

23-24

## 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	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
11/1/2023	ACH PMT	HELENA CHEMICAL	4199.908	0	10/2023	4,199.908	\$3,317.93	\$0.00	\$3,317.93	\$2,355.72	40.85%
12/13/2023	ACH PMT	HELENA CHEMICAL	11897.681	0	11/2023	11,897.681	\$9,399.17	\$0.00	\$9,399.17	\$7,662.98	22.66%
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646	0	12/2023	9736.646	\$7,691.95	\$0.00	\$7,691.95	\$1,059.44	626.04%
2/2/2024	ACH PMT	HELENA CHEMICAL	3377.583	0	01/2024	3377.583	\$2,668.29	\$0.00	\$2,668.29	\$2,961.33	-9.90%
2/29/2024	ACH PMT	HELENA CHEMICAL	6384.241	0	02/2024	6384.241	\$5,043.55	\$0.00	\$5,043.55	\$15,099.59	-66.60%
4/1/2024	ACH PMT	HELENA CHEMICAL	7251.033	0	03/2024	7251.033	\$5,728.32	\$0.00	\$5,728.32	\$3,157.21	81.44%
5/1/2024	ACH PMT	HELENA CHEMICAL	16667.154	0	04/2024	16667.154	\$13,167.05	\$0.00	\$13,167.05	\$9,837.55	33.84%
6/5/2024	ACH PMT	HELENA CHEMICAL	6054.358	0	05/2024	6,054.358	\$4,782.94	\$0.00	\$4,782.94	\$6,057.19	-21.04%
8/22/2024	ACH PMT	HELENA CHEMICAL	12326.661	0	06/2024	12,326.661	\$9,738.06	\$0.00	\$9,738.06	\$3,069.91	217.21%
8/12/2024	ACH PMT	HELENA CHEMICAL	3027.659	0	07/2024	3,027.659	\$2,391.85	\$0.00	\$2,391.85	\$942.65	153.74%
8/29/2024	ACH PMT	HELENA CHEMICAL	12128.626	0	08/2024	12,138.626	\$9,589.51	\$0.00	\$9,589.51	\$4,956.81	93.46%
10/18/2024	ACH PMT	HELENA CHEMICAL	1582.326	0	09/2024	1,582.326	\$1,250.04	\$0.00	\$1,250.04	\$4,824.51	-74.09%
TOTAL			94633.876	0	FY 2023-2024 - TOTAL		\$74,768.66	\$0.00	\$74,768.66	\$61,984.89	20.62%

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
6/26/2024	JULY	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2024	PAID
7/26/2024	AUG	ACH	MONTHLY RAIL FEE	\$1,000.00	08/2024	PAID
8/26/2024	SEPT	ACH	MONTHLY RAIL FEE	\$1,000.00	09/2024	PAID

\$12,000.00



HELENA CHEMICAL

0.79

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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%
	ACH PMT	HELENA CHEMICAL		0	11/2024			\$0.00		\$9,399.17	-100.00%
	ACH PMT	HELENA CHEMICAL		0	12/2024			\$0.00		\$7,691.95	-100.00%
	ACH PMT	HELENA CHEMICAL		0	01/2025			\$0.00		\$2,668.29	-100.00%
	ACH PMT	HELENA CHEMICAL		0	02/2025			\$0.00		\$5,043.55	-100.00%
	ACH PMT	HELENA CHEMICAL		0	03/2025			\$0.00		\$5,728.32	-100.00%
	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						#DIV/0!
TOTAL			9444.178	0	FY 2024-2025 - TOTAL		\$7,460.90	\$0.00	\$7,460.90	\$73,518.62	-89.85%

99-1810-00  
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
	NOV	ACH	MONTHLY RAIL FEE		11/2024	
	DEC	ACH	MONTHLY RAIL FEE		12/2024	
	JAN	ACH	MONTHLY RAIL FEE		01/2025	
	FEB	ACH	MONTHLY RAIL FEE		02/2025	
	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	

\$1,000.00



## MONTHLY TARIFF REPORT

DATE:

October 21, 2024

REPORTING PERIOD:

October

(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)

9,444.178

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 \$ 7,460.90 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 21 day of October, 2024.

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. 221

City of Port Lavaca Port Commission

[rgarza@portlavaca.org](mailto:rgarza@portlavaca.org)

202 N. Virginia St

Fax No.: (361) 552-6062

Port Lavaca, TX 77979

<b>BARGES</b>	<b>MATERIAL / REF #</b>	<b>DATE</b>	<b>HELENA / Tons</b>	<b>LIQUID / DRY</b>
SCF601	NITSOL	9/27/2024	0.000	LIQUID
SCF604	NITSOL	9/28/2024	5,967.987	LIQUID
KIRBY30406	AMTHIO	10/4/2024	597.382	LIQUID
AGS712	POTASH	10/4/2024	1,414.775	DRY
INO75011	UREA	10/15/2024	1,464.034	DRY

[illegible]

<b>Barge</b>
<b>9,444.178</b>
<b>\$7,460.90</b>
<b>Rail</b>
<b>0.000</b>

**SCF 601, SCF 604**

**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	11,935,974.00	Before	6,037.425
Long Tons	5,328.56	After	0.000
Metric Tons	5,414.073	<b>Difference</b>	6,037.425
<b>Short Tons</b>	<b>5,967.987</b> ✓		

**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

9/30/2024  
Page 1

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KIRBY 30406 ✓

**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	1,194,764.00	Before	2,644.703
Long Tons	533.38	After	1,994.158
Metric Tons	541.936	<b>Difference</b>	650.545
<b>Short Tons</b>	<b>597.382</b> ✓		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



A handwritten signature in blue ink, which appears to read "Larry C. Zeringue".

Larry C. Zeringue, Operations

10/7/2024  
Page 1

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## New Order

## Product Notification

Date: 8/14/2024

From: Abby Hammermiller

To: Port Lavaca

CC:

## Order Type:

Consignment / P & D - (Product will remain in P & D consigned inventory until purchased.  
This must be entered into the Terminal Master under consigned product code for visiblilty.)

PO Number:	Vendor Contract No.:	Product:	Mode of Trans:	Tons:
2761464	0	POTASH2 CONS	Barge	1414.7750 ✓

Starting Release No.:	Ending Release No.:	Pull By Date:	(If not pulled by this date, storage charges could be incurred).
0	0	1/0/1900	

FOB Point:	Vendor:	Term. to Transfer to:	Tons	Terminal Transfer Price:
Delivered	Mosaic 62556	0	0.0000	\$ -

Terminal/SubInventory: 0	0	0.0000	\$ -
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## Note:

AGS712 ✓

## Special Instructions:

## Comments:

## Oracle Ticket No.:

Used by South Delta

## REVISION

Rev	Date	Reason	Description of Revision
1			
2			
3			



# Barge Survey IN075011

## Vessel Facts

Vessel ID :	IN075011 ✓	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	RAKE
Vessel Type :	BARGE	Order No:	36731635
Voyage ID :	12309		
Empty Survey D/T :	8/29/2024 12:00:00 AM	Complete Date:	8/29/2024 8:15:00 PM
Loaded Survey D/T :	8/29/2024 12:00:00 AM	Release Date:	8/29/2024 8:15:00 PM
Placement Date :	8/27/2024 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	8/29/2024 3:42:00 AM	Origin State:	LA
Depth:	13Ft. 0In.	Bilge Radius:	-Ft.
Beam:	35Ft. 0In.	Rake Horizontal:	-Ft.
Length:	195Ft. 0In.	Rake Vertical:	-Ft.

## Order Information

Order No:	36731635	Cust PO No:	CON-2024-1486
Cust/Bill:	100035	MACROSOURCE LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

## Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-0.5	4'-0.5
Fwd/Bow Star:	11'-2	4'-0
Mid Port:	11'-3.999	4'-2
Mid Star:	11'-4.5	4'-0
Aft/Stern Port:	11'-8.499	4'-3
Aft/Stern Star:	11'-9.999	4'-2.499
Mean Freeboard:	11'-4.916	4'-1.333
Mean Draft:	1'-7.082	8'-10.665
Water Density:	0.9955	0.9955
Net Tons:	3.222	1467.256
	Tons Corrected for Density	1464.034 ✓

Published on 8/30/2024 10:14:11 AM