

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%
	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							80028.585	0	\$63,222.59	\$66,039.34	-4.27%
							FY 2025-2026 - TOTAL				

Receivalbes - 5008

MONTHLY RAIL FEE

REPORTING MONTH

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: APR 23, 2026

REPORTING PERIOD: April 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>1,607.589</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 \$ 1,270.00 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 APR, 2026

Terminal Manager
(Title)

Trey Franz
(Printed Name)

(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 221 rzarza@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

AGS 894 B

Barge Type : **BOX**

Depth =	13.000 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 =	11 ft	6.000 in
Fwd Stbd =	11 ft	5.500 in
Mid Port =	11 ft	6.000 in
Mid Stbd =	11 ft	6.000 in
Aft Port =	11 ft	7.250 in
Aft Stbd =	11 ft	7.250 in

LOADED FREEBOARDS

Fwd Port =	4 ft	2.500 in
Fwd Stbd =	4 ft	5.250 in
Mid Port =	3 ft	11.500 in
Mid Stbd =	4 ft	3.000 in
Aft Port =	4 ft	0.000 in
Aft Stbd =	4 ft	1.500 in

Full Load:

Mean Draft =	8 ft	10.042 in
Volume (Cu. Ft.) =	61,834.301	

Light Barge:

Mean Draft =	1 ft	5.667 in
Volume (Cu. Ft.) =	10,282.218	

Cargo Deadweight:

Pounds =	3,215,178
Short Tons =	1,607.589
Metric Tons =	1,458.382
Long Tons =	1,435.347

AmSpec Inc.



Larry C. Zeringue, Operations

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BARGE REPORT

AGS 894 B

Barge Type : Box with Fiberglass Lift Top.

Water in Void Compartments

Empty Barge

Bow = 0.50"

1 Port = 0.50"	1 Stbd = 1.50"
2 Port = 0.50"	2 Stbd = 1.00"
3 Port = Empty	3 Stbd = Empty
4 Port = Empty	4 Stbd = 0.25"
5 Port = Empty	5 Stbd = Empty

Stern = 0.50"

Loaded Barge

Bow = 0.25"

1 Port = 3.00"	1 Stbd = 0.50"
2 Port = 2.00"	2 Stbd = Empty
3 Port = 0.50"	3 Stbd = Empty
4 Port = 1.00"	4 Stbd = Empty
5 Port = 1.00"	5 Stbd = Empty

Stern = 0.25"

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

AmSpec Inc.



Larry C. Zeringue, Operations

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