

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	9,399.170	\$9,399.17	\$0.00	\$9,399.17
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646		12/2023	7,691.950	\$7,691.95	\$0.00	\$7,691.95
	ACH PMT	HELENA CHEMICAL			01/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			02/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			03/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			04/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			05/2024		\$0.00	\$0.00	\$0.00
	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			25834.235	0					
FY 2023-2024 - TOTAL							\$20,409.05	\$0.00	\$20,409.05

**

** Payment cleared our bank account in January 2024

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
	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2024	
	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2024	
	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2024	
	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2024	
	JUNE	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2024	
	JULY	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2024	
	AUG	ACH	MONTHLY RAIL FEE	\$1,000.00	08/2024	
	SEPT	ACH	MONTHLY RAIL FEE	\$1,000.00	09/2024	



MONTHLY TARIFF REPORT

DATE: 12/20/23

REPORTING PERIOD: December 2023
(MONTH) (YEAR)

COMPANY NAME: Helena Agri-Enterprises, LLC

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

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

<u>9736.646</u> Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>0</u> Tons	Barrels of Crude Oil	<u>CRUDE CONDENSATE</u> (Name of Product)	@ 0.125¢ per barrel

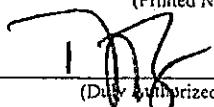
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 7,691.95 is attached hereto representing tariff due in accordance with the above rate.

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 20th day of December, 2023

Terminal Manager
(Title)

Trey Franz
(Printed Name)


(Duly Authorized Signature)

BARGE SURVEY

Published: 11/20/23 10:19:02

Vessel ID: LTD11146 ✓	Commodity: UREA	Empty Survey D/T:	Complete Date: 11/19/2023
Wet Dry: DRY	Equipment Type: RAKE	Loaded Survey D/T:	Release Date: 11/19/23 10:20
Vessel Type: BARGE	Order No.: 36600438	Placement Date: 11/18/23 7:00	Origin City: Donaldsonville
Voyage ID: 11118	Surveyor ID:	Start Date: 11/19/23 3:59	Origin State: LA

Vessel Facts

Depth: 13 Ft. 0 In.	Bilge Radius: 0 Ft. 0 In.
Beam: 35 Ft. 0 In.	Rake Horizontal: 0 Ft. 0 In.
Length: 200 Ft. 0 In.	Rake Vertical: 0 Ft. 0 In.

Order Information

Order No: 36600438	Cust PO No: 594880019
Cust/Bill To: 100292	CHS INC
Ship To: 207591	CUSTOMER ARRANGED BARGE
City/State:	

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-2.000"	4'-5.000"
Fwd/Bow Star:	11'-1.500"	4'-5.750"
Mid Port:	11'-4.750"	4'-5.000"
Mid Star:	11'-4.250"	4'-5.000"
Aft/Stern Port:	11'-9.250"	4'-3.750"
Aft/Stern Star:	11'-9.000"	4'-5.500"
Mean Freeboard:	11'-5.120"	4'-5.000"
Mean Draft:	1'-6.870"	8'-7.000"
Water Density:	0.999	0.9990
Net Tons:	15.006	1,461.204
Tons Corrected for Density:		1,446.198 ✓

Tank Soundings

Empty				Loaded			
Bow				Bow			
0 Ft.		0.00 In.		0 Ft.		0.00 In.	
Port		Starboard		Port		Starboard	
No. 1:	0 Ft.	0.00 In.	0 Ft.	25.00 In.	No. 1:	0 Ft.	25.00 In.
No. 2:	0 Ft.	25.00 In.	0 Ft.	0.00 In.	No. 2:	0 Ft.	25.00 In.
No. 3:	0 Ft.	75.00 In.	0 Ft.	0.00 In.	No. 3:	0 Ft.	1.00 In.
No. 4:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 4:	0 Ft.	25.00 In.
No. 5:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 5:	0 Ft.	0.00 In.
No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 6:	0 Ft.	0.00 In.
Stem				Stem			
0 Ft.		5.00 In.		0 Ft.		0.00 In.	



DRAFT SURVEY BY DISPLACEMENT

ACBL 3441 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 =	0.9965 (LIGHT Condition)		
Spec Grv =	0.9960 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	3.750 in
Fwd Stbd =	11 ft	4.250 in
Mid Port =	11 ft	4.500 in
Mid Stbd =	11 ft	4.250 in
Aft Port =	11 ft	4.750 in
Aft Stbd =	11 ft	3.750 in

LOADED FREEBOARDS

Fwd Port =	4 ft	4.000 in
Fwd Stbd =	4 ft	4.000 in
Mid Port =	4 ft	7.000 in
Mid Stbd =	4 ft	7.250 in
Aft Port =	4 ft	10.750 in
Aft Stbd =	4 ft	10.000 in

Full Load:

Mean Draft =	8 ft	4.833 in
Volume (Cu. Ft.) =		58,796.106

Light Barge:

Mean Draft =	1 ft	7.792 in
Volume (Cu. Ft.) =		11,521.801

Cargo Deadweight:

Pounds =	2,939,170
Short Tons =	1,469.585 ✓
Metric Tons =	1,333.187
Long Tons =	1,312.129

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

11/27/2023

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KIRBY 24704, KIRBY 28306 ✓

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	12,040,244.00	Before	6,196.818
Long Tons	5,375.11	After	0.000
Metric Tons	5,461.369	Difference	6,196.818
Short Tons	6,020.122 ✓		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



Larry C. Zeringue, Operations

12/19/2023
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