

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
10/27/2025	ACH PMT	HELENA CHEMICAL	17421.851	0	10/2025	17,421.851	\$13,763.26	\$0.00	\$13,763.26	\$7,460.90	84.47%
11/26/2025	ACH PMT	HELENA CHEMICAL	10199.207	0	11/2025	10,199.207	\$8,057.37	\$0.00	\$8,057.37	\$3,569.26	125.74%
1/14/2026	ACH PMT	HELENA CHEMICAL	4656.732	0	12/2025	4656.732	\$3,678.82	\$0.00	\$3,678.82	\$11,089.56	-66.83%
4/1/2026	ACH PMT	HELENA CHEMICAL	6522.817	0	01/2026	6522.817	\$5,153.03	\$0.00	\$5,153.03	\$3,927.70	31.20%
2/25/2026	ACH PMT	HELENA CHEMICAL	21547.252	0	02/2026	21547.252	\$17,022.33	\$0.00	\$17,022.33	\$6,013.56	183.07%
3/20/2026	ACH PMT	HELENA CHEMICAL	18073.137	0	03/2026	18073.137	\$14,277.78	\$0.00	\$14,277.78	\$11,825.85	20.73%
4/29/2026	ACH PMT	HELENA CHEMICAL	1607.589	0	04/2026	1607.589	\$1,270.00	\$0.00	\$1,270.00	\$9,627.43	-86.81%
5/27/2026	ACH PMT	HELENA CHEMICAL	10732.045	0	05/2026	10,732.045	\$8,478.32	\$0.00	\$8,478.32	\$2,569.13	230.01%
	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%
8/27/2026	ACH PMT	HELENA CHEMICAL	18354.666	0	08/2026	18,354.666	\$14,500.19	\$0.00	\$14,500.19	\$0.00	#DIV/0!
10/14/2026	ACH PMT	HELENA CHEMICAL	6015.059	0	09/2026	6,015.059	\$4,751.90	\$0.00	\$4,751.90	\$1,213.41	291.62%
TOTAL			115130.355	0		FY 2025-2026 - TOTAL	\$90,953.00	\$0.00	\$90,953.00	\$66,039.34	37.73%

Receivalbes - 5008

MONTHLY RAIL FEE

REPORTING

Date Received	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

MONTHLY TARIFF REPORT

DATE: September 21, 2026

REPORTING PERIOD: September 2026
(MONTH) (YEAR)

COMPANY NAME: HELENA AGRI-ENTERPRISES, LLC

MAILING ADDRESS: PO BOX 419
(P. O. Box Number or Street)

PORT LAVACA TX 77979
(City) (State) (Zip Code)

6015.059 Tons of Fertilizer Barge @ 0.79¢ per ton

(Name Product)
(Name Product)

0 Rail @ 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 \$ \$4751.90 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 21 day of September, 2026

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
City of Port Lavaca Port Commission 202 N. Virginia St

Fax No.: (361) 552-6062
Port Lavaca, TX 77979



Customer Liquid Barge IT
Four Parkway North

Deerfield IL 60015

Shipping Confirmation

BOL No: 34921760
Shipping Date: 09/09/2026
Order No: 34921760
Customer No: 2986339-3
Reference No:

Sold To
100070
HELENA AGRI-ENTERPRISES, LLC
223 LEVERIDGE ST
810
EAST BERNARD, TX 77435

Ship To
201098
HELENA DOCK
MILE 485
PORT LAVACA, TX 77979

Routing:

Delivering Carrier:

Freight Charges to be:

Prepaid by CF

Shipping Type :

Barge

Product Description:

UAN 32-0-0

Analysis %:

Vehicle No	Qty Shipped	Gross Wt	Tare Wt	Net Wt
VPF211B, VPF3012	6015.059 TON	0.000 TON	0.000 TON	6015.059 TON ✓

Trailer ID: George Banta

Seal Numbers:

Note: BOL's are available to registered users within 24 hours of shipment by clicking the following link:
<https://cfportal.force.com>

DO NOT REPLY to this email address as it is not monitored. Please contact Sales Support at 1-800-462-8565 with any questions