

HELENA CHEMICAL

0.79

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	TOTAL FERTILIZER BULK TONS	REPORTING MONTH	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
10/27/2025	ACH PMT	HELENA CHEMICAL	17421.851	0	17,421.851	10/2025	\$13,763.26	\$0.00	\$13,763.26	\$7,460.90	84.47%
	ACH PMT	HELENA CHEMICAL		0		11/2025		\$0.00		\$3,569.26	-100.00%
	ACH PMT	HELENA CHEMICAL		0		12/2025		\$0.00		\$11,089.56	-100.00%
	ACH PMT	HELENA CHEMICAL		0		01/2026		\$0.00		\$3,927.70	-100.00%
	ACH PMT	HELENA CHEMICAL		0		02/2026		\$0.00		\$6,013.56	-100.00%
	ACH PMT	HELENA CHEMICAL		0		03/2026		\$0.00		\$11,825.85	-100.00%
	ACH PMT	HELENA CHEMICAL		0		04/2026		\$0.00		\$9,627.43	-100.00%
	ACH PMT	HELENA CHEMICAL		0		05/2026		\$0.00		\$2,569.13	-100.00%
	ACH PMT	HELENA CHEMICAL		0		06/2026		\$0.00		\$6,226.39	-100.00%
	ACH PMT	HELENA CHEMICAL		0		07/2026		\$0.00		\$2,516.15	-100.00%
	ACH PMT	HELENA CHEMICAL		0		08/2026		\$0.00		\$0.00	#DIV/0!
	ACH PMT	HELENA CHEMICAL		0		09/2026		\$0.00		\$1,213.41	-100.00%
TOTAL						FY 2025-2026 - TOTAL	\$13,763.26	\$0.00	\$13,763.26	\$66,039.34	-79.16%

Receivables - 5008

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
	OCT	ACH	MONTHLY RAIL FEE		10/2025	
	NOV	ACH	MONTHLY RAIL FEE		11/2025	
	DEC	ACH	MONTHLY RAIL FEE		12/2025	
	JAN	ACH	MONTHLY RAIL FEE		01/2026	
	FEB	ACH	MONTHLY RAIL FEE		02/2026	
	MAR	ACH	MONTHLY RAIL FEE		03/2026	
	APR	ACH	MONTHLY RAIL FEE		04/2026	
	MAY	ACH	MONTHLY RAIL FEE		05/2026	
	JUNE	ACH	MONTHLY RAIL FEE		06/2026	
	JULY	ACH	MONTHLY RAIL FEE		07/2026	
	AUG	ACH	MONTHLY RAIL FEE		08/2026	
	SEPT	ACH	MONTHLY RAIL FEE		09/2026	

\$0.00



Invoice # T102125F

MONTHLY TARIFF REPORT

DATE: OCT 21, 2025

REPORTING PERIOD: OCT 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)

17,421.851 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)

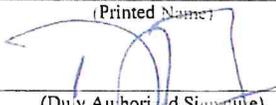
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 13,763.26 is attached hereto representing tariff due in accordance with the above rate.

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 21st day of OCT, 2025

Terminal Manager _____
(Title)

Trey Franz _____
(Printed Name)



(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 221 r.franz@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

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25182
51634
05



KIRBY 29014, KIRBY 30405

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	12,993,816.00	Before	6,676.902
Long Tons	5,800.81	After	0.000
Metric Tons	5,893.903	Difference	6,676.902
Short Tons	6,496.908		

Details of shore figures and barge measurements are attached.

AmSpec Inc.



Larry C. Zeringue, Operations

9/29/2025

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RRL202



DRAFT SURVEY BY DISPLACEMENT

AGS 280 B

Barge Type : **BOX**

Depth =	13.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9950 (LIGHT Condition)		
Spec Grv =	0.9950 (LOADED Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	7.250 in	Fwd Port =	4 ft	2.000 in
Fwd Stbd =	11 ft	6.750 in	Fwd Stbd =	3 ft	11.000 in
Mid Port =	11 ft	7.000 in	Mid Port =	3 ft	11.750 in
Mid Stbd =	11 ft	6.500 in	Mid Stbd =	3 ft	8.000 in
Aft Port =	11 ft	7.500 in	Aft Port =	4 ft	0.000 in
Aft Stbd =	11 ft	7.000 in	Aft Stbd =	3 ft	9.000 in

Full Load:

Mean Draft =	9 ft	1.042 in
Volume (Cu. Ft.) =	63,584.301	

Light Barge:

Mean Draft =	1 ft	5.000 in
Volume (Cu. Ft.) =	9,893.329	

Cargo Deadweight:

Pounds =	3,335,168
Short Tons =	1,667.584
Metric Tons =	1,512.809
Long Tons =	1,488.914

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9/19/2025
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RSB009



**REPORT OF SHORE TANK QUANTITY
OFFICIAL QUANTITY**

Shore Tank			Temp °F	Gross Gallons	Factor	Net Gallons	Lbs. / gallon	Pounds
	Innages							
1	Open	0' 00"	60.0	0.00	1.00000	0.00		
	Close	21' 03 3/8"	88.0	707,617.00	0.99188	701,871.00		
						701,871.00	11.0324	7,743,322.00

S/Ga60°F 1.3247

	Innages							
2	Open	16' 07"	86.0	554,669.00	0.99246	550,487.00		
	Close	29' 03 1/2"	87.0	984,634.00	0.99217	976,924.00		
						426,437.00	11.0324	4,704,624.00

S/Ga60°F 1.3247

TOTAL QUANTITY

Pounds	12,447,946.00
Long Tons	5,557.12
Metric Tons	5,646.300
Short Tons	6,223.973

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10/7/2025
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RSL004B

Loading Facility: Pekin
Prepared By: Gabby Reese
 Tabatha
Attn: Bookmiller

Barge ID: IN995442
Load Date: 5/1/2025
Load Time: 10:30

Railcar #	STN	Product
MOCX412436	100.55	MOP, 60% Red Granular
AOKX494436	99.925	MOP, 60% Red Granular
PTEX021996	101.7	MOP, 60% Red Granular
PNWX202946	102.3	MOP, 60% Red Granular
MOCX416067	102.95	MOP, 60% Red Granular
MOCX479044	100.625	MOP, 60% Red Granular
MOCX423661	102.05	MOP, 60% Red Granular
MOCX423612	102.025	MOP, 60% Red Granular
NDYX823751	100.75	MOP, 60% Red Granular
MOCX424164	101.55	MOP, 60% Red Granular
MOCX482260	100.5	MOP, 60% Red Granular
MOCX499233	101.925	MOP, 60% Red Granular
MOCX412194	101.15	MOP, 60% Red Granular
MOCX423375	101.4	MOP, 60% Red Granular

Total 1,419.400



DRAFT SURVEY BY DISPLACEMENT

AGS 864 B

Barge Type : **BOX**

Depth =	13.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9950 (LIGHT Condition)		
Spec Grv =	0.9950 (LOADED Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	7.250 in	Fwd Port =	4 ft	2.750 in
Fwd Stbd =	11 ft	6.750 in	Fwd Stbd =	4 ft	3.500 in
Mid Port =	11 ft	7.250 in	Mid Port =	4 ft	0.500 in
Mid Stbd =	11 ft	7.750 in	Mid Stbd =	4 ft	2.500 in
Aft Port =	11 ft	7.750 in	Aft Port =	4 ft	1.750 in
Aft Stbd =	11 ft	7.500 in	Aft Stbd =	4 ft	2.750 in

Full Load:

Mean Draft =	8 ft	9.708 in
Volume (Cu. Ft.) =	61,639.856	

Light Barge:

Mean Draft =	1 ft	4.625 in
Volume (Cu. Ft.) =	9,674.579	

Cargo Deadweight:

Pounds =	3,227,972
Short Tons =	1,613.986
Metric Tons =	1,464.185
Long Tons =	1,441.059

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9/17/2025
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RSB009