

HELENA CHEMICAL

TARIFF REPORT FY 2024-2025

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%
1/22/2025	ACH PMT	HELENA CHEMICAL	14037.423	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	01/2025	4971.778	\$3,927.70	\$0.00	\$3,927.70	\$2,668.29	47.20%
3/5/2025	ACH PMT	HELENA CHEMICAL	7612.1	0	02/2025	7612.1	\$6,013.56	\$0.00	\$6,013.56	\$5,043.55	19.23%
4/2/2025	ACH PMT	HELENA CHEMICAL	14,969.43	0	03/2025	14,969.43	\$11,825.85	\$0.00	\$11,825.85	\$5,728.32	106.45%
	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					\$1,250.04	-100.00%
TOTAL			55552.959	0			\$43,886.83	\$0.00	\$43,886.83	\$74,768.66	-41.30%
						FY 2024-2025 - TOTAL					

Receivables - 5008

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
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
3/3/2025	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2025	PAID
4/3/2025	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2025	PAID
	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	

\$7,000.00



MONTHLY TARIFF REPORT

DATE:

March 25, 2025

REPORTING PERIOD:

March

(MONTH)

2025

(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)

14,969.427

Tons

Tons of Fertilizer
BARGE / RAIL

DRY OR LIQUID

(Name of Product)

@ 0.79¢ per ton

0

Tons

Barrels of Crude Oil

CRUDE CONDENSATE

(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 \$ 11,825.85 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 March, 2025.

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

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
MTC0111	MICROES001	2/25/2025	1,529.439	DRY
KIRBY30407/28313	NITSOL1	2/27/2025	5,999.159	LIQUID
ART35709	Urea	3/14/2025	1,451.154	DRY
K28014/28019	NITSOL1	3/16/2025	5,989.675	LIQUID

[illegible]

Barge	14,969.427
	\$11,825.85
Rail	
0.000	

DRAFT SURVEY BY DISPLACEMENT

MTC 10111

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	172.250 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9980 (LIGHT Condition)	Rake Length =	27.750 ft
Spec Grv =	0.9980 (LOADED Condition)	Rake Height =	13.000 ft

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	2.000 in	Fwd Port =	4 ft	0.000 in
Fwd Stbd =	11 ft	1.000 in	Fwd Stbd =	4 ft	0.500 in
Mid Port =	11 ft	5.000 in	Mid Port =	4 ft	0.250 in
Mid Stbd =	11 ft	4.500 in	Mid Stbd =	4 ft	1.000 in
Aft Port =	11 ft	9.250 in	Aft Port =	4 ft	0.500 in
Aft Stbd =	11 ft	9.000 in	Aft Stbd =	4 ft	1.250 in

Full Load:

Mean Draft =	8 ft	11.417 in
Volume (Cu. Ft.) =	59,076.348	

Light Barge:

Mean Draft =	1 ft	6.875 in
Volume (Cu. Ft.) =	9,981.238	

Cargo Deadweight:

Pounds =	3,058,878
Short Tons =	1,529.439
Metric Tons =	1,387.485
Long Tons =	1,365.571

AmSpec MTS Inc.



A blue ink signature of Larry C. Zeringue.

Larry C. Zeringue, Operations

11/20/2024
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KIRBY 28313,KIRBY 30407

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	11,998,318.00	Before	6,143.292
Long Tons	5,356.39	After	0.000
Metric Tons	5,442.352	Difference	6,143.292
Short Tons	5,999.159		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



A handwritten signature in blue ink, reading "Larry C. Zeringue".

Larry C. Zeringue, Operations

2/26/2025
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DRAFT SURVEY BY DISPLACEMENT

ART 35709

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	167.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9985 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9985 (LOADED Condition)	Rake Height =	12.750 ft

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	1.500 in	Fwd Port =	4 ft	4.000 in
Fwd Stbd =	11 ft	1.500 in	Fwd Stbd =	4 ft	2.500 in
Mid Port =	11 ft	5.000 in	Mid Port =	4 ft	3.000 in
Mid Stbd =	11 ft	4.000 in	Mid Stbd =	4 ft	0.500 in
Aft Port =	11 ft	8.250 in	Aft Port =	4 ft	2.000 in
Aft Stbd =	11 ft	8.000 in	Aft Stbd =	4 ft	2.000 in

Full Load:

Mean Draft =	8 ft	9.667 in
Volume (Cu. Ft.) =	56,458.143	

Light Barge:

Mean Draft =	1 ft	7.292 in
Volume (Cu. Ft.) =	9,899.320	

Cargo Deadweight:

Pounds =	2,902,308
Short Tons =	1,451.154
Metric Tons =	1,316.466
Long Tons =	1,295.673

AmSpec MTS Inc.



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Larry C. Zeringue, Operations

2/22/2025
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KIRBY 28014,KIRBY 28019

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	11,979,350.00	Before	6,223.693
Long Tons	5,347.92	After	0.000
Metric Tons	5,433.748	Difference	6,223.693
Short Tons	5,989.675		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



A handwritten signature in blue ink, reading "Larry C. Zeringue".

Larry C. Zeringue, Operations

3/17/2025
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