

TARIFF REPORT FY 2024-2025

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
10/24/2024	ACH PMT	HELENA CHEMICAL	9444.178	0	10/2024	9,444.178	\$7,460.90	\$0.00	\$7,460.90	\$3,317.93	124.87%
11/29/2024	ACH PMT	HELENA CHEMICAL	4518.05	0	11/2024	4,518.050	\$3,569.26	\$0.00	\$3,569.26	\$9,399.17	-62.03%
	ACH PMT	HELENA CHEMICAL		0	12/2024			\$0.00		\$7,691.95	-100.00%
	ACH PMT	HELENA CHEMICAL		0	01/2025			\$0.00		\$2,668.29	-100.00%
	ACH PMT	HELENA CHEMICAL		0	02/2025			\$0.00		\$5,043.55	-100.00%
	ACH PMT	HELENA CHEMICAL		0	03/2025			\$0.00		\$5,728.32	-100.00%
	ACH PMT	HELENA CHEMICAL		0	04/2025			\$0.00		\$13,167.05	-100.00%
	ACH PMT	HELENA CHEMICAL		0	05/2025			\$0.00		\$4,782.94	-100.00%
	ACH PMT	HELENA CHEMICAL		0	06/2025			\$0.00		\$9,738.06	-100.00%
	ACH PMT	HELENA CHEMICAL		0	07/2025			\$0.00		\$2,391.85	-100.00%
	ACH PMT	HELENA CHEMICAL		0	08/2025			\$0.00		\$9,589.51	-100.00%
	ACH PMT	HELENA CHEMICAL		0	09/2025						#DIV/0!
<b>TOTAL</b>			<b>13962.228</b>	<b>0</b>		<b>FY 2024-2025 - TOTAL</b>	<b>\$11,030.16</b>	<b>\$0.00</b>	<b>\$11,030.16</b>	<b>\$73,518.62</b>	<b>-85.00%</b>

99-1810-00

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/28/20024	OCT	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2024	PAID
11/26/2024	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2024	PAID
	DEC	ACH	MONTHLY RAIL FEE		12/2024	
	JAN	ACH	MONTHLY RAIL FEE		01/2025	
	FEB	ACH	MONTHLY RAIL FEE		02/2025	
	MAR	ACH	MONTHLY RAIL FEE		03/2025	
	APR	ACH	MONTHLY RAIL FEE		04/2025	
	MAY	ACH	MONTHLY RAIL FEE		05/2025	
	JUNE	ACH	MONTHLY RAIL FEE		06/2025	
	JULY	ACH	MONTHLY RAIL FEE		07/2025	
	AUG	ACH	MONTHLY RAIL FEE		08/2025	
	SEPT	ACH	MONTHLY RAIL FEE		09/2025	

\$2,000.00



# MONTHLY TARIFF REPORT

DATE: November 25, 2024

REPORTING PERIOD: November 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)

4,518.05 Tons of Fertilizer DRY OR LIQUID @ 0.79¢ per ton  
Tons BARGE / RAIL (Name of Product)

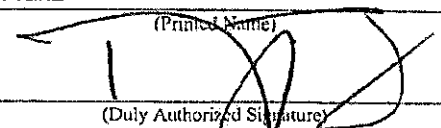
0 Barrels of Crude Oil CRUDE CONDENSATE @ 0.125¢ per barrel  
Tons (Name of Product)

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 \$ 3,569.26 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 25 day of November, 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](mailto: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

<b>BARGES</b>	<b>MATERIAL / REF #</b>	<b>DATE</b>	<b>HELENA / Tons</b>	<b>LIQUID / DRY</b>
CC2237	Potash2	10/31/2024	1,394.400	DRY
CH9843	UREA	11/13/2024	1,517.766	DRY
MTC1519B	MAP	11/19/2024	1,605.884	DRY

<b>RAIL CARS</b>	<b>MATERIAL / REF #</b>	<b>DATE</b>	<b>HELENA / Tons</b>	<b>LIQUID / DRY</b>
			<b>HELENA / Tons</b>	
	<b>TOTAL</b>		4518.050	

<b>Barge</b>
<b>4,518.050</b>
<b>\$3,569.26</b>
<b>Rail</b>
<b>0.000</b>

**Loading**

**Facility:** St Louis

**Prepared By:** Chris Albert

Tabatha

**Attn:** Bookmiller

**Barge ID:** CC2237

**Load Date:** 7/18/2024

**Load Time:** 11:47

Railcar #	STN	Product	Customer	CP Date	AP Date
AOKX009493	99.575	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
MOCX412266	99.425	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
CEFX301036	99.525	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
MOCX482270	99.875	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
AOKX009381	99.750	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
AOKX131376	99.400	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
PLCX021338	99.550	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
MOCX480130	99.475	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
MOCX412156	99.950	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
PTEX021083	99.450	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
MOCX494138	99.525	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
AOKX410285	99.025	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
MOCX980057	99.975	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024
PLCX027368	99.900	MOP, 60% Crystal Granular	MOSAIC	7/17/2024	7/17/2024

**Total**

1,394.400 ✓

STN





# Barge Survey CH9843

## Vessel Facts

Vessel ID :	CH9843 ✓	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	RAKE
Vessel Type :	BARGE	Order No:	36836428
Voyage ID :	12453		
Empty Survey D/T :		Complete Date:	10/15/2024 11:25:00 AM
Loaded Survey D/T :		Release Date:	10/15/2024 11:25:00 AM
Placement Date :	10/15/2024 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	10/14/2024 9:10:00 PM	Origin State:	LA
Depth:	13Ft. 0In.	Bilge Radius:	-Ft.
Beam:	35Ft. 0In.	Rake Horizontal:	-Ft.
Length:	200Ft. 0In.	Rake Vertical:	-Ft.

## Order Information

Order No:	36836428	Cust PO No:	609054011
Cust/Bill:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

## Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-1.5	4'-2
Fwd/Bow Star:	11'-3	4'-0.999
Mid Port:	11'-6	4'-2.499
Mid Star:	11'-6	4'-0.999
Aft/Stern Port:	11'-9.5	4'-2.499
Aft/Stern Star:	11'-11	4'-1.5
Mean Freeboard:	11'-6.166	4'-1.749
Mean Draft:	1'-5.833	8'-10.249
Water Density:	0.996	0.996
Net Tons:	-27.667	1490.099
<b>Tons Corrected for Density</b>		<b>1517.766</b>

**DRAFT SURVEY BY DISPLACEMENT**

**MTC 1519 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 =	0.9970 (LIGHT Condition)		
Spec Grv =	0.9970 (LOADED Condition)		

**LIGHT FREEBOARDS**

Fwd Port =	12 ft	7.000 in
Fwd Stbd =	12 ft	8.000 in
Mid Port =	12 ft	6.500 in
Mid Stbd =	12 ft	7.500 in
Aft Port =	12 ft	6.500 in
Aft Stbd =	12 ft	8.000 in

**LOADED FREEBOARDS**

Fwd Port =	5 ft	1.250 in
Fwd Stbd =	5 ft	2.000 in
Mid Port =	5 ft	1.500 in
Mid Stbd =	5 ft	3.250 in
Aft Port =	5 ft	3.500 in
Aft Stbd =	5 ft	5.250 in

**Full Load:**

Mean Draft =	8 ft	9.208 in
Volume (Cu. Ft.) =		61,348.190

**Light Barge:**

Mean Draft =	1 ft	4.750 in
Volume (Cu. Ft.) =		9,747.495

**Cargo Deadweight:**

Pounds =	3,211,768
<b>Short Tons =</b>	<b>1,605.884 ✓</b>
Metric Tons =	1,456.835
Long Tons =	1,433.825

AmSpec MTS Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

10/21/2024  
Page 1

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