

TARIFF REPORT FY 2020-2021

HELENA CHEMICAL

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	TARIFF AMOUNT	
						FERTILIZER PAID @ \$0.65	PER TON
10/21/2021	1111695	HELENA CHEMICAL	4713.605	743.575	10/2021	5,457.180	\$3,541.61
1/24/2022	1122686	HELENA CHEMICAL	4573.691	742.95	11/2021	5,316.641	\$3,455.82
12/28/2021	1119494	HELENA CHEMICAL	3102.521	0	12/2021	3,102.521	\$2,016.64
2/9/2022	1124789	HELENA CHEMICAL	4801.742	758.62	01/2022	5,560.362	\$3,614.24
3/7/2022	1128015	HELENA CHEMICAL	16086.385	2265.794	02/2022	18,352.179	\$11,928.92
3/29/2022	1130371	HELENA CHEMICAL	6212.435	2245.603	03/2022	8,458.038	\$5,497.72
		HELENA CHEMICAL			04/2022	PENDING PMT FOR APRIL 2022	
		HELENA CHEMICAL			05/2022		
		HELENA CHEMICAL			06/2022		
		HELENA CHEMICAL			07/2022		
		HELENA CHEMICAL			08/2022		
		HELENA CHEMICAL			09/2022		

FY 2021-2022 - TOTAL	\$30,054.95
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Date Received	Reference	Description	RAIL	REPORTING	
				MONTH	PAID
10/1/2021	CK 3523717	MONTHLY RAIL FEE	\$833.00	10/2021	PAID
10/29/2021	CK 3532985	MONTHLY RAIL FEE	\$833.00	11/2021	PAID
12/3/2021	CK 3543882	MONTHLY RAIL FEE	\$833.00	12/2021	PAID
1/10/2022	CK 3554856	MONTHLY RAIL FEE	\$833.00	01/2022	PAID
2/1/2022	CK 3561730	MONTHLY RAIL FEE	\$833.00	02/2022	PAID
3/3/2022	CK 3570991	MONTHLY RAIL FEE	\$833.00	03/2022	PAID
4/7/2022	CK 3582043	MONTHLY RAIL FEE	\$833.00	04/2022	PAID
				05/2022	
				06/2022	
				07/2022	
				08/2022	
				09/2022	

MONTHLY TARIFF REPORT

DATE: March 21, 2021

REPORTING PERIOD: March 2022
(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)

6,212.435 Tons of Fertilizer Barge @ 0.65¢ per ton
(Name Product)
(Name Product)

2,245.603 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 \$ \$5,497.72 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 March, 2022.

Terminal Manager
(Title)

Trey Franz
(Printed Name)


(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 242 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

Monthly Tariff 2022

March 2022

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
KIRBY 30408	NITSOL1	2/22/2022	3,359.949	LIQUID
MEM9411	UREA	2/23/2022	1,456.036	DRY
INI65446	POTASH2	2/18/2022	1,396.450	DRY

RAIL CARS	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
GATX21730	PHOSPHO6	2/22/2022	98.900	LIQUID
UTLX030368	PHOSPHO6	2/22/2022	101.050	LIQUID
UTLX110044	PHOSPHO6	2/22/2022	99.275	LIQUID
SHPX221273	ANHYDRO1	2/22/2022	75.250	LIQUID
PPAX6171	PHOSPHO6	3/2/2022	98.450	LIQUID
SHPX214687	PHOSPHO6	3/2/2022	99.400	LIQUID
UTLX300068	PHOSPHO6	3/2/2022	99.800	LIQUID
SHPX221964	ANHYDRO1	3/2/2022	77.825	LIQUID
JRSX011126	PHOSPHO6	3/2/2022	98.000	LIQUID
JRSX010127	PHOSPHO6	3/2/2022	97.175	LIQUID
JRSX011170	PHOSPHO6	3/2/2022	96.275	LIQUID
GATX052835	PHOSPHO6	3/2/2022	100.850	LIQUID
GATX030078	PHOSPHO6	3/2/2022	100.000	LIQUID
JRSX001154	PHOSPHO6	3/2/2022	98.000	LIQUID
SRIX33786	ANHYDRO1	3/2/2022	75.550	LIQUID
SHPX221197	ANHYDRO1	3/2/2022	75.806	LIQUID
JRSX1121	PHOSPHO6	3/13/2022	100.025	LIQUID
JRSX1106	PHOSPHO6	3/13/2022	100.000	LIQUID
JRSX1040	PHOSPHO6	3/13/2022	101.100	LIQUID
JRSX11187	PHOSPHO6	3/13/2022	97.975	LIQUID
JRSX1041	PHOSPHO6	3/13/2022	100.875	LIQUID
JRSX1161	PHOSPHO6	3/13/2022	100.050	LIQUID
SRIX33757	ANHYDRO1	3/13/2022	77.675	LIQUID
SRIX33817	ANHYDRO1	3/13/2022	76.298	LIQUID
TOTAL			HELENA / Tons	
			8381.740	

March 2022

Barge	6,212.435
Rail	\$5,497.72
	2245.603



KIRBY 30408

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	6,719,898.00	Before	3,379.043
Long Tons	2,999.95	After	0.000
Metric Tons	3,048.098	Difference	3,379.043
Short Tons	3,359.949		

Details of shore figures and barge measurements are attached.

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

BARGE DRAFT SURVEY REPORT

Client Name: <u>Gavilon Fertilizer</u>	Our Ref: <u>US621-0015756-H</u>
Address: <u>Savannah, GA.</u>	DATE: <u>November 11, 2021</u>
BARGE NAME: <u>MEM 94111</u>	Date of Initial survey: <u>November 5, 2021</u>
	Initial Location: <u>ASSOCIATED MERAUX</u>
Cargo description: <u>GRANULAR UREA</u>	Date of Final survey: <u>November 11, 2021</u>
	Final Location: <u>ASSOCIATED MERAUX</u>
To/Ex: <u>MV CLIPPER DEE</u>	
BARGE DESCRIPTION	Initial Final
Type: <u>Rake</u>	Weather Conditions: <u>HOT PARTLY SUNNY</u>
Covers - Type: <u>FL</u>	Water Conditions: <u>MOD CHOP MOD CHOP</u>

Barge dimensions: Depth 13' Length 200' Width 35' 00"

Measurements

FREEBOARDS	INITIAL	FINAL	L	T	H	V	MEANS - inches
Fwd Port	11' 1 1/2"	4' 1 1/2"	L	T	H	V	F&A mean
Mid Port	11' 5 1/4"	4' 2 3/4"					Mid mean
Aft Port	11' 9"	4' 4 3/4"					Mean/means
Fwd Stbd	11' 1 1/2"	4' 4 1/2"					F&A mean
Mid Stbd	11' 5"	4' 5 1/2"					Mid mean
Aft Stbd	11' 8 1/4"	4' 7 1/2"					Mean/means
Trim in	7.125	3.125					

Draft Calculations

INITIAL	FINAL	Freeboards (inches)	
Port waterline length		137.002	Lt QTR mean
Stbd waterline length		52.187	Hvy QTR mean
Mean waterline length	184.339	84.815	Change in Draft
Water Density	0.997		
Water Correction	0		
		Quarter Mean Draft:	
		8'-7 49/64"	

Total Cargo Weights

1,456.036	Short Tons
1,300.032	Long Tons
1,320.907	Metric Tons
2,912,071	Pounds

Reported by:

Survey conducted in accordance with "TFI Inland Barge Survey Procedure" v 1.0

Intertek Agri Services
New Orleans, LA - Agricultural/Bulk Division

Observations / Remarks _____

Loading Facility: Pekin

Prepared By: Alyson Maurer

Tabatha

Attn: Bookmiller

Barge ID: INI65446

Load Date 1/21/2022

Load Time 18:00

STN	Product	Customer	CP Date
1,396.450	MOP, 60% RED GRANULAR	Mosaic	1/16/2022

Total 1,396.450

STN

REACTING MANUFACTURE

2471499

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:

Port Lavaca

Attention:

Alicia Garcia / Trey Franz / Jason Puentes

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:
PHOSPHO6

Phosacid
P.O. No:

2457258

Phosacid
Vendor:

PCS 21349

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			GATX211730	1/22/2022	98.900	68.17
2			PPAX6171	1/22/2022	98.450	68.17
3			SHPX214687	1/22/2022	99.400	68.17
4			UTLX130368	1/22/2022	101.050	68.55
5			UTLX300068	1/22/2022	99.800	68.55
6			WACX151032	1/22/2022	99.850	68.55
7						
8						
9						
10						
11						
12						

Total Tonnage : 597.450

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No:

2471498

CF Industries 57259

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1					
2					
3					
4					

0.000 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2471499

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons:

REACTING MANUFACTURE

2470347

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:
PHOSPHO6

Phosacid
P.O. No:

2457270

Phosacid
Vendor:

Simplot 25179

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			JRSX011126	1/19/2022	98.000	68.27
2			JRSX010127	1/19/2022	97.175	68.27
3			JRSX011170	1/19/2022	96.275	68.27
4			GATX052835	1/19/2022	100.850	68.27
5			GATX030078	1/19/2022	100.000	68.27
6			JRSX001154	1/20/2022	98.900	68.85
7						
8						
9						
10						
11						
12						

Total Tonnage : 591.200

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2470345

Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	SHPX221197			01/27/22	77.508
2	SRIX33817			02/07/22	76.298
3					
4					

153.806 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2470347

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons:

REACTING MANUFACTURE

2470347

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: PHOSPHO6	Phosacid P.O. No:	2457270	Phosacid Vendor:	Simplot 25179	
Total Number of Phosacid railcars to ship: 6						
Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			JRSX011126	1/19/2022	98.000	68.27
2			JRSX010127	1/19/2022	97.175	68.27
3			JRSX011170	1/19/2022	96.275	68.27
4			GATX052835	1/19/2022	100.850	68.27
5			GATX030078	1/19/2022	100.000	68.27
6			JRSX001154	1/20/2022	98.900	68.85
7						
8						
9						
10						
11						
12						
Total Tonnage :				591.200		

Anhydrous Ammonia	ANHYDRO1	Anhydrous P.O. No.:	2470345	Koch Fertilizer, LLC 117620	
Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1					
2					
3					
4					
0.000 Total Nh3 Tonnage					

Reactor	Reactor P.O. No.:	2470347	Reacting Company:	APP Conversions
APP Conversions - John Odle		Product Code:	Price:	Est. Reacting Tons:
Mobile No.: (316) 259-5148		Charge102		

REACTING MANUFACTURE

2477566

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:
PHOSPHO6

Phosacid
P.O. No:

2457279

Phosacid
Vendor:

Simplot 25179

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			JRSX001121	2/8/2022	100.025	68.12
2			JRSX001106	2/8/2022	100.000	68.01
3			JRSX001040	2/8/2022	101.100	68.24
4			JRSX011187	2/8/2022	97.975	68.17
5			JRSX001041	2/12/2022	100.875	68.31
6			JRSX001161	2/12/2022	100.050	68.47
7						
8						
9						
10						
11						
12						

Total Tonnage : 600.025

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2477565

Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	SRIX033757			02/10/22	77.675
2	SHPX221964			02/10/22	77.825
3					
4					

155.500 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2477566

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons: