

TARIFF REPORT FY 2025-2026

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%	
	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%	
<b>TOTAL</b>							90760.63	0		\$71,700.91	\$66,039.34	8.57%
							<b>FY 2025-2026 - TOTAL</b>		\$71,700.91		\$66,039.34	8.57%

Receivalbes - 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: MAY 21, 2026

REPORTING PERIOD: May 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)

10,732.045 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)

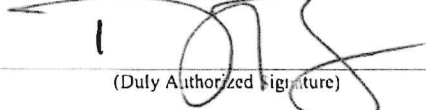
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 8,478.32 is attached hereto representing tariff due in accordance with the above rate.

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 21st day of MAY, 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](mailto: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



# Barge Transfer Report



**Client:** The Mosaic Company

**Report Time:** 3/20/26 10:27 AM

**Barge:** IN-995406  
**Avg Draft:** 8'10  
**ShipID / Order:** 6248454 / MCG-IN995406-B

**Load Action:** L  
**Terminal:** South Port Bulk Dock  
**Customer:** The Mosaic Company

## TRANSFERS

IN-995406

Railcar Number	Weight	Usage	Origin	Product	CP Date	AP Date	Xfer End Date
MOCX423343	99.500	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
MOCX423537	99.500	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
MOCX416148	100.025	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
MOCX412266	100.175	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
AOKX494437	100.150	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
MOCX423344	99.975	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
MOCX423891	100.100	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
MOCX416383	100.025	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
PTEX021050	100.600	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
MOCX412417	100.075	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
PTEX021954	100.150	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
MOCX412480	100.225	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
AOKX182005	100.150	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
MOCX423499	100.025	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26
FURX822773	100.175	1.00	ESTERHAZY,SK (MOSAIC)	Mosaic: CRYSTAL GRANULAR	3/19/26	3/19/26	3/19/26

Total Transferred weight: 1,500.850 ✓  
 Total Cars: 15  
 Total Usagae: 15.00



# Barge Survey LTD06108

## Vessel Facts

Vessel ID :	LTD06108	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	RAKE
Vessel Type :	BARGE	Order No:	34800240
Voyage ID :	14298		
Empty Survey D/T :		Complete Date:	3/16/2026 8:35:00 AM
Loaded Survey D/T :		Release Date:	3/16/2026 8:35:00 AM
Placement Date :	3/16/2026 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	3/15/2026 10:14:00 PM	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:	34800240	Cust PO No:	628887011
Cust/Bill:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

## Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-2	4'-1.5
Fwd/Bow Star:	11'-2	4'-0.5
Mid Port:	11'-6	4'-1.5
Mid Star:	11'-6	4'-0.5
Aft/Stern Port:	11'-9.5	4'-2.499
Aft/Stern Star:	11'-9	4'-2
Mean Freeboard:	11'-5.749	4'-1.416
Mean Draft:	1'-6.249	8'-10.582
Water Density:	0.997	0.997
Net Tons:	4.32	1538.108
	Tons Corrected for Density	1533.788



Published on 3/17/2026 10:14:23 AM



# Barge Survey CHB0135B

## Vessel Facts

Vessel ID :	CHB0135B	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	BOX
Vessel Type :	BARGE	Order No:	34800246
Voyage ID :	14336		
Empty Survey D/T :		Complete Date:	3/24/2026 12:56:00 AM
Loaded Survey D/T :		Release Date:	3/24/2026 12:56:00 AM
Placement Date :	3/24/2026 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	3/23/2026 4:33:00 PM	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:	34800246	Cust PO No:	628887017
Cust/Bill:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

## Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-3.999	4'-3
Fwd/Bow Star:	11'-5	4'-3
Mid Port:	11'-5.499	4'-3
Mid Star:	11'-6	4'-2
Aft/Stern Port:	11'-5.499	4'-3
Aft/Stern Star:	11'-6	4'-3
Mean Freeboard:	11'-5.332	4'-2.833
Mean Draft:	1'-6.666	8'-9.165
Water Density:	0.997	0.997
Net Tons:	-5.871	1565.816
	Tons Corrected for Density	1571.687

Published on 3/25/2026 10:14:40 AM



**DRAFT SURVEY BY DISPLACEMENT**

**AGS 764**

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 ( <b>LIGHT</b> Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9990 ( <b>LOADED</b> Condition)	Rake Height =	12.750 ft

**LIGHT FREEBOARDS**

Fwd Port =	11 ft	0.250 in
Fwd Stbd =	11 ft	0.750 in
Mid Port =	11 ft	5.000 in
Mid Stbd =	11 ft	5.250 in
Aft Port =	11 ft	10.250 in
Aft Stbd =	11 ft	10.500 in

**LOADED FREEBOARDS**

Fwd Port =	4 ft	6.750 in
Fwd Stbd =	4 ft	10.250 in
Mid Port =	4 ft	6.000 in
Mid Stbd =	4 ft	9.250 in
Aft Port =	4 ft	6.250 in
Aft Stbd =	4 ft	9.500 in

**Full Load:**

Mean Draft =	8 ft	4.000 in
Volume (Cu. Ft.) =	54,789.515	

**Light Barge:**

Mean Draft =	1 ft	6.667 in
Volume (Cu. Ft.) =	9,905.067	

**Cargo Deadweight:**

Pounds =	2,799,334
<b>Short Tons =</b>	<b>1,399.667</b> ✓
Metric Tons =	1,269.758
Long Tons =	1,249.703

AmSpec Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

4/13/2026

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**BARGE REPORT**

**AGS 764**

*Barge Type : Rake with Fiberglass Lift Top.*

Water in Void Compartments

Empty Barge

Bow = Empty

1 Port = 3.50"	1 Stbd = 2.50"
2 Port = Empty	2 Stbd = Empty
3 Port = Empty	3 Stbd = Empty
4 Port = Empty	4 Stbd = Empty
5 Port = OMIT	5 Stbd = OMIT
Stern = 0.50"	

Loaded Barge

Bow = Empty

1 Port = 4.00"	1 Stbd = 3.00"
2 Port = Empty	2 Stbd = Empty
3 Port = 3.00"	3 Stbd = Empty
4 Port = Empty	4 Stbd = Empty
5 Port = OMIT	5 Stbd = OMIT
Stern = 1.00"	

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

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Larry C. Zeringue, Operations

4/13/2026

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DRAFT SURVEY BY DISPLACEMENT

ART 44221 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 =	0.9990 (LIGHT Condition)		
Spec Grv =	0.9990 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	12 ft	6.000 in
Fwd Stbd =	12 ft	6.500 in
Mid Port =	12 ft	6.250 in
Mid Stbd =	12 ft	6.250 in
Aft Port =	12 ft	6.500 in
Aft Stbd =	12 ft	6.000 in

LOADED FREEBOARDS

Fwd Port =	5 ft	0.250 in
Fwd Stbd =	5 ft	0.000 in
Mid Port =	5 ft	2.000 in
Mid Stbd =	5 ft	2.000 in
Aft Port =	5 ft	3.250 in
Aft Stbd =	5 ft	2.000 in

**Full Load:**

Mean Draft =	8 ft	10.417 in
Volume (Cu. Ft.) =		62,053.051

**Light Barge:**

Mean Draft =	1 ft	5.750 in
Volume (Cu. Ft.) =		10,330.829

**Cargo Deadweight:**

Pounds =	3,225,790
Short Tons =	1,612.895 ✓
Metric Tons =	1,463.195
Long Tons =	1,440.085

AmSpec Inc.



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4/22/2026  
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RSB009



**BARGE REPORT**

**ART 44221 B**

*Barge Type : Box with Fiberglass Lift Top.*

Water in Void Compartments

Empty Barge

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

Loaded Barge

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

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

AmSpec Inc.



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4/22/2026  
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RSB009

**Loading Facility:** Pekin  
**Prepared By:** Gabby Reese  
 Tabatha  
**Attn:** Bookmiller

**Barge ID:** IN075140  
**Load Date:** 4/1/2026  
**Load Time:** 17:00

Railcar #	STN	Product
CBFX321303	99.825	MOP, 60% Crystal Granular
MOCX412253	99.525	MOP, 60% Crystal Granular
MOCX423562	99.450	MOP, 60% Crystal Granular
AEX 025543	99.725	MOP, 60% Crystal Granular
AOKX009326	99.600	MOP, 60% Crystal Granular
MOCX423339	100.000	MOP, 60% Crystal Granular
MOCX416517	99.725	MOP, 60% Crystal Granular
MOCX412146	99.575	MOP, 60% Crystal Granular
ITFX330184	99.625	MOP, 60% Crystal Granular
MOCX416019	99.600	MOP, 60% Crystal Granular
MOCX494152	99.300	MOP, 60% Crystal Granular
ITFX087534	99.175	MOP, 60% Crystal Granular
AOKX009346	99.600	MOP, 60% Crystal Granular
MOCX423390	99.800	MOP, 60% Crystal Granular
MOCX412316	99.675	MOP, 60% Crystal Granular

Total

1,494.200 ✓

<b>Customer</b>	<b>CP Date</b>	<b>AP Date</b>	<b>U/L Date</b>
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026
Mosaic	3/24/2026	3/25/2026	4/1/2026



**DRAFT SURVEY BY DISPLACEMENT**

**CC 2063 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 =	0.9990 (LIGHT Condition)		
Spec Grv =	0.9990 (LOADED Condition)		

**LIGHT FREEBOARDS**

Fwd Port =	12 ft	6.000 in
Fwd Stbd =	12 ft	6.000 in
Mid Port =	12 ft	5.500 in
Mid Stbd =	12 ft	6.000 in
Aft Port =	12 ft	6.000 in
Aft Stbd =	12 ft	6.250 in

**LOADED FREEBOARDS**

Fwd Port =	5 ft	2.000 in
Fwd Stbd =	5 ft	0.750 in
Mid Port =	5 ft	1.250 in
Mid Stbd =	4 ft	11.500 in
Aft Port =	5 ft	1.750 in
Aft Stbd =	5 ft	0.500 in

**Full Load:**

Mean Draft =	8 ft	11.042 in
Volume (Cu. Ft.) =		62,417.634

**Light Barge:**

Mean Draft =	1 ft	6.042 in
Volume (Cu. Ft.) =		10,500.968

**Cargo Deadweight:**

Pounds =	3,237,916
<b>Short Tons =</b>	<b>1,618.958</b> ✓
Metric Tons =	1,468.696
Long Tons =	1,445.498

AmSpec Inc.



Larry C. Zeringue, Operations

5/3/2026

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**BARGE REPORT**

**CC 2063 B**

*Barge Type : Box with Fiberglass Lift Top.*

Water in Void Compartments

Empty Barge

Bow = 1.00"

1 Port = 0.25"	1 Stbd = 0.25"
2 Port = 0.25"	2 Stbd = 0.50"
3 Port = Empty	3 Stbd = Empty
4 Port = 0.50"	4 Stbd = 0.25"
5 Port = Empty	5 Stbd = Empty

Stern = 2.00"

Loaded Barge

Bow = 1.25"

1 Port = Empty	1 Stbd = 0.50"
2 Port = Empty	2 Stbd = 1.00"
3 Port = Empty	3 Stbd = Empty
4 Port = Empty	4 Stbd = 0.75"
5 Port = Empty	5 Stbd = Empty

Stern = 2.00"

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

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Larry C. Zeringue, Operations

5/3/2026

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RSB09