26	0.00	0.00	0.00	0.00	6,702.26
	54250	4/29/2020	1,937.20	0.00	0.00	0.00	0.00	1,937.20
	54259	4/30/2020	2,007.05	0.00	0.00	0.00	0.00	2,007.05
Total INEOS Nitriles U...			21,171.63	12,662.80	3,879.93	0.00	0.00	37,714.36
Ingram Towing Compa...	54209	4/24/2020	402.46	0.00	0.00	0.00	0.00	402.46
Total Ingram Towing C...			402.46	0.00	0.00	0.00	0.00	402.46



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Inspectorate America ...	54045	4/1/2020	778.90	0.00	0.00	0.00	0.00	778.90
Total Inspectorate Am...			778.90	0.00	0.00	0.00	0.00	778.90
Invista S.a.r.l.	53895	3/7/2020	0.00	127.03	0.00	0.00	0.00	127.03
	53908	3/11/2020	0.00	127.16	0.00	0.00	0.00	127.16
	53935	3/14/2020	0.00	127.08	0.00	0.00	0.00	127.08
	53955	3/20/2020	0.00	127.15	0.00	0.00	0.00	127.15
	54003	3/25/2020	0.00	126.25	0.00	0.00	0.00	126.25
	54018	3/27/2020	0.00	3,879.86	0.00	0.00	0.00	3,879.86
	54037	3/29/2020	0.00	126.95	0.00	0.00	0.00	126.95
	54054	4/1/2020	127.01	0.00	0.00	0.00	0.00	127.01
	54080	4/8/2020	126.70	0.00	0.00	0.00	0.00	126.70
	54094	4/9/2020	149,738.81	0.00	0.00	0.00	0.00	149,738.81
	54179	4/17/2020	4,938.45	0.00	0.00	0.00	0.00	4,938.45
	54181	4/18/2020	126.79	0.00	0.00	0.00	0.00	126.79
	54193	4/22/2020	126.93	0.00	0.00	0.00	0.00	126.93
	54199	4/22/2020	127.16	0.00	0.00	0.00	0.00	127.16
	54201	4/22/2020	127.00	0.00	0.00	0.00	0.00	127.00
	54238	4/26/2020	126.84	0.00	0.00	0.00	0.00	126.84
	54247	4/29/2020	126.82	0.00	0.00	0.00	0.00	126.82
	54284	5/1/2020	1,176.69	0.00	0.00	0.00	0.00	1,176.69
Total Invista S.a.r.l.			156,869.20	4,641.48	0.00	0.00	0.00	161,510.68
Kirby Inland Marine	53985	3/25/2020	0.00	296.55	0.00	0.00	0.00	296.55
	53995	3/25/2020	0.00	199.53	0.00	0.00	0.00	199.53
	54001	3/25/2020	0.00	614.81	0.00	0.00	0.00	614.81
	54015	3/27/2020	0.00	185.67	0.00	0.00	0.00	185.67
	54036	3/29/2020	0.00	922.34	0.00	0.00	0.00	922.34
	54061	4/2/2020	1,003.88	0.00	0.00	0.00	0.00	1,003.88
	54065	4/2/2020	365.85	0.00	0.00	0.00	0.00	365.85
	54069	4/4/2020	823.23	0.00	0.00	0.00	0.00	823.23
	54074	4/4/2020	928.14	0.00	0.00	0.00	0.00	928.14
	54109	4/10/2020	381.70	0.00	0.00	0.00	0.00	381.70
	54111	4/10/2020	298.52	0.00	0.00	0.00	0.00	298.52
	54114	4/10/2020	444.04	0.00	0.00	0.00	0.00	444.04
	54141	4/15/2020	672.74	0.00	0.00	0.00	0.00	672.74
	54148	4/15/2020	298.52	0.00	0.00	0.00	0.00	298.52
	54152	4/15/2020	532.17	0.00	0.00	0.00	0.00	532.17
	54174	4/17/2020	199.53	0.00	0.00	0.00	0.00	199.53
	54206	4/22/2020	199.53	0.00	0.00	0.00	0.00	199.53
	54225	4/25/2020	381.70	0.00	0.00	0.00	0.00	381.70
	54243	4/29/2020	430.20	0.00	0.00	0.00	0.00	430.20
	54258	4/30/2020	209.89	0.00	0.00	0.00	0.00	209.89
	54266	4/30/2020	232.01	0.00	0.00	0.00	0.00	232.01
	6743...	11/20/2019	0.00	0.00	0.00	0.00	(367.86)	(367.86)
Total Kirby Inland Marine			7,401.65	2,218.90	0.00	0.00	(367.86)	9,252.69
Kirby Offshore Marine	54090	4/8/2020	8,304.25	0.00	0.00	0.00	0.00	8,304.25
Total Kirby Offshore M...			8,304.25	0.00	0.00	0.00	0.00	8,304.25

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LeBeouf Bros. Towing, ...	53852	3/5/2020	0.00	575.76	0.00	0.00	0.00	575.76
	53874	3/5/2020	0.00	147.51	0.00	0.00	0.00	147.51
	53893	3/7/2020	0.00	484.02	0.00	0.00	0.00	484.02
	53999	3/25/2020	0.00	296.55	0.00	0.00	0.00	296.55
	54075	4/4/2020	329.03	0.00	0.00	0.00	0.00	329.03
	54118	4/10/2020	296.55	0.00	0.00	0.00	0.00	296.55
	54185	4/18/2020	296.55	0.00	0.00	0.00	0.00	296.55
Total LeBeouf Bros. To...			922.13	1,503.84	0.00	0.00	0.00	2,425.97
Magnolia Marine Trans...	54053	4/1/2020	361.85	0.00	0.00	0.00	0.00	361.85
	54287	5/1/2020	424.77	0.00	0.00	0.00	0.00	424.77
Total Magnolia Marine ...			786.62	0.00	0.00	0.00	0.00	786.62
Max Midstream Texas, ...	54068	4/3/2020	372,650.00	0.00	0.00	0.00	0.00	372,650.00
Total Max Midstream T...			372,650.00	0.00	0.00	0.00	0.00	372,650.00
Moran Towing	53997	3/25/2020	0.00	5,621.58	0.00	0.00	0.00	5,621.58
	54178	4/17/2020	8,001.25	0.00	0.00	0.00	0.00	8,001.25
Total Moran Towing			8,001.25	5,621.58	0.00	0.00	0.00	13,622.83
NGL Crude Terminals, ...	54028	3/28/2020	0.00	2,618.30	0.00	0.00	0.00	2,618.30
	54046	4/1/2020	25.00	0.00	0.00	0.00	0.00	25.00
	54070	4/4/2020	2,033.15	0.00	0.00	0.00	0.00	2,033.15
	54076	4/4/2020	2,207.65	0.00	0.00	0.00	0.00	2,207.65
	54078	4/4/2020	2,862.69	0.00	0.00	0.00	0.00	2,862.69
	54079	4/5/2020	945.13	0.00	0.00	0.00	0.00	945.13
	54186	4/18/2020	2,205.57	0.00	0.00	0.00	0.00	2,205.57
	54187	4/18/2020	2,783.04	0.00	0.00	0.00	0.00	2,783.04
	54189	4/18/2020	2,353.64	0.00	0.00	0.00	0.00	2,353.64
	54196	4/22/2020	2,771.59	0.00	0.00	0.00	0.00	2,771.59
Total NGL Crude Termi...			18,187.46	2,618.30	0.00	0.00	0.00	20,805.76
NGL Marine, LLC	54077	4/4/2020	209.89	0.00	0.00	0.00	0.00	209.89
	54188	4/18/2020	465.83	0.00	0.00	0.00	0.00	465.83
	54195	4/22/2020	147.51	0.00	0.00	0.00	0.00	147.51
Total NGL Marine, LLC			823.23	0.00	0.00	0.00	0.00	823.23
Odfjell USA	54098	4/9/2020	12,504.69	0.00	0.00	0.00	0.00	12,504.69
	54137	4/11/2020	12,667.71	0.00	0.00	0.00	0.00	12,667.71
	54166	4/16/2020	4,491.09	0.00	0.00	0.00	0.00	4,491.09
	54260	4/30/2020	8,492.85	0.00	0.00	0.00	0.00	8,492.85
Total Odfjell USA			38,156.34	0.00	0.00	0.00	0.00	38,156.34
Savage Inland Marine, ...	54216	4/25/2020	381.70	0.00	0.00	0.00	0.00	381.70
Total Savage Inland M...			381.70	0.00	0.00	0.00	0.00	381.70
SGR Energy, Inc.	54162	4/16/2020	2,662.67	0.00	0.00	0.00	0.00	2,662.67

**Calhoun Port Authority**  
Aged Receivables by Due Date - Aged Receivables Custom  
Aging Date - 3/31/2020  
From 3/1/2020 Through 3/31/2020

Customer Name	Invoi... Num...	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	54214	4/25/2020	3,161.89	0.00	0.00	0.00	0.00	3,161.89
Total SGR Energy, Inc.			5,824.56	0.00	0.00	0.00	0.00	5,824.56
Simplot	53986	3/25/2020	0.00	2,306.38	0.00	0.00	0.00	2,306.38
	53996	3/25/2020	0.00	841.10	0.00	0.00	0.00	841.10
	53998	3/25/2020	0.00	8,738.43	0.00	0.00	0.00	8,738.43
	54049	4/1/2020	75.00	0.00	0.00	0.00	0.00	75.00
	54120	4/10/2020	1,640.83	0.00	0.00	0.00	0.00	1,640.83
	54218	4/25/2020	2,670.89	0.00	0.00	0.00	0.00	2,670.89
	54240	4/26/2020	1,637.03	0.00	0.00	0.00	0.00	1,637.03
Total Simplot			6,023.75	11,885.91	0.00	0.00	0.00	17,909.66
Southern Towing Co.	54219	4/25/2020	343.99	0.00	0.00	0.00	0.00	343.99
Total Southern Towing...			343.99	0.00	0.00	0.00	0.00	343.99
Texas Marine Agency	54057	4/1/2020	6,300.52	0.00	0.00	0.00	0.00	6,300.52
	54094	4/8/2020	4,681.44	0.00	0.00	0.00	0.00	4,681.44
	54161	4/15/2020	2,872.14	0.00	0.00	0.00	0.00	2,872.14
	54170	4/17/2020	8,751.78	0.00	0.00	0.00	0.00	8,751.78
Total Texas Marine Ag...			22,605.88	0.00	0.00	0.00	0.00	22,605.88
TPC Group LLC	54262	4/30/2020	199.53	0.00	0.00	0.00	0.00	199.53
	54264	4/30/2020	185.67	0.00	0.00	0.00	0.00	185.67
Total TPC Group LLC			385.20	0.00	0.00	0.00	0.00	385.20
Transmarine Navigatio...	54134	4/11/2020	12,908.70	0.00	0.00	0.00	0.00	12,908.70
	54241	4/26/2020	2,685.64	0.00	0.00	0.00	0.00	2,685.64
Total Transmarine Nav...			15,594.34	0.00	0.00	0.00	0.00	15,594.34
Valls Ship Agencies, LP.	54180	4/17/2020	4,883.59	0.00	0.00	0.00	0.00	4,883.59
Total Valls Ship Agenci...			4,883.59	0.00	0.00	0.00	0.00	4,883.59
Report Total			934,041.49	68,798.59	4,463.09	0.00	(367.86)	1,006,935.31

**CALHOUN COUNTY NAVIGATION DISTRICT**

**CHECK REGISTER**

April 8, 2020

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>BUDGET ACCOUNT</b>	<b>AMOUNT</b>
4729	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,131.76
4730	RAYMOND BALLE	PORT MAINTENANCE WAGES	\$ 1,682.17
4731	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,669.11
4732	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 959.69
4733	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,111.62
4734	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,215.57
4735	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 5,285.75
4736	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,930.15
4737	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,619.89
4738	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 1,148.09
4739	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,634.33
4740	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,830.73
4741	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,867.09
4742	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,465.17
4743	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,092.19
4744	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,218.82
4745	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,549.85
33132	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 2,000.00
33133	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 48.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 12,756.81
4746	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,141.49
4747	RAYMOND BALLE	PORT MAINTENANCE WAGES	\$ 1,704.78
4748	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,999.84
4749	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 973.90
4750	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,087.55
4751	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,219.34
4752	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,970.92
4753	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,591.73
4754	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,510.56
4755	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,556.36
4756	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,520.29
4757	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,619.43
4758	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 2,027.95
4759	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,577.13
4760	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,998.33
4761	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,435.16
4762	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,504.74
33202	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 2,000.00
33203	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 48.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,344.86
4763	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,291.53
4764	RAYMOND BALLE	PORT MAINTENANCE WAGES	\$ 1,722.34
4765	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,849.34
4766	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 934.15
4767	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,098.62
4768	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,331.86
4769	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,970.91
4770	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,591.73
4771	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,617.59
4772	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 1,346.72
4773	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,901.35
4774	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,907.17
4775	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 2,090.09
4776	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,984.74
4777	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,147.57

4778	JORGE TERAN	PORT MAINTENANCE WAGES	\$	961.04
4779	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$	1,514.14
33204	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	2,000.00
33205	UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT	\$	23.50 11,627.28
33206	JASPER A. CUELLAR	BOARD SERVICE FEES	\$	1,046.19
33207	LUIS DE LA GARZA	BOARD SERVICE FEES	\$	331.07
33208	TONY HOLLADAY	BOARD SERVICE FEES	\$	359.84
33209	J.C. MELCHER, JR.	BOARD SERVICE FEES	\$	1,036.63
33210	JOHNNY J. PEREZ	BOARD SERVICE FEES	\$	1,036.63
33211	H.C. WEHMEYER, JR. ELECTRONIC FED. TAX PYMT. SYSTEM	BOARD SERVICE FEES PAYROLL TAX DEPOSIT	\$	351.51 882.11
33163	FRONTIER COMMUNICATIONS	VOID	\$	-
33212	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$	26.94
33213	AMERICAN EXPRESS	TRAVEL EXPENSE, BATTERY CHARGER	\$	9,363.29
33214	AMERICAN PAPER & JANITORIAL	JANITORIAL SUPPLIES	\$	441.35
33215	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$	114.94
33216	AUTO PARTS	M/P TOOLS & SUPPLIES	\$	252.63
33217	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONS. S. PENINSULA PROJ.	\$	6,469.48
33218	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	937.00
33219	BOSART LOCK & KEY	M/R BUILDINGS & FACILITIES	\$	188.25
33220	CCND - DEPRICATION & M/R	FACILITY DEPRECIATION	\$	44,000.00
33221	CCND - GROSS REVENUE	ELECTRICAL, WATER, PERSONNEL EXPENSES	\$	4,384.48
33222	CINTAS	MISCELLANEOUS EXPENSE	\$	640.32
33223	CITIGROUP	BOND REMARKETING EXPENSE '98 SRS	\$	7,459.02 *
33224	CITY OF POINT COMFORT	WATER EXPENSE	\$	1,204.77
33225	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES	\$	651.52
33226	JASPER A. CUELLAR	EXPENSE REIMBURSEMENT	\$	18.75
33227	DEWITT POTH & SON	OFFICE SUPPLY	\$	225.63
33228	FASTENAL COMPANY	M/P TOOLS & SUPPLIES	\$	69.88
33229	FEDERAL EXPRESS	POSTAGE EXPENSE	\$	56.63
33230	MATERA PAPER COMPANY	JANITORIAL SUPPLIES	\$	190.94
33231	FIRE RISK & SAFETY TECHNOLOGIES	FIRE PROTECTION AUDIT	\$	23,315.88
33232	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE (2 MO)	\$	2,463.84
33233	GANEM & KELLY SURVEYING	NORTH PENINSULA ACCESS ROAD PROJECT	\$	10,420.00
33234	GEXA ENERGY	ELECTRICAL EXPENSE	\$	36,455.01
33235	GREATAMERICA FINANCIAL SERVICE	COPIER	\$	240.32
33236	GUADALUPE-BLANCO RIVER AUTH	WATER EXPENSE	\$	63.32
33237	HAHN EQUIPMENT	SUBMERSIBLE PUMP	\$	1,135.00
33238	LORI HAMMACK	PETTY CASH REIMBURSEMENT/AUTO USEAGE	\$	381.48
33239	J&M SUPPLY	M/R BUILDINGS & FACILITIES	\$	255.00
33240	KIMCO SERVICE	WALL CASES FOR AIRPAKS (6)	\$	2,580.00
33241	LAVACA NAVIDAD RIVER AUTHORITY	WATER EXPENSE	\$	9,196.18
33242	LOWES	M/R BUILDINGS & FACILITIES	\$	465.50
33243	LUIS DE LA GARZA	EXPENSE REIMBURSEMENT	\$	91.76
33244	MALDONADO & ASSOCIATES	FEDERAL RELATIONS CONSULTANT	\$	8,333.33
33245	MCGRIFF, SEIBELS & WILLIAMS	PROPERTY & LIABILITY INSURANCE	\$	28,376.25 **
33246	MELSTAN	M/R BUILDINGS & FACILITIES	\$	152.66
33247	J. C. MELCHER, JR.	EXPENSE REIMBURSEMENT	\$	20.00
33248	MENCHACA'S SECURITY	SECURITY EXPENSE	\$	30,200.64
33249	MIDCOAST ELECTRIC SUPPLY	M/R BUILDINGS & FACILITIES	\$	873.40
33250	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	7,663.63
33251	PALACIOS MARINE INDUSTRIAL	FIREWATER PIPELINE REPAIR	\$	6,632.00
33252	VOID			
33253	POWER HARDWARE	M/R BUILDINGS & FACILITIES	\$	243.57
33254	SHERWIN WILLIAMS	M/R BUILDINGS & FACILITIES	\$	80.34
33255	SHOPPAS FARM SUPPLY	M/P VEHICLES & EQUIPMENT	\$	30.63
33256	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	97.98
33257	SUNBELT SUPPLY	CHECK VALVES (3)	\$	375.00
33258	THE BACK OFFICE	MISCELLANEOUS EXPENSE	\$	52.36
33259	TML-IEBP	EMPLOYEE HEALTH INSURANCE EXPENSE	\$	29,217.63

33260	TRACTOR SUPPLY	M/P TOOLS & SUPPLIES	\$	90.97
33261	VECTOR CONTROLS	GAS DETECTOR SENSORS (2)	\$	964.02
33262	VICTORIA FIRE & SAFETY	INSPECT & RECHARGE FIRE EXTINGUISHERS	\$	1,132.00
33263	VICTORIA AIR CONDITIONING	A/C COMPRESSOR REPLACEMENT	\$	3,034.17
33264	WASTE MANAGEMENT	WASTE DISPOSAL	\$	398.64
33265	FRONTIER COMMUNICATIONS	TELEPHONE MAINTENANCE AGMT	\$	2,676.52
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		\$	11,237.64

\* 100% AN/NH3 FUND

\*\* \$18728.33 - AN/NH3, \$9,647.92 GR - THIS IS A 30 DAY EXTENSION OF INSURANCE COVERAGE DUE TO COVID-19

TOTAL			\$	<u>449,648.29</u>
GROSS REVENUE FUND			\$	394,831.13
MAINTENANCE & OPERATIONS FUND				
BUSINESS DEVELOPMENT FUND			\$	44.94
DEPRECIATION & MAJOR REPAIR FUND				
AN/NH3 OPERATING FUND			\$	54,772.22
TOTAL FUND DISTRIBUTION		-----	\$	449,648.29

**CALHOUN COUNTY NAVIGATION DISTRICT**

**FUND TRANSFERS**

April 8, 2020

CHECK #	FUND ACCOUNT	AMOUNT
<b>GROSS REVENUE FUND</b>		
2019-070	To Port Operations Account	\$ 68,866.01
2019-072	To Port Operations Account	\$ 66,317.95
2019-073	To Port Operations Account	\$ 61,396.76
2019-074	To Port Operations Account	\$ 198,250.41
	Total	\$ 394,831.13
<b>MAINTENANCE AND OPERATION FUND</b>		
2019-074	To Port Operations Account	
	Total	\$0.00
<b>BUSINESS DEVELOPMENT FUND</b>		
2019-074	To Port Operations Account	\$ 44.94
		\$44.94
<b>DEPRECIATION &amp; MAJOR REPAIR FUND</b>		
2019-074	To Port Operations Account	
	Total	\$ -
<b>AN/NH3 OPERATING FUND</b>		
2019-074	To Port Operations Account	\$ 54,772.22
		\$ 54,772.22
<b>TOTAL TRANSFERS TO PORT OPERATIONS ACCOUNT</b>		<u>\$449,648.29</u>

**INTERFUND TRANSFERS**

DATE	FROM	TO	AMOUNT
4/8/2020	AN/NH3 Operating	AN/NH3 Dep. M/R	\$7,500.00
		Total Interfund Transfers	<u>\$7,500.00</u>

## Harbor Traffic Statistics for March 2020

- A total of 108 vessels arrived during the month of March 31 were deep draft vessels and 77 were inland barges and total of 230 invoices were issued.
- We have 13 deep draft vessels that have arrived or scheduled for April arrival.
- Total revenue tons for the month January were 518,110.1 short tons. Total tonnage for the first three quarters of fiscal year 2020 are 4,321,833.0 short tons.
- NGL loaded out 14 crude oil barges totaling 47,057.5 short tons.
- Harvest loaded out 8 crude oil barges totaling 25,629.2 short tons.
- Seadrift Coke lightered 3 barges of needle coke totaling 4,957.6 short tons to 1 ship for export.



Calhoun Port Authority  
 Stmt of Rev Exp  
 From 7/1/2019 Through 3/31/2020

		Current Period Actual	Current Period Budget - Original	Current Period Budget - Variance - Original	Total Budget - Original	Total Budget Variance - Original
Harbor Operations Income						
Wharfage						
Sales						
	SLS					
	402020	313,017.87	224,000.00	89,017.87	300,000.00	13,017.87
	402021	9,023.62	21,500.00	(12,476.38)	25,000.00	(15,976.38)
	402022	0.00	4,000.00	(4,000.00)	20,000.00	(20,000.00)
	402023	0.00	3,500.00	(3,500.00)	3,500.00	(3,500.00)
	402030	341,958.57	219,000.00	122,958.57	310,000.00	31,958.57
	402040	266,766.34	270,000.00	(3,233.66)	375,000.00	(108,233.66)
	402051	9,616.58	6,300.00	3,316.58	15,000.00	(5,383.42)
	402055	52,448.90	0.00	52,448.90	0.00	52,448.90
	402056	165,707.87	187,499.97	(21,792.10)	250,000.00	(84,292.13)
	402060	252,911.83	228,000.00	24,911.83	300,000.00	(47,088.17)
	402061	112,513.38	93,750.03	18,763.35	125,000.00	(12,486.62)
	402070	3,160.94	37,500.03	(34,339.09)	50,000.00	(46,839.06)
	402072	4,560.98	44,000.00	(39,439.02)	55,000.00	(50,439.02)
	402080	713.56	56,250.00	(55,536.44)	75,000.00	(74,286.44)
	Total SLS	1,532,400.44	1,395,300.03	137,100.41	1,903,500.00	(371,099.56)
	Total Wharfage	1,532,400.44	1,395,300.03	137,100.41	1,903,500.00	(371,099.56)
Dockage						
Sales						
	SLS					
	402121	226,520.55	354,750.00	(128,229.45)	475,000.00	(248,479.45)
	402130	388,027.42	405,000.00	(16,972.58)	500,000.00	(111,972.58)
	402140	411,448.14	425,000.00	(13,551.86)	500,000.00	(88,551.86)
	402150	43,243.20	18,749.97	24,493.23	25,000.00	18,243.20
	402152	27,803.16	0.00	27,803.16	1,000.00	26,803.16
	402155	0.00	375.03	(375.03)	500.00	(500.00)
	402160	90,533.52	86,500.00	4,033.52	110,000.00	(19,466.48)
	402170	5,648.44	11,250.00	(5,601.56)	15,000.00	(9,351.56)
	402180	126,984.98	93,750.03	33,234.95	125,000.00	1,984.98
	402190	64,558.00	93,750.03	(29,192.03)	125,000.00	(60,442.00)
	Total SLS	1,384,767.41	1,489,125.06	(104,357.65)	1,876,500.00	(491,732.59)
	Total Dockage	1,384,767.41	1,489,125.06	(104,357.65)	1,876,500.00	(491,732.59)

Calhoun Port Authority  
 Stmt of Rev Exp  
 From 7/1/2019 Through 3/31/2020

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
Other Harbor Income					
Other Income					
OTH					
402300	1,015.00	187.47	827.53	250.00	765.00
Equipment Use Fees					
402340	5,085.68	15,000.03	(9,914.35)	20,000.00	(14,914.32)
Misc Operations Income					
402355	31,175.78	44,000.00	(12,824.22)	60,000.00	(28,824.22)
Electrical Service Sales					
402370	27,310.28	26,000.00	1,310.28	35,000.00	(7,689.72)
Water Sales - Ships/Barges					
402376	1,069.40	2,625.03	(1,555.63)	3,500.00	(2,430.60)
Other Water Sales					
402390	340,582.56	375,000.00	(34,417.44)	500,000.00	(159,417.44)
Security Fees					
402392	0.00	112.50	(112.50)	150.00	(150.00)
Security - TWIC Escort					
402400	4,500.00	6,700.00	(2,200.00)	9,000.00	(4,500.00)
Gangway Fee					
403190	2,475.00	2,400.03	74.97	3,200.00	(725.00)
Wastewater Revenue					
Total OTH	413,213.70	472,025.06	(58,811.36)	631,100.00	(217,886.30)
Total Other Harbor Income	413,213.70	472,025.06	(58,811.36)	631,100.00	(217,886.30)
Total Harbor Operations Income	3,330,381.55	3,356,450.15	(26,068.60)	4,411,100.00	(1,080,718.45)
Non-Harbor Income					
PSB Office Leases					
Other Income					
OTH					
403180	47,616.27	45,000.00	2,616.27	60,000.00	(12,383.73)
Office Space Lease					
Total OTH	47,616.27	45,000.00	2,616.27	60,000.00	(12,383.73)
Total PSB Office Leases	47,616.27	45,000.00	2,616.27	60,000.00	(12,383.73)
Surface Leases and Option Revenue					
Other Income					
OTH					
403100	117,909.20	115,597.25	2,311.95	115,597.25	2,311.95
Simplot					
403110	65,905.83	64,613.55	1,292.28	86,151.40	(20,245.57)
Simplot 3.0 Acre Lease					
403133	6,000.00	12,000.00	(6,000.00)	15,000.00	(9,000.00)
Lease: Loading Arm Spaces					
403170	1,793,296.08	1,736,258.00	57,038.08	1,850,000.00	(56,703.92)
Surface Lease - G/R					
403175	1,833,750.00	1,833,750.00	0.00	2,445,000.00	(611,250.00)
Land Lease - incl Submerged					
403200	19,543.00	15,000.00	4,543.00	19,543.00	0.00
Lease - Surface Alamo Beach					
403710	90,600.00	95,775.00	(5,175.00)	95,775.00	(5,175.00)
Surface Lease Bean Tract					
Total OTH	3,927,004.11	3,872,993.80	54,010.31	4,627,066.65	(700,062.54)
Total Surface Leases and Option Revenue	3,927,004.11	3,872,993.80	54,010.31	4,627,066.65	(700,062.54)

Calhoun Port Authority  
 Stmt of Rev Exp  
 From 7/1/2019 Through 3/31/2020

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
Pipeline/Piperack Easements					
Other Income					
OTH					
403500	203,720.05	236,090.00	(32,369.95)	300,000.00	(96,279.95)
Pipeline/Piperack Easements	203,720.05	236,090.00	(32,369.95)	300,000.00	(96,279.95)
Total OTH	203,720.05	236,090.00	(32,369.95)	300,000.00	(96,279.95)
Total Pipeline/Piperack Easements					
Other Non-Harbor Revenue					
Other Income					
OTH					
402015	1,022,343.05	1,589,791.50	(567,448.45)	2,119,722.00	(1,097,378.95)
Storage Fees - AN	2,624,401.86	4,769,376.03	(2,144,974.17)	6,359,168.00	(3,734,766.14)
402115	15,250.00	74,999.97	(59,749.97)	100,000.00	(84,750.00)
Storage Fees NH3	3,661,994.91	6,434,167.50	(2,772,172.59)	8,578,890.00	(4,916,895.09)
402325					
Administration Fee					
Total OTH					
Sales					
SLS					
403189	0.00	9,000.00	(9,000.00)	9,000.00	(9,000.00)
Operator Agreements	0.00	9,000.00	(9,000.00)	9,000.00	(9,000.00)
Total SLS	3,661,994.91	6,443,167.50	(2,781,172.59)	8,587,890.00	(4,925,895.09)
Total Other Non-Harbor Revenue	7,840,335.34	10,597,251.30	(2,756,915.96)	13,574,956.65	(5,734,621.31)
Total Non-Harbor Income					
Other Revenue					
Investment Income					
Interest Income					
INR					
405000	429,412.09	225,000.00	204,412.09	300,000.00	129,412.09
Interest Income	429,412.09	225,000.00	204,412.09	300,000.00	129,412.09
Total INR	429,412.09	225,000.00	204,412.09	300,000.00	129,412.09
Total Investment Income					
Other Income					
OTH					
401020	20,215.08	19,250.00	965.08	21,000.00	(784.92)
Ad Valorem Tax Collection - M&O	0.00	250.00	(250.00)	250.00	(250.00)
402310	1,800.00	1,800.00	0.00	2,400.00	(600.00)
Facility Use Fees	629.38	112.50	516.88	150.00	479.38
404020	68,773.58	0.00	68,773.58	0.00	68,773.58
FTZ Reimbursements	6,259.68	22,500.00	(16,240.32)	30,000.00	(23,740.32)
406000	25,226.00	28,379.25	(3,153.25)	37,839.00	(12,613.00)
Miscellaneous Income	122,903.72	72,291.75	50,611.97	91,639.00	31,264.72
407000	122,903.72	72,291.75	50,611.97	91,639.00	31,264.72
Water Rights - Assigned					
408000					
3rd Party Reimbursement					
408520					
AN/NH3 Fund Reimb - M&O					
Total OTH	122,903.72	72,291.75	50,611.97	91,639.00	31,264.72
Total Other Income	122,903.72	72,291.75	50,611.97	91,639.00	31,264.72

Calhoun Port Authority  
 Stmt of Rev Exp  
 From 7/1/2019 Through 3/31/2020

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
Grant Revenue					
Other Income					
Federal/State Income	0.00	83,000.00	(83,000.00)	83,000.00	(83,000.00)
Total OTH	0.00	83,000.00	(83,000.00)	83,000.00	(83,000.00)
Total Grant Revenue	0.00	83,000.00	(83,000.00)	83,000.00	(83,000.00)
Total Other Revenue	552,315.81	380,291.75	172,024.06	474,639.00	77,676.81
Total Revenue	11,723,032.70	14,333,993.20	(2,610,960.50)	18,460,695.65	(6,737,662.95)
Expenditures					
Wages & Salaries					
Salaries					
Salary Expense	984,015.69	1,011,277.09	27,261.40	1,383,853.00	399,837.31
Automobile Allowance	17,970.00	18,900.00	930.00	25,200.00	7,230.00
Total SAL	1,001,985.69	1,030,177.09	28,191.40	1,409,053.00	407,067.31
Total Wages & Salaries	1,001,985.69	1,030,177.09	28,191.40	1,409,053.00	407,067.31
Fringe Benefits					
Fringe					
Group Health Expense	248,520.12	264,420.00	15,899.88	352,560.00	104,039.88
Retirement Plan Expense	75,535.47	74,999.97	(535.50)	100,000.00	24,464.53
Total FRG	324,055.59	339,419.97	15,364.38	452,560.00	128,504.41
Miscellaneous					
Workers Compensation	17,877.25	19,000.00	1,122.75	25,000.00	7,122.75
Total MSC	17,877.25	19,000.00	1,122.75	25,000.00	7,122.75
Payroll Taxes					
Social Security Tax Expense	60,082.63	70,720.20	10,637.57	95,000.00	34,917.37
Medicare Tax Expense	16,158.49	16,328.76	170.27	22,000.00	5,841.51
Total PRT	76,241.12	87,048.96	10,807.84	117,000.00	40,758.88
Total Fringe Benefits	418,173.96	445,468.93	27,294.97	594,560.00	176,386.04
Operational Expenditures					
Dues & Subscriptions					
Dues & Subscriptions	2,194.95	9,900.00	7,705.05	10,000.00	7,805.05
Total DUE	2,194.95	9,900.00	7,705.05	10,000.00	7,805.05
Equipment Rental					
Equipment Rental	0.00	3,750.03	3,750.03	5,000.00	5,000.00
Total EQR	0.00	3,750.03	3,750.03	5,000.00	5,000.00

Calhoun Port Authority  
 Stmt of Rev Exp  
 From 7/1/2019 Through 3/31/2020

	Current Period Actual	Current Period Budget		Current Period Budget		Total Budget - Original		Total Budget Variance - Original	
			Original	Variance - Original					
Maintenance & Repairs									
M/R - MSC Improve Project	0.00	7,849.21	7,849.21	7,849.21	7,849.21	7,849.21	7,849.21	7,849.21	7,849.21
M/R - Lighting	17,724.99	70,274.97	52,549.98	52,549.98	95,200.00	95,200.00	77,475.01	77,475.01	
M/R - General Maint & Repair	664,628.93	1,271,981.47	607,352.54	607,352.54	1,908,642.00	1,908,642.00	1,244,013.07	1,244,013.07	
M/R - Fire System Maintenance	110,793.11	198,749.97	87,956.86	87,956.86	265,000.00	265,000.00	154,206.89	154,206.89	
M/R - Cathodic Protection System	9,014.32	50,000.00	40,985.68	40,985.68	50,000.00	50,000.00	40,985.68	40,985.68	
M/R - Sewer Supplies	338.35	562.50	224.15	224.15	750.00	750.00	411.65	411.65	
M/R - Storm/Waste Water Test	15,106.96	10,500.03	(4,606.93)	(4,606.93)	14,000.00	14,000.00	(1,106.96)	(1,106.96)	
M/R - Dredging	20,900.00	534,000.00	513,100.00	513,100.00	534,000.00	534,000.00	513,100.00	513,100.00	
M/P - Misc Supplies & Tools	4,924.39	7,499.97	2,575.58	2,575.58	10,000.00	10,000.00	5,075.61	5,075.61	
M/P - Vehicles & Equipment	45,378.42	163,750.00	118,371.58	118,371.58	190,000.00	190,000.00	144,621.58	144,621.58	
Total MNT	888,809.47	2,315,168.12	1,426,358.65	1,426,358.65	3,075,441.21	3,075,441.21	2,186,631.74	2,186,631.74	
Miscellaneous									
M&O Overhead Reimbursement	28,379.25	28,379.25	0.00	0.00	37,839.00	37,839.00	9,459.75	9,459.75	
Security Service Fees	262,672.55	292,500.09	29,827.54	29,827.54	390,000.00	390,000.00	127,327.45	127,327.45	
Appraisal District Fees	1,277.38	2,624.97	1,347.59	1,347.59	3,500.00	3,500.00	2,222.62	2,222.62	
Advertising Expense	0.00	3,750.03	3,750.03	3,750.03	5,000.00	5,000.00	5,000.00	5,000.00	
Promotional	3,870.67	18,749.97	14,879.30	14,879.30	25,000.00	25,000.00	21,129.33	21,129.33	
Tech Training & Travel	54,434.80	33,750.00	(20,684.80)	(20,684.80)	45,000.00	45,000.00	(9,434.80)	(9,434.80)	
Automobile Expense	2,242.33	2,400.03	157.70	157.70	3,200.00	3,200.00	957.67	957.67	
Permit Fees & License	15,447.84	12,374.91	(3,072.93)	(3,072.93)	16,500.00	16,500.00	1,052.16	1,052.16	
Insurance Expense	260,101.71	263,250.00	3,148.29	3,148.29	351,000.00	351,000.00	90,898.29	90,898.29	
Postage & Freight	2,754.92	2,999.97	245.05	245.05	4,000.00	4,000.00	1,245.08	1,245.08	
Electrical Service Expense	268,158.27	349,499.97	81,341.70	81,341.70	466,000.00	466,000.00	197,841.73	197,841.73	
Janitorial Service Expense	11,598.80	13,500.00	1,901.20	1,901.20	18,000.00	18,000.00	6,401.20	6,401.20	
Industrial Water Expense	2,100.00	3,750.03	1,650.03	1,650.03	5,000.00	5,000.00	2,900.00	2,900.00	
Lease Expense	6,090.00	6,090.00	0.00	0.00	6,090.00	6,090.00	0.00	0.00	
Bank Charges	8,397.00	3,642.50	(4,754.50)	(4,754.50)	9,250.00	9,250.00	853.00	853.00	
Misc General Expense	12,890.99	18,749.97	5,858.98	5,858.98	25,000.00	25,000.00	12,109.01	12,109.01	
Fuel & Oil Expense	8,054.21	10,125.00	2,070.79	2,070.79	13,500.00	13,500.00	5,445.79	5,445.79	
Raw Water Expense	77,076.20	82,500.03	5,423.83	5,423.83	110,000.00	110,000.00	32,923.80	32,923.80	
Treated Water Expense	13,508.14	19,500.03	5,991.89	5,991.89	26,000.00	26,000.00	12,491.86	12,491.86	
Waste Disposal Service	3,960.37	4,500.00	539.63	539.63	6,000.00	6,000.00	2,039.63	2,039.63	
Facility Operator Fee - AN/NH3	2,871,498.19	5,400,000.00	2,528,501.81	2,528,501.81	7,200,000.00	7,200,000.00	4,328,501.81	4,328,501.81	
Total MSC	3,914,513.62	6,572,636.75	2,658,123.13	2,658,123.13	8,765,879.00	8,765,879.00	4,851,365.38	4,851,365.38	

Calhoun Port Authority  
 Stmt of Rev Exp  
 From 7/1/2019 Through 3/31/2020

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
Professional Fees					
Legal Service Fees	77,001.77	171,844.27	94,842.50	229,162.55	152,160.78
Consult - Auditors	22,650.00	22,650.00	0.00	22,650.00	0.00
Consult - Computer & Info Systems	0.00	7,499.97	7,499.97	10,000.00	10,000.00
Consult - General Engineer	8,674.00	41,249.97	32,575.97	55,000.00	46,326.00
Consult - Security	2,925.00	18,749.97	15,824.97	25,000.00	22,075.00
Consult - Environmental	102,823.96	97,999.97	(4,823.99)	129,000.00	26,176.04
Consult - Gov't Relations	136,114.44	157,500.00	21,385.56	210,000.00	73,885.56
Total PRF	350,189.17	517,494.15	167,304.98	680,812.55	330,623.38
Salaries					
Board Service	36,850.00	45,000.00	8,150.00	60,000.00	23,150.00
Total SAL	36,850.00	45,000.00	8,150.00	60,000.00	23,150.00
Supplies					
Office Expense & Supplies	14,993.26	11,250.00	(3,743.26)	23,000.00	8,006.74
Total SUP	14,993.26	11,250.00	(3,743.26)	23,000.00	8,006.74
Telephone					
Telephone Expense	16,633.98	20,999.97	4,365.99	28,000.00	11,366.02
Total TEL	16,633.98	20,999.97	4,365.99	28,000.00	11,366.02
Total Operational Expenditures	5,224,184.45	9,496,199.02	4,272,014.57	12,648,132.76	7,423,948.31
Non-Operational Expenditures					
Interest Expenses					
Interest Expense	393,117.94	416,999.97	23,882.03	556,000.00	162,882.06
Total INX	393,117.94	416,999.97	23,882.03	556,000.00	162,882.06
Miscellaneous					
Debt Service Contribution Exp	226,186.88	225,000.00	(1,186.88)	300,000.00	73,813.12
Remarketing Fee Expense	22,582.30	22,500.00	(82.30)	30,000.00	7,417.70
Capital Outlay	111,532.43	0.00	(111,532.43)	0.00	(111,532.43)
Total MSC	360,301.61	247,500.00	(112,801.61)	330,000.00	(30,301.61)
Total Non-Operational Expenditures	753,419.55	664,499.97	(88,919.58)	886,000.00	132,580.45
Total Expenditures	7,397,763.65	11,636,345.01	4,238,581.36	15,537,745.76	8,139,982.11
Net Revenue	4,325,269.05	2,697,648.19	1,627,620.86	2,922,949.89	1,402,319.16

Calhoun Port Authority  
 Stmt of Rev Exp  
 From 7/1/2019 Through 3/31/2020

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Total Budget - Original	Total Budget Variance - Original
Depreciation Expense					
Depreciation					
DPR					
558000	720,000.00	720,000.00	0.00	960,000.00	240,000.00
Total DPR	720,000.00	720,000.00	0.00	960,000.00	240,000.00
Total Depreciation Expense	720,000.00	720,000.00	0.00	960,000.00	240,000.00
Transfers					
Miscellaneous					
MSC					
701000	490,147.86	463,500.00	26,647.86	618,000.00	(127,852.14)
801000	(490,147.86)	(463,500.00)	(26,647.86)	(618,000.00)	127,852.14
Total MSC	0.00	0.00	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00
Net After Depreciation & Transfers	3,605,269.05	1,977,648.19	1,627,620.86	1,962,949.89	1,642,319.16

## Joslin Plant Revenue and Expenditures July 1, 2004 to Present

Revenue:	March Totals	July 2004 to Present Totals
Light Fuel Oil Sale	\$0.00	\$1,420,154.11
Option Payments and Electric Reimbursment	\$0.00	\$1,441,879.33
Renewal Payment	\$0.00	\$1,400,000.00
Cash for Land FPC & Sanchez Lease	\$0.00	\$2,337,500.00
Bond Issue Fee	\$0.00	\$542,250.00
	<b>\$0.00</b>	<b>\$7,141,783.44</b>
<b>Expenses:</b>		
Purchase Price	\$0.00	\$50,000.00
Jackson Walker/Birch Beckner	\$0.00	\$39,462.83
Roy Hart Consulting	\$0.00	\$165,417.29
Smothers Consulting	\$0.00	\$54,059.87
Bibb Engineers	\$0.00	\$48,193.81
AEP Maintenance Fee	\$0.00	\$14,035.38
G&W Engineers	\$0.00	\$109,827.11
Hill Country Environmental	\$0.00	\$409,833.52
CAMS/eSparc	\$0.00	\$38,433.46
Roberts, Roberts, Odefey and Witte	\$0.00	\$371,281.90
Sempra Energy & Direct Energy/GEXA	\$436.14	\$410,091.87
TCEQ	\$0.00	\$148,681.30
Mako Environmental	\$0.00	\$33,779.00
Miscellaneous Vendors	\$0.00	\$91,664.24
	<b>\$436.14</b>	<b>\$1,984,761.58</b>
	<b>-\$436.14</b>	<b>\$5,157,021.86</b>



<b>ALAMO BEACH PROPERTY</b>	Current Month 3/31/2020	Total Project
Capital Asset - Land		
Subtotal	0.00	4,595,114.68
Misc Income - Lease		480,582.65
Total Revenues	0.00	480,582.65
Expenses	(63.32)	(228,316.88)
Option Renewal Fees		(125,000.00)
Reimbursed Expenses		
Net Expenses	(63.32)	(353,316.88)
Total Net	(63.32)	127,265.77

<b>CASTLEMAN PORT COMFORT PROJECT (PORT COMFORT POWER)</b>	Current Month 3/31/2020	Total Project
Project Site Lease Option Fee		19,500.00
Project Site Lease		213,764.26
Easement Fee		10,000.00
Admin Fee		14,000.00
Subtotal	0.00	257,264.26
Wharfage		0.00
Dockage		0.00
Security		0.00
Other		41,244.10
Total Revenues	0.00	298,508.36
Expenses		(23,890.18)
Reimbursed Expenses		12,166.95
Net Expenses	0.00	(11,723.23)
Total Net	0.00	286,785.13

<b>DRY BULK DOCK PROJECT</b>		Current Month 3/31/2020	Total Project
Capital Asset - Dry Bulk Dock			37,123,251.64
9/28/2011	Lease		540,000.00
	Bond Issuance Fee		337,500.00
	Subtotal	0.00	877,500.00
	Wharfage	16,617.70	2,024,659.38
	Dockage	38,418.29	691,563.11
	Maintenance Fee		461,335.62
	Security	8,335.71	166,376.63
	Other		5,000.00
	Total Revenues	63,371.70	4,226,434.74
	Expenses		(821,656.16)
	Debt Service Contribution	(30,609.67)	(2,025,203.59)
	Reimbursed Expenses		
	Net Expenses	(30,609.67)	(2,846,859.75)
	Total Net	32,762.03	1,379,574.99

<b>NST PROJECT</b>	Current Month 3/31/2020	Total Project
Lease: Project Site Lease Option Fee	372,650.00	2,004,243.20 0.00
Subtotal	372,650.00	2,004,243.20
Wharfage		55,360.98
Dockage		15,613.40
Security		1,919.82
Other		293,953.03
Total Revenues	372,650.00	2,371,090.43
Expenses		(44,396.05)
Reimbursed Expenses		7,500.00
Net Expenses	0.00	(36,896.05)
Total Net	372,650.00	2,334,194.38

<b>South Peninsula Project</b>	Current Month 3/31/2020	Total Project
Subtotal	0.00	
Total Revenues	0.00	
Expenses	(6,469.48)	(2,347,201.38)
Net Expenses	(6,469.48)	(2,347,201.38)
Total Net	(6,469.48)	(2,347,201.38)



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**MEMORANDUM**

**TO: Calhoun Port Authority Board Members**

**FROM: Charles R. Hausmann, Port Director**

**DATE: April 6, 2020**

**SUBJECT: Agenda Item No. 7, Review and Consideration of a Memorandum of Understanding Between the Calhoun Port Authority and Ineos Nitriles USA LLC for Potential Sale of the AN/NH3 Facility.**

Members of the Board, I have attached a copy of the Memorandum of Understanding that has been edited by Port Bond Counsel Greg Salinas for your review. Greg has highlighted sections that the Board needs to address and he will be conferenced in with us at Wednesday's Board Meeting to answer any questions you may have. I do not believe we should grant any preferential berthing and Ineos should pay all legal costs.

Please feel free to contact me if you have any questions regarding the memorandum of understanding with Ineos.

Cc: David Roberts, Port General Counsel  
Forrest E. Hawes, Deputy Port Director  
David M. Knuckey, Director of Engineering Services

SALE OF CALHOUN STORAGE FACILITY

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MoU) sets out the principal terms and conditions on, and subject to which, INEOS Nitriles USA LLC (Buyer) is willing to buy from Calhoun Port Authority, formerly known as the Calhoun County Navigation District (Seller), and Seller is willing to sell to Buyer, the Facility (defined below), subject to the agreement and signing by the parties of definitive legally binding sale documentation (Proposed Transaction).

This MoU is not exhaustive and is not, and is not intended to be, legally binding except as specifically set out below.

1. GENERAL	
Parties	<ul style="list-style-type: none"> <li>Calhoun Port Authority (Seller)</li> <li>INEOS Nitriles USA LLC (Buyer)</li> </ul> (each a Party and together, the Parties)
Scope of Assets to be Purchased	<ul style="list-style-type: none"> <li>Buyer proposes to buy from Seller the Ammonia and Acrylonitrile chemical storage tanks, control facilities and associated processing and transfer equipment (but specifically excluding the underlying land) (Facility), as defined in the Terminal-Storage Agreement entered into as of December 22, 1998 by the Seller and BP Chemicals Inc., as since amended and succeeded to by Buyer (TSA), all located at the Port of Port Lavaca – Point Comfort (the Port) of Buyer.</li> <li>The Facility will be acquired free from all claims, liens, equities, charges, encumbrances and adverse rights of any description, including reservation of title.</li> <li>Existing rights and services to continue ongoing, with any modifications appropriate to reflect the Proposed Transaction, for example:               <ul style="list-style-type: none"> <li>Seller agrees to <del>a modified grant</del> Buyer a preferential <del>right</del> berth clause which shall provide that, subject to INEOS giving at least 2 days' (not less than 48 hours) prior notice, receipt acknowledged, the INEOS vessel will be the next ship to berth but within a hour period regardless of other ships on tender to Liquid Pier South (LPS). If another vessel is already berthed on LPS at the time the INEOS vessel tenders, the INEOS vessel will be the next ship to berth on LPS within a hour period.</li> <li>Seller to permit verified employees, contractors, subcontractors and agents of Buyer to enter the Port and access the Facility pursuant to the then applicable rules and regulations of the Port.</li> <li>Seller to provide office space for INEOS employees at the Facility on the same basis as currently, including in the control room and an individual office.</li> <li><del>Subject to not prejudicing its own commercial interests,</del> Buyer shall use reasonable endeavours to accommodate any requested third party use of all or part(s) of the Facility, any such use (if so agreed) to be granted on commercially reasonable terms and rates.</li> </ul> </li> <li>The rights and obligations commensurate with ownership of the Facility to transfer to Buyer.</li> <li>Seller shall be a named co-insured on all insurance policies of Buyer relating to the Facility.</li> <li>Coincidental with transfer of the Facility, Seller will grant to Buyer a Lease (as defined below) on the terms specified below.</li> </ul>

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Commented [GS1]: Does Port want to grant any preference?

Commented [GS2]: Does the Facility have a control room and office space as part of it? If not, are they required to be separate from the Facility? Can Buyer be required to build or rent such if required to utilize another Port location?

	<ul style="list-style-type: none"> <li>To the same extent as currently, all other assets in the Port area (e.g. Jetties/Docks) to remain under the control, ownership and maintenance responsibility of Seller or other relevant third parties.</li> </ul>
Ground Lease	<ul style="list-style-type: none"> <li>Seller to grant Buyer <del>a a ground l</del>Lease of the surface land on which the Facility is constructed <del>(the Lease)</del> for a period of 30 years effective from Completion (as defined below), with an option for <del>the Buyer</del>Buyer to extend by two successive 10-year periods.</li> <li>Annual rent \$25,000 per acre per year, subject to annual escalation on the first anniversary of the Lease and annually thereafter, by the <del>greater</del>lesser of 4% and the annual CPI (Houston MSA) rate applicable for the preceding 12 months.</li> <li>Buyer may:                         <ul style="list-style-type: none"> <li>(i) sublet or transfer the premises in full or in part (subject to prior notification to <del>the Seller</del>Seller and terms of the Lease);</li> <li>(ii) maintain or replace the existing infrastructure;</li> <li>(iii) modify the Facility, including by erecting additional tank(s) or equipment, any material change being subject to the prior written approval of <del>the Seller</del>Seller <del>(such consent not to be unreasonably withheld or delayed)</del>; and</li> <li>(iv) terminate the Lease in the event of a permanent cessation of its operating activities at Green Lake, <del>remove the Facility and remediate the surface land</del>.</li> </ul> </li> </ul>
General Charges	<ul style="list-style-type: none"> <li>Buyer and Seller shall be subject to the standard tariff and pipeline easement rates applicable at the Port, <del>recognizing Buyer has governmental authority and right to periodically amend and modify such tariff and rates</del>.</li> </ul>

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<b>2. CONSIDERATION</b>	
Price	<ul style="list-style-type: none"> <li>The US\$ amount calculated as "x - y" (Price)<sup>1</sup> where.                             <ul style="list-style-type: none"> <li>"x" is a figure in the range between the Bond redemption amount (US\$32.4m) and the current reinsurance value of the Facility (US\$37m); and</li> <li>"y" is equal to the value of the aggregate amounts held by <del>the Seller</del>Seller on behalf of <del>the Buyer</del>Buyer (in the Maintenance / Repair depreciation fund, and the Operating Fund) at Completion</li> </ul> </li> </ul>
Settlement	<ul style="list-style-type: none"> <li>The Price will be paid in full on completion of the proposed Transaction, in cash or by such other settlement method as the parties agree (Completion).</li> </ul>

<sup>1</sup> **Note to Port:** Please define the process by which "x" will be determined.



3. TIMETABLE AND DUE DILIGENCE	
Proposed Timetable	<ul style="list-style-type: none"> <li>The Parties commit to use reasonable endeavours to attempt to comply with the following timetable for the Proposed Transaction:                             <ul style="list-style-type: none"> <li>Completion by Buyer of its due diligence investigations within 90 days from signature of this MOU, provided that <del>the Seller</del> Seller replies (or procures reply) to Buyer's due diligence questions without delay, to the extent within its reasonable control<sup>2</sup>.</li> <li>Negotiation and execution of the Asset Purchase Agreement (APA) and other Transaction Documents (as defined below) as soon as possible and no later than 90 days from the date of this MOU.</li> <li>Closing on the day on which all Conditions Precedent have been satisfied, and in any event no later than the maturity date of the Calhoun County Navigation Industrial Development Authority Port Revenue Bonds, Series 1998 and Series 2003 (Bonds).</li> </ul> </li> </ul>
Due Diligence	<ul style="list-style-type: none"> <li>Given the existing relationship between the Parties, Buyer's sole limited focus in due diligence shall be on matters of title <u>of the Facility and the surface land subject to the Lease</u>.<sup>3</sup></li> <li>Seller undertakes to make information available and respond to Q&amp;A in a comprehensive, accurate and timely manner.</li> </ul>
4. TRANSACTION DOCUMENTATION	
Purchase Agreement	<ul style="list-style-type: none"> <li>Buyer will prepare the draft APA</li> <li>The APA will include customary covenants, representations, warranties and indemnities.</li> </ul>
Conditions precedent	<ul style="list-style-type: none"> <li>Release and discharge of the Bonds in full.</li> </ul>
Other Transaction Documents	<ul style="list-style-type: none"> <li>Parties will agree and execute the following <u>agreements (Transaction Documents)</u> by no later than the date of execution of the APA:                             <ul style="list-style-type: none"> <li>Ground Lease.</li> <li>Pipeline Easement Agreement.</li> <li>Submerged Lease Agreement of an Easement.</li> </ul> </li> <li>All elements of the Proposed Transaction shall become effective simultaneously at Completion.</li> <li>It is intended to align the duration and expiry dates (if any) of all easement and lease rights.</li> </ul>
5. MISCELLANEOUS	
Confidentiality	<ul style="list-style-type: none"> <li>Subject to the requirements of Texas law, the fact of and all discussions relating to the Proposed Transaction, including the existence and content of this MOU, is and will be kept confidential by the Parties and will not be disclosed to any third party except on a need-to-know basis for the purpose of the Proposed Transaction.</li> </ul>

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<sup>2</sup> **Note to Port:** In response to question raised, Buyer is aware only of title DD being required at this stage

<sup>3</sup> **Note to Port:** We look forward to receipt of any DD reports from the 1998 bond transaction, thank you.

**CONFIDENTIAL**

**INEOS Comments**

<b>Costs</b>	<ul style="list-style-type: none"><li>Each Party will pay its own costs and expenses incurred in connection with the Proposed Transaction whether or not it proceeds, including (without limitation) any costs and expenses relating to the preparation and negotiation of this MOU and any other documents contemplated by it except that INEOS shall refund any legal fees properly and reasonably incurred by <del>the Seller</del> Seller in excess of \$100k (up to a maximum of \$500k).<sup>4</sup></li></ul>
<b>Exclusivity</b>	<ul style="list-style-type: none"><li>Seller agrees and undertakes to grant Buyer an exclusive negotiation right [of 120 days from the execution and delivery of the MoU]<sup>5</sup> (<b>Exclusivity Period</b>) during which time Seller will negotiate solely with Buyer regarding the Proposed Transaction to the exclusion of all other parties. Subject to the requirements of Texas law, during this period Seller shall not discuss or provide information in respect of, or enter into any agreement with any person relating to, the Proposed Transaction (or any alternative transaction that would be inconsistent with the Proposed Transaction), to or with any third party.</li><li>The Exclusivity Period shall end immediately if Buyer notifies Seller in writing of its decision not to proceed with the Proposed Transaction or on the execution of legally binding, definitive documents to effect it.</li></ul>
<b>Governing Law and Jurisdiction</b>	<ul style="list-style-type: none"><li>All Transaction Documents to be governed by the laws of the state of Texas, with jurisdiction and venue in Calhoun County, Texas.</li></ul>
<b>Legal Force</b>	<ul style="list-style-type: none"><li>All provisions in this paragraph 5 are legally binding. None of the other provisions in this MOU shall be binding.</li></ul>
<b>6. OTHER ISSUES TO BE ADDRESSED</b>	
	<ul style="list-style-type: none"><li>Parties to terminate the North-South / East-West Easements granted in favour of the District<sup>6</sup>.</li></ul>

<sup>4</sup> **INEOS Response:** The Proposed Transaction is not a repeat of the 1998 financing. The Port would have incurred legal fees in connection with any auction process (as currently envisaged under the existing documents, and which this deal will obviate the need for). As a gesture of goodwill in the interests of progressing this transaction however, INEOS is willing to offer to cover the Port's legal fees (to the extent reasonably incurred) exceeding \$100k and up to a maximum of \$500k.

<sup>5</sup> **Note to Port:** Please explain the rationale for your proposed time restriction. INEOS' understanding is that the existing contractual arrangements prohibit the Port from selling the Facility unless and until the TSA expires or is terminated, at which time it is obligated to initiate a competitive auction, in respect of which INEOS has a right to match the highest bid. If the reference merely reflects that the Port wishes to agree the form of the Lease etc. speedily following agreement on the terms of the MOU then INEOS is very supportive of this intent, and in that regard we have proposed the negotiation timeline set out in Section 3 above.

<sup>6</sup> **Note to Port:** INEOS understands that this is agreed.

**CONFIDENTIAL**

**INEOS Comments**

Signed and effective on this \_\_\_ day of \_\_\_\_\_ 2020.

**CALHOUN PORT AUTHORITY**

\_\_\_\_\_

Name:

Title:

**INEOS NITRILES USA LLC**

\_\_\_\_\_

Name:

Title:



(361) 987-2813 • Fax (361) 987-2189 • 2313 FM 1593 South • P.O. Box 397 • Point Comfort, Texas 77978  
www.calhounport.com

**PORT OF PORT LAVACA - POINT COMFORT**

*Providing Calhoun County Industries with Direct Deep-Draft Access to Global Markets*

**MEMORANDUM**

**TO: Calhoun Port Authority Board Members**

**FROM: Charles R. Hausmann, Port Director**

**DATE: April 6, 2020**

**SUBJECT: Agenda Item No. 8, Review and Consideration of a Request by Point Comfort Towing Services for an Increase in the Tariff for Tug Services at the Calhoun Port Authority.**

Members of the Board, I have attached a copy of an email from Mr. John Buchanan, with Point Comfort Towing and the schedule of rates as well as a explaining the rate increase for your review. The docking/sailing of a vessel shall increase from \$3,750.00 to \$3,950 and they are asking for a graduated tonnage fee based on each 1,000 GRT for the vessel as listed in Lloyd's Shipping index. The applicable tonnage fees can be seen on the attached schedule of rates.

Please feel free to contact me if you have any questions regarding the Tariff Rate Increase from Point Comfort Towing.

Cc: David Roberts, Port General Counsel  
Forrest E. Hawes, Deputy Port Director  
David M. Knuckey, Director of Engineering Services

## Charles Hausmann

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**From:** John Buchanan <John.Buchanan@harbordocking.com>  
**Sent:** Monday, March 9, 2020 1:34 PM  
**To:** crh@calhounport.com  
**Cc:** Dennis Baker  
**Subject:** PCT Rate Increase Request.  
**Attachments:** PCT\_2020\_Tariff\_1.pdf; PCT\_2020\_Rate Increase Letter\_1.pdf

Charles,

Please see attached. We got our wires crossed with what was needed to have to you by Friday. I thought we were already on the agenda for Wednesdays meeting. We certainly need to be on the next meeting agenda or if you have business prior the next scheduled meeting, we would appreciate being placed on that agenda.

Once your have a chance to review please let me know your thoughts, as I indicated on the phone I'll defer to your judgment if the letter will surface or if I needed to rework some of the points.

Kind Regards,  
John



Harbor Services Co. LLC  
John Buchanan | President  
4902 Ihles Rd., Suite B, Lake Charles, LA. 70605  
Tel: 713-895-3202 | Fax: 337-478-0660 | Cell: 361 533 6414  
[john.buchanan@harbordocking.com](mailto:john.buchanan@harbordocking.com)

*Port of Port Lavaca – Point Comfort*

<i>Tariff Rates</i>	
Docking/Sailing	\$3,750
Shifting	\$3,950
Escort Services	Hourly Rate

**Rates:** Rates shown in this tariff are for a single tug docking or undocking only.

**Tonnage Fees:** Vessels will be charged a graduated fee based on tonnage for each 1,000 tons GRT, as listed in Lloyd's Shipping Index and according to the following schedule:

Up to 9,999:	\$20.50	30,000 to 39,999:	\$26.50
10,000 to 19,999:	\$22.50	40,000 to 49,999:	\$28.50
20,000 to 29,999:	\$24.50	50,000 and above:	\$30.50

**Overtime:** Services performed between the hours of 1700 and 0700 will incur an additional charge of 35% of the tariff rate. Overtime charges are applicable when service either commences or completes in an overtime hour. In addition, overtime services will be charged all day Saturday, Sunday and Holidays. Overtime is not subject to discount.

**Holidays:** New Year's Day, Presidents' Day, Easter, Memorial Day, Independence Day, Labor Day, Veterans' Day, Thanksgiving Day and Christmas Day.

**Hourly Rate:** A rate of \$1,350 per hour or fraction thereof per tug will be charged. The hourly rate will commence upon the tug leaving its berth and terminate upon the tug's return to its berth. If tugs provide service during overtime hours, the vessel will incur an additional charge. Hourly rate is not subject to discount.

**Escorting:** Should vessels require escorting; the hourly rate would apply. For arriving vessels, time will commence upon the tug leaving its berth and terminate when the tug escort reaches the port after which, the prevailing tariff will apply. For sailing vessels, the prevailing tariff will apply until the tug escort passes the port limits; time will then commence and count until the tug returns to its berth.

**Fuel Surcharge:** All charges are subject to prevailing fuel surcharge. Fuel surcharge is not subject to discount.

**Security Charge:** A fee of \$150 will be applied to each invoice to cover costs of external regulatory requirements, including ISPS, port security and state/federal security encumbrances.

**Terms and Conditions:** All services performed are in accordance with published Terms and Conditions



March 7, 2020

Calhoun Port Authority

Attn: Charles Hausman

2313 FM 1593

Point Comfort, TX 77978

Re: Point Comfort Towing – Rate Increase

Dear Charles,

Point Comfort Towing prides itself on rigorous cost control measures and sustained efforts to contain operational, labor, and benefit expenses. Since our last increase in 2017, we have absorbed increases in operating costs while working closely with our customers to ensure that the job was always done. In order to continue to provide the highest level of service, we now find it necessary to implement a tariff increase. There are several factors which have led to this request which we have detailed in more detail to provide support for our request.

1. Upgraded Equipment

The Tractor Tug Sam was added as a dedicated resource for PCT in early 2019 allowing the retirement of Tug Edith. Tractor Tug Sam was a major capital investment for the long-term use in Point Comfort. She was completely rebuilt in 2017 including the installation of new engines, generators, drive units, winch, and fendering system which should ensure high levels of availability.

2. USCG Regulations

The US Coast Guard recently implemented new regulations called Subchapter M (Title 46, Code of Federal Regulations) which require more frequent dry-docking inspections, implementation of an electronic record system, and engineering and electronics inspections. These additional expenses are not insignificant.

3. Repair Costs

Tractor Tug George and Tractor Tug Ted were both involved in separate tug grounding incidents while docking vessels in the port. The groundings occurred along the Point Comfort channel bank



and shoal area just outside the channel causing damage to both thrusters. Repair costs to fix both tugs exceeded \$1,000,0000!

4. Vessel Volumes

During the past four years and as reported by the Port Bureau's Monthly Statistical & Vessel Movements Reports, the vessel volumes in other ports has increased year over year while those in Point Comfort have remained stagnant. Additional vessel calls would have provided additional revenue lessening the increase amount requested.

5. Lack of Utilization / Missed Work

The vessel volumes in the port only tell part of the story. Our tariff charges on a per tug basis. Those vessels that use two tugs correspondingly generate double the revenue as the one tug jobs. Those vessels using no tugs are total losses however our overhead remains the same with the tugs sitting at the dock.

In 2019, 43% of all ships were docked / sailed using one tug with an additional 7% of all ships not using any tugs = 50% of the total port volume. With such a low utilization rate, it is difficult to meet and justify the pilots request to have two tugs in the port. Additional tugs would also reduce the risk of a vessel accident during docking and sailing maneuvers.

Vsl Job Data	Two Tugs	One Tug	Zero Tugs	Total Ships
Docking	182	94	6	282
Sailing	101	150	31	282

Rate Proposal

Considering the additional costs incurred, we propose a rate increase consistent with the local Pilots and tug competitors in the US Gulf of about 7%. With the last tariff increase requested in 2017, we feel that this increase can easily be justified and will allow us to continue to make large capital investments in the port. We also plan on amending some of our terms and conditions to better align with our local tug competitors ensuring uniform competition.

Sincerely,

John Buchanan – President