

## TARIFF REPORT FY 2022-2023

## HELENA CHEMICAL

| Date Received | Reference | Description     | BARGE     | RAIL     | REPORTING MONTH | FERTILIZER                | TARIFF AMOUNT            |
|---------------|-----------|-----------------|-----------|----------|-----------------|---------------------------|--------------------------|
|               |           |                 |           |          |                 | BULK TONS                 | PAID @ \$0.65<br>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              |
| 3/28/2023     | ACH PMT   | HELENA CHEMICAL | 2992.468  | 1864.775 | 03/2023         | 4,857.243                 | \$3,157.21               |
| 4/24/2023     | ACH PMT   | HELENA CHEMICAL | 14395.064 | 739.625  | 04/2023         | 15,134.689                | \$9,837.55               |
| 6/2/2023      | ACH PMT   | HELENA CHEMICAL | 9318.756  | 0        | 05/2023         | 9,318.756                 | \$6,057.19               |
| 6/27/2023     | ACH PMT   | HELENA CHEMICAL | 4722.938  | 0        | 06/2023         | 4,722.938                 | \$3,069.91               |
|               |           | HELENA CHEMICAL |           |          | 07/2023         | PENDING PMT FOR JULY 2023 |                          |
|               |           | HELENA CHEMICAL |           |          | 08/2023         |                           |                          |
|               |           | HELENA CHEMICAL |           |          | 09/2023         |                           |                          |

|                      |             |
|----------------------|-------------|
| FY 2022-2023 - TOTAL | \$51,260.92 |
|----------------------|-------------|

99-1810-00

## MONTHLY RAIL FEE

| Date Received | REPORTING<br>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 |
|               |                    |           | MONTHLY RAIL FEE |          | 08/2023         |      |
|               |                    |           | MONTHLY RAIL FEE |          | 09/2023         |      |

## MONTHLY TARIFF REPORT

DATE: June 22, 2023

REPORTING PERIOD: June 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)

-----  
4,722.938 Tons of Fertilizer Barge @ 0.65¢ per ton

\_\_\_\_\_  
(Name Product)  
\_\_\_\_\_  
(Name Product)

0 Rail @ 0.65¢ per ton

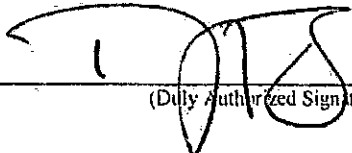
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Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 3,069.91 is attached hereto representing tariff due in accordance 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 22 day of June, 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  
City of Port Lavaca Port Commission 202 N. Virginia St

Fax No.: (361) 552-6062  
Port Lavaca, TX 77979

|               |                         |             |                      |                     |
|---------------|-------------------------|-------------|----------------------|---------------------|
|               |                         |             |                      |                     |
| <b>BARGES</b> | <b>MATERIAL / REF #</b> | <b>DATE</b> | <b>HELENA / Tons</b> | <b>LIQUID / DRY</b> |
| LTD 7150      | UREA                    | 6/6/2023    | 1,501.165            | DRY                 |
| MTC768B       | UREA                    | 6/12/2023   | 1,618.743            | DRY                 |
| CC1159B       | MICROES001              | 6/15/2023   | 1,603.030            | DRY                 |
|               |                         |             |                      |                     |
|               |                         |             |                      |                     |
|               |                         |             |                      |                     |
|               |                         |             |                      |                     |
|               |                         |             |                      |                     |

[illegible]

|                   |
|-------------------|
| <b>Barge</b>      |
| <b>4,722.938</b>  |
| <b>\$3,069.91</b> |
| <b>Rail</b>       |
| <b>0.000</b>      |

June 2023



## DRAFT SURVEY BY DISPLACEMENT

**LTD 7150**

Barge Type : **RAKE**

|            |                                   |                 |            |
|------------|-----------------------------------|-----------------|------------|
| Depth =    | 13.000 ft                         | Length of Box = | 172.000 ft |
| Beam =     | 35.000 ft                         | Bilge Radius =  | 0.500 ft   |
| Spec Grv = | 0.9970 ( <b>LIGHT</b> Condition)  | Rake Length =   | 28.000 ft  |
| Spec Grv = | 0.9970 ( <b>LOADED</b> Condition) | Rake Height =   | 12.250 ft  |

### LIGHT FREEBOARDS

|            |       |          |
|------------|-------|----------|
| Fwd Port = | 11 ft | 1.000 in |
| Fwd Stbd = | 11 ft | 1.000 in |
| Mid Port = | 11 ft | 5.000 in |
| Mid Stbd = | 11 ft | 4.750 in |
| Aft Port = | 11 ft | 8.000 in |
| Aft Stbd = | 11 ft | 8.000 in |

### LOADED FREEBOARDS

|            |      |          |
|------------|------|----------|
| Fwd Port = | 4 ft | 2.500 in |
| Fwd Stbd = | 4 ft | 2.000 in |
| Mid Port = | 4 ft | 1.000 in |
| Mid Stbd = | 4 ft | 0.500 in |
| Aft Port = | 4 ft | 2.250 in |
| Aft Stbd = | 4 ft | 2.000 in |

### **Full Load:**

|                    |            |           |
|--------------------|------------|-----------|
| Mean Draft =       | 8 ft       | 10.292 in |
| Volume (Cu. Ft.) = | 58,474.696 |           |

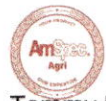
### **Light Barge:**

|                    |            |          |
|--------------------|------------|----------|
| Mean Draft =       | 1 ft       | 7.375 in |
| Volume (Cu. Ft.) = | 10,238.853 |          |

### **Cargo Deadweight:**

|                     |                    |
|---------------------|--------------------|
| Pounds =            | 3,002,330          |
| <b>Short Tons =</b> | <b>1,501.165</b> ✓ |
| Metric Tons =       | 1,361.836          |
| Long Tons =         | 1,340.326          |

AmSpec MTS Inc.



*Tommy L. Prejean*

Tommy L. Prejean, Operations

5/23/2023  
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## DRAFT SURVEY BY DISPLACEMENT

### **MTC 768 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 ( <b>LIGHT</b> Condition)  |                 |            |
| Spec Grv = | 0.9970 ( <b>LOADED</b> Condition) |                 |            |

#### LIGHT FREEBOARDS

|            |       |          |
|------------|-------|----------|
| Fwd Port = | 11 ft | 6.500 in |
| Fwd Stbd = | 11 ft | 6.500 in |
| Mid Port = | 11 ft | 6.500 in |
| Mid Stbd = | 11 ft | 6.000 in |
| Aft Port = | 11 ft | 6.500 in |
| Aft Stbd = | 11 ft | 6.000 in |

#### LOADED FREEBOARDS

|            |      |           |
|------------|------|-----------|
| Fwd Port = | 4 ft | 1.000 in  |
| Fwd Stbd = | 4 ft | 3.000 in  |
| Mid Port = | 3 ft | 10.500 in |
| Mid Stbd = | 4 ft | 2.000 in  |
| Aft Port = | 4 ft | 0.000 in  |
| Aft Stbd = | 4 ft | 2.500 in  |

#### **Full Load:**

|                    |            |           |
|--------------------|------------|-----------|
| Mean Draft =       | 8 ft       | 10.833 in |
| Volume (Cu. Ft.) = | 62,296.106 |           |

#### **Light Barge:**

|                    |            |          |
|--------------------|------------|----------|
| Mean Draft =       | 1 ft       | 5.667 in |
| Volume (Cu. Ft.) = | 10,282.218 |          |

#### **Cargo Deadweight:**

|                     |                    |
|---------------------|--------------------|
| Pounds =            | 3,237,486          |
| <b>Short Tons =</b> | <b>1,618.743</b> ✓ |
| Metric Tons =       | 1,468.501          |
| Long Tons =         | 1,445.306          |

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## DRAFT SURVEY BY DISPLACEMENT

### **CC 1159 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 ( <b>LIGHT</b> Condition)  |                 |            |
| Spec Grv = | 0.9980 ( <b>LOADED</b> Condition) |                 |            |

#### LIGHT FREEBOARDS

|            |       |          |
|------------|-------|----------|
| Fwd Port = | 11 ft | 5.750 in |
| Fwd Stbd = | 11 ft | 6.250 in |
| Mid Port = | 11 ft | 5.250 in |
| Mid Stbd = | 11 ft | 6.500 in |
| Aft Port = | 11 ft | 5.250 in |
| Aft Stbd = | 11 ft | 6.500 in |

#### LOADED FREEBOARDS

|            |      |           |
|------------|------|-----------|
| Fwd Port = | 4 ft | 4.500 in  |
| Fwd Stbd = | 4 ft | 4.250 in  |
| Mid Port = | 4 ft | 1.000 in  |
| Mid Stbd = | 4 ft | 1.000 in  |
| Aft Port = | 4 ft | 1.250 in  |
| Aft Stbd = | 3 ft | 10.500 in |

#### **Full Load:**

|                    |      |            |
|--------------------|------|------------|
| Mean Draft =       | 8 ft | 10.250 in  |
| Volume (Cu. Ft.) = |      | 61,955.829 |

#### **Light Barge:**

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

#### **Cargo Deadweight:**

|                     |                    |
|---------------------|--------------------|
| Pounds =            | 3,204,060          |
| <b>Short Tons =</b> | <b>1,602.030</b> ✓ |
| Metric Tons =       | 1,453.339          |
| Long Tons =         | 1,430.384          |

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3/15/2023  
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