

							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%				
1/22/2025	ACH PMT	HELENA CHEMICAL	14037.423	0	12/2024	14037.423	\$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	4971.778	\$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	7612.1	\$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	14969.427	\$11,825.85	\$0.00	\$11,825.85	\$5,728.32	106.45%				
5/14/2025	ACH PMT	HELENA CHEMICAL	12186.625	0	04/2025	12186.625	\$9,627.43	\$0.00	PYMT PENDING	\$13,167.05	#VALUE!				
	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					\$1,250.04	-100.00%				
TOTAL							67739.581	0							
TOTAL										FY 2024-2025 - TOTAL	\$53,514.26	\$0.00	\$53,514.26	\$74,768.66	-28.43%

Receivables - 5008

MONTHLY RAIL FEE

REPORTING		Reference		Description		RAIL		REPORTING MONTH		PAID	
Date Received	MONTH										
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	
1/29/2025	FEB	ACH		MONTHLY RAIL FEE		\$1,000.00		02/2025		PAID	
3/3/2025	MAR	ACH		MONTHLY RAIL FEE		\$1,000.00		03/2025		PAID	
4/3/2025	APR	ACH		MONTHLY RAIL FEE		\$1,000.00		04/2025		PAID	
4/30/2025	MAY	ACH		MONTHLY RAIL FEE		\$1,000.00		05/2025		PAID	
	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			

\$8,000.00

## MONTHLY TARIFF REPORT

DATE: MAY 15, 2025

REPORTING PERIOD: APRIL 2022  
(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)

12186.625 Tons of Fertilizer Barge @ 0.79¢ per ton  
(Name Product)

                     Tons of Fertilizer Rail @ 0.125¢ per ton  
(Name Product)

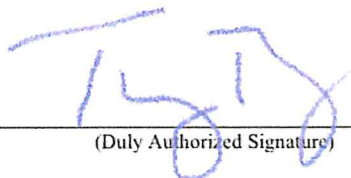
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 9,627.43 is attached hereto representing tariff due in accordance with above rate.

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 14 day of MAY, 2025.

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. 229

omunoz@portlavaca.org  
City of Port Lavaca Port Commission

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

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
K24704/K28306	NITSOL	3/22/2025	6,008.527	LIQUID
BIG 730B	MAP	4/1/2025	1,521.180	DRY
IN116518	POTASH2	4/2/2025	1,622.300	DRY
MTC410	UREA	4/8/2025	1,435.526	DRY
LTD 933B	UREA	4/15/2025	1,599.092	DRY

[illegible]

<b>Barge</b>
<b>12,186.625</b>
<b>\$9,627.43</b>
<b>Rail</b>
<b>0.000</b>