

TARIFF REPORT FY 2023-2024

HELENA CHEMICAL

| Date Received | Reference | Description     | BARGE<br>SHORT TONS | RAIL<br>SHORT TONS | REPORTING<br>MONTH | TOTAL FERTILIZER<br>BULK TONS | 0.79               |               | TOTAL TARIFF AMOUNT<br>PAID @ \$0.79<br>PER TON |
|---------------|-----------|-----------------|---------------------|--------------------|--------------------|-------------------------------|--------------------|---------------|---|
|               |           |                 |                     |                    |                    |                               | BARGE ONLY         | RAIL ONLY     |   |
| 11/1/2023     | ACH PMT   | HELENA CHEMICAL | 4199.908            | 0                  | 10/2023            | 4,199.908                     | \$3,317.93         | \$0.00        | \$3,317.93                                      |
| 12/13/2023    | ACH PMT   | HELENA CHEMICAL | 11897.681           | 0                  | 11/2023            | 11,897.681                    | \$9,399.17         | \$0.00        | \$9,399.17                                      |
| 12/27/2023    | ACH PMT   | HELENA CHEMICAL | 9736.646            | 0                  | 12/2023            | 9736.646                      | \$7,691.95         | \$0.00        | \$7,691.95                                      |
| 2/2/2024      | ACH PMT   | HELENA CHEMICAL | 3377.583            | 0                  | 01/2024            | 3377.583                      | \$2,668.29         | \$0.00        | \$2,668.29                                      |
| 2/29/2024     | ACH PMT   | HELENA CHEMICAL | 6384.241            | 0                  | 02/2024            | 6384.241                      | \$5,043.55         | \$0.00        | \$5,043.55                                      |
| 4/1/2024      | ACH PMT   | HELENA CHEMICAL | 7251.033            | 0                  | 03/2024            | 7251.033                      | \$5,728.32         | \$0.00        | \$5,728.32                                      |
| 5/1/2024      | ACH PMT   | HELENA CHEMICAL | 16667.154           | 0                  | 04/2024            | 16667.154                     | \$13,167.05        | \$0.00        | \$13,167.05                                     |
| 6/5/2024      | ACH PMT   | HELENA CHEMICAL | 6054.358            | 0                  | 05/2024            | 6,054.358                     | \$4,782.94         | \$0.00        | \$4,782.94                                      |
|               | ACH PMT   | HELENA CHEMICAL | 12326.661           | 0                  | 06/2024            | 12,326.661                    | PENDING PMT        | \$0.00        | \$0.00  |
| 8/12/2024     | ACH PMT   | HELENA CHEMICAL | 3027.659            | 0                  | 07/2024            | 3,027.659                     | \$2,391.85         | \$0.00        | \$2,391.85                                      |
|               | ACH PMT   | HELENA CHEMICAL |                     |                    | 08/2024            |                               | \$0.00             | \$0.00        | \$0.00  |
|               | ACH PMT   | HELENA CHEMICAL |                     |                    | 09/2024            |                               |                    |               |   |
| <b>TOTAL</b>  |           |                 | <b>80922.924</b>    | <b>0</b>           |                    | <b>FY 2023-2024 - TOTAL</b>   | <b>\$54,191.05</b> | <b>\$0.00</b> | <b>\$54,191.05</b>                              |

99-1810-00

MONTHLY RAIL FEE

| Date Received | REPORTING<br>MONTH | Reference | Description      | RAIL       | REPORTING MONTH | PAID |
|---------------|--------------------|-----------|------------------|------------|-----------------|------|
| 9/26/2023     | OCT                | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 10/2023         | PAID |
| 10/26/2023    | NOV                | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 11/2023         | PAID |
| 11/27/2023    | DEC                | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 12/2023         | PAID |
| 1/2/2024      | JAN                | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 01/2024         | PAID |
| 1/26/2024     | FEB                | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 02/2024         | PAID |
| 2/26/2024     | MAR                | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 03/2024         | PAID |
| 4/1/2024      | APR                | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 04/2024         | PAID |
| 4/26/2024     | MAY                | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 05/2024         | PAID |
| 5/28/2024     | JUNE               | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 06/2024         | PAID |
| 6/26/2024     | JULY               | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 07/2024         | PAID |
| 7/26/2024     | AUG                | ACH       | MONTHLY RAIL FEE | \$1,000.00 | 08/2024         | PAID |
|               | SEPT               | ACH       | MONTHLY RAIL FEE |            | 09/2024         |      |

\$11,000.00



# MONTHLY TARIFF REPORT

DATE: August 19, 2024

REPORTING PERIOD: June 2024  
(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)

12,326.661 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 \$ 9,738.06 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 19 day of August, 2024

Terminal Manager  
(Title)

Trey Franz  
(Printed Name)

  
(Duly Authorized Signature)

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

Published: 04/29/24 10:33:52


|              |        |                 |          |                    |                |                |                |
|--------------|--------|-----------------|----------|--------------------|----------------|----------------|----------------|
| Vessel ID:   | CH9375 | Commodity:      | UREA     | Empty Survey D/T:  |                | Complete Date: | 04/27/2024     |
| Wet Dry:     | DRY    | Equipment Type: | RAKE     | Loaded Survey D/T: |                | Release Date:  | 04/27/24 3:45  |
| Vessel Type: | BARGE  | Order No.:      | 36716166 | Placement Date:    | 04/22/24 7:00  | Origin City:   | Donaldsonville |
| Voyage ID:   | 11775  | Surveyor ID:    |          | Start Date:        | 04/26/24 19:09 | Origin State:  | LA             |

|         |        |       |                  |       |       |
|---------|--------|-------|------------------|-------|-------|
| Depth:  | 12 Ft. | 0 In. | Billge Radius:   | 0 Ft. | 0 In. |
| Beam:   | 35 Ft. | 0 In. | Rake Horizontal: | 0 Ft. | 0 In. |
| Length: | 0 Ft.  | 0 In. | Rake Vertical:   | 0 Ft. | 0 In. |

|               |          |                         |  |
|---------------|----------|-------------------------|--|
| Order No:     | 36716166 | Cust PO No:             |  |
| Cust/Bill To: | 100103   | INTEROCEANIC CORP       |  |
| Ship To:      | 207591   | CUSTOMER ARRANGED BARGE |  |
| City/State:   |          |                         |  |

|                             | Empty      | Loaded     |
|-----------------------------|------------|------------|
| Fwd/Bow Port:               | 10'-0.000" | 3'-0.000"  |
| Fwd/BowStar:                | 10'-0.500" | 3'-0.000"  |
| Mid Port:                   | 10'-4.000" | 3'-0.000"  |
| Mid Star:                   | 10'-4.000" | 3'-0.000"  |
| Aft/Stern Port:             | 10'-7.500" | 3'-2.000"  |
| Aft/Stern Star:             | 10'-8.000" | 3'-2.000"  |
| Mean Freeboard:             | 10'-4.000" | 3'-0.670"  |
| Mean Draft:                 | 1'-8.000"  | 8'-11.330" |
| Water Density:              | 0.998      | 0.9975     |
| Net Tons:                   | 16.625     | 1,484.612  |
| Tons Corrected for Density: |            | 1,467.987  |

| Empty          |       |           |       |           | Loaded         |       |           |       |           |
|----------------|-------|-----------|-------|-----------|----------------|-------|-----------|-------|-----------|
| Bow            |       |           |       |           | Bow            |       |           |       |           |
| 0 Ft. 0.00 In. |       |           |       |           | 0 Ft. 0.00 In. |       |           |       |           |
| Port           |       | Starboard |       |           | Port           |       | Starboard |       |           |
| No. 1:         | 0 Ft. | 5.00 In.  | 0 Ft. | 5.00 In.  | No. 1:         | 0 Ft. | 2.00 In.  | 0 Ft. | 3.00 In.  |
| No. 2:         | 0 Ft. | 5.00 In.  | 0 Ft. | 0.00 In.  | No. 2:         | 0 Ft. | 0.00 In.  | 0 Ft. | 25.00 In. |
| No. 3:         | 0 Ft. | 25.00 In. | 0 Ft. | 0.00 In.  | No. 3:         | 0 Ft. | 25.00 In. | 0 Ft. | 0.00 In.  |
| No. 4:         | 0 Ft. | 1.00 In.  | 0 Ft. | 0.00 In.  | No. 4:         | 0 Ft. | 0.00 In.  | 0 Ft. | 25.00 In. |
| No. 5:         | 0 Ft. | 5.00 In.  | 0 Ft. | 25.00 In. | No. 5:         | 0 Ft. | 0.00 In.  | 0 Ft. | 25.00 In. |
| No. 6:         | 0 Ft. | 0.00 In.  | 0 Ft. | 0.00 In.  | No. 6:         | 0 Ft. | 0.00 In.  | 0 Ft. | 0.00 In.  |
| Stern          |       |           |       |           | Stern          |       |           |       |           |
| 0 Ft. 5.00 In. |       |           |       |           | 0 Ft. 3.00 In. |       |           |       |           |

|   |   |  |  |  |                             |                                   |
|---|---|--|--|--|-----------------------------|-----------------------------------|
|    | <b>Shipment Notification</b>  |  |  | BOL#:<br>22500496  |                             |                                   |
|   | Date:<br>03/19/2024   | Pick Up / Order #:<br>4700072570-10                        | Scale Ticket#:   |  |                             |                                   |
|   | PO#:  |  | This Bill of lading is subject to the individually determined rates or contracts to which the carrier and shipper have agreed in writing, the provisions of this bill of lading, and any applicable federal or state regulations (with respect to truck shipments) and the terms and conditions of the Inform Straight Bill of Lading as set forth in 49CFR part 1035 App B and any applicable state regulations (with respect to rail shipments). |  |                             |                                   |
| <b>EXPORTER, SHIPPER, ORIGIN AND MAILING ADDRESS</b><br>Mosaic Global Sales, LLC<br>Barge Fleet - St Louis<br>Barge Fleet<br>UM175<br>ST LOUIS MO 63101<br>UNITED STATES OF AMERICA   |   |  | Subject to Section 7 of the applicable terms and conditions which are referred to above, if this shipment is to be delivered to the consignee without recourse to the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.   |  |                             |                                   |
| <b>CONSIGNEE AND MAILING ADDRESS</b><br>Mosaic Global Sales, LLC<br>MOSAIC<br>C/o HELENA<br>208 MONTIER<br>PORT LAVACA TX 77979<br>UNITED STATES OF AMERICA   |   |  |  |  |                             |                                   |
| <b>SOLD TO</b> <input checked="" type="checkbox"/> Related <input type="checkbox"/> Not Related<br>Mosaic Global Sales, LLC<br>13830 Circa Crossing Dr.   |   | <b>Dangerous Goods</b> <input type="checkbox"/><br>Freight | <b>Commodity</b><br>2812534  | <b>Gross Wgt</b><br>1397.200<br>STN                        | <b>Tare Wgt</b><br>0<br>STN | <b>Net Wgt</b><br>1397.200<br>STN |
| <b>Country of Origin</b><br>CA  | <b>Car Initial &amp; Number and Seal #</b><br>See Below for Details | <b>Description of Goods</b><br>MOP, 60% RED GRANULAR       |  | (TONS - S/T) 1,397.200 STN<br>(TONNES - M/T) 1,267.518 MTN |                             |                                   |
| <b>CARRIERS CERTIFICATE</b><br>This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.<br><br>To the District Director of Customs, Port of Arrival. The undersigned carrier to whom or upon whose order the articles described above must be released hereby certifies that Broker not applicable is the owner or consignee of such articles within the purview of section 484(H), Tariff Act of 1930. I certify that this manifest is correct and true to the best of my knowledge.  |   |  | I hereby certify that the information given above and on the continuation sheets, if any, is true and complete in every respect.<br><b>Mosaic Global Sales, LLC</b><br>(name of responsible employee of exporter)  |  |                             |                                   |
| Signature of Carrier: _____<br>Date: _____  |   |  | Given firm name / address if different from exporter above.<br>Signature: _____ Status <input type="checkbox"/> Owner<br>Date: _____ <input type="checkbox"/> Agent  |  |                             |                                   |
| Route: O: MO ST LOUIS D: TX PORT LAVACA<br>Contract/Tariff #:   |   |  | Weight subject to verification by the governing Weighing and Inspection Bureau in accordance with agreement.   |  |                             |                                   |
| <b>MEMO :</b><br>Guaranteed By : Mosaic Global Sales, LLC 13830 Circa Crossing Dr. Lithia FL 33547<br>Muriate of Potash 0-0-60    Red Granular<br><b>GUARANTEED ANALYSIS:</b><br>Soluble Potash (K2O) 60%<br>Derived from muriate of potash<br><br>Information regarding the contents and levels of metals in this product is available on the internet at <a href="http://www.regulatory-info-mos.com">http://www.regulatory-info-mos.com</a><br>Additional handling, transportation, or improper/extended storage may affect product quality. No warranty is given or implied.<br>Visit <a href="http://www.MosaicCo.com">www.MosaicCo.com</a> , to find this product's Safety DataSheet and Product Label.<br><br>For Chemical Emergency ONLY (Spill, leak, fire, exposure or accident) call CHEMTREC at 800-424-9300<br>(North America - reference CCN201871).<br><br><b>VEHICLEID.NO</b> <b>PO.NUMBER</b> <b>SEAL.NO</b> <b>Net weight in STN</b> <b>Net weight in LB</b><br>IN075060    1          1,397.200 STN    ✓ 2794400.000 LB<br><b>TOTAL:</b> |   |  |  |  |                             |                                   |

**DRAFT SURVEY BY DISPLACEMENT**

**AGS 816 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 = | 0.9975 (LIGHT Condition)  |                 |            |
| Spec Grv = | 0.9975 (LOADED Condition) |                 |            |

**LIGHT FREEBOARDS**

**LOADED FREEBOARDS**

|            |       |          |            |      |          |
|------------|-------|----------|------------|------|----------|
| Fwd Port = | 11 ft | 6.000 in | Fwd Port = | 4 ft | 1.500 in |
| Fwd Stbd = | 11 ft | 5.750 in | Fwd Stbd = | 4 ft | 1.000 in |
| Mid Port = | 11 ft | 6.000 in | Mid Port = | 4 ft | 0.000 in |
| Mid Stbd = | 11 ft | 6.250 in | Mid Stbd = | 4 ft | 0.000 in |
| Aft Port = | 11 ft | 6.500 in | Aft Port = | 4 ft | 1.500 in |
| Aft Stbd = | 11 ft | 7.000 in | Aft Stbd = | 4 ft | 2.000 in |

**Full Load:**

|                    |            |           |
|--------------------|------------|-----------|
| Mean Draft =       | 8 ft       | 11.000 in |
| Volume (Cu. Ft.) = | 62,393.329 |           |

**Light Barge:**

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

**Cargo Deadweight:**

|                     |                    |
|---------------------|--------------------|
| Pounds =            | 3,242,136          |
| <b>Short Tons =</b> | <b>1,621.068</b> ✓ |
| Metric Tons =       | 1,470.610          |
| Long Tons =         | 1,447.382          |

AmSpec MTS Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

4/5/2024

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STC 178,STC 174

**RECAPITULATION**

*CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES*

| <u>QUANTITY</u>   | <u>SHORE FIGURES</u> | <u>BARGE FIGURES</u> | <u>SHORT TONS</u> |
|-------------------|----------------------|----------------------|-------------------|
| Pounds            | 7,128,277.00         | Before               | 3,608.323         |
| Long Tons         | 3,182.27             | After                | 0.000             |
| Metric Tons       | 3,233.336            | <b>Difference</b>    | 3,608.323         |
| <b>Short Tons</b> | <b>3,564.139</b> ✓   |                      |                   |

**Details of shore figures and barge measurements are attached.**

AmSpec MTS Inc.



A handwritten signature in blue ink that reads "Larry Zeringue".

Larry C. Zeringue, Operations

6/3/2024  
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**DRAFT SURVEY BY DISPLACEMENT**

**ART 35533**

Barge Type : **RAKE**

|            |                           |                 |            |
|------------|---------------------------|-----------------|------------|
| Depth =    | 13.000 ft                 | Length of Box = | 167.000 ft |
| Beam =     | 35.000 ft                 | Bilge Radius =  | 0.500 ft   |
| Spec Grv = | 0.9975 (LIGHT Condition)  | Rake Length =   | 28.000 ft  |
| Spec Grv = | 0.9970 (LOADED Condition) | Rake Height =   | 12.750 ft  |

**LIGHT FREEBOARDS**

|            |       |          |
|------------|-------|----------|
| Fwd Port = | 11 ft | 1.000 in |
| Fwd Stbd = | 11 ft | 1.250 in |
| Mid Port = | 11 ft | 5.500 in |
| Mid Stbd = | 11 ft | 5.250 in |
| Aft Port = | 11 ft | 9.750 in |
| Aft Stbd = | 11 ft | 9.500 in |

**LOADED FREEBOARDS**

|            |      |          |
|------------|------|----------|
| Fwd Port = | 4 ft | 5.250 in |
| Fwd Stbd = | 4 ft | 5.250 in |
| Mid Port = | 4 ft | 4.500 in |
| Mid Stbd = | 4 ft | 5.500 in |
| Aft Port = | 4 ft | 5.000 in |
| Aft Stbd = | 4 ft | 5.000 in |

**Full Load:**

|                    |            |          |
|--------------------|------------|----------|
| Mean Draft =       | 8 ft       | 6.917 in |
| Volume (Cu. Ft.) = | 54,967.329 |          |

**Light Barge:**

|                    |           |          |
|--------------------|-----------|----------|
| Mean Draft =       | 1 ft      | 6.625 in |
| Volume (Cu. Ft.) = | 9,586.237 |          |

**Cargo Deadweight:**

|               |             |
|---------------|-------------|
| Pounds =      | 2,824,342   |
| Short Tons =  | 1,412.171 ✓ |
| Metric Tons = | 1,281.102   |
| Long Tons =   | 1,260.867   |

AmSpec MTS Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

4/19/2024

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**DRAFT SURVEY BY DISPLACEMENT**

**CC 1205**

Barge Type : **RAKE**

|            |                                   |                 |            |
|------------|-----------------------------------|-----------------|------------|
| Depth =    | 13.000 ft                         | Length of Box = | 172.000 ft |
| Beam =     | 35.000 ft                         | Bilge Radius =  | 0.500 ft   |
| Spec Grv = | 0.9970 ( <b>LIGHT</b> Condition)  | Rake Length =   | 28.000 ft  |
| Spec Grv = | 0.9970 ( <b>LOADED</b> Condition) | Rake Height =   | 13.000 ft  |

**LIGHT FREEBOARDS**

**LOADED FREEBOARDS**

|            |       |          |            |      |          |
|------------|-------|----------|------------|------|----------|
| Fwd Port = | 11 ft | 0.250 in | Fwd Port = | 4 ft | 2.000 in |
| Fwd Stbd = | 11 ft | 1.000 in | Fwd Stbd = | 4 ft | 5.000 in |
| Mid Port = | 11 ft | 4.500 in | Mid Port = | 4 ft | 1.250 in |
| Mid Stbd = | 11 ft | 4.750 in | Mid Stbd = | 4 ft | 4.250 in |
| Aft Port = | 11 ft | 8.000 in | Aft Port = | 4 ft | 1.750 in |
| Aft Stbd = | 11 ft | 8.250 in | Aft Stbd = | 4 ft | 3.000 in |

**Full Load:**

Mean Draft = 8 ft 9.125 in  
 Volume (Cu. Ft.) = 57,660.512

**Light Barge:**

Mean Draft = 1 ft 7.542 in  
 Volume (Cu. Ft.) = 10,326.593

**Cargo Deadweight:**

Pounds = 2,946,192  
**Short Tons = 1,473.096** ✓  
 Metric Tons = 1,336.372  
 Long Tons = 1,315.264

AmSpec MTS Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

5/6/2024

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**Loading Facility:** St Louis  
 Shelly  
**Prepared By:** McCallister  
 Tabatha  
**Attn:** Bookmiller

**Barge ID:** ING5897  
**Load Date:** 4/11/2024  
**Load Time:** 9:50

| Railcar #  | STN    | Product               | Customer | CP Date   | AP Date   |
|------------|--------|-----------------------|----------|-----------|-----------|
| AOKX244132 | 99.650 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| TCMX321231 | 99.425 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| MOCX416042 | 99.800 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| NDYX827993 | 98.625 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| MOCX416027 | 99.500 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| AOKX494418 | 99.475 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| MOCX499063 | 99.525 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| MOCX981084 | 99.400 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| MOCX423143 | 99.375 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| PTEX021602 | 99.450 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| MOCX482128 | 99.350 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| ITFX330187 | 98.650 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| MOCX499034 | 99.375 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |
| FURX826054 | 99.400 | MOP, 60% Red Granular | MOSAIC   | 4/11/2024 | 4/11/2024 |

**Total** 1,391.000 ✓ **STN**

# MONTHLY TARIFF REPORT

DATE: July 24, 2024

REPORTING PERIOD: July 2024  
(MONTH) (YEAR)

COMPANY NAME: HELENA AGRI-ENTERPRISES, LLC

MAILING ADDRESS: PO BOX 419  
(P. O. Box Number or Street)

PORT LAVACA TX 77979  
(City) (State) (Zip Code)

-----  
3,027.659 Tons of Fertilizer Barge @ 0.79¢ per ton  
\_\_\_\_\_  
(Name Product)  
\_\_\_\_\_  
(Name Product)

0 Rail @ 0.65¢ per ton  
-----

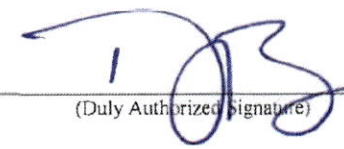
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ \$2,391.85 is attached hereto representing tariff due in accordance with above rate.

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 24 day of July, 2024.

Terminal Manager  
(Title)

Trey Franz  
(Printed Name)

  
(Duly Authorized Signature)





**DRAFT SURVEY BY DISPLACEMENT**

**LTD 509 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 = | 0.9970 (LIGHT Condition)  |                 |            |
| Spec Grv = | 0.9970 (LOADED Condition) |                 |            |

**LIGHT FREEBOARDS**

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

**LOADED FREEBOARDS**

|            |      |          |
|------------|------|----------|
| Fwd Port = | 5 ft | 0.000 in |
| Fwd Stbd = | 5 ft | 2.750 in |
| Mid Port = | 5 ft | 0.500 in |
| Mid Stbd = | 5 ft | 0.500 in |
| Aft Port = | 5 ft | 2.000 in |
| Aft Stbd = | 5 ft | 0.000 in |

**Full Load:**

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

**Light Barge:**

|                    |      |            |
|--------------------|------|------------|
| Mean Draft =       | 1 ft | 5.833 in   |
| Volume (Cu. Ft.) = |      | 10,379.440 |

**Cargo Deadweight:**

|                     |                  |
|---------------------|------------------|
| Pounds =            | 3,238,998        |
| <b>Short Tons =</b> | <b>1,619.499</b> |
| Metric Tons =       | 1,469.187        |
| Long Tons =         | 1,445.981        |

AmSpec MTS Inc.




*Larry C. Zeringue*

Larry C. Zeringue, Operations

5/15/2024

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This document is issued by the company subject to the Terms and Conditions at <https://www.amspecgroup.com/terms-conditions>. Any holder of this document is advised that information contained herein reflects the Company's findings at the time and place of its intervention only and within the scope of the client's instructions. The Company's sole responsibility is to its client and the Company disclaims any liability to third parties. Any alteration, forgery or falsification of the content or appearance of this document is unlawful.

|   |  |   |  |  |                                    |                            |
|---|--|---|--|--|------------------------------------|----------------------------|
|    | <b>Shipment Notification</b>                             |   |  | BOL#:  |                                    |                            |
|   | Date:<br>02/12/2024                                      | Pick Up / Order #:<br><br>4900086059-10                     | Scale Ticket#:   |  | 22355649                           |                            |
|   | PO#:   |   | This Bill of lading is subject to the individually determined rates or contracts to which the carrier and shipper have agreed in writing, the provisions of this bill of lading, and any applicable federal or state regulations (with respect to truck shipments) and the terms and conditions of the Inform Straight Bill of Lading as set forth in 49CFR part 1035 App B and any applicable state regulations (with respect to rail shipments). |  |                                    |                            |
| EXPORTER, SHIPPER, ORIGIN AND MAILING ADDRESS<br>Mosaic Fertilizer LLC<br>Mosaic - Faustina<br>Production Plant<br>9959 Highway 18<br>DONALDSONVILLE LA 70086<br>UNITED STATES OF AMERICA   |  |   | Subject to Section 7 of the applicable terms and conditions which are referred to above, if this shipment is to be delivered to the consignee without recourse to the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.   |  |                                    |                            |
| CONSIGNEE AND MAILING ADDRESS<br>Mosaic Global Sales, LLC<br>MOSAIC<br>C/o HELENA<br>208 MONTIER<br>PORT LAVACA TX 77979<br>UNITED STATES OF AMERICA  |  |   |  |  |                                    |                            |
| SOLD TO <input checked="" type="checkbox"/> Related <input type="checkbox"/> Not Related<br>Mosaic Global Sales, LLC<br>13830 Circa Crossing Dr.  |  | Dangerous Goods <input type="checkbox"/><br>Freight         | Commodity<br>2871238   | Gross Wgt<br>1408.167<br>STN                               | Tare Wgt<br>0<br>STN               | Net Wgt<br>1408.167<br>STN |
| Country of Origin<br>US   | Car Initial & Number and Seal #<br>See Below for Details | Description of Goods<br><b>MICROESSENTIALS®S10®/ MES10®</b> |  | (TONS - S/T) 1,408.167 STN<br>(TONNES - M/T) 1,277.468 MTN |                                    |                            |
| <b>CARRIERS CERTIFICATE</b><br>This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.<br><br>To the District Director of Customs, Port of Arrival. The undersigned carrier to whom or upon whose order the articles described above must be released hereby certifies that Broker not applicable is the owner or consignee of such articles within the purview of section 484(H), Tariff Act of 1930. I certify that this manifest is correct and true to the best of my knowledge.  |  |   | I hereby certify that the information given above and on the continuation sheets, if any, is true and complete in every respect.<br><b>Mosaic Global Sales, LLC</b><br>(name of responsible employee of exporter)  |  |                                    |                            |
| Signature of Carrier: _____<br>Date: _____  |  |   | Given firm name / address if different from exporter above.<br>Signature: _____ Status <input type="checkbox"/> Owner<br>Date: _____ <input type="checkbox"/> Agent  |  |                                    |                            |
| Route: O: LA DONALDSONVILLE D: TX PORT LAVACA<br>Contract/Tariff #:   |  |   | Weight subject to verification by the governing Weighing and Inspection Bureau in accordance with agreement.   |  |                                    |                            |
| <b>MEMO :</b><br>Guaranteed By : Mosaic Global Sales, LLC 13830 Circa Crossing Dr. Lithia FL 33547<br>MicroEssentials® S10 12-40-0<br>Enhanced Efficiency Fertilizer<br><b>GUARANTEED ANALYSIS:</b><br>Total Nitrogen (N) 12%<br>12% Ammoniacal Nitrogen<br>Available Phosphate (P2O5) 40%<br>Sulfur(S) 10%<br>5% Free Sulfur (S)*<br>5% Combined Sulfur (S)<br>Derived from ammonium phosphate, ammonium sulfate, elemental sulfur.<br>* 4% Slowly Available Sulfur from Elemental Sulfur (Free Sulfur) </><br><100µm<br>particle size.<br><br>Information regarding the contents and levels of metals in this product is available on the internet at <a href="http://www.regulatory-info-mos.com">http://www.regulatory-info-mos.com</a><br>Additional handling, transportation, or improper/extended storage may affect product quality. No warranty is given or implied.<br>Visit <a href="http://www.MosaicCo.com">www.MosaicCo.com</a> , to find this product's Safety DataSheet and Product Label.<br><br>For Chemical Emergency ONLY (Spill, leak, fire, exposure or accident) call CHEMTREC at 800-424-9300<br>(North America - reference CCN201871). |  |   |  |  |                                    |                            |
| VEHICLEID.NO<br>CC2238  | PO.NUMBER<br>1   | SEAL.NO   | Net weight in STN<br>1,408.167 STN   |  | Net weight in LB<br>2816334.000 LB |                            |
| Page 1 of 2   |  |   |  |  |                                    |                            |