

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
	ACH PMT	HELENA CHEMICAL			12/2023		\$0.00	\$0.00	\$0.00
	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				
<b>TOTAL</b>			<b>16097.589</b>	<b>0</b>			<b>\$12,717.10</b>	<b>\$0.00</b>	<b>\$12,717.10</b>
<b>FY 2023-2024 - TOTAL</b>							<b>\$12,717.10</b>	<b>\$0.00</b>	<b>\$12,717.10</b>

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
	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2024	
	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: November 30, 2023

REPORTING PERIOD: November 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)

11,897.681 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 \$ 9,399.17 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 30th day of November, 2023

Terminal Manager  
(Title)

Trey Franz  
(Printed Name)

  
(Duty 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







**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	5,826,712.00	Before	3,050.317
Long Tons	2,601.21	After	0.000
Metric Tons	2,642.955	<b>Difference</b>	3,050.317
<b>Short Tons</b>	<b>2,913.356</b> ✓		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



Larry C. Zeringue, Operations

10/25/2023

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**BARGE DRAFT SURVEY REPORT**

Client Name: CHS Our Ref: US621-16469-D  
 Address: St. Paul, MN. DATE: October 17, 2023  
 BARGE NAME: MTC 1588 ✓ Date of Initial survey: October 10, 2023  
 Initial Location: COOPER MILE 134  
 Cargo description: GMOP Date of Final survey: October 17, 2023  
 Final Location: COOPER MILE 134

BARGE DESCRIPTION To/Ex: M/V GENCO PYRENEES  
 Type: Rake Initial Final  
 Covers - Type: FL Weather Conditions: WARM / SUNNARM / SUNNY  
 Water Conditions: MOD CHOP MOD CHOP

Barge dimensions: Depth 14' Length 200' Width 35' 00"

**Measurements**

FREEBOARDS	INITIAL	FINAL	MEANS - inches	
	Fwd Port	12' 0 5/8"	5' 6 1/2"	F&A mean
Mid Port	12' 3 3/4"	5' 4"	Mid mean	148.275
Aft Port	12' 8 5/8"	5' 5"	Mean/means	148.242
Fwd Stbd	12' 0 3/4"	5' 3 3/4"	F&A mean	64.698
Mid Stbd	12' 4 4/5"	5' 2"	Mid mean	63.000
Aft Stbd	12' 9 1/4"	5' 3 1/4"	Mean/means	63.849
Trim In	8.250	-1.000		

**Draft Calculations**

	INITIAL	FINAL	Freeboards (inches)	
Port waterline length			148.258	Lt QTR mean
Stbd waterline length			63.425	Hvy QTR mean
Mean waterline length	183.824	192.881	84.834	Change in Draft
Water Density	0.996	0.996		
Water Correction	0			
			Quarter Mean Draft:	
			8'-8 19/32"	

**Total Cargo Weights**

<b>1,448.939</b>	Short Tons ✓
<b>1,293.695</b>	Long Tons
<b>1,314.468</b>	Metric Tons
<b>2,897,877</b>	Pounds

Reported by: 

# New Orleans Bulk Terminal, LLC

NEW ORLEANS, LA

**Dump Pit Instructions**

Leadman Initials: \_\_\_\_\_

Customer: Mosaic

Barge # **MTC 404B B**

Gate Check: \_\_\_\_\_

Product: **MESZ 10**

Draft: 8'6"  
 MAX>DRAFT 9'  
 Cars 16

Oper # \_\_\_\_\_

Date	TO DUMP (Rail Car)	Actual (Tonnage)	Time		Rail Cars
			Start	Finish	
	1 AOKX131357	50.954	9/27/23 10:52		
	2 CSXT259788	100.000			
	3 CSXT260886	100.150			
	4 CSXT260897	99.400			
	5 CSXT250600	100.350			
	6 IFRX084013	100.000			
	7 CSXT259589	99.600			
	8 CSXT250136	100.400			
	9 CSXT260245	100.100			
	10 CSXT260915	97.950			
	11 CSXT260432	97.550			
	12 CSXT260769	99.000			
	13 CSXT255166	98.200			
	14 CSXT259723	98.650			
	15 CSXT255412	99.000			
	16 AOKX009341	100.7	10/12/23 13:45		
	17 <span style="background-color: black; color: black;">XXXXXXXXXX</span>	1542.00 ✓			

**Comments:**

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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	11,986,771.00	Before	6,189.979
Long Tons	5,351.24	After	0.000
Metric Tons	5,437.114	<b>Difference</b>	6,189.979
<b>Short Tons</b>	<b>5,993.386</b> ✓		

**Details of shore figures and barge measurements are attached.**

AmSpec MTS Inc.



Larry C. Zeringue, Operations

11/17/2023

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