

TARIFF REPORT FY 2022-2023

HELENA CHEMICAL

							0.65		
Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.65 PER TON
11/15/2022	ACH PMT	HELENA CHEMICAL	3624.191	0	10/2022	3,624.191	\$2,355.72	\$0.00	\$2,355.72
12/2/2022	ACH PMT	HELENA CHEMICAL	11789.2	0	11/2022	11,789.200	\$7,662.98	\$0.00	\$7,662.98
1/11/2023	ACH PMT	HELENA CHEMICAL	1629.902	0	12/2022	1,629.902	\$1,059.44	\$0.00	\$1,059.44
1/27/2023	ACH PMT	HELENA CHEMICAL	3046.271	1509.621	01/2023	4,555.892	\$1,980.08	\$981.25	\$2,961.33
3/2/2023	ACH PMT	HELENA CHEMICAL	22473.47	756.675	02/2023	23,230.145	\$14,607.76	\$491.84	\$15,099.59
3/28/2023	ACH PMT	HELENA CHEMICAL	2992.468	1864.775	03/2023	4,857.243	\$1,945.10	\$1,212.10	\$3,157.21
4/24/2023	ACH PMT	HELENA CHEMICAL	14395.064	739.625	04/2023	15,134.689	\$9,356.79	\$480.76	\$9,837.55
6/2/2023	ACH PMT	HELENA CHEMICAL	9318.756	0	05/2023	9,318.756	\$6,057.19	\$0.00	\$6,057.19
6/27/2023	ACH PMT	HELENA CHEMICAL	4722.938	0	06/2023	4,722.938	\$3,069.91	\$0.00	\$3,069.91
7/26/2023	ACH PMT	HELENA CHEMICAL	1450.233	0	07/2023	1,450.233	\$942.65	\$0.00	\$942.65
9/11/2023	ACH PMT	HELENA CHEMICAL	7625.856	0	08/2023	7,625.856	\$7,625.86	\$0.00	\$4,956.81
9/28/2023	ACH PMT	HELENA CHEMICAL	7422.329	0	09/2023	7,422.329	\$7,422.33	\$0.00	\$4,824.51
TOTAL			90490.678	4870.696	FY 2022-2023 - TOTAL		\$64,085.80	\$3,165.95	\$67,251.76

99-1810-00

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/27/2022	OCT	ACH	MONTHLY RAIL FEE	\$833.00	10/2022	PAID
11/30/2022	NOV	ACH	MONTHLY RAIL FEE	\$833.00	11/2022	PAID
12/29/2022	DEC	ACH	MONTHLY RAIL FEE	\$833.00	12/2022	PAID
1/4/2023	JAN	ACH	MONTHLY RAIL FEE	\$833.00	01/2023	PAID
1/31/2023	FEB	ACH	MONTHLY RAIL FEE	\$833.00	02/2023	PAID
2/28/2023	MAR	ACH	MONTHLY RAIL FEE	\$833.00	03/2023	PAID
4/4/2023	APR	ACH	MONTHLY RAIL FEE	\$833.00	04/2023	PAID
4/27/2023	MAY	ACH	MONTHLY RAIL FEE	\$833.00	05/2023	PAID
5/30/2023	JUNE	ACH	MONTHLY RAIL FEE	\$833.00	06/2023	PAID
6/27/2023	JULY	ACH	MONTHLY RAIL FEE	\$833.00	07/2023	PAID
7/28/2023	AUG	ACH	MONTHLY RAIL FEE	\$833.00	08/2023	PAID
8/28/2023	SEPT	ACH	MONTHLY RAIL FEE	\$833.00	09/2023	PAID

MONTHLY TARIFF REPORT

DATE:

September 14, 2023

REPORTING PERIOD:

September

(MONTH)

2023

(YEAR)

COMPANY NAME:

HELENA AGRI-ENTERPRISES, LLC

MAILING ADDRESS:

PO BOX 419

(P. O. Box Number or Street)

PORT LAVACA

(City)

TX

(State)

77979

(Zip Code)

7,422.329

Tons of Fertilizer

Barge

@ 0.65¢ per ton

(Name Product)

(Name Product)

0

Rail

(a) 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 \$ \$4,824.51 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 14 day of September, 2023

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

Fax No.: (361) 552-6062

City of Port Lavaca Port Commission 202 N. Virginia St

Port Lavaca, TX 77979

September 2023

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
AGS 865	UREA	8/22/2023	1,609.923	DRY
MTC 757B	UREA	8/29/2023	1,585.173	DRY
AEP 7026	MAP	9/1/2023	1,443.008	DRY
IN165470	POTASH2	9/7/2023	1,391.050	DRY
IN995462	POTASH2	9/14/2023	1,393.175	DRY

[illegible]

Barge
7,422.329
\$4,824.51
Rail
0.000

September 2023

BARGE SURVEY

Published: 08/03/23 10:15:44

Vessel ID:	AGS865B	Commodity:	UREA	Empty Survey D/T:	08/02/23 0:00	Complete Date:	08/02/2023
Wet Dry:	DRY	Equipment Type:	BOX	Loaded Survey D/T:	08/02/23 0:00	Release Date:	08/02/23 23:14
Vessel Type:	BARGE	Order No. :	35606718	Placement Date:	07/24/23 7:00	Origin City:	Donaldsonville
Voyage ID:	10739	Surveyor ID:		Start Date:	08/02/23 9:35	Origin State:	LA

Vessel Facts

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 Information

Order No:	35606718	Cust PO No:	CON-2023-2308
Cust/Bill To:	100035	MACROSOURCE LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-7.000"	4'-3.000"
Fwd/BowStar:	11'-8.000"	4'-3.000"
Mid Port:	11'-8.000"	4'-2.000"
Mid Star:	11'-7.000"	4'-2.000"
Aft/Stern Port:	11'-7.000"	4'-3.000"
Aft/Stern Star:	11'-7.000"	4'-2.000"
Mean Freeboard:	11'-7.330"	4'-2.500"
Mean Draft:	1'-4.670"	8'-9.500"
Water Density:	0.996	0.9960
Net Tons:	11.731	1,621.654

Tons Corrected
for Density:

1,609.923

Tank Soundings

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

BARGE SURVEY

Published: 08/08/23 10:15:20

Vessel ID:	MTC757	Commodity:	UREA	Empty Survey D/T:	08/07/23 0:00	Complete Date:	08/07/2023
Wet Dry:	DRY	Equipment Type:	BOX	Loaded Survey D/T:	08/07/23 0:00	Release Date:	08/07/23 10:55
Vessel Type:	BARGE	Order No. :	34616401	Placement Date:	08/07/23 7:00	Origin City:	Donaldsonville
Voyage ID:	10757	Surveyor ID:		Start Date:	08/07/23 2:56	Origin State:	LA

Vessel Facts

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 Information

Order No:	34616401	Cust PO No:	
Cust/Bill To:	100141	KOCH FERTILIZER LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-7.500"	4'-3.000"
Fwd/Bow Star:	11'-7.500"	4'-3.000"
Mid Port:	11'-7.000"	4'-3.000"
Mid Star:	11'-6.500"	4'-3.000"
Aft/Stern Port:	11'-6.000"	4'-3.000"
Aft/Stern Star:	11'-6.500"	4'-3.000"
Mean Freeboard:	11'-6.830"	4'-3.000"
Mean Draft:	1'-5.170"	8'-9.000"
Water Density:	0.995	0.9950
Net Tons:	2.847	1,588.020
Tons Corrected for Density:		1,585.173

Tank Soundings

Empty						Loaded					
Bow						Bow					
0 Ft. 1.00 In.						0 Ft. 1.00 In.					
Port			Starboard			Port			Starboard		
No. 1:	0 Ft.	0.00 In.	0 Ft.	0.00 In.		No. 1:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	
No. 2:	0 Ft.	0.00 In.	0 Ft.	25.00 In.		No. 2:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	
No. 3:	0 Ft.	0.00 In.	0 Ft.	25.00 In.		No. 3:	0 Ft.	1.00 In.	0 Ft.	0.00 In.	
No. 4:	0 Ft.	0.00 In.	0 Ft.	0.00 In.		No. 4:	0 Ft.	1.00 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. 3.00 In.						0 Ft. 3.00 In.					



DRAFT SURVEY BY DISPLACEMENT

AEP 7026

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	172.250 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9955 (LIGHT Condition)	Rake Length =	27.750 ft
Spec Grv =	0.9955 (LOADED Condition)	Rake Height =	12.750 ft

LIGHT FREEBOARDS

Fwd Port =	11 ft	2.000 in
Fwd Stbd =	11 ft	0.000 in
Mid Port =	11 ft	4.750 in
Mid Stbd =	11 ft	4.750 in
Aft Port =	11 ft	9.750 in
Aft Stbd =	11 ft	7.500 in

LOADED FREEBOARDS

Fwd Port =	4 ft	6.500 in
Fwd Stbd =	4 ft	3.000 in
Mid Port =	4 ft	5.000 in
Mid Stbd =	4 ft	4.000 in
Aft Port =	4 ft	6.500 in
Aft Stbd =	4 ft	5.000 in

Full Load:

Mean Draft =	8 ft	7.000 in
Volume (Cu. Ft.) =	56,600.526	

Light Barge:

Mean Draft =	1 ft	7.208 in
Volume (Cu. Ft.) =	10,163.517	

Cargo Deadweight:

Pounds =	2,886,016
Short Tons =	1,443.008 ✓
Metric Tons =	1,309.076
Long Tons =	1,288.400

AmSpec MTS Inc.



Tommy L. Prejean, Operations

8/11/2023
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Loading Facility: St Louis
Shelly
Prepared By: McCallister
Tabatha
Attn: Bookmiller

Barge ID: IN165470
Load Date 5/20/2023
Load Time 14:20

Railcar #	STN	Product	Customer	CP Date	AP Date
PLCX021640	99.475	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
AEX 025518	99.700	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
AOKX494577	99.550	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
AOKX181518	99.500	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
MOCX494133	99.100	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
MOCX494093	98.800	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
TCMX321174	99.825	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
PLCX020180	99.525	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
AOKX410218	98.275	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
MOCX412042	99.725	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
AOKX009375	99.500	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
MOCX482206	99.525	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
MOCX499137	99.425	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023
ITFX330181	99.125	MOP, 60% Crystal Granular	MOSAIC	5/19/2023	5/19/2023

Total 1,391.050 ✓ STN

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

Barge ID: IN995462
Load Date 5/24/2023
Load Time 16:05

Railcar #	STN	Product	Customer	CP Date	AP Date
NAHX000228	98.925	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
MOCX412388	100.075	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
MOCX479003	99.825	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
AOKX410118	98.575	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
AOKX494450	98.950	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
ITFX466409	97.900	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
MOCX499053	101.150	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
MOCX412032	99.925	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
AOKX244029	98.550	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
FURX828953	100.200	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
CBFX321258	98.625	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
PLCX017005	99.100	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
MOCX499322	101.700	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023
XTRX075891	99.675	MOP, 60% Red Granular	MOSAIC	5/24/2023	5/24/2023

Total 1,393.175 ✓ **STN**