

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%
	ACH PMT	HELENA CHEMICAL		0	01/2026			\$0.00		\$3,927.70	-100.00%
	ACH PMT	HELENA CHEMICAL		0	02/2026			\$0.00		\$6,013.56	-100.00%
	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							32277.79	0		\$25,499.45	-61.39%
FY 2025-2026 - TOTAL							\$25,499.45	\$0.00		\$66,039.34	

Receivables - 5008

MONTHLY RAIL FEE

REPORTING

Date Received	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: JAN 9, 2026

REPORTING PERIOD: DEC 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)

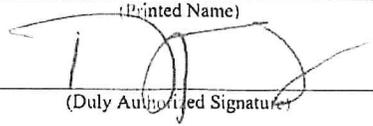
<u>4,656.732</u> Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>0</u> Tons	Barrels of Crude Oil	<u>CRUDE CONDENSATE</u> (Name of Product)	@ 0.125¢ per barrel

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 \$ 3,678.82 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 9th day of JAN, 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



Barge Survey CC1657B

Vessel Facts

Vessel ID :	CC1657B	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	BOX
Vessel Type :	BARGE	Order No:	34727580
Voyage ID :	13886		
Empty Survey D/T :		Complete Date:	11/15/2025 11:35:00 AM
Loaded Survey D/T :		Release Date:	11/15/2025 11:35:00 AM
Placement Date :	11/15/2025 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	11/14/2025 9:44:00 PM	Origin State:	LA
Depth:	14Ft. 0In.	Bilge Radius:	-Ft.
Beam:	35Ft. 0In.	Rake Horizontal:	-Ft.
Length:	200Ft. 0In.	Rake Vertical:	-Ft.

Order Information

Order No:	34727580	Cust PO No:	624657017
Cust/Bill:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

Freeboard

	Empty	Loaded
Fwd/Bow Port:	12'-6	5'-3
Fwd/Bow Star:	12'-5	5'-3
Mid Port:	12'-6	5'-3
Mid Star:	12'-5	5'-3
Aft/Stern Port:	12'-6	5'-2.499
Aft/Stern Star:	12'-5	5'-3
Mean Freeboard:	12'-5.499	5'-2.916
Mean Draft:	1'-6.499	8'-9.082
Water Density:	0.996	0.996
Net Tons:	9.047	1576.198
	Tons Corrected for Density	1567.151



DRAFT SURVEY BY DISPLACEMENT

CC 1185 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 =	0.9970 (LIGHT Condition)		
Spec Grv =	0.9970 (LOADED Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	5.750 in	Fwd Port =	4 ft	0.750 in
Fwd Stbd =	11 ft	6.250 in	Fwd Stbd =	4 ft	2.750 in
Mid Port =	11 ft	5.250 in	Mid Port =	4 ft	1.000 in
Mid Stbd =	11 ft	6.000 in	Mid Stbd =	4 ft	2.500 in
Aft Port =	11 ft	5.750 in	Aft Port =	4 ft	2.250 in
Aft Stbd =	11 ft	6.250 in	Aft Stbd =	4 ft	2.250 in

Full Load:

Mean Draft =	8 ft	10.083 in
Volume (Cu. Ft.) =	61,858.606	

Light Barge:

Mean Draft =	1 ft	6.125 in
Volume (Cu. Ft.) =	10,549.579	

Cargo Deadweight:

Pounds =	3,193,612
Short Tons =	1,596.806
Metric Tons =	1,448.600
Long Tons =	1,425.720

AmSpec Inc.



Larry C. Zeringue, Operations

11/9/2025
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RSB009



BARGE REPORT

CC 1185 B

Barge Type : Box with Fiberglass Lift Top.

Water in Void Compartments

<u>Empty Barge</u>		<u>Loaded Barge</u>	
Bow = 3.00"		Bow = 2.00"	
1 Port = 0.50"	1 Stbd = Empty	1 Port = 0.50"	1 Stbd = Empty
2 Port = 0.50"	2 Stbd = Empty	2 Port = 2.00"	2 Stbd = Empty
3 Port = 1.00"	3 Stbd = 0.50"	3 Port = 2.25"	3 Stbd = 0.50"
4 Port = 1.25"	4 Stbd = 0.50"	4 Port = 0.50"	4 Stbd = Empty
5 Port = 0.25"	5 Stbd = Empty	5 Port = 0.50"	5 Stbd = Empty
Stern = 0.75"		Stern = 1.50"	

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

AmSpec Inc.



Larry C. Zeringue, Operations

11/9/2025
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