

HELENA CHEMICAL

0.79

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	TOTAL FERTILIZER BULK TONS	REPORTING MONTH	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	17,421.851	10/2025	\$13,763.26	\$0.00	\$13,763.26	\$7,460.90	84.47%
11/26/2025	ACH PMT	HELENA CHEMICAL	10199.207	0	10,199.207	11/2025	\$8,057.37	\$0.00	\$8,057.37	\$3,569.26	125.74%
1/14/2026	ACH PMT	HELENA CHEMICAL	4656.732	0	4,656.732	12/2025	\$3,678.82	\$0.00	\$3,678.82	\$11,089.56	-66.83%
2/25/2026	ACH PMT	HELENA CHEMICAL	21547.252	0	21,547.252	01/2026	\$17,022.33	\$0.00	\$17,022.33	\$3,927.70	-100.00%
	ACH PMT	HELENA CHEMICAL		0		02/2026		\$0.00		\$6,013.56	183.07%
	ACH PMT	HELENA CHEMICAL		0		03/2026		\$0.00		\$11,825.85	-100.00%
	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		\$0.00		\$1,213.41	-100.00%
TOTAL							53825.042	0	\$42,521.78	\$66,039.34	-35.61%
FY 2025-2026 - TOTAL							\$42,521.78	\$0.00	\$42,521.78	\$66,039.34	-35.61%

Receivables - 5008

MONTHLY RAIL FEE

Date Received	REPORTING 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: FEB 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)

21,547.252 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)

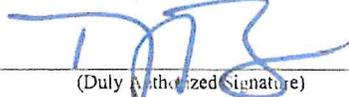
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 17,022.33 is attached hereto representing tariff due in accordance with the above rate.

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

