

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	11,897.681	\$9,399.17	\$0.00	\$9,399.17
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646	0	12/2023	9736.646	\$7,691.95	\$0.00	\$7,691.95
2/2/2024	ACH PMT	HELENA CHEMICAL	3377.583	0	01/2024	3377.583	\$2,668.29	\$0.00	\$2,668.29
2/29/2024	ACH PMT	HELENA CHEMICAL	6384.241	0	02/2024	6384.241	\$5,043.55	\$0.00	\$5,043.55
4/1/2024	ACH PMT	HELENA CHEMICAL	7251.033	0	03/2024	7251.033	\$5,728.32	\$0.00	\$5,728.32
5/1/2024	ACH PMT	HELENA CHEMICAL	16667.154	0	04/2024	16667.154	\$13,167.05	\$0.00	\$13,167.05
6/5/2024	ACH PMT	HELENA CHEMICAL	6054.358	0	05/2024	6,054.358	\$4,782.94	\$0.00	\$4,782.94
8/22/2024	ACH PMT	HELENA CHEMICAL	12326.661	0	06/2024	12,326.661	\$9,738.06	\$0.00	\$9,738.06
8/12/2024	ACH PMT	HELENA CHEMICAL	3027.659	0	07/2024	3,027.659	\$2,391.85	\$0.00	\$2,391.85
8/29/2024	ACH PMT	HELENA CHEMICAL	12128.626		08/2024	12,138.626	\$9,589.51	\$0.00	\$9,589.51
	ACH PMT	HELENA CHEMICAL			09/2024	Pending			
<b>TOTAL</b>			<b>93051.55</b>	<b>0</b>		<b>FY 2023-2024 - TOTAL</b>	<b>\$73,518.62</b>	<b>\$0.00</b>	<b>\$73,518.62</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
2/26/2024	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2024	PAID
4/1/2024	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2024	PAID
4/26/2024	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2024	PAID
5/28/2024	JUNE	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2024	PAID
6/26/2024	JULY	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2024	PAID
7/26/2024	AUG	ACH	MONTHLY RAIL FEE	\$1,000.00	08/2024	PAID
8/26/2024	SEPT	ACH	MONTHLY RAIL FEE	\$1,000.00	09/2024	PAID

\$12,000.00



# MONTHLY TARIFF REPORT

DATE: August 21, 2024

REPORTING PERIOD: August 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)

<u>12,138.626</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 \$ 9,589.51 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 August, 2024

Terminal Manager  
(Title)

Trey Franz  
(Printed Name)

[Signature]  
(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 221 [tranz@portlavaca.org](mailto:tranz@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



**DRAFT SURVEY BY DISPLACEMENT**

**MTC 1509 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 =	0.9980 (LIGHT Condition)		
Spec Grv =	0.9980 (LOADED Condition)		

**LIGHT FREEBOARDS**

**LOADED FREEBOARDS**

Fwd Port =	12 ft	5.000 in	Fwd Port =	5 ft	8.500 in
Fwd Stbd =	12 ft	6.250 in	Fwd Stbd =	5 ft	7.000 in
Mid Port =	12 ft	5.000 in	Mid Port =	5 ft	5.750 in
Mid Stbd =	12 ft	6.250 in	Mid Stbd =	5 ft	4.500 in
Aft Port =	12 ft	5.000 in	Aft Port =	5 ft	5.500 in
Aft Stbd =	12 ft	6.250 in	Aft Stbd =	5 ft	4.000 in

**Full Load:**

Mean Draft = 8 ft 6.125 in  
 Volume (Cu. Ft.) = 59,549.579

**Light Barge:**

Mean Draft = 1 ft 6.375 in  
 Volume (Cu. Ft.) = 10,695.412

**Cargo Deadweight:**

Pounds = 3,043,866  
**Short Tons = 1,521.933** ✓  
 Metric Tons = 1,380.676  
 Long Tons = 1,358.869

AmSpec MTS Inc.



*Tommy L. Prejean*

Tommy L. Prejean, Operations

3/8/2024

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**AO 315,VPF 300,VPF 302**

**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	12,049,407.00	Before	6,137.389
Long Tons	5,379.20	After	0.000
Metric Tons	5,465.526	<b>Difference</b>	6,137.389
<b>Short Tons</b>	<b>6,024.704 ✓</b>		

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

\* 2008.234  
2008.234  
2008.236  

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6,024.704 ✓

AmSpec MTS Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

7/30/2024  
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**Loading Facility:** Gavilon Red  
 Rock  
 Operations  
**Prepared By:** Management  
 Tabatha  
**Attn:** Bookmiller

**Barge ID:** AGS 194  
**Ticket #:** 5  
**Load Date:** 5/29/2024  
**Load Time:** 15:17

	Railcar #	STN	Product	Customer	CP Date	AP Date
1	AOKX009418	99.850	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
2	AOKX181874	99.775	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
3	AOKX494445	99.550	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
4	AOKX494447	99.600	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
5	CEFX301685	100.000	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
6	MOCX412139	99.675	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
7	MOCX416177	99.600	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
8	MOCX416270	99.475	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
9	MOCX479052	99.550	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
10	MOCX494042	99.575	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
11	MOCX499219	99.625	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
12	MOCX499282	100.775	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
13	MOCX499356	99.650	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
14	PLCX021673	99.550	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
<b>Total</b>		<b>1,396.250</b>	✓ <b>STN</b>			

**DRAFT SURVEY BY DISPLACEMENT**

**CC 1173 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 =	0.9960 ( <b>LIGHT</b> Condition)		
Spec Grv =	0.9960 ( <b>LOADED</b> Condition)		

**LIGHT FREEBOARDS**

Fwd Port =	11 ft	6.250 in
Fwd Stbd =	11 ft	6.000 in
Mid Port =	11 ft	6.500 in
Mid Stbd =	11 ft	5.750 in
Aft Port =	11 ft	6.500 in
Aft Stbd =	11 ft	6.000 in

**LOADED FREEBOARDS**

Fwd Port =	4 ft	4.500 in
Fwd Stbd =	4 ft	2.500 in
Mid Port =	4 ft	1.500 in
Mid Stbd =	4 ft	0.000 in
Aft Port =	4 ft	0.000 in
Aft Stbd =	4 ft	0.000 in

**Full Load:**

Mean Draft =	8 ft	10.583 in
Volume (Cu. Ft.) =		62,150.273

**Light Barge:**

Mean Draft =	1 ft	5.833 in
Volume (Cu. Ft.) =		10,379.440

**Cargo Deadweight:**

Pounds =	3,219,124
<b>Short Tons =</b>	<b>1,609.562</b> ✓
Metric Tons =	1,460.172
Long Tons =	1,437.109

AmSpec MTS Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

7/20/2024

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**DRAFT SURVEY BY DISPLACEMENT**

**CC 2054 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 =	0.9965 (LIGHT Condition)		
Spec Grv =	0.9965 (LOADED Condition)		

**LIGHT FREEBOARDS**

**LOADED FREEBOARDS**

Fwd Port =	12 ft	6.000 in	Fwd Port =	5 ft	3.500 in
Fwd Stbd =	12 ft	6.000 in	Fwd Stbd =	5 ft	4.000 in
Mid Port =	12 ft	5.750 in	Mid Port =	5 ft	1.500 in
Mid Stbd =	12 ft	5.750 in	Mid Stbd =	5 ft	2.500 in
Aft Port =	12 ft	6.000 in	Aft Port =	5 ft	1.500 in
Aft Stbd =	12 ft	6.000 in	Aft Stbd =	5 ft	2.000 in

**Full Load:**

Mean Draft = 8 ft 9.500 in  
 Volume (Cu. Ft.) = 61,518.329

**Light Barge:**

Mean Draft = 1 ft 6.083 in  
 Volume (Cu. Ft.) = 10,525.273

**Cargo Deadweight:**

Pounds = 3,172,354  
**Short Tons = 1,586.177** ✓  
 Metric Tons = 1,438.957  
 Long Tons = 1,416.229

AmSpec MTS Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

7/29/2024

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