

TARIFF REPORT FY 2021-2022

HELENA CHEMICAL

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER BULK TONS	TARIFF AMOUNT 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
4/26/2022	1133628	HELENA CHEMICAL	4707.816	0	04/2022	4,707.816	\$3,060.08
6/3/2022	ACH	HELENA CHEMICAL	7629.245	0	05/2022	7,629.245	\$4,959.01
6/22/2022	ACH	HELENA CHEMICAL	2949.473	0	06/2022	2,949.473	\$1,917.16
7/29/2022	ACH	HELENA CHEMICAL	3192.571	0	07/2022	3,192.571	\$2,075.17
9/2/2022	1149524	HELENA CHEMICAL	2830.64	0	08/2022	2,830.640	\$1,839.92
9/23/2022	ACH	HELENA CHEMICAL	6109.727	0	09/2022	6,109.727	\$3,971.32
FY 2021-2022 - TOTAL							\$47,877.61

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/1/2021	21-Oct	CK 3523717	MONTHLY RAIL FEE	\$833.00	10/2021	PAID
10/29/2021	21-Nov	CK 3532985	MONTHLY RAIL FEE	\$833.00	11/2021	PAID
12/3/2021	21-Dec	CK 3543882	MONTHLY RAIL FEE	\$833.00	12/2021	PAID
1/10/2022	22-Jan	CK 3554856	MONTHLY RAIL FEE	\$833.00	01/2022	PAID
2/1/2022	22-Feb	CK 3561730	MONTHLY RAIL FEE	\$833.00	02/2022	PAID
3/3/2022	22-Mar	CK 3570991	MONTHLY RAIL FEE	\$833.00	03/2022	PAID
4/7/2022	22-Apr	CK 3582043	MONTHLY RAIL FEE	\$833.00	04/2022	PAID
4/27/2022	22-May	ACH	MONTHLY RAIL FEE	\$833.00	05/2022	PAID
5/27/2022	22-Jun	ACH	MONTHLY RAIL FEE	\$833.00	06/2022	PAID
6/28/2022	22-Jul	ACH	MONTHLY RAIL FEE	\$833.00	07/2022	PAID
7/27/2022	22-Aug	ACH	MONTHLY RAIL FEE	\$833.00	08/2022	PAID
8/30/2022	22-Sep	ACH	MONTHLY RAIL FEE	\$833.00	09/2022	PAID

TARIFF REPORT FY 2022-2023

HELENA CHEMICAL

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER BULK TONS	TARIFF AMOUNT PAID @ \$0.65 PER TON	
		HELENA CHEMICAL	3624.191		10/2022	3,624.191	\$2,355.72	***
		HELENA CHEMICAL			11/2022			
		HELENA CHEMICAL			12/2022			
		HELENA CHEMICAL			01/2023			
		HELENA CHEMICAL			02/2023			
		HELENA CHEMICAL			03/2023			
		HELENA CHEMICAL			04/2023			
		HELENA CHEMICAL			05/2023			
		HELENA CHEMICAL			06/2023			
		HELENA CHEMICAL			07/2023			
		HELENA CHEMICAL			08/2023			
		HELENA CHEMICAL			09/2023			

FY 2022-2023 - TOTAL \$2,355.72

*** Reach out to Cindy Calvin, Helena Corp. Office. She checking status on payment. Payment was electronically sent on 10/21/2022 but has not shown up in our account.

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/27/2022	1-Oct	ACH	MONTHLY RAIL FEE	\$833.00	10/2022	PAID
			MONTHLY RAIL FEE		11/2022	
			MONTHLY RAIL FEE		12/2022	
			MONTHLY RAIL FEE		01/2023	
			MONTHLY RAIL FEE		02/2023	
			MONTHLY RAIL FEE		03/2023	
			MONTHLY RAIL FEE		04/2023	
			MONTHLY RAIL FEE		05/2023	
			MONTHLY RAIL FEE		06/2023	
			MONTHLY RAIL FEE		07/2023	
			MONTHLY RAIL FEE		08/2023	
			MONTHLY RAIL FEE		09/2023	

MONTHLY TARIFF REPORT

DATE: October 21, 2022

REPORTING PERIOD: October 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)

3,624.191 Tons of Fertilizer Barge @ 0.65¢ per ton
(Name Product)
(Name Product)

0 Rail @ 0.65¢ per ton

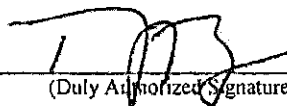
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ \$2,355.72 is attached hereto representing tariff due in accordance with above rate.

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 October, 2022.

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

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Barge
3,624,191
\$2,355.72
Rail
0.000



KIRBY 28311

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	1,207,217.00	Before	2,680.945
Long Tons	538.94	After	2,085.860
Metric Tons	547.585	Difference	595.085
Short Tons	603.609		

Details of shore figures and barge measurements are attached.

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

MARINE TECHNICAL SURVEYORS, INC.



STC 422

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	6,041,164.00	Before	3,020.178
Long Tons	2,696.95	After	0.000
Metric Tons	2,740.229	Difference	3,020.178
Short Tons	3,020.582		

Details of shore figures and barge measurements are attached.

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

MARINE TECHNICAL SURVEYORS, INC.