

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
10/24/2024	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%
5/23/2025	ACH PMT	HELENA CHEMICAL	12186.625	0	04/2025	12186.625	\$9,627.43	\$0.00	\$9,627.43	\$13,167.05	-26.88%
6/6/2025	ACH PMT	HELENA CHEMICAL	3252.062	0	05/2025	3,252.062	\$2,569.13	\$0.00	\$2,569.13	\$4,782.94	-46.29%
6/27/2025	ACH PMT	HELENA CHEMICAL	7881.511	0	06/2025	7,881.511	\$6,226.39	\$0.00	\$6,226.39	\$9,738.06	-36.06%
7/28/2025	ACH PMT	HELENA CHEMICAL	3185	0	07/2025	3,185.000	\$2,516.15	\$0.00	\$2,516.15	\$2,391.85	5.20%
	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%
<b>TOTAL</b>							<b>82058.154</b>	<b>0</b>	<b>\$64,825.93</b>	<b>\$74,768.66</b>	<b>-13.30%</b>

Receivalbes - 5008

MONTHLY RAIL FEE

REPORTING MONTH

Date Received	Reference	Description	RAIL	REPORTING MONTH	PAID
10/28/2024	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2024	PAID
11/26/2024	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2024	PAID
11/26/2024	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2024	PAID
1/6/2025	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2025	PAID
1/29/2025	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2025	PAID
3/3/2025	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2025	PAID
4/3/2025	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2025	PAID
4/30/2025	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2025	PAID
5/27/2025	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2025	PAID
6/27/2025	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2025	PAID
	ACH	MONTHLY RAIL FEE		08/2025	PAID
	ACH	MONTHLY RAIL FEE		09/2025	PAID

\$10,000.00



# MONTHLY TARIFF REPORT

DATE: AUG 23, 2025

REPORTING PERIOD: AUG 2025  
(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)

0.000 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)

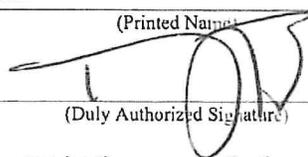
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 0.00 is attached hereto representing tariff due in accordance with the above rate.

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 23rd day of AUG, 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





# MONTHLY TARIFF REPORT

DATE: Sept 23, 2025

REPORTING PERIOD: September 2025  
(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)

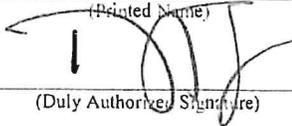
<u>1,535.965</u> Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>0</u> Tons	Barrels of Crude Oil	<u>CRUDE CONDENSATE</u> (Name of Product)	@ 0.125¢ per barrel

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 \$ 1,213.41 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 23rd day of September, 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  
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**DRAFT SURVEY BY DISPLACEMENT**

**MEM 2141**

Barge Type : RAKE

Depth =	13.000 ft	Length of Box =	167.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9950 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9950 (LOADED Condition)	Rake Height =	12.750 ft

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	2.250 in	Fwd Port =	3 ft	8.000 in
Fwd Stbd =	11 ft	1.750 in	Fwd Stbd =	3 ft	9.500 in
Mid Port =	11 ft	5.500 in	Mid Port =	3 ft	8.750 in
Mid Stbd =	11 ft	5.500 in	Mid Stbd =	3 ft	10.500 in
Aft Port =	11 ft	10.000 in	Aft Port =	4 ft	0.750 in
Aft Stbd =	11 ft	10.500 in	Aft Stbd =	4 ft	2.500 in

**Full Load:**

Mean Draft =	9 ft	1.333 in
Volume (Cu. Ft.) =	58,752.408	

**Light Barge:**

Mean Draft =	1 ft	6.083 in
Volume (Cu. Ft.) =	9,299.157	

**Cargo Deadweight:**

Pounds =	3,071,930
<b>Short Tons =</b>	<b>1,535.965</b>
Metric Tons =	1,393.406
Long Tons =	1,371.397

AmSpec Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

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