

TARIFF REPORT FY 2023-2024

HELENA CHEMICAL

0.79

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON
11/1/2023	ACH PMT	HELENA CHEMICAL	4199.908	0	10/2023	4,199.908	\$3,317.93	\$0.00	\$3,317.93
12/13/2023	ACH PMT	HELENA CHEMICAL	11897.681	0	11/2023	11,897.681	\$9,399.17	\$0.00	\$9,399.17
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646	0	12/2023	9736.646	\$7,691.95	\$0.00	\$7,691.95
2/2/2024	ACH PMT	HELENA CHEMICAL	3377.583	0	01/2024	3377.583	\$2,668.29	\$0.00	\$2,668.29
2/29/2024	ACH PMT	HELENA CHEMICAL	6384.241	0	02/2024	6384.241	\$5,043.55	\$0.00	\$5,043.55
4/1/2024	ACH PMT	HELENA CHEMICAL	7251.033	0	03/2024	7251.033	\$5,728.32	\$0.00	\$5,728.32
5/1/2024	ACH PMT	HELENA CHEMICAL	16667.154	0	04/2024	16667.154	\$13,167.05	\$0.00	\$13,167.05
6/5/2024	ACH PMT	HELENA CHEMICAL	6054.358	0	05/2024	6,054.358	\$4,782.94	\$0.00	\$4,782.94
	ACH PMT	HELENA CHEMICAL			06/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			07/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			08/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			09/2024				
TOTAL			65568.604	0		FY 2023-2024 - TOTAL	\$51,799.20	\$0.00	\$51,799.20

99-1810-00

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
9/26/2023	OCT	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2023	PAID
10/26/2023	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2023	PAID
11/27/2023	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2023	PAID
1/2/2024	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2024	PAID
1/26/2024	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2024	PAID
2/26/2024	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2024	PAID
4/1/2024	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2024	PAID
4/26/2024	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2024	PAID
5/28/2024	JUNE	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2024	PAID
6/26/2024	JULY	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2024	PAID
	AUG	ACH	MONTHLY RAIL FEE		08/2024	
	SEPT	ACH	MONTHLY RAIL FEE		09/2024	

\$10,000.00



MONTHLY TARIFF REPORT

DATE: May 25th 2024

REPORTING PERIOD: May (MONTH) 2024 (YEAR)

COMPANY NAME: Helena Agri-Enterprises, LLC

MAILING ADDRESS: 225 Schilling Blvd., Suite 300
(P. O. Box Number or Street)

Collierville (City) TN (State) 38017 (Zip Code)

6,054.358 Tons of Fertilizer DRY OR LIQUID @ 0.79¢ per ton
Tons BARGE / RAIL (Name of Product)

0 Barrels of Crude Oil CRUDE CONDENSATE @ 0.125¢ per barrel
Tons (Name of Product)

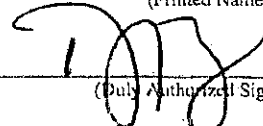
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 4,782.94 is attached hereto representing tariff due in accordance with the above rate.

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 25th day of May, 2024

Terminal Manager
(Title)

Trey Franz
(Printed Name)


(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 221 rgarza@portlavaca.org Fax No.: (361) 552-6062
Port Commission's Main Mailing Address: City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

DRAFT SURVEY BY DISPLACEMENT

AGS 292 B

Barge Type : **BOX**

Depth =	13.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9975 (LIGHT Condition)		
Spec Grv =	0.9975 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	6.000 in
Fwd Stbd =	11 ft	5.500 in
Mid Port =	11 ft	5.750 in
Mid Stbd =	11 ft	6.000 in
Aft Port =	11 ft	5.500 in
Aft Stbd =	11 ft	6.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	1.000 in
Fwd Stbd =	4 ft	4.000 in
Mid Port =	3 ft	11.250 in
Mid Stbd =	4 ft	1.000 in
Aft Port =	4 ft	1.250 in
Aft Stbd =	4 ft	2.750 in

Full Load:

Mean Draft =	8 ft	10.458 in
Volume (Cu. Ft.) =		62,077.356

Light Barge:

Mean Draft =	1 ft	6.208 in
Volume (Cu. Ft.) =		10,598.190

Cargo Deadweight:

Pounds =	3,205,810
Short Tons =	1,602.905
Metric Tons =	1,454.133
Long Tons =	1,431.165

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

3/25/2024

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DRAFT SURVEY BY DISPLACEMENT

CC 2009

Barge Type : **RAKE**

Depth =	14.000 ft	Length of Box =	172.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9975 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9975 (LOADED Condition)	Rake Height =	14.000 ft

LIGHT FREEBOARDS

Fwd Port =	12 ft	0.250 in
Fwd Stbd =	12 ft	0.250 in
Mid Port =	12 ft	3.750 in
Mid Stbd =	12 ft	3.250 in
Aft Port =	12 ft	7.000 in
Aft Stbd =	12 ft	8.000 in

LOADED FREEBOARDS

Fwd Port =	5 ft	4.500 in
Fwd Stbd =	5 ft	4.500 in
Mid Port =	5 ft	3.000 in
Mid Stbd =	5 ft	4.000 in
Aft Port =	5 ft	2.750 in
Aft Stbd =	5 ft	4.250 in

Full Load:

Mean Draft =	8 ft	8.167 in
Volume (Cu. Ft.) =	56,998.577	

Light Barge:

Mean Draft =	1 ft	8.250 in
Volume (Cu. Ft.) =	10,688.696	

Cargo Deadweight:

Pounds =	2,883,898
Short Tons =	1,441.949
Metric Tons =	1,308.116
Long Tons =	1,287.454

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

4/12/2024

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DRAFT SURVEY BY DISPLACEMENT

ACL 33403 B

Barge Type : **BOX**

Depth =	13.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9980 (LIGHT Condition)		
Spec Grv =	0.9980 (LOADED Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	3.750 in	Fwd Port =	4 ft	3.500 in
Fwd Stbd =	11 ft	3.000 in	Fwd Stbd =	4 ft	3.500 in
Mid Port =	11 ft	5.250 in	Mid Port =	4 ft	2.500 in
Mid Stbd =	11 ft	5.500 in	Mid Stbd =	4 ft	3.000 in
Aft Port =	11 ft	4.750 in	Aft Port =	4 ft	4.000 in
Aft Stbd =	11 ft	5.000 in	Aft Stbd =	4 ft	1.000 in

Full Load:

Mean Draft =	8 ft	9.083 in
Volume (Cu. Ft.) =	61,275.273	

Light Barge:

Mean Draft =	1 ft	7.458 in
Volume (Cu. Ft.) =	11,327.356	

Cargo Deadweight:

Pounds =	3,112,012
Short Tons =	1,556.006
Metric Tons =	1,411.587
Long Tons =	1,389.291

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

2/23/2024

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DRAFT SURVEY BY DISPLACEMENT

CH 9379

Barge Type : **RAKE**

Depth =	12.000 ft	Length of Box =	167.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9975 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9975 (LOADED Condition)	Rake Height =	11.500 ft

LIGHT FREEBOARDS

Fwd Port =	10 ft	2.000 in
Fwd Stbd =	10 ft	1.250 in
Mid Port =	10 ft	4.250 in
Mid Stbd =	10 ft	3.750 in
Aft Port =	10 ft	7.250 in
Aft Stbd =	10 ft	7.000 in

LOADED FREEBOARDS

Fwd Port =	3 ft	2.750 in
Fwd Stbd =	3 ft	2.000 in
Mid Port =	3 ft	2.750 in
Mid Stbd =	3 ft	1.500 in
Aft Port =	3 ft	2.250 in
Aft Stbd =	3 ft	1.250 in

Full Load:

Mean Draft =	8 ft	9.917 in
Volume (Cu. Ft.) =	56,817.576	

Light Barge:

Mean Draft =	1 ft	7.750 in
Volume (Cu. Ft.) =	10,136.779	

Cargo Deadweight:

Pounds =	2,906,996
Short Tons =	1,453.498
Metric Tons =	1,318.593
Long Tons =	1,297.766

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

4/7/2024

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