

TARIFF REPORT FY 2022-2023

HELENA CHEMICAL

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER	TARIFF AMOUNT
						BULK TONS	PAID @ \$0.65 PER TON
11/15/2022	ACH PMT	HELENA CHEMICAL	3624.191	0	10/2022	3,624.191	\$2,355.72
12/2/2022	ACH PMT	HELENA CHEMICAL	11789.2	0	11/2022	11,789.200	\$7,662.98
1/11/2023	ACH PMT	HELENA CHEMICAL	1629.902	0	12/2022	1,629.902	\$1,059.44
1/27/2023	ACH PMT	HELENA CHEMICAL	3046.271	1509.621	01/2023	4,555.892	\$2,961.33
3/2/2023	ACH PMT	HELENA CHEMICAL	22473.47	756.675	02/2023	23,230.145	\$15,099.59
3/28/2023	ACH PMT	HELENA CHEMICAL	2992.468	1864.775	03/2023	4,857.243	\$3,157.21
		HELENA CHEMICAL			04/2023		
		HELENA CHEMICAL			05/2023		
		HELENA CHEMICAL			06/2023		
		HELENA CHEMICAL			07/2023		
		HELENA CHEMICAL			08/2023		
		HELENA CHEMICAL			09/2023		

FY 2022-2023 - TOTAL	\$32,296.27
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MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/27/2022	OCT	ACH	MONTHLY RAIL FEE	\$833.00	10/2022	PAID
11/30/2022	NOV	ACH	MONTHLY RAIL FEE	\$833.00	11/2022	PAID
12/29/2022	DEC	ACH	MONTHLY RAIL FEE	\$833.00	12/2022	PAID
1/4/2023	JAN	ACH	MONTHLY RAIL FEE	\$833.00	01/2023	PAID
1/31/2023	FEB	ACH	MONTHLY RAIL FEE	\$833.00	02/2023	PAID
2/28/2023	MAR	ACH	MONTHLY RAIL FEE	\$833.00	03/2023	PAID
			MONTHLY RAIL FEE		04/2023	
			MONTHLY RAIL FEE		05/2023	
			MONTHLY RAIL FEE		06/2023	
			MONTHLY RAIL FEE		07/2023	
			MONTHLY RAIL FEE		08/2023	
			MONTHLY RAIL FEE		09/2023	

MONTHLY TARIFF REPORT

DATE: March 21, 2023

REPORTING PERIOD: March 2023
(MONTH) (YEAR)

COMPANY NAME: HELENA AGRI-ENTERPRISES, LLC

MAILING ADDRESS: PO BOX 419
(P. O. Box Number or Street)

PORT LAVACA TX 77979
(City) (State) (Zip Code)

2,992.468 Tons of Fertilizer Barge @ 0.65¢ per ton

(Name Product)

(Name Product)

1864.775 Rail @ 0.65¢ per ton

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ \$3,157.21 is attached hereto representing tariff due in accordance with above rate.

I hereby certify that this report is submitted in compliance with the requirements of the tariff adopted by the City of Port Lavaca Port Commission and the information reported hereby is true, correct and complete.

WITNESS MY HAND this 21 day of March, 2023.

Terminal Manager
(Title)

Trey Franz
(Printed Name)


(Duly Authorized Signature)

Port Commission's Main Office Phone Number:
Port Commission's Main Mailing Address:

(361) 552-9793 Ext. 242 rgarza@portlavaca.org Fax No.: (361) 552-6062
City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
IN176049	POTASH2	3/9/2023	1,590.475	DRY
MTC401	UREA	3/13/2023	1,401.993	DRY

RAIL CARS	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
TILX150017	PHOSHO6	3/2/2023	100.025	LIQUID
TILX150033	PHOSHO6	3/2/2023	100.075	LIQUID
JRSX001190	PHOSHO6	3/2/2023	98.850	LIQUID
JRSX001540	PHOSHO6	3/2/2023	99.100	LIQUID
JRXS001193	PHOSHO6	3/2/2023	99.500	LIQUID
GATX052890	PHOSHO6	3/2/2023	101.050	LIQUID
UTLX24713	PHOSHO6	3/2/2023	98.000	LIQUID
GATX8698	PHOSHO6	3/2/2023	97.750	LIQUID
GATX209947	PHOSHO6	3/2/2023	95.500	LIQUID
UTXL951030	ANHYDRO1	3/2/2023	76.550	LIQUID
UTLX952100	ANHYDRO1	3/2/2023	75.975	LIQUID
UTLX953651	ANHYDRO1	3/2/2023	75.875	LIQUID
GATX209868	PHOSHO6	3/12/2023	97.400	LIQUID
WACX151150	PHOSHO6	3/12/2023	97.500	LIQUID
UTLX25993	PHOSHO6	3/12/2023	97.200	LIQUID
TILX150005	PHOSHO6	3/12/2023	101.300	LIQUID
JRSX001067	PHOSHO6	3/12/2023	101.875	LIQUID
JRSX001511	PHOSHO6	3/12/2023	99.025	LIQUID
UTLX953654	ANHYDRO1	3/12/2023	76.725	LIQUID
UTLX954895	ANHYDRO1	3/12/2023	75.500	LIQUID
			HELENA / Tons	
	TOTAL		4781.743	

Barge
2,992.468
\$3,157.21
Rail
1864.775