

TARIFF REPORT FY 2022-2023

HELENA CHEMICAL

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER	TARIFF AMOUNT
						BULK TONS	PAID @ \$0.65 PER TON
11/15/2022	ACH PMT	HELENA CHEMICAL	3624.191	0	10/2022	3,624.191	\$2,355.72
12/2/2022	ACH PMT	HELENA CHEMICAL	11789.2	0	11/2022	11,789.200	\$7,662.98
1/11/2023	ACH PMT	HELENA CHEMICAL	1629.902	0	12/2022	1,629.902	\$1,059.44
1/27/2023	ACH PMT	HELENA CHEMICAL	3046.271	1509.621	01/2023	4,555.892	\$2,961.33
3/2/2023	ACH PMT	HELENA CHEMICAL	22473.47	756.675	02/2023	23,230.145	\$15,099.59
		HELENA CHEMICAL			03/2023	PENDING PMT FOR MARCH 2023	
		HELENA CHEMICAL			04/2023		
		HELENA CHEMICAL			05/2023		
		HELENA CHEMICAL			06/2023		
		HELENA CHEMICAL			07/2023		
		HELENA CHEMICAL			08/2023		
		HELENA CHEMICAL			09/2023		
FY 2022-2023 - TOTAL							\$29,139.06

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/27/2022	OCT	ACH	MONTHLY RAIL FEE	\$833.00	10/2022	PAID
11/30/2022	NOV	ACH	MONTHLY RAIL FEE	\$833.00	11/2022	PAID
12/29/2022	DEC	ACH	MONTHLY RAIL FEE	\$833.00	12/2022	PAID
1/4/2023	JAN	ACH	MONTHLY RAIL FEE	\$833.00	01/2023	PAID
1/31/2023	FEB	ACH	MONTHLY RAIL FEE	\$833.00	02/2023	PAID
2/28/2023	MAR	ACH	MONTHLY RAIL FEE	\$833.00	03/2023	PAID
			MONTHLY RAIL FEE		04/2023	
			MONTHLY RAIL FEE		05/2023	
			MONTHLY RAIL FEE		06/2023	
			MONTHLY RAIL FEE		07/2023	
			MONTHLY RAIL FEE		08/2023	
			MONTHLY RAIL FEE		09/2023	

MONTHLY TARIFF REPORT

DATE: February 21, 2023

REPORTING PERIOD: February 2023
(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)

22,473.47 Tons of Fertilizer Barge @ 0.65¢ per ton

(Name Product)

(Name Product)

756.675 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 \$ 15,099.59 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 21 day of February, 2023.

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 Fax No.: (361) 552-6062
City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

XXXXXXXXXXXX **XXXXXXXXXXXX** **XXXXXXXXXXXX** **XXXXXXXXXXXX** **XXXXXXXXXXXX** **XXXXXXXXXXXX** **XXXXXXXXXXXX**

February 2023

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
ART35616B	MAP	2/16/2023	1,608.909	DRY
MTC1344B	MICRO	2/20/2023	1,608.300	DRY
K24704	Nitsol	1/31/2023	0.000	LIQUID
K28017	Nitsol	1/31/2023	6,344.376	LIQUID
STC3011	Nitsol	2/3/2023	0.000	LIQUID
STC3028	Nitsol	2/3/2023	5,976.052	LIQUID
K24704	Nitsol	2/15/2023	3,029.632	LIQUID
K28017	Nitsol	1/24/2023	2,904.769	LIQUID
K30401	Amthio	1/31/2023	1,001.432	LIQUID

[illegible]

Barge
22,473.470
\$15,099.59
Rail
756.675

February 2023



DRAFT SURVEY BY DISPLACEMENT

ART 35616 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 =	0.9970 (LIGHT Condition)		
Spec Grv =	0.9970 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	6.500 in
Fwd Stbd =	11 ft	6.750 in
Mid Port =	11 ft	6.000 in
Mid Stbd =	11 ft	6.500 in
Aft Port =	11 ft	6.000 in
Aft Stbd =	11 ft	6.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	3.000 in
Fwd Stbd =	4 ft	0.500 in
Mid Port =	4 ft	2.000 in
Mid Stbd =	4 ft	0.000 in
Aft Port =	4 ft	3.000 in
Aft Stbd =	4 ft	1.500 in

Full Load:

Mean Draft =	8 ft	10.333 in
Volume (Cu. Ft.) =	62,004.440	

Light Barge:

Mean Draft =	1 ft	5.708 in
Volume (Cu. Ft.) =	10,306.523	

Cargo Deadweight:

Pounds =	3,217,818
Short Tons =	1,608.909 ✓
Metric Tons =	1,459.579
Long Tons =	1,436.526

Marine Technical Surveyors, Inc.

Tommy L. Prejean, Operations



DRAFT SURVEY BY DISPLACEMENT

MTC 1344 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 =	0.9985 (LIGHT Condition)		
Spec Grv =	0.9985 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	6.250 in
Fwd Stbd =	11 ft	7.500 in
Mid Port =	11 ft	6.500 in
Mid Stbd =	11 ft	5.500 in
Aft Port =	11 ft	7.000 in
Aft Stbd =	11 ft	7.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	1.000 in
Fwd Stbd =	4 ft	1.500 in
Mid Port =	4 ft	1.500 in
Mid Stbd =	4 ft	0.500 in
Aft Port =	4 ft	4.250 in
Aft Stbd =	4 ft	4.250 in

Full Load:

Mean Draft =	8 ft	9.833 in
Volume (Cu. Ft.) =	61,712.773	

Light Barge:

Mean Draft =	1 ft	5.375 in
Volume (Cu. Ft.) =	10,112.079	

Cargo Deadweight:

Pounds =	3,216,600
Short Tons =	1,608.300 ✓
Metric Tons =	1,459.027
Long Tons =	1,435.982



Tommy L. Prejean

Tommy L. Prejean, Operations

1/13/2023
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KIRBY 24704,KIRBY 28017

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	12,688,752.00	Before	6,456.704
Long Tons	5,664.62	After	0.000
Metric Tons	5,755.528	Difference	6,456.704
Short Tons	6,344.376 ✓		

Details of shore figures and barge measurements are attached.



Larry C. Zeringue, Operations

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STC 3011, STC 3028

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	11,952,103.00	Before	6,125.493
Long Tons	5,335.76	After	0.000
Metric Tons	5,421.389	Difference	6,125.493
Short Tons	5,976.052		

Details of shore figures and barge measurements are attached.



Larry C. Zeringue, Operations



KIRBY 24704

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	6,059,264.00	Before	3,097.684
Long Tons	2,705.03	After	0.000
Metric Tons	2,748.439	Difference	3,097.684
Short Tons	3,029.632		

Details of shore figures and barge measurements are attached.



Larry C. Zeringue, Operations

2/20/2023

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KIRBY 28017

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	5,809,537.00	Before	2,972.019
Long Tons	2,593.54	After	0.000
Metric Tons	2,635.165	Difference	2,972.019
Short Tons	2,904.769		

Details of shore figures and barge measurements are attached.



Larry C. Zeringue, Operations

1/24/2023
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KIRBY 30410

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	2,002,864.00	Before	3,014.304
Long Tons	894.14	After	2,010.512
Metric Tons	908.485	Difference	1,003.792
Short Tons	1,001.432		

Details of shore figures and barge measurements are attached.



Larry C. Zeringue, Operations

1/31/2023
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REACTING MANUFACTURE

2570801

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:

Port Lavaca

Attention:

Alicia Garcia / Trey Franz / Jason Puente

From:

Abby Hammermiller

Copy to:

John Odle

Copy to:

- 1) Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- 2) Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- 3) Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- 4) Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID

Product Code:
PHOSPHOSPhosacid
P.O. No:

2570799

Phosacid
Vendor:

Itafos Conde LLC 131241

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			GATX022043	1/3/2023	100.400	69.05
2			SHPX201576	1/3/2023	99.500	68.82
3			PROX012213	1/3/2023	101.300	68.96
4			PROX012232	1/3/2023	101.550	68.88
5			TILX140060	1/3/2023	101.375	69.06
6			TILX140087	1/3/2023	101.600	68.91
7						
8						
9						
10						
11						
12						

Total Tonnage : 605.725

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2570800

Pryor Chemical

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	UTLX954893			01/16/23	76.200
2	UTLX954894			01/16/23	74.750
3					
4					

150.950 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2570801

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons: