

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	% DIF 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	14,037.423	\$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	4,971.778	\$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	7,612.1	\$6,013.56	\$0.00	\$6,013.56	\$5,043.55	19.23%	
4/3/2025	ACH PMT	HELENA CHEMICAL	14969.427	0	03/2025	14,969.427	\$11,825.85	\$0.00	\$11,825.85	\$5,728.32	106.45%	
5/23/2025	ACH PMT	HELENA CHEMICAL	12186.625	0	04/2025	12,186.625	\$9,627.43	\$0.00	\$9,627.43	\$13,167.05	-26.88%	
6/6/2025	ACH PMT	HELENA CHEMICAL	3252.062	0	05/2025	3,252.062	\$2,569.13	\$0.00	\$2,569.13	\$4,782.94	-46.29%	
6/27/2025	ACH PMT	HELENA CHEMICAL	7881.511	0	06/2025	7,881.511	\$6,226.39	\$0.00	\$6,226.39	\$9,738.06	-36.06%	
7/28/2025	ACH PMT	HELENA CHEMICAL	3185	0	07/2025	3,185.000	\$2,516.15	\$0.00	\$2,516.15	\$2,391.85	5.20%	
NONE	ACH PMT	HELENA CHEMICAL	0	0	08/2025	0.000	\$0.00	\$0.00	\$0.00	\$9,589.51	-100.00%	
10/21/2025	ACH PMT	HELENA CHEMICAL	1535.965	0	09/2025	1,535.965	\$1,213.41	\$0.00	\$1,213.41	\$1,250.04	-2.93%	
TOTAL							83594.119	0				
									FY 2024-2025 - TOTAL	\$66,039.34	\$74,768.66	-11.68%

Receivables - 5008

MONTHLY RAIL FEE

Date Received	Reference	Description	RAIL	REPORTING MONTH	PAID
10/28/2024	OCT	MONTHLY RAIL FEE	\$1,000.00	10/2024	PAID
11/26/2024	NOV	MONTHLY RAIL FEE	\$1,000.00	11/2024	PAID
11/26/2024	DEC	MONTHLY RAIL FEE	\$1,000.00	12/2024	PAID
1/6/2025	JAN	MONTHLY RAIL FEE	\$1,000.00	01/2025	PAID
1/29/2025	FEB	MONTHLY RAIL FEE	\$1,000.00	02/2025	PAID
3/3/2025	MAR	MONTHLY RAIL FEE	\$1,000.00	03/2025	PAID
4/3/2025	APR	MONTHLY RAIL FEE	\$1,000.00	04/2025	PAID
4/30/2025	MAY	MONTHLY RAIL FEE	\$1,000.00	05/2025	PAID
5/27/2025	JUNE	MONTHLY RAIL FEE	\$1,000.00	06/2025	PAID
6/27/2025	JULY	MONTHLY RAIL FEE	\$1,000.00	07/2025	PAID
	AUG	MONTHLY RAIL FEE		08/2025	
	SEPT	MONTHLY RAIL FEE		09/2025	

\$10,000.00



MONTHLY TARIFF REPORT

DATE: Sept 23, 2025

REPORTING PERIOD: September 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)

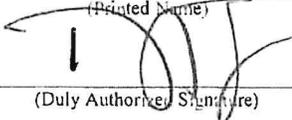
<u>1,535.965</u> Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>0</u> Tons	Barrels of Crude Oil	<u>CRUDE CONDSENSATE</u> (Name of Product)	@ 0.125¢ per barrel

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 \$ 1,213.41 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 23rd day of September, 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



DRAFT SURVEY BY DISPLACEMENT

MEM 2141

Barge Type : RAKE

Depth =	13.000 ft	Length of Box =	167.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9950 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9950 (LOADED Condition)	Rake Height =	12.750 ft

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	2.250 in	Fwd Port =	3 ft	8.000 in
Fwd Stbd =	11 ft	1.750 in	Fwd Stbd =	3 ft	9.500 in
Mid Port =	11 ft	5.500 in	Mid Port =	3 ft	8.750 in
Mid Stbd =	11 ft	5.500 in	Mid Stbd =	3 ft	10.500 in
Aft Port =	11 ft	10.000 in	Aft Port =	4 ft	0.750 in
Aft Stbd =	11 ft	10.500 in	Aft Stbd =	4 ft	2.500 in

Full Load:

Mean Draft = 9 ft 1.333 in
 Volume (Cu. Ft.) = 58,752.408

Light Barge:

Mean Draft = 1 ft 6.083 in
 Volume (Cu. Ft.) = 9,299.157

Cargo Deadweight:

Pounds = 3,071,930
Short Tons = 1,535.965
 Metric Tons = 1,393.406
 Long Tons = 1,371.397

AmSpec Inc.



Larry C. Zeringue, Operations