

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%	
3/20/2025	ACH PMT	HELENA CHEMICAL	18073.137	0	03/2026	18073.137	\$14,277.78	\$0.00	\$14,277.78	\$11,825.85	20.73%	
	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					\$1,213.41	-100.00%	
TOTAL							78420.996	0		\$61,952.59	\$66,039.34	-6.19%

Receiptalbes - 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: Feb 19, 2026

REPORTING PERIOD: JAN 2026
(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>6,522.817</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 \$ 5,153.03 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 19th day of FEB, 2026.

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



MONTHLY TARIFF REPORT

DATE: MAR 20, 2026

REPORTING PERIOD: March 2026
(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)

18,073.137 Tons of Fertilizer DRY OR LIQUID @ 0.79¢ per ton
Tons BARGE / RAIL (Name of Product)

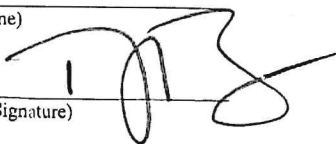
0 Barrels of Crude Oil CRUDE CONDENSATE @ 0.125¢ per barrel
Tons (Name of Product)

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 \$ 14,277.78 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 20th day of MAR, 2026

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

MBL 983

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	172.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9990 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9990 (LOADED Condition)	Rake Height =	13.000 ft

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	0.000 in	Fwd Port =	4 ft	5.000 in
Fwd Stbd =	11 ft	0.750 in	Fwd Stbd =	4 ft	6.000 in
Mid Port =	11 ft	4.500 in	Mid Port =	4 ft	3.500 in
Mid Stbd =	11 ft	5.000 in	Mid Stbd =	4 ft	7.000 in
Aft Port =	11 ft	8.750 in	Aft Port =	4 ft	2.000 in
Aft Stbd =	11 ft	9.500 in	Aft Stbd =	4 ft	6.000 in

Full Load:

Mean Draft =	8 ft	7.083 in
Volume (Cu. Ft.) =	56,481.119	

Light Barge:

Mean Draft =	1 ft	7.250 in
Volume (Cu. Ft.) =	10,193.391	

Cargo Deadweight:

Pounds =	2,886,854
Short Tons =	1,443.427
Metric Tons =	1,309.457
Long Tons =	1,288.774

AmSpec Inc.



Larry C. Zeringue, Operations

2/12/2026

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BARGE REPORT

MBL 983

Barge Type : Rake with Fiberglass Lift Top.

Water in Void Compartments

Empty Barge

Bow = Empty
1 Port = Empty 1 Stbd = Empty
2 Port = 1.75" 2 Stbd = 0.50"
3 Port = 1.50" 3 Stbd = 0.50"
4 Port = 0.50" 4 Stbd = Empty
5 Port = OMIT 5 Stbd = OMIT
Stern = 1.50"

Loaded Barge

Bow = Empty
1 Port = 2.00" 1 Stbd = Empty
2 Port = 2.00" 2 Stbd = 0.50"
3 Port = 1.75" 3 Stbd = Empty
4 Port = 1.00" 4 Stbd = Empty
5 Port = OMIT 5 Stbd = OMIT
Stern = 3.50"

ADDITIONAL COMMENTS: Cargo box was found to be clean and free of previous cargo

AmSpec Inc.



Larry C. Zeringue, Operations

2/12/2026
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Barge Survey MTC433B

Vessel Facts

Vessel ID :	MTC433B	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	BOX
Vessel Type :	BARGE	Order No:	34776899
Voyage ID :	14190		
Empty Survey D/T :		Complete Date:	2/16/2026 2:30:00 PM
Loaded Survey D/T :		Release Date:	2/16/2026 2:30:00 PM
Placement Date :	2/16/2026 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	2/16/2026 8:30:00 AM	Origin State:	LA
Depth:	13Ft. 0In.	Bilge Radius:	-Ft.
Beam:	35Ft. 0In.	Rake Horizontal:	-Ft.
Length:	200Ft. 0In.	Rake Vertical:	-Ft.

Order Information

Order No:	34776899	Cust PO No:	627494012
Cust/Bill:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-6.999	4'-2
Fwd/Bow Star:	11'-6.999	4'-3
Mid Port:	11'-6.5	4'-2
Mid Star:	11'-6	4'-3
Aft/Stern Port:	11'-6.999	4'-1.5
Aft/Stern Star:	11'-6	4'-3
Mean Freeboard:	11'-6.583	4'-2.416
Mean Draft:	1'-5.416	8'-9.583
Water Density:	0.997	0.997
Net Tons:	-10.662	1597.291
	Tons Corrected for Density	1607.953

Published on 2/17/2026 2:13:39 PM



DRAFT SURVEY BY DISPLACEMENT

PGM 239 B

Barge Type : **BOX**

Depth =	14.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9980 (LIGHT Condition)		
Spec Grv =	0.9990 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	12 ft	2.000 in
Fwd Stbd =	12 ft	6.000 in
Mid Port =	12 ft	3.000 in
Mid Stbd =	12 ft	7.000 in
Aft Port =	12 ft	2.000 in
Aft Stbd =	12 ft	6.000 in

LOADED FREEBOARDS

Fwd Port =	5 ft	2.000 in
Fwd Stbd =	5 ft	0.000 in
Mid Port =	5 ft	2.000 in
Mid Stbd =	5 ft	0.000 in
Aft Port =	5 ft	2.000 in
Aft Stbd =	5 ft	3.000 in

Full Load:

Mean Draft =	8 ft	10.500 in
Volume (Cu. Ft.) =		62,101.662

Light Barge:

Mean Draft =	1 ft	7.667 in
Volume (Cu. Ft.) =		11,448.884

Cargo Deadweight:

Pounds =	3,159,806
Short Tons =	1,579.903
Metric Tons =	1,433.266
Long Tons =	1,410.628

AmSpec Inc.



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2/9/2026
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BARGE REPORT

PGM 239 B

Barge Type : Box with Fiberglass Lift Top.

Water in Void Compartments

Empty Barge

Bow = 1.00"
1 Port = 2.00" 1 Stbd = Empty
2 Port = 2.50" 2 Stbd = 0.50"
3 Port = 1.00" 3 Stbd = Empty
4 Port = 1.50" 4 Stbd = Empty
5 Port = 3.50" 5 Stbd = Empty
Stern = 1.00"

Loaded Barge

Bow = 1.00"
1 Port = Empty 1 Stbd = 2.00"
2 Port = Empty 2 Stbd = 3.00"
3 Port = Empty 3 Stbd = 1.00"
4 Port = 1.50" 4 Stbd = Empty
5 Port = 2.00" 5 Stbd = 1.50"
Stern = 1.00"

ADDITIONAL COMMENTS: Cargo box was found to be clean and free of previous cargo

AmSpec Inc.



Larry C. Zeringue, Operations

2/9/2026
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DRAFT SURVEY BY DISPLACEMENT

AGS 187

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	172.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9975 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9970 (LOADED Condition)	Rake Height =	13.000 ft

LIGHT FREEBOARDS

Fwd Port =	11 ft	0.750 in
Fwd Stbd =	11 ft	1.000 in
Mid Port =	11 ft	4.500 in
Mid Stbd =	11 ft	4.500 in
Aft Port =	11 ft	9.000 in
Aft Stbd =	11 ft	9.250 in

LOADED FREEBOARDS

Fwd Port =	4 ft	6.000 in
Fwd Stbd =	4 ft	5.500 in
Mid Port =	4 ft	4.750 in
Mid Stbd =	4 ft	3.000 in
Aft Port =	4 ft	3.750 in
Aft Stbd =	4 ft	3.000 in

Full Load:

Mean Draft =	8 ft	7.667 in
Volume (Cu. Ft.) =	56,779.655	

Light Barge:

Mean Draft =	1 ft	7.167 in
Volume (Cu. Ft.) =	10,139.368	

Cargo Deadweight:

Pounds =	2,902,702
Short Tons =	1,451.351
Metric Tons =	1,316.645
Long Tons =	1,295.849

AmSpec Inc.



Larry C. Zeringue, Operations

12/19/2025
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RSB009

BARGE REPORT

AGS 187

Barge Type : Rake with Fiberglass Lift Top.

Water in Void Compartments

Empty Barge

Bow = Empty
1 Port = 0.50" 1 Stbd = 0.75"
2 Port = 0.75" 2 Stbd = Empty
3 Port = 1.50" 3 Stbd = Empty
4 Port = 1.00" 4 Stbd = 0.25"
5 Port = OMIT 5 Stbd = OMIT
Stern = 1.00"

Loaded Barge

Bow = Empty
1 Port = Empty 1 Stbd = 1.75"
2 Port = Empty 2 Stbd = 0.50"
3 Port = 0.50" 3 Stbd = 0.50"
4 Port = 0.50" 4 Stbd = 0.50"
5 Port = OMIT 5 Stbd = OMIT
Stern = 0.50"

ADDITIONAL COMMENTS: Cargo box was found to be clean and free of previous cargo

AmSpec Inc.



Larry C. Zeringue, Operations

12/19/2025
Page 2

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RSB009