

TARIFF REPORT FY 2023-2024

HELENA CHEMICAL

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	0.79		TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON
							BARGE ONLY	RAIL ONLY	
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	9,399.170	\$9,399.17	\$0.00	\$9,399.17
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646		12/2023	7,691.950	\$7,691.95	\$0.00	\$7,691.95
2/2/2024	ACH PMT	HELENA CHEMICAL	3377.583		01/2024	2,668.290	\$2,668.29	\$0.00	\$2,668.29
2/29/2024	ACH PMT	HELENA CHEMICAL	6384.241		02/2024	5,043.550	\$5,043.55	\$0.00	\$5,043.55
	ACH PMT	HELENA CHEMICAL			03/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			04/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			05/2024		\$0.00	\$0.00	\$0.00
	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			35596.059	0					
FY 2023-2024 - TOTAL							\$28,120.89	\$0.00	\$28,120.89

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
	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2024	
	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2024	
	JUNE	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2024	
	JULY	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2024	
	AUG	ACH	MONTHLY RAIL FEE	\$1,000.00	08/2024	
	SEPT	ACH	MONTHLY RAIL FEE	\$1,000.00	09/2024	



MONTHLY TARIFF REPORT

DATE: 2-20-24

REPORTING PERIOD: February 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)

6,384.241 Tons of Fertilizer DRY OR LIQUID @ 0.79¢ per ton
Tons BARGE / RAIL (Name of Product)

0 Tons 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 \$ 5,043.55 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 20th day of February, 2024.

Terminal Manager
(Title)

Trey Franz
(Printed Name)


(Truly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 221 rgarza@portlavaca.org Fax No.: (361) 552-6162
Port Commission's Main Mailing Address: City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

Monthly Tariff 2024.xlsx

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
LTD 713b	MICROES001	12/22/2023	1,769.417	DRY *****
SCF 24170B	UREA	12/29/2023	1,608.166	DRY *****
INO75122	POTASH	2/13/2024	1,393.425	DRY
SCF24330	UREA	2/20/2024	1,613.233	DRY

***Paid in January 2024
 ***Paid in January 2024

RAIL CARS	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
			HELENA / Tons	
	TOTAL		6384.241	

BARGES PAID TWICE

BARGE - LTD 713b - 1769.417
 BARGE - SCF 24170B - 1608.166
 3377.583
 .79
 CREDIT \$2668.29

Barge	6,384.241
	\$5,043.55
Rail	0.000



DRAFT SURVEY BY DISPLACEMENT

LTD 713 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 =	0.9550 (LIGHT Condition)		
Spec Grv =	0.9965 (LOADED Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	12 ft	6.250 in	Fwd Port =	4 ft	4.750 in
Fwd Stbd =	12 ft	5.000 in	Fwd Stbd =	4 ft	5.500 in
Mid Port =	12 ft	6.250 in	Mid Port =	4 ft	3.500 in
Mid Stbd =	12 ft	5.000 in	Mid Stbd =	4 ft	5.000 in
Aft Port =	12 ft	6.500 in	Aft Port =	4 ft	5.000 in
Aft Stbd =	12 ft	4.500 in	Aft Stbd =	4 ft	5.250 in

Full Load:

Mean Draft =	9 ft	7.167 in
Volume (Cu. Ft.) =		67,157.218

Light Barge:

Mean Draft =	1 ft	6.417 in
Volume (Cu. Ft.) =		10,719.718

Cargo Deadweight:

Pounds =	3,538,834
Short Tons =	1,769.417 ✓
Metric Tons =	1,605.190
Long Tons =	1,579.837

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

11/1/2023

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BARGE SURVEY

Published: 12/04/23 10:35:42


Vessel ID:	SCF24170B ✓	Commodity:	UREAS	Empty Survey D/T:		Complete Date:	12/03/2023
Wet Dry:	DRY	Equipment Type:	BOX	Loaded Survey D/T:		Release Date:	12/03/23 15:55
Vessel Type:	BARGE	Order No. :	36625716	Placement Date:	11/29/23 7:00	Origin City:	Donaldsonville
Voyage ID:	11173	Surveyor ID:		Start Date:	12/03/23 9:00	Origin State:	LA

Depth:	13 Ft.	0 In.	Bilge Radius:	0 Ft.	0 In.
Beam:	35 Ft.	0 In.	Rake Horizontal:	0 Ft.	0 In.
Length:	200 Ft.	0 In.	Rake Vertical:	0 Ft.	0 In.

Order No:	36625716	Cust PO No:	3121
Cust/Bill To:	102059	3H TRADING COMPANY LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

	Empty	Loaded
Fwd/Bow Port:	11'-7.000"	4'-3.000"
Fwd/BowStar:	11'-7.000"	4'-3.000"
Mid Port:	11'-7.000"	4'-2.000"
Mid Star:	11'-7.000"	4'-3.000"
Aft/Stern Port:	11'-7.000"	4'-1.000"
Aft/Stern Star:	11'-7.000"	4'-2.000"
Mean Freeboard:	11'-7.000"	4'-2.330"
Mean Draft:	1'-5.000"	8'-9.670"
Water Density:	0.998	0.9980
Net Tons:	-0.166	1,608.000
Tons Corrected for Density:		1,608.166 ✓

Empty						Loaded								
Bow						Bow								
		0 Ft.		2.00 In.				0 Ft.		2.00 In.				
Port			Starboard			Port			Starboard					
No. 1:	0 Ft.	25.00 In.	0 Ft.	25.00 In.	No. 1:	0 Ft.	25.00 In.	0 Ft.	0.00 In.	No. 1:	0 Ft.	25.00 In.	0 Ft.	0.00 In.
No. 2:	0 Ft.	25.00 In.	0 Ft.	0.00 In.	No. 2:	0 Ft.	25.00 In.	0 Ft.	0.00 In.	No. 2:	0 Ft.	25.00 In.	0 Ft.	0.00 In.
No. 3:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 3:	0 Ft.	25.00 In.	0 Ft.	0.00 In.	No. 3:	0 Ft.	25.00 In.	0 Ft.	0.00 In.
No. 4:	0 Ft.	25.00 In.	0 Ft.	25.00 In.	No. 4:	0 Ft.	1.00 In.	0 Ft.	0.00 In.	No. 4:	0 Ft.	1.00 In.	0 Ft.	0.00 In.
No. 5:	0 Ft.	25.00 In.	0 Ft.	5.00 In.	No. 5:	0 Ft.	75.00 In.	0 Ft.	0.00 In.	No. 5:	0 Ft.	75.00 In.	0 Ft.	0.00 In.
No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.
Stern						Stern								
		0 Ft.		1.00 In.				0 Ft.		1.00 In.				

	Shipment Notification			BOL#: 22072819		
	Date: 12/05/2023	Pick Up / Order #: 4700071106-10	Scale Ticket#:			
EXPORTER, SHIPPER, ORIGIN AND MAILING ADDRESS Mosaic Global Sales, LLC Barge Fleet - St Louis Barge Fleet UM175 ST LOUIS MO 63101 UNITED STATES OF AMERICA			This Bill of lading is subject to the individually determined rates or contracts to which the carrier and shipper have agreed in writing, the provisions of this bill of lading, and any applicable federal or state regulations (with respect to truck shipments) and the terms and conditions of the Inform Straight Bill of Lading as set forth in 49CFR part 1035 App B and any applicable state regulations (with respect to rail shipments).			
CONSIGNEE AND MAILING ADDRESS Mosaic Global Sales, LLC MOSAIC C/o HELENA 208 MONTIER PORT LAVACA TX 77979 UNITED STATES OF AMERICA			Subject to Section 7 of the applicable terms and conditions which are referred to above, if this shipment is to be delivered to the consignee without recourse to the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.			
SOLD TO	<input checked="" type="checkbox"/> Related <input type="checkbox"/> Not Related Mosaic Global Sales, LLC 13830 Circa Crossing Dr.	Dangerous Goods <input type="checkbox"/> Freight	Commodity 2812534	Gross Wgt 1393.425 STN	Tare Wgt 0 STN	Net Wgt 1393.425 STN
Country of Origin CA	Car Initial & Number and Seal # See Below for Details	Description of Goods MOP, 60% RED GRANULAR		(TONS - S/T) 1,393.425 STN (TONNES - M/T) 1,264.094 MTN		
CARRIERS CERTIFICATE This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation. To the District Director of Customs, Port of Arrival. The undersigned carrier to whom or upon whose order the articles described above must be released hereby certifies that Broker not applicable is the owner or consignee of such articles within the purview of section 484(H), Tariff Act of 1930. I certify that this manifest is correct and true to the best of my knowledge.			I hereby certify that the information given above and on the continuation sheets, if any, is true and complete in every respect. Mosaic Global Sales, LLC (name of responsible employee of exporter)			
Signature of Carrier: _____ Date: _____			Given firm name / address if different from exporter above. Signature: _____ Status <input type="checkbox"/> Owner Date: _____ <input type="checkbox"/> Agent			
Route: O: MO ST LOUIS D: TX PORT LAVACA Contract/Tariff #:			Weight subject to verification by the governing Weighing and Inspection Bureau in accordance with agreement.			
MEMO : Guaranteed By : Mosaic Global Sales, LLC 13830 Circa Crossing Dr. Lithia FL 33547 Muriate of Potash 0-0-60 Red Granular GUARANTEED ANALYSIS: Soluble Potash (K2O) 60% Derived from muriate of potash Information regarding the contents and levels of metals in this product is available on the internet at http://www.regulatory-info-mos.com Additional handling, transportation, or improper/extended storage may affect product quality. No warranty is given or implied. Visit www.MosaicCo.com , to find this product's Safety Data Sheet and Product Label. For Chemical Emergency ONLY (Spill, leak, fire, exposure or accident) call CHEMTREC at 800-424-9300 (North America - reference CCN201871).						
VEHICLE ID NO IN075122 ✓	PO. NUMBER 1	SEAL NO	Net weight in STN 1,393.425 STN ✓		Net weight in LB 2786850.000 LB	
TOTAL:						

BARGE SURVEY

Published: 01/31/24 10:17:58

Vessel ID:	SCF24330 ✓	Commodity:	UREA	Empty Survey D/T:	01/29/24 0:00	Complete Date:	01/30/2024
Wet Dry:	DRY	Equipment Type:	BOX	Loaded Survey D/T:	01/30/24 0:00	Release Date:	01/30/24 12:50
Vessel Type:	BARGE	Order No. :	36649131	Placement Date:	01/27/24 7:00	Origin City:	Donaldsonville
Voyage ID:	11417	Surveyor ID:		Start Date:	01/29/24 22:08	Origin State:	LA

Depth:	13 Ft.	0 In.	Bilge Radius:	0 Ft.	0 In.
Beam:	35 Ft.	0 In.	Rake Horizontal:	0 Ft.	0 In.
Length:	200 Ft.	0 In.	Rake Vertical:	0 Ft.	0 In.

Order No:	36649131	Cust PO No:	3158
Cus/Bill To:	102059	3H TRADING COMPANY LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

	Empty	Loaded
Fwd/Bow Port:	11'-7.000"	4'-2.000"
Fwd/BowStar:	11'-6.500"	4'-3.000"
Mid Port:	11'-7.500"	4'-2.000"
Mid Star:	11'-6.500"	4'-3.000"
Aft/Stern Port:	11'-7.500"	4'-2.000"
Aft/Stern Star:	11'-7.500"	4'-3.000"
Mean Freeboard:	11'-7.080"	4'-2.500"
Mean Draft:	1'-4.920"	8'-9.500"
Water Density:	0.999	0.9990
Net Tons:	-1.679	1,611.554
Tons Corrected for Density:		1,613.233

Empty						Loaded					
Bow						Bow					
0 Ft.		5.00 In.				0 Ft.		5.00 In.			
Port			Starboard			Port			Starboard		
No. 1:	0 Ft.	0.00 In.	0 Ft.	5.00 In.	No. 1:	0 Ft.	5.00 In.	0 Ft.	0.00 In.		
No. 2:	0 Ft.	25.00 In.	0 Ft.	5.00 In.	No. 2:	0 Ft.	1.00 In.	0 Ft.	0.00 In.		
No. 3:	0 Ft.	25.00 In.	0 Ft.	5.00 In.	No. 3:	0 Ft.	1.00 In.	0 Ft.	0.00 In.		
No. 4:	0 Ft.	25.00 In.	0 Ft.	5.00 In.	No. 4:	0 Ft.	0.00 In.	0 Ft.	0.00 In.		
No. 5:	0 Ft.	0.00 In.	0 Ft.	25.00 In.	No. 5:	0 Ft.	5.00 In.	0 Ft.	0.00 In.		
No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.		
Stern						Stern					
0 Ft.		5.00 In.				0 Ft.		5.00 In.			



Tariff received
in January

MONTHLY TARIFF REPORT

COPY

DATE: January 22, 2024

REPORTING PERIOD: January 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)

3,377.583 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 \$ 2,668.29 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 22nd day of January, 2023.

Terminal Manager
(Title)

Trey Franz
(Printed Name)

[Signature]
(Duly Authorized Signature)

Port Commission's Main Office Phone Number:
Port Commission's Main Mailing Address:

(361) 552-9793 Ext. 221 franza@portlavaca.org Fax No.: (361) 552-6062
City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

COPY

January's Tariff

Monthly Tariff 2024.xlsx

January 2024

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
LTD 713b	MICROES001	12/22/2023	1,769.417	DRY
SCF 24170B	UREA	12/29/2023	1,608.166	DRY

paid in January

RAIL CARS	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
			HELENA / Tons	
	TOTAL		3377.583	

Barge	3,377.583
	\$2,668.29
Rail	0.000