

TARIFF REPORT FY 2023-2024

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
11/1/2023	ACH PMT	HELENA CHEMICAL	4199.908	0	10/2023	4,199.908	\$3,317.93	\$0.00	\$3,317.93
12/13/2023	ACH PMT	HELENA CHEMICAL	11897.681	0	11/2023	11,897.681	\$9,399.17	\$0.00	\$9,399.17
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646	0	12/2023	9736.646	\$7,691.95	\$0.00	\$7,691.95
2/2/2024	ACH PMT	HELENA CHEMICAL	3377.583	0	01/2024	3377.583	\$2,668.29	\$0.00	\$2,668.29
2/29/2024	ACH PMT	HELENA CHEMICAL	6384.241	0	02/2024	6384.241	\$5,043.55	\$0.00	\$5,043.55
4/1/2024	ACH PMT	HELENA CHEMICAL	7251.033	0	03/2024	7251.033	\$5,728.32	\$0.00	\$5,728.32
5/1/2024	ACH PMT	HELENA CHEMICAL	16667.154	0	04/2024	16667.154	\$13,167.05	\$0.00	\$13,167.05
6/5/2024	ACH PMT	HELENA CHEMICAL	6054.358	0	05/2024	6,054.358	\$4,782.94	\$0.00	\$4,782.94
	ACH PMT	HELENA CHEMICAL			06/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			07/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			08/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			09/2024				
TOTAL			65568.604	0					
FY 2023-2024 - TOTAL							\$51,799.20	\$0.00	\$51,799.20

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	10/2023	PAID
10/26/2023	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2023	PAID
11/27/2023	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2023	PAID
1/2/2024	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2024	PAID
1/26/2024	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2024	PAID
2/26/2024	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2024	PAID
4/1/2024	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2024	PAID
4/26/2024	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2024	PAID
5/28/2024	JUNE	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2024	PAID
	JULY	ACH	MONTHLY RAIL FEE		07/2024	
	AUG	ACH	MONTHLY RAIL FEE		08/2024	
	SEPT	ACH	MONTHLY RAIL FEE		09/2024	

\$9,000.00



# MONTHLY TARIFF REPORT

DATE: May 25th 2024

REPORTING PERIOD: May (MONTH) 2024 (YEAR)

COMPANY NAME: Helena Agri-Enterprises, LLC

MAILING ADDRESS: 225 Schilling Blvd., Suite 300  
(P. O. Box Number or Street)

Collierville (City) TN (State) 38017 (Zip Code)

6,054.358 Tons of Fertilizer DRY OR LIQUID @ 0.79¢ per ton  
(Name of Product)  
Tons BARGE / RAIL

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

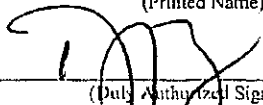
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 4,782.94 is attached hereto representing tariff due in accordance with the above rate.

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 May, 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 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

<i>BARGES</i>	<i>MATERIAL / REF #</i>	<i>DATE</i>	<i>HELENA / Tons</i>	<i>LIQUID / DRY</i>
AGS292B	MAP	4/22/2024	1,602.905	DRY
CC2009	UREA	5/3/2024	1,441.949	DRY
ACL3403	MICROES001	5/8/2024	1,556.006	DRY
CH9379	UREA	5/2/2024	1,453.498	DRY

<i>RAIL CARS</i>	<i>MATERIAL / REF #</i>	<i>DATE</i>	<i>HELENA / Tons</i>	<i>LIQUID / DRY</i>
			<i>HELENA / Tons</i>	
	<i>TOTAL</i>		6054.358	

<b>Barge</b>
6,054.358
\$4,782.94
<b>Rail</b>
0.000

**DRAFT SURVEY BY DISPLACEMENT**

**AGS 292 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 =	0.9975 ( <b>LIGHT</b> Condition)		
Spec Grv =	0.9975 ( <b>LOADED</b> Condition)		

**LIGHT FREEBOARDS**

Fwd Port =	11 ft	6.000 in
Fwd Stbd =	11 ft	5.500 in
Mid Port =	11 ft	5.750 in
Mid Stbd =	11 ft	6.000 in
Aft Port =	11 ft	5.500 in
Aft Stbd =	11 ft	6.000 in

**LOADED FREEBOARDS**

Fwd Port =	4 ft	1.000 in
Fwd Stbd =	4 ft	4.000 in
Mid Port =	3 ft	11.250 in
Mid Stbd =	4 ft	1.000 in
Aft Port =	4 ft	1.250 in
Aft Stbd =	4 ft	2.750 in

**Full Load:**

Mean Draft =	8 ft	10.458 in
Volume (Cu. Ft.) =		62,077.356

**Light Barge:**

Mean Draft =	1 ft	6.208 in
Volume (Cu. Ft.) =		10,598.190

**Cargo Deadweight:**

Pounds =	3,205,810
<b>Short Tons =</b>	<b>✓ 1,602.905</b>
Metric Tons =	1,454.133
Long Tons =	1,431.165

AmSpec MTS Inc.



*Tommy L. Prejean*

Tommy L. Prejean, Operations

3/25/2024

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**DRAFT SURVEY BY DISPLACEMENT**

**CC 2009**

Barge Type : **RAKE**

Depth =	14.000 ft	Length of Box =	172.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9975 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9975 (LOADED Condition)	Rake Height =	14.000 ft

**LIGHT FREEBOARDS**

Fwd Port =	12 ft	0.250 in
Fwd Stbd =	12 ft	0.250 in
Mid Port =	12 ft	3.750 in
Mid Stbd =	12 ft	3.250 in
Aft Port =	12 ft	7.000 in
Aft Stbd =	12 ft	8.000 in

**LOADED FREEBOARDS**

Fwd Port =	5 ft	4.500 in
Fwd Stbd =	5 ft	4.500 in
Mid Port =	5 ft	3.000 in
Mid Stbd =	5 ft	4.000 in
Aft Port =	5 ft	2.750 in
Aft Stbd =	5 ft	4.250 in

**Full Load:**

Mean Draft =	8 ft	8.167 in
Volume (Cu. Ft.) =	56,998.577	

**Light Barge:**

Mean Draft =	1 ft	8.250 in
Volume (Cu. Ft.) =	10,688.696	

**Cargo Deadweight:**

Pounds =	2,883,898
<b>Short Tons =</b>	<b>✓ 1,441.949</b>
Metric Tons =	1,308.116
Long Tons =	1,287.454

AmSpec MTS Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

4/12/2024

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**DRAFT SURVEY BY DISPLACEMENT**

**ACL 33403 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 =	0.9980 ( <b>LIGHT</b> Condition)		
Spec Grv =	0.9980 ( <b>LOADED</b> Condition)		

**LIGHT FREEBOARDS**

Fwd Port =	11 ft	3.750 in
Fwd Stbd =	11 ft	3.000 in
Mid Port =	11 ft	5.250 in
Mid Stbd =	11 ft	5.500 in
Aft Port =	11 ft	4.750 in
Aft Stbd =	11 ft	5.000 in

**LOADED FREEBOARDS**

Fwd Port =	4 ft	3.500 in
Fwd Stbd =	4 ft	3.500 in
Mid Port =	4 ft	2.500 in
Mid Stbd =	4 ft	3.000 in
Aft Port =	4 ft	4.000 in
Aft Stbd =	4 ft	1.000 in

**Full Load:**

Mean Draft =	8 ft	9.083 in
Volume (Cu. Ft.) =		61,275.273

**Light Barge:**

Mean Draft =	1 ft	7.458 in
Volume (Cu. Ft.) =		11,327.356

**Cargo Deadweight:**

Pounds =	3,112,012
<b>Short Tons =</b>	<b>1,556.006</b>
Metric Tons =	1,411.587
Long Tons =	1,389.291

AmSpec MTS Inc.



*Tommy L. Prejean*

Tommy L. Prejean, Operations

2/23/2024

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**DRAFT SURVEY BY DISPLACEMENT**

**CH 9379**

Barge Type : **RAKE**

Depth =	12.000 ft	Length of Box =	167.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9975 ( <b>LIGHT</b> Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9975 ( <b>LOADED</b> Condition)	Rake Height =	11.500 ft

**LIGHT FREEBOARDS**

**LOADED FREEBOARDS**

Fwd Port =	10 ft	2.000 in	Fwd Port =	3 ft	2.750 in
Fwd Stbd =	10 ft	1.250 in	Fwd Stbd =	3 ft	2.000 in
Mid Port =	10 ft	4.250 in	Mid Port =	3 ft	2.750 in
Mid Stbd =	10 ft	3.750 in	Mid Stbd =	3 ft	1.500 in
Aft Port =	10 ft	7.250 in	Aft Port =	3 ft	2.250 in
Aft Stbd =	10 ft	7.000 in	Aft Stbd =	3 ft	1.250 in

**Full Load:**

Mean Draft = 8 ft 9.917 in  
 Volume (Cu. Ft.) = 56,817.576

**Light Barge:**

Mean Draft = 1 ft 7.750 in  
 Volume (Cu. Ft.) = 10,136.779

**Cargo Deadweight:**

Pounds = 2,906,996  
**Short Tons = ✓ 1,453.498**  
 Metric Tons = 1,318.593  
 Long Tons = 1,297.766

AmSpec MTS Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

4/7/2024

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