

TARIFF REPORT FY 2023-2024

HELENA CHEMICAL

0.79

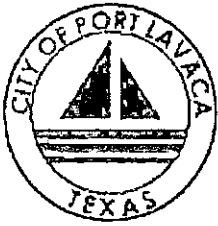
Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
11/1/2023	ACH PMT	HELENA CHEMICAL	4199.908	0	10/2023	4,199.908	\$3,317.93	\$0.00	\$3,317.93	\$2,355.72	40.85%
12/13/2023	ACH PMT	HELENA CHEMICAL	11897.681	0	11/2023	11,897.681	\$9,399.17	\$0.00	\$9,399.17	\$7,662.98	22.66%
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646	0	12/2023	9736.646	\$7,691.95	\$0.00	\$7,691.95	\$1,059.44	626.04%
2/2/2024	ACH PMT	HELENA CHEMICAL	3377.583	0	01/2024	3377.583	\$2,668.29	\$0.00	\$2,668.29	\$2,961.33	-9.90%
2/29/2024	ACH PMT	HELENA CHEMICAL	6384.241	0	02/2024	6384.241	\$5,043.55	\$0.00	\$5,043.55	\$15,099.59	-66.60%
4/1/2024	ACH PMT	HELENA CHEMICAL	7251.033	0	03/2024	7251.033	\$5,728.32	\$0.00	\$5,728.32	\$3,157.21	81.44%
5/1/2024	ACH PMT	HELENA CHEMICAL	16667.154	0	04/2024	16667.154	\$13,167.05	\$0.00	\$13,167.05	\$9,837.55	33.84%
6/5/2024	ACH PMT	HELENA CHEMICAL	6054.358	0	05/2024	6,054.358	\$4,782.94	\$0.00	\$4,782.94	\$6,057.19	-21.04%
8/22/2024	ACH PMT	HELENA CHEMICAL	12326.661	0	06/2024	12,326.661	\$9,738.06	\$0.00	\$9,738.06	\$3,069.91	217.21%
8/12/2024	ACH PMT	HELENA CHEMICAL	3027.659	0	07/2024	3,027.659	\$2,391.85	\$0.00	\$2,391.85	\$942.65	153.74%
8/29/2024	ACH PMT	HELENA CHEMICAL	12128.626	0	08/2024	12,138.626	\$9,589.51	\$0.00	\$9,589.51	\$4,956.81	93.46%
Pending	ACH PMT	HELENA CHEMICAL	1582.326	0	09/2024	Pending				\$4,824.51	-100.00%
TOTAL			94633.876	0	FY 2023-2024 - TOTAL		\$73,518.62	\$0.00	\$73,518.62	\$61,984.89	18.61%

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: October 1, 2024

REPORTING PERIOD: September 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>1,582.326</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 CONDSENSATE</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 \$ 1,250.04 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 1 day of October, 2024

Terminal Manager _____
(Title)

Trey Franz
(Printed Name)


(Duly 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

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
CC1679	Urea	9/6/2024	1,582.326	DRY

RAIL CARS	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
			HELENA / Tons	
	TOTAL		1582.326	

Barge
1,582.326
\$1,250.04
Rail
0.000



Barge Survey CC1679

Vessel Facts

Vessel ID :	CC1679	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	BOX
Vessel Type :	BARGE	Order No.:	36808775
Voyage ID :	12246		
Empty Survey D/T :		Complete Date:	8/14/2024 1:30:00 AM
Loaded Survey D/T :		Release Date:	8/14/2024 4:08:00 PM
Placement Date :	8/13/2024 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	8/14/2024 1:30:00 AM	Origin State:	LA
Depth :	14Ft. 0In.	Bilge Radius:	-Ft.
Beam:	35Ft. 0In.	Rake Horizontal:	-Ft.
Length:	200Ft. 0In.	Rake Vertical:	-Ft.

Order Information

Order No:	36808775	Cust PO No:	CON-2024-2220
Cust/Bill:	100035	MACROSOURCE LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

Freeboard

	Empty	Loaded
Fwd/Bow Port:	12'-6.999	5'-3
Fwd/Bow Star:	12'-5	5'-2
Mid Port:	12'-6	5'-3
Mid Star:	12'-5.25	5'-0.999
Aft/Stern Port:	12'-6	5'-3
Aft/Stern Star:	12'-5.25	5'-2
Mean Freeboard:	12'-5.749	5'-2.332
Mean Draft:	1'-6.249	8'-9.666
Water Density:	0.996	0.996
Net Tons:	4.523	1586.849
	Tons Corrected for Density	1582.326 ✓

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