

HELENA CHEMICAL

TARIFF REPORT FY 2020-2021

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER BULK TONS	TARIFF AMOUNT PAID @ \$0.65 PER TON
10/21/2021	1111695	HELENA CHEMICAL	4713.605	743.575	10/2021	5,457.180	\$3,541.61
1/24/2022	1122686	HELENA CHEMICAL	4573.691	742.95	11/2021	5,316.641	\$3,455.82
12/28/2021	1119494	HELENA CHEMICAL	3102.521	0	12/2021	3,102.521	\$2,016.64
2/9/2022	1124789	HELENA CHEMICAL	4801.742	758.62	01/2022	5,560.362	\$3,614.24
3/7/2022	1128015	HELENA CHEMICAL	16086.385	2265.794	02/2022	18,352.179	\$11,928.92
3/29/2022	1130371	HELENA CHEMICAL	6212.435	2245.603	03/2022	8,458.038	\$5,497.72
4/26/2022	1133628	HELENA CHEMICAL	4707.816	0	04/2022	4,707.816	\$3,060.08
6/3/2022	26820	HELENA CHEMICAL	7629.245	0	05/2022	7,629.245	\$4,959.01
6/22/2022	26906	HELENA CHEMICAL	2949.473	0	06/2022	2,949.473	\$1,917.16
7/29/2022	ACH	HELENA CHEMICAL	3192.571	0	07/2022	3,192.571	\$2,075.17
9/2/2022	ACH	HELENA CHEMICAL	2830.64	0	08/2022	2,830.640	\$1,839.92
		HELENA CHEMICAL			09/2022	PENDING PMT FOR SEPT 2022	

FY 2021-2022 - TOTAL \$43,906.29

Date Received	Reference	Description	RAIL	REPORTING MONTH	PAID
10/1/2021	CK 3523717	MONTHLY RAIL FEE	\$833.00	10/2021	PAID
10/29/2021	CK 3532985	MONTHLY RAIL FEE	\$833.00	11/2021	PAID
12/3/2021	CK 3543882	MONTHLY RAIL FEE	\$833.00	12/2021	PAID
1/10/2022	CK 3554856	MONTHLY RAIL FEE	\$833.00	01/2022	PAID
2/1/2022	CK 3561730	MONTHLY RAIL FEE	\$833.00	02/2022	PAID
3/3/2022	CK 3570991	MONTHLY RAIL FEE	\$833.00	03/2022	PAID
4/7/2022	CK 3582043	MONTHLY RAIL FEE	\$833.00	04/2022	PAID
4/27/2022	ACH	MONTHLY RAIL FEE	\$833.00	05/2022	PAID
5/27/2022	ACH	MONTHLY RAIL FEE	\$833.00	06/2022	PAID
6/28/2022	ACH	MONTHLY RAIL FEE	\$833.00	07/2022	PAID
7/27/2022	ACH	MONTHLY RAIL FEE	\$833.00	08/2022	PAID
8/30/2022	ACH	MONTHLY RAIL FEE	\$833.00	09/2022	PAID

MONTHLY TARIFF REPORT

DATE: August 22, 2022

REPORTING PERIOD: August 2022
(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)

2830.64 Tons of Fertilizer Barge @ 0.65¢ per ton
(Name Product)
(Name Product)
0 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 \$ \$1839.92 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 22 day of August, 2022.

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
City of Port Lavaca Port Commission 202 N. Virginia St

Fax No.: (361) 552-6062
Port Lavaca, TX 77979

Project	Project Manager	Project Sponsor	Project Steering Committee	Project Charter	Project Plan	Project Report	Project Closeout
Project A	John Doe	Jane Smith	John Doe, Jane Smith, Bob Johnson	Project A Charter	Project A Plan	Project A Report	Project A Closeout
Project B	Jane Smith	John Doe	Jane Smith, John Doe, Bob Johnson	Project B Charter	Project B Plan	Project B Report	Project B Closeout
Project C	Bob Johnson	Jane Smith	Bob Johnson, Jane Smith, John Doe	Project C Charter	Project C Plan	Project C Report	Project C Closeout

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Barge	2,830,640
	\$1,839.92
Rail	
	0.000

August 2022

Published: 07/27/22 10:15:22

Complete Date:	07/26/2022
Release Date:	07/26/22 5:20
Origin City:	Donaldsonville
Origin State:	LA

Order Information	
Order No:	33036150
Cust/Bill To:	100292
Ship To:	207591
Cust PO No:	574647013
CHS INC	
CUSTOMER ARRANGED BARGE	

Tank Soundings

Empty

Bow

0 Ft.

0.00 In.

Port

0 Ft.

0.00 In.

Starboard

0 Ft.

0.00 In.

No. 1:

0 Ft.

0.00 In.

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No. 2:

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No. 3:

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No. 4:

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No. 5:

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No. 6:

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Stern

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5.00 In.

Loaded

Bow

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Port

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Starboard

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No. 6:

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Stern

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75.00 In.

Loading Facility: Gavilon Red Rock Operations
Prepared By: Management Tabatha
Attn: Bookmiller

Barge ID: MTC202051
Load Date: 6/23/2022
Load Time: 7:25

Railcar #	STN	Product	Customer	CP Date	AP Date
XTRX075883	99.000	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
NDYX833179	98.650	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
PLCX019878	100.275	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
PTLX015926	100.175	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
MOCX481057	98.825	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
AEX 021892	100.525	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
MOCX981082	100.075	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
PLCX027941	99.025	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
MOCX494073	98.575	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
CEFX301202	98.525	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
AEX 021993	100.400	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
MOCX499253	101.575	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
MOCX494040	98.425	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
PTLX015933	99.825	MOP, 60% RED GRANULAR	MOSAIC	6/17/2022	6/22/2022
Total	1,393.875	STN			