

HELENA CHEMICAL

TARIFF REPORT FY 2024-2025

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 |
|---------------|-----------|-----------------|------------------|-----------------|-----------------|----------------------------|--------------------|---------------|---|------------------------------------|-----------------------|
| 10/24/2024 | 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% |
| | ACH PMT | HELENA CHEMICAL | 14037.423 | 0 | 12/2024 | 14037.423 | Pending PMT | \$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 | | | 27999.651 | 0 | | | \$11,030.16 | \$0.00 | \$11,030.16 | \$73,518.62 | -85.00% |

FY 2024-2025 - TOTAL

Receivables - 5008

MONTHLY RAIL FEE REPORTING

**1/16/25 - PMT Pending due to waiting on approval.

| Date Received | MONTH | Reference | Description | RAIL | REPORTING MONTH | PAID |
|---------------|-------|-----------|------------------|------------|-----------------|------|
| 10/28/20024 | OCT | ACH | MONTHLY RAIL FEE | \$1,000.00 | 10/2024 | PAID |
| 11/26/2024 | NOV | ACH | MONTHLY RAIL FEE | \$1,000.00 | 11/2024 | PAID |
| 11/26/2024 | DEC | ACH | MONTHLY RAIL FEE | \$1,000.00 | 12/2024 | PAID |
| 1/6/2025 | JAN | ACH | MONTHLY RAIL FEE | \$1,000.00 | 01/2025 | PAID |
| | 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 | |

\$4,000.00



MONTHLY TARIFF REPORT

DATE: January 15, 2024

REPORTING PERIOD: December 2024
(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>14,037.423</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 CONDENSATE</u> (Name of Product) | @ 0.125¢ per barrel |

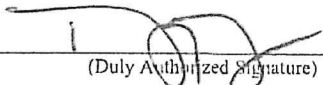
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 11,089.56 is attached hereto representing tariff due in accordance with the above rate.

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 15 day of January, 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

MTC 443 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 = | 0.9970 (LIGHT Condition) | | |
| Spec Grv = | 0.9980 (LOADED Condition) | | |

LIGHT FREEBOARDS

LOADED FREEBOARDS

| | | | | | |
|------------|-------|----------|------------|------|----------|
| Fwd Port = | 11 ft | 7.000 in | Fwd Port = | 4 ft | 1.500 in |
| Fwd Stbd = | 11 ft | 6.750 in | Fwd Stbd = | 4 ft | 3.000 in |
| Mid Port = | 11 ft | 7.000 in | Mid Port = | 4 ft | 1.000 in |
| Mid Stbd = | 11 ft | 6.500 in | Mid Stbd = | 4 ft | 2.250 in |
| Aft Port = | 11 ft | 8.000 in | Aft Port = | 4 ft | 1.000 in |
| Aft Stbd = | 11 ft | 6.000 in | Aft Stbd = | 4 ft | 2.000 in |

Full Load:

Mean Draft = 8 ft 10.208 in
Volume (Cu. Ft.) = 61,931.523

Light Barge:

Mean Draft = 1 ft 5.125 in
Volume (Cu. Ft.) = 9,966.245

Cargo Deadweight:

Pounds = 3,238,326
Short Tons = 1,619.163 ✓
Metric Tons = 1,468.882
Long Tons = 1,445.681

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

11/1/2024

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KIRBY 24704, KIRBY 28306 ✓

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 | 12,898,956.00 | Before | 6,653.296 |
| Long Tons | 5,758.46 | After | 0.000 |
| Metric Tons | 5,850.875 | Difference | 6,653.296 |
| Short Tons | 6,449.478 ✓ | | |

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

12/3/2024
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AO 315, VPF 300, VPF 302 ✓

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 | 11,937,564.00 | Before | 6,009.239 |
| Long Tons | 5,329.27 | After | 0.000 |
| Metric Tons | 5,414.794 | Difference | 6,009.239 |
| Short Tons | 5,968.782 ✓ | | |

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

12/18/2024

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