

HELENA CHEMICAL

TARIFF REPORT FY 2024-2025

Date Received	Reference	Description	BARGE		RAIL		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
			SHORT TONS	SHORT TONS	SHORT TONS	SHORT TONS							
10/24/2024	ACH PMT	HELENA CHEMICAL	9444.178	0	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	0	11/2024	4,518.050	\$3,569.26	\$0.00	\$3,569.26	\$9,399.17	-62.03%	
1/22/2025	ACH PMT	HELENA CHEMICAL	14037.423	0	0	12/2024	14037.423	\$11,089.56	\$0.00	\$11,089.56	\$7,691.95	44.17%	
1/31/2025	ACH PMT	HELENA CHEMICAL	4971.778	0	0	01/2025	4971.778	\$3,927.70	\$0.00	\$3,927.70	\$2,668.29	47.20%	
	ACH PMT	HELENA CHEMICAL		0	0	02/2025			\$0.00		\$5,043.55	-100.00%	
	ACH PMT	HELENA CHEMICAL		0	0	03/2025			\$0.00		\$5,728.32	-100.00%	
	ACH PMT	HELENA CHEMICAL		0	0	04/2025			\$0.00		\$13,167.05	-100.00%	
	ACH PMT	HELENA CHEMICAL		0	0	05/2025			\$0.00		\$4,782.94	-100.00%	
	ACH PMT	HELENA CHEMICAL		0	0	06/2025			\$0.00		\$9,738.06	-100.00%	
	ACH PMT	HELENA CHEMICAL		0	0	07/2025			\$0.00		\$2,391.85	-100.00%	
	ACH PMT	HELENA CHEMICAL		0	0	08/2025			\$0.00		\$9,589.51	-100.00%	
	ACH PMT	HELENA CHEMICAL		0	0	09/2025						#DIV/0!	
TOTAL			32971.429	0	0		FY 2024-2025 - TOTAL	\$26,047.42	\$0.00	\$26,047.42	\$73,518.62	-64.57%	

**1/16/25 - PMT Pending due to waiting on approval.

Receivables - 5008
MONTHLY RAIL FEE

Date Received	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
11/26/2024	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2024	PAID
1/6/2025	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2025	PAID
1/29/2025	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2025	PAID
	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	

\$5,000.00



MONTHLY TARIFF REPORT

DATE: January 28, 2025

REPORTING PERIOD: January 2025
(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>4,971.778</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 CONSENSATE</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 \$ 3,927.7 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 28 day of January, 2025.

Terminal Manager
(Title)

Trey Franz
(Printed Name)

[Signature]
(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

Loading
Facility: St Louis
 Shelly
Prepared By: McCallister
 Tabatha
Attn: Bookmiller

Barge ID: IN015426 ✓
Load Date 11/20/2024
Load Time 8:30

Railcar #	STN	Product	Customer	CP Date	AP Date
MOCX481060	99.925	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
MOCX423133	101.975	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
MOCX412121	101.075	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
ITLX020088	101.550	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
CEFX301036	101.100	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
MOCX480071	99.825	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
MOCX482268	100.375	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
MOCX412461	100.625	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
MOCX412163	100.725	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
PLCX027368	99.825	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
NAHX200909	101.325	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
MOCX416312	102.750	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
MOCX416289	102.600	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
MOCX423565	101.675	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024
MOCX423142	101.900	MOP, 60% Red Granular	MOSAIC	11/19/2024	11/19/2024

Total 1,517.250 ✓ **STN**



Barge Survey MTC1496

Vessel Facts			
Vessel ID :	MTC1496 ✓	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	RAKE
Vessel Type :	BARGE	Order No:	36881130
Voyage ID :	12649		
Empty Survey D/T :		Complete Date:	12/13/2024 12:45:00 AM
Loaded Survey D/T :		Release Date:	12/13/2024 12:45:00 AM
Placement Date :	12/12/2024 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	12/12/2024 7:24:00 PM	Origin State:	LA
Depth:	14Ft. 0In.	Bilge Radius:	-Ft.
Beam:	35Ft. 0In.	Rake Horizontal:	-Ft.
Length:	200Ft. 0In.	Rake Vertical:	-Ft.

Order Information			
Order No:	36881130	Cust PO No:	611286011
Cust/Bill:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

Freeboard		
	Empty	Loaded
Fwd/Bow Port:	12'-0.999	5'-0.999
Fwd/Bow Star:	12'-0.999	5'-0
Mid Port:	12'-5	5'-2
Mid Star:	12'-5	5'-0.999
Aft/Stern Port:	12'-9	5'-3
Aft/Stern Star:	12'-9	5'-2.499
Mean Freeboard:	12'-4.999	5'-1.582
Mean Draft:	1'-6.999	8'-10.416
Water Density:	0.996	0.996
Net Tons:	0	1489.048
	Tons Corrected for Density	1489.048 ✓

HTCO 3010 ✓

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	711,001.00	Before	2,734.090
Long Tons	317.41	After	2,470.807
Metric Tons	322.505	Difference	263.283
Short Tons	355.501 ✓		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



A handwritten signature in blue ink, appearing to read 'Larry Zeringue'.

Larry C. Zeringue, Operations

1/20/2025
Page 1

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Barge Survey AGS856B

Vessel Facts

Vessel ID :	AGS856B ✓	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	BOX
Vessel Type :	BARGE	Order No:	36857640
Voyage ID :	12584		
Empty Survey D/T :		Complete Date:	11/22/2024 8:30:00 PM
Loaded Survey D/T :		Release Date:	11/22/2024 8:30:00 PM
Placement Date :	11/20/2024 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	11/22/2024 1:44:00 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:	36857640	Cust PO No:	610024018
Cust/Bill:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-6.999	4'-3
Fwd/Bow Star:	11'-6.999	4'-2
Mid Port:	11'-6.999	4'-2
Mid Star:	11'-6.999	4'-2
Aft/Stern Port:	11'-6.999	4'-2.499
Aft/Stern Star:	11'-6.999	4'-1.5
Mean Freeboard:	11'-6.999	4'-2.166
Mean Draft:	1'-5	8'-9.832
Water Density:	0.996	0.996
Net Tons:	17.762	1627.741
	Tons Corrected for Density	1609.979