

## HELENA CHEMICAL

## TARIFF REPORT FY 2020-2021

TARIFF AMOUNT

PAID @ \$0.65

FERTILIZER  
BULK TONS PER TON

| Date Received | Reference | Description     | BARGE     | RAIL     | REPORTING MONTH | FERTILIZER<br>BULK TONS   | PER TON     |
|---------------|-----------|-----------------|-----------|----------|-----------------|---------------------------|-------------|
| 10/21/2021    | 1111695   | HELENA CHEMICAL | 4713.605  | 743.575  | 10/2021         | 5,457.180                 | \$3,541.61  |
| 1/24/2022     | 1122686   | HELENA CHEMICAL | 4573.691  | 742.95   | 11/2021         | 5,316.641                 | \$3,455.82  |
| 12/28/2021    | 1119494   | HELENA CHEMICAL | 3102.521  | 0        | 12/2021         | 3,102.521                 | \$2,016.64  |
| 2/9/2022      | 1124789   | HELENA CHEMICAL | 4801.742  | 758.62   | 01/2022         | 5,560.362                 | \$3,614.24  |
| 3/7/2022      | 1128015   | HELENA CHEMICAL | 16086.385 | 2265.794 | 02/2022         | 18,352.179                | \$11,928.92 |
| 3/29/2022     | 1130371   | HELENA CHEMICAL | 6212.435  | 2245.603 | 03/2022         | 8,458.038                 | \$5,497.72  |
| 4/26/2022     | 1133628   | HELENA CHEMICAL | 4707.816  | 0        | 04/2022         | 4,707.816                 | \$3,060.08  |
| 6/3/2022      | 26820     | HELENA CHEMICAL | 7629.245  | 0        | 05/2022         | 7,629.245                 | \$4,959.01  |
|               |           | HELENA CHEMICAL |           |          | 06/2022         | PENDING PMT FOR JUNE 2022 |             |
|               |           | HELENA CHEMICAL |           |          | 07/2022         |                           |             |
|               |           | HELENA CHEMICAL |           |          | 08/2022         |                           |             |
|               |           | HELENA CHEMICAL |           |          | 09/2022         |                           |             |

FY 2021-2022 - TOTAL \$38,074.04

| Date Received | Reference  | Description      | RAIL     | REPORTING<br>MONTH | PAID |
|---------------|------------|------------------|----------|--------------------|------|
| 10/1/2021     | CK 3523717 | MONTHLY RAIL FEE | \$833.00 | 10/2021            | PAID |
| 10/29/2021    | CK 3532985 | MONTHLY RAIL FEE | \$833.00 | 11/2021            | PAID |
| 12/3/2021     | CK 3543882 | MONTHLY RAIL FEE | \$833.00 | 12/2021            | PAID |
| 1/10/2022     | CK 3554856 | MONTHLY RAIL FEE | \$833.00 | 01/2022            | PAID |
| 2/1/2022      | CK 3561730 | MONTHLY RAIL FEE | \$833.00 | 02/2022            | PAID |
| 3/3/2022      | CK 3570991 | MONTHLY RAIL FEE | \$833.00 | 03/2022            | PAID |
| 4/7/2022      | CK 3582043 | MONTHLY RAIL FEE | \$833.00 | 04/2022            | PAID |
| 4/27/2022     | ACH        | MONTHLY RAIL FEE | \$833.00 | 05/2022            | PAID |
| 5/27/2022     | ACH        | MONTHLY RAIL FEE | \$833.00 | 06/2022            | PAID |
|               |            |                  |          | 07/2022            |      |
|               |            |                  |          | 08/2022            |      |
|               |            |                  |          | 09/2022            |      |