

HELENA CHEMICAL

TARIFF REPORT FY 2024-2025

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	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIF FROM PREV YEAR
10/24/2024	ACH PMT	HELENA CHEMICAL	9444.178	0	10/2024	9,444.178	\$7,460.90	\$0.00	\$7,460.90	\$3,317.93	124.87%
11/29/2024	ACH PMT	HELENA CHEMICAL	4518.05	0	11/2024	4,518.050	\$3,569.26	\$0.00	\$3,569.26	\$9,399.17	-62.03%
1/22/2025	ACH PMT	HELENA CHEMICAL	14037.423	0	12/2024	14037.423	\$11,089.56	\$0.00	\$11,089.56	\$7,691.95	44.17%
1/31/2025	ACH PMT	HELENA CHEMICAL	4971.778	0	01/2025	4971.778	\$3,927.70	\$0.00	\$3,927.70	\$2,668.29	47.20%
3/5/2025	ACH PMT	HELENA CHEMICAL	7612.1	0	02/2025	7612.1	\$6,013.56	\$0.00	\$6,013.56	\$5,043.55	19.23%
	ACH PMT	HELENA CHEMICAL		0	03/2025			\$0.00		\$5,728.32	-100.00%
	ACH PMT	HELENA CHEMICAL		0	04/2025			\$0.00		\$13,167.05	-100.00%
	ACH PMT	HELENA CHEMICAL		0	05/2025			\$0.00		\$4,782.94	-100.00%
	ACH PMT	HELENA CHEMICAL		0	06/2025			\$0.00		\$9,738.06	-100.00%
	ACH PMT	HELENA CHEMICAL		0	07/2025			\$0.00		\$2,391.85	-100.00%
	ACH PMT	HELENA CHEMICAL		0	08/2025			\$0.00		\$9,589.51	-100.00%
	ACH PMT	HELENA CHEMICAL		0	09/2025					\$1,250.04	-100.00%
	TOTAL		40583.529	0			\$32,060.98	\$0.00	\$32,060.98	\$74,768.66	-57.12%

Receivables - 5008

MONTHLY RAIL FEE

Date Received	MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/28/2024	OCT	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2024	PAID
11/26/2024	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2024	PAID
11/26/2024	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2024	PAID
1/6/2025	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2025	PAID
1/29/2025	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2025	PAID
3/3/2025	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2025	PAID
	APR	ACH	MONTHLY RAIL FEE		04/2025	
	MAY	ACH	MONTHLY RAIL FEE		05/2025	
	JUNE	ACH	MONTHLY RAIL FEE		06/2025	
	JULY	ACH	MONTHLY RAIL FEE		07/2025	
	AUG	ACH	MONTHLY RAIL FEE		08/2025	
	SEPT	ACH	MONTHLY RAIL FEE		09/2025	

\$6,000.00



MONTHLY TARIFF REPORT

DATE: February 21, 2025

REPORTING PERIOD: February 2025
(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)

7,612.100 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 \$ 6,013.56 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 21 day of February, 2025

Terminal Manager
(Title)

Trey Franz
(Printed Name)

[Signature]
(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 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	12,016,691.00	Before	6,191.210
Long Tons	5,364.59	After	0.000
Metric Tons	5,450.686	Difference	6,191.210
Short Tons	6,008.346 ✓		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

2/20/2025
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DRAFT SURVEY BY DISPLACEMENT

LTD 505 B

Barge Type : BOX

Depth =	14.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9985 (LIGHT Condition)		
Spec Grv =	0.9985 (LOADED Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	12 ft	8.750 in	Fwd Port =	5 ft	0.750 in
Fwd Stbd =	12 ft	7.750 in	Fwd Stbd =	5 ft	4.250 in
Mid Port =	12 ft	7.750 in	Mid Port =	5 ft	1.250 in
Mid Stbd =	12 ft	6.750 in	Mid Stbd =	5 ft	4.750 in
Aft Port =	12 ft	7.250 in	Aft Port =	5 ft	2.750 in
Aft Stbd =	12 ft	7.000 in	Aft Stbd =	5 ft	6.250 in

Full Load:

Mean Draft = 8 ft 8.667 in
 Volume (Cu. Ft.) = 61,032.218

Light Barge:

Mean Draft = 1 ft 4.458 in
 Volume (Cu. Ft.) = 9,577.356

Cargo Deadweight:

Pounds = 3,207,508
Short Tons = 1,603.754 ✓
 Metric Tons = 1,454.903
 Long Tons = 1,431.923

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

1/27/2025
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