

TARIFF REPORT FY 2023-2024

HELENA CHEMICAL

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	0.79		TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON
							BARGE ONLY	RAIL ONLY	
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
1/2/1900	ACH PMT	HELENA CHEMICAL	3377.583		01/2024	2,668.290	\$2,668.29	\$0.00	\$2,668.29
	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>29211.818</b>	<b>0</b>					
<b>FY 2023-2024 - TOTAL</b>							<b>\$23,077.34</b>	<b>\$0.00</b>	<b>\$23,077.34</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
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
	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: January 22, 2024

REPORTING PERIOD: January 2024  
(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)

3,377.583 Tons Tons of Fertilizer DRY OR LIQUID @ 0.79¢ per ton  
BARGE / RAIL (Name of Product)

0 Tons Barrels of Crude Oil CRUDE CONDENSATE @ 0.125¢ per barrel  
(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 \$ 2,668.29 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 22nd day of January, 2023.

Terminal Manager  
(Title)

Trey Franz  
(Printed Name)

[Signature]  
(City Authorized Signature)

Port Commission's Main Office Phone Number:  
Port Commission's Main Mailing Address:

(361) 552-9793 Ext. 221 rgarza@portlavaca.org Fax No.: (361) 552-6062  
City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979





**DRAFT SURVEY BY DISPLACEMENT**

**LTD 713 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 =	0.9550 ( <b>LIGHT</b> Condition)		
Spec Grv =	0.9965 ( <b>LOADED</b> Condition)		

**LIGHT FREEBOARDS**

**LOADED FREEBOARDS**

Fwd Port =	12 ft	6.250 in	Fwd Port =	4 ft	4.750 in
Fwd Stbd =	12 ft	5.000 in	Fwd Stbd =	4 ft	5.500 in
Mid Port =	12 ft	6.250 in	Mid Port =	4 ft	3.500 in
Mid Stbd =	12 ft	5.000 in	Mid Stbd =	4 ft	5.000 in
Aft Port =	12 ft	6.500 in	Aft Port =	4 ft	5.000 in
Aft Stbd =	12 ft	4.500 in	Aft Stbd =	4 ft	5.250 in

**Full Load:**

Mean Draft =	9 ft	7.167 in
Volume (Cu. Ft.) =		67,157.218

**Light Barge:**

Mean Draft =	1 ft	6.417 in
Volume (Cu. Ft.) =		10,719.718

**Cargo Deadweight:**

Pounds =	3,538,834
<b>Short Tons =</b>	<b>1,769.417 ✓</b>
Metric Tons =	1,605.190
Long Tons =	1,579.837

AmSpec MTS Inc.



*Tommy L. Prejean*

Tommy L. Prejean, Operations

# BARGE SURVEY

Published: 12/04/23 10:35:42

Vessel ID: SCF24170B ✓	Commodity: UREAS	Empty Survey D/T:	Complete Date: 12/03/2023
Wet Dry: DRY	Equipment Type: BOX	Loaded Survey D/T:	Release Date: 12/03/23 15:55
Vessel Type: BARGE	Order No. : 36625716	Placement Date: 11/29/23 7:00	Origin City: Donaldsonville
Voyage ID: 11173	Surveyor ID:	Start Date: 12/03/23 9:00	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: 36625716	Cust PO No: 3121
Cust/Bill To: 102059	3H TRADING COMPANY LLC
Ship To: 207591	CUSTOMER ARRANGED BARGE
City/State:	

**Freeboard**

	Empty	Loaded
Fwd/Bow Port:	11'-7.000"	4'-3.000"
Fwd/BowStar:	11'-7.000"	4'-3.000"
Mid Port:	11'-7.000"	4'-2.000"
Mid Star:	11'-7.000"	4'-3.000"
Aft/Stern Port:	11'-7.000"	4'-1.000"
Aft/Stern Star:	11'-7.000"	4'-2.000"
Mean Freeboard:	11'-7.000"	4'-2.330"
Mean Draft:	1'-5.000"	8'-9.670"
Water Density:	0.998	0.9980
Net Tons:	-0.166	1,608.000
Tons Corrected for Density:		1,608.166 ✓

**Tank Soundings**

Empty						Loaded						
Bow						Bow						
		0 Ft.		2.00 In.				0 Ft.		2.00 In.		
Port			Starboard			Port			Starboard			
No. 1:	0 Ft.	25.00 In.	0 Ft.	25.00 In.	No. 1:	0 Ft.	25.00 In.	0 Ft.	0.00 In.	No. 1:	0 Ft.	0.00 In.
No. 2:	0 Ft.	25.00 In.	0 Ft.	0.00 In.	No. 2:	0 Ft.	25.00 In.	0 Ft.	0.00 In.	No. 2:	0 Ft.	0.00 In.
No. 3:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 3:	0 Ft.	25.00 In.	0 Ft.	0.00 In.	No. 3:	0 Ft.	0.00 In.
No. 4:	0 Ft.	25.00 In.	0 Ft.	25.00 In.	No. 4:	0 Ft.	1.00 In.	0 Ft.	0.00 In.	No. 4:	0 Ft.	0.00 In.
No. 5:	0 Ft.	25.00 In.	0 Ft.	5.00 In.	No. 5:	0 Ft.	75.00 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.	0 Ft.	0.00 In.	No. 6:	0 Ft.	0.00 In.
Stern						Stern						
		0 Ft.		1.00 In.				0 Ft.		1.00 In.		