

HELENA CHEMICAL

0.65

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.65 PER TON
11/15/2022	ACH PMT	HELENA CHEMICAL	3624.191	0	10/2022	3,624.191	\$2,355.72	\$0.00	\$2,355.72
12/2/2022	ACH PMT	HELENA CHEMICAL	11789.2	0	11/2022	11,789.200	\$7,662.98	\$0.00	\$7,662.98
1/11/2023	ACH PMT	HELENA CHEMICAL	1629.902	0	12/2022	1,629.902	\$1,059.44	\$0.00	\$1,059.44
1/27/2023	ACH PMT	HELENA CHEMICAL	3046.271	1509.621	01/2023	4,555.892	\$1,980.08	\$981.25	\$2,961.33
3/2/2023	ACH PMT	HELENA CHEMICAL	22473.47	756.675	02/2023	23,230.145	\$14,607.76	\$491.84	\$15,099.59
3/28/2023	ACH PMT	HELENA CHEMICAL	2992.468	1864.775	03/2023	4,857.243	\$1,945.10	\$1,212.10	\$3,157.21
4/24/2023	ACH PMT	HELENA CHEMICAL	14395.064	739.625	04/2023	15,134.689	\$9,356.79	\$480.76	\$9,837.55
6/2/2023	ACH PMT	HELENA CHEMICAL	9318.756	0	05/2023	9,318.756	\$6,057.19	\$0.00	\$6,057.19
6/27/2023	ACH PMT	HELENA CHEMICAL	4722.938	0	06/2023	4,722.938	\$3,069.91	\$0.00	\$3,069.91
7/26/2023	ACH PMT	HELENA CHEMICAL	1450.233	0	07/2023	1,450.233	\$942.65	\$0.00	\$942.65
9/11/2023	ACH PMT	HELENA CHEMICAL	7625.856	0	08/2023	7,625.856	\$7,625.86	\$0.00	\$4,956.81
9/28/2023	ACH PMT	HELENA CHEMICAL	7422.329	0	09/2023	7,422.329	\$7,422.33	\$0.00	\$4,824.51
TOTAL			90490.678	4870.696					
FY 2022-2023 - TOTAL							\$64,085.80	\$3,165.95	\$67,251.76

99-1810-00

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
4/4/2023	APR	ACH	MONTHLY RAIL FEE	\$833.00	04/2023	PAID
4/27/2023	MAY	ACH	MONTHLY RAIL FEE	\$833.00	05/2023	PAID
5/30/2023	JUNE	ACH	MONTHLY RAIL FEE	\$833.00	06/2023	PAID
6/27/2023	JULY	ACH	MONTHLY RAIL FEE	\$833.00	07/2023	PAID
7/28/2023	AUG	ACH	MONTHLY RAIL FEE	\$833.00	08/2023	PAID
8/28/2023	SEPT	ACH	MONTHLY RAIL FEE	\$833.00	09/2023	PAID

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 @ \$0.65 PER TON
11/1/2023	ACH PMT	HELENA CHEMICAL	4199.908		10/2022	4,199.908	\$3,317.93	\$0.00	\$3,317.93
	ACH PMT	HELENA CHEMICAL			11/2022		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			12/2022		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			01/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			02/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			03/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			04/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			05/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			06/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			07/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			08/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			09/2023				
TOTAL			4199.908	0			\$3,317.93	\$0.00	\$3,317.93
FY 2023-2024 - TOTAL							\$3,317.93	\$0.00	\$3,317.93

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	10/2022	PAID
10/26/2023	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2022	PAID
	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2022	
	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2023	
	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2023	
	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2023	
	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2023	
	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2023	
	JUNE	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2023	
	JULY	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2023	
	AUG	ACH	MONTHLY RAIL FEE	\$1,000.00	08/2023	
	SEPT	ACH	MONTHLY RAIL FEE	\$1,000.00	09/2023	



MONTHLY TARIFF REPORT

DATE: October 25, 2023

REPORTING PERIOD: October 2023
(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>4,199.908</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

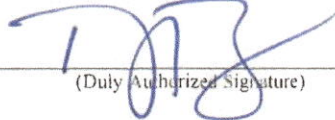
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 3,317.93 is attached hereto representing tariff due in accordance with the above rate.

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 25th day of October, 2023

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

New Orleans Bulk Terminal, LLC

NEW ORLEANS, LA

Dump Pit Instructions

Leadman Initials: _____

Customer: Mosaic

Barge # **MTC 1439** R

Gate Check: _____

Product: MESZ 10

Draft: 9'
 MAX>DRAFT 9'
 Cars 15

Oper # _____

Date	TO DUMP (Rail Car)	Actual (Tonnage)	Time		Rail Cars
			Start	Finish	
	1 CSXT250381	100.550	9/6/23 11:11		
	2 NAHX487518	100.050			
	3 ITFX366463	98.400			
	4 IFRX476105	99.850			
	5 CSXT259774	99.850			
	6 JTSX487390	99.950			
	7 CSXT259513	99.000			
	8 MOCX979097	100.550			
	9 IFRX021520	102.050			
	10 CSXT252158	99.700			
	11 CSXT255354	99.400			
	12 CSXT252115	100.050			
	13 DJTX487374	100.400			
	14 CSXT250370	100.350			
	15 CSXT260243	100.000	9/24/23 10:05		
	16 XXXXXXXXXX				
	17 XXXXXXXXXX				
		1500.15			

Comments: _____



DRAFT SURVEY BY DISPLACEMENT

PML 909

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	172.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9955 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9955 (LOADED Condition)	Rake Height =	13.000 ft

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	1.750 in	Fwd Port =	4 ft	7.750 in
Fwd Stbd =	11 ft	1.250 in	Fwd Stbd =	4 ft	9.250 in
Mid Port =	11 ft	5.500 in	Mid Port =	4 ft	7.250 in
Mid Stbd =	11 ft	5.250 in	Mid Stbd =	4 ft	8.750 in
Aft Port =	11 ft	9.750 in	Aft Port =	4 ft	8.750 in
Aft Stbd =	11 ft	9.500 in	Aft Stbd =	4 ft	9.250 in

Full Load:

Mean Draft = 8 ft 3.500 in
 Volume (Cu. Ft.) = 54,516.706

Light Barge:

Mean Draft = 1 ft 6.500 in
 Volume (Cu. Ft.) = 9,779.663

Cargo Deadweight:

Pounds = 2,780,366
Short Tons = 1,390.183
 Metric Tons = 1,261.154
 Long Tons = 1,241.235

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

9/24/2023
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Loading Facility: St Louis
 Shelly
Prepared By: McCallister
 Tabatha
Attn: Bookmiller

Barge ID: MTC319
Load Date: 9/10/2023
Load Time: 10:30

Railcar #	STN	Product	Customer	CP Date	AP Date
PLCX019200	100.600	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
MOCX479119	100.150	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
CBFX321308	100.300	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
PTEX021331	101.800	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
AOKX494416	100.050	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
AOKX494529	100.025	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
MOCX480128	101.550	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
MOCX482179	100.650	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
TCMX321105	100.500	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
NAHX487292	101.325	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
CBFX321319	99.875	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
AOKX494574	100.000	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
MOCX416169	102.750	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023

Total **1,309.575** **STN**