

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%
8/27/2026	ACH PMT	HELENA CHEMICAL	18354.666	0	08/2026	18,354.666	\$14,500.19	\$0.00	\$14,500.19	\$0.00	#DIV/0!
	ACH PMT	HELENA CHEMICAL		0	09/2026					\$1,213.41	-100.00%
TOTAL			109115.296	0	FY 2025-2026 - TOTAL		\$86,201.10	\$0.00	\$86,201.10	\$66,039.34	30.53%

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



A7072026

MONTHLY TARIFF REPORT

DATE:

Aug 21, 2026

REPORTING PERIOD:

July

(MONTH)

2026

(YEAR)

COMPANY NAME:

Helena Agri-Enterprises, LLC

MAILING ADDRESS:

225 Schilling Blvd., Suite 300

(P. O. Box Number or Street)

Collierville

(City)

TN

(State)

38017

(Zip Code)

12,068.25

Tons

Tons of Fertilizer
BARGE / RAIL

DRY OR LIQUID

(Name of Product)

@ 0.79¢ per ton

0

Tons

Barrels of Crude Oil

CRUDE CONDENSATE

(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 \$ 9,533.92 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 AUG, 2026

Terminal Manager

(Title)

Trey Franz

(Printed Name)

(Duly Authorized Signature)

Port Commission's Main Office Phone Number:
Port Commission's Main Mailing Address:

(361) 552-9793 Ext. 221

City of Port Lavaca Port Commission

r.purza@portlavaca.org

202 N. Virginia St

Fax No.: (361) 552-6062
Port Lavaca, TX 77979

01.25/82, 51634.05

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
STC422	NITSOL	7/30/2026	6,024.790 ✓	LIQUID
STC3033T	NITSOL	7/30/2026	0.000	LIQUID
VPF211B	NITSOL	7/30/2026	6,043.460 ✓	LIQUID
VPF3012	NITSOL	7/30/2026	0.000	LIQUID

[illegible]

Barge	12,068.250
	\$9,533.92
Rail	0.000



Customer Liquid Barge IT
Four Parkway North

Deerfield IL 60015

Shipping Confirmation

BOL No: 34921758

Shipping Date: 07/28/2026

Order No: 34921758

Customer No: 2986339-1

Reference No:

Sold To
100070
HELENA AGRI-ENTERPRISES, LLC
223 LEVERIDGE ST
810
EAST BERNARD, TX 77435

Ship To
201098
HELENA DOCK
MILE 485

PORT LAVACA, TX 77979

Routing:

Delivering Carrier:

Freight Charges to be:

Prepaid by CF

Shipping Type :

Barge

Product Description:

UAN 32-0-0

Analysis %:

Vehicle No	Qty Shipped	Gross Wt	Tare Wt	Net Wt
VPF211B, VPF3012	6043.460 TON	0.000 TON	0.000 TON	6043.460 TON ✓

Trailer ID: George Banta

Seal Numbers:

Note: BOL's are available to registered users within 24 hours of shipment by clicking the following link:
<https://cfportal.force.com>

DO NOT REPLY to this email address as it is not monitored. Please contact Sales Support at 1-800-462-8565 with any questions



Customer Liquid Barge IT
Four Parkway North

Deerfield IL 60015

Shipping Confirmation

BOL No: 34921759

Shipping Date: 07/27/2026

Order No: 34921759

Customer No: 2986339-2

Reference No:

Sold To
100070
HELENA AGRI-ENTERPRISES, LLC
223 LEVERIDGE ST
810
EAST BERNARD, TX 77435

Ship To
201098
HELENA DOCK
MILE 485
PORT LAVACA, TX 77979

Routing:

Delivering Carrier:

Freight Charges to be:

Prepaid by CF

Shipping Type :

Barge

Product Description:

UAN 32-0-0

Analysis %:

Vehicle No	Qty Shipped	Gross Wt	Tare Wt	Net Wt
STC422, STC3033T	6024.790 TON	0.000 TON	0.000 TON	6024.790 TON ✓

Trailer ID: BOBBY JONES

Seal Numbers:

Note: BOL's are available to registered users within 24 hours of shipment by clicking the following link:
<https://cfportal.force.com>

DO NOT REPLY to this email address as it is not monitored. Please contact Sales Support at 1-800-462-8565 with any questions



7082126

MONTHLY TARIFF REPORT

DATE:

Aug 21, 2026

REPORTING PERIOD:

August

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)

6,286.416

Tons

Tons of Fertilizer

BARGE / RAIL

DRY OR LIQUID

(Name of Product)

@ 0.79¢ per ton

0

Tons

Barrels of Crude Oil

CRUDE CONDENSATE

(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 \$ 4,966.27 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 AUG, 2026.

Terminal Manager

(Title)

Trey Franz

(Printed Name)

(Authorized Signature)

Port Commission's Main Office Phone Number:

(361) 552-9793 Ext. 221

r.arza@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

01,25182, 51634.05



DRAFT SURVEY BY DISPLACEMENT

AGS 870 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 =	0.9965 (LIGHT Condition)		
Spec Grv =	0.9965 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	6.250 in
Fwd Stbd =	11 ft	6.750 in
Mid Port =	11 ft	7.000 in
Mid Stbd =	11 ft	7.500 in
Aft Port =	11 ft	7.250 in
Aft Stbd =	11 ft	8.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	1.500 in
Fwd Stbd =	4 ft	4.500 in
Mid Port =	4 ft	1.000 in
Mid Stbd =	4 ft	2.750 in
Aft Port =	4 ft	2.000 in
Aft Stbd =	4 ft	5.000 in

Full Load:

Mean Draft =	8 ft	9.208 in
Volume (Cu. Ft.) =	61,348.190	

Light Barge:

Mean Draft =	1 ft	4.875 in
Volume (Cu. Ft.) =	9,820.412	

Cargo Deadweight:

Pounds =	3,205,620
Short Tons =	1,602.810 ✓
Metric Tons =	1,454.047
Long Tons =	1,431.080

AmSpec Inc.



Larry C. Zeringue, Operations

7/19/2026

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RSB009



BARGE REPORT

AGS 870 B

Barge Type : Box with Fiberglass Lift Top.

Water in Void Compartments

Empty Barge

Bow = 1.25"
1 Port = 0.50" 1 Stbd = Empty
2 Port = 1.50" 2 Stbd = 1.00"
3 Port = 1.00" 3 Stbd = Empty
4 Port = 1.50" 4 Stbd = 1.00"
5 Port = 0.25" 5 Stbd = 0.50"
Stern = 2.50"

Loaded Barge

Bow = 1.25"
1 Port = 1.50" 1 Stbd = Empty
2 Port = 2.00" 2 Stbd = 0.50"
3 Port = 1.00" 3 Stbd = Empty
4 Port = 2.00" 4 Stbd = Trace
5 Port = 1.50" 5 Stbd = Empty
Stern = 2.50"

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

AmSpec Inc.



Larry C. Zeringue, Operations

7/19/2026
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RSB009



DRAFT SURVEY BY DISPLACEMENT

CC 2221

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	167.250 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9965 (LIGHT Condition)	Rake Length =	27.750 ft
Spec Grv =	0.9965 (LOADED Condition)	Rake Height =	12.000 ft

LIGHT FREEBOARDS

Fwd Port =	11 ft	0.500 in
Fwd Stbd =	11 ft	0.500 in
Mid Port =	11 ft	4.000 in
Mid Stbd =	11 ft	3.500 in
Aft Port =	11 ft	8.000 in
Aft Stbd =	11 ft	8.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	1.750 in
Fwd Stbd =	4 ft	0.000 in
Mid Port =	4 ft	1.750 in
Mid Stbd =	3 ft	11.500 in
Aft Port =	4 ft	1.500 in
Aft Stbd =	4 ft	0.000 in

Full Load:

Mean Draft =	8 ft	11.250 in
Volume (Cu. Ft.) =	57,535.592	

Light Barge:

Mean Draft =	1 ft	7.917 in
Volume (Cu. Ft.) =	10,263.752	

Cargo Deadweight:

Pounds =	2,940,852
Short Tons =	1,470.426 ✓
Metric Tons =	1,333.950
Long Tons =	1,312.880

AmSpec Inc.



Larry C. Zeringue, Operations

7/18/2026

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BARGE REPORT

CC 2221

Barge Type : Rake with Steel 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 = Empty
5 Port = OMIT 5 Stbd = OMIT
Stern = Empty

Loaded 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 = Empty
5 Port = Empty 5 Stbd = Empty
Stern = Empty

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

AmSpec Inc.



Larry C. Zeringue, Operations

7/18/2026

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RSB009



DRAFT SURVEY BY DISPLACEMENT

CC 1145 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 =	0.9965 (LIGHT Condition)		
Spec Grv =	0.9965 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	4.750 in
Fwd Stbd =	11 ft	5.000 in
Mid Port =	11 ft	5.750 in
Mid Stbd =	11 ft	6.000 in
Aft Port =	11 ft	5.000 in
Aft Stbd =	11 ft	5.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	1.500 in
Fwd Stbd =	4 ft	2.000 in
Mid Port =	4 ft	0.000 in
Mid Stbd =	3 ft	11.500 in
Aft Port =	4 ft	1.000 in
Aft Stbd =	4 ft	1.250 in

Full Load:

Mean Draft =	8 ft	11.125 in
Volume (Cu. Ft.) =	62,466.245	

Light Barge:

Mean Draft =	1 ft	6.750 in
Volume (Cu. Ft.) =	10,914.162	

Cargo Deadweight:

Pounds =	3,207,132
Short Tons =	1,603.566 ✓
Metric Tons =	1,454.732
Long Tons =	1,431.755

AmSpec Inc.



Larry C. Zeringue, Operations

6/29/2026

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RSB009



BARGE REPORT

CC 1145 B

Barge Type : Box with Fiberglass Lift Top.

Water in Void Compartments

Empty Barge

Bow = 1.50"
1 Port = 0.75" 1 Stbd = 0.50"
2 Port = Empty 2 Stbd = Empty
3 Port = 0.50" 3 Stbd = 1.50"
4 Port = Empty 4 Stbd = Empty
5 Port = Empty 5 Stbd = Empty
Stern = 1.50"

Loaded Barge

Bow = 1.50"
1 Port = Empty 1 Stbd = 1.25"
2 Port = Empty 2 Stbd = Empty
3 Port = 0.50" 3 Stbd = 2.00"
4 Port = Empty 4 Stbd = Empty
5 Port = Empty 5 Stbd = 0.50"
Stern = 1.50"

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

AmSpec Inc.



Larry C. Zeringue, Operations

6/29/2026
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RSB009



DRAFT SURVEY BY DISPLACEMENT

CC 1180 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 =	0.9965 (LIGHT Condition)		
Spec Grv =	0.9965 (LOADED Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	5.000 in	Fwd Port =	4 ft	0.000 in
Fwd Stbd =	11 ft	5.000 in	Fwd Stbd =	4 ft	0.250 in
Mid Port =	11 ft	5.750 in	Mid Port =	3 ft	11.000 in
Mid Stbd =	11 ft	5.000 in	Mid Stbd =	3 ft	11.500 in
Aft Port =	11 ft	5.500 in	Aft Port =	4 ft	2.000 in
Aft Stbd =	11 ft	4.750 in	Aft Stbd =	4 ft	2.000 in

Full Load:

Mean Draft =	8 ft	11.542 in
Volume (Cu. Ft.) =	62,709.301	

Light Barge:

Mean Draft =	1 ft	6.833 in
Volume (Cu. Ft.) =	10,962.773	

Cargo Deadweight:

Pounds =	3,219,228
Short Tons =	1,609.614 ✓
Metric Tons =	1,460.219
Long Tons =	1,437.155

AmSpec Inc.



Larry C. Zeringue, Operations

6/29/2026
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RSB009



BARGE REPORT

CC 1180 B

Barge Type : Box with Fiberglass Lift Top.

Water in Void Compartments

Empty Barge

Bow = 2.50"
1 Port = Empty 1 Stbd = Empty
2 Port = 0.75" 2 Stbd = 1.50"
3 Port = 0.50" 3 Stbd = 3.50"
4 Port = Empty 4 Stbd = 1.25"
5 Port = Empty 5 Stbd = 0.75"
Stern = 1.50"

Loaded Barge

Bow = 2.50"
1 Port = Empty 1 Stbd = Empty
2 Port = 0.50" 2 Stbd = 0.50"
3 Port = 0.25" 3 Stbd = 3.00"
4 Port = Trace 4 Stbd = 0.50"
5 Port = Empty 5 Stbd = 0.50"
Stern = 1.50"

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

AmSpec Inc.



Larry C. Zeringue, Operations

6/29/2026

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