TARIFF REPORT FY 2022-2023

HELENA CHEMICAL

| Date Received | Reference | Description | BARGE | RAIL | REPORTING MONTH | FERTILIZER BULK TONS | PAID @ \$0.65 PER TON |
|---------------|-----------|-----------------|-----------|----------|-----------------|-------------------------|-----------------------|
| 11/15/2022 | ACH PMT | HELENA CHEMICAL | 3624.191 | 0 | 10/2022 | 3,624.191 | \$2,355.72 |
| 12/2/2022 | ACH PMT | HELENA CHEMICAL | 11789.2 | 0 | 11/2022 | 11,789.200 | \$7,662.98 |
| 1/11/2023 | ACH PMT | HELENA CHEMICAL | 1629.902 | 0 | 12/2022 | 1,629.902 | \$1,059.44 |
| 1/27/2023 | ACH PMT | HELENA CHEMICAL | 3046.271 | 1509.621 | 01/2023 | 4,555.892 | \$2,961.33 |
| 3/2/2023 | ACH PMT | HELENA CHEMICAL | 22473.47 | 756.675 | 02/2023 | 23,230.145 | \$15,099.59 |
| 3/28/2023 | ACH PMT | HELENA CHEMICAL | 2992.468 | 1864.775 | 03/2023 | 4,857.243 | \$3,157.21 |
| 4/24/2023 | ACH PMT | HELENA CHEMICAL | 14395.064 | 739.625 | 04/2023 | 15,134.689 | \$9,837.55 |
| 6/2/2023 | ACH PMT | HELENA CHEMICAL | 9318.756 | 0 | 05/2023 | 9,318.756 | \$6,057.19 |
| | | HELENA CHEMICAL | | | 06/2023 | | PENDING JUNE PMT |
| | | HELENA CHEMICAL | | | 07/2023 | | |
| | | HELENA CHEMICAL | | | 08/2023 | | |
| | | HELENA CHEMICAL | | | 09/2023 | | |

| FY 2022-2023 - TOTAL | \$48,191.01 |
|----------------------|-------------|

99-1810-00

MONTHLY RAIL FEE

| | REPORTING |
|---|-----------|
| d | MONTH |

| Date Received | MONTH | Reference | Description | RAIL | REPORTING MONTH | PAID |
|---------------|---|---|------------------|--------------------|-----------------|--|
| 10/27/2022 | ОСТ | ACH | MONTHLY RAIL FEE | \$833.00 | 10/2022 | PAID |
| 11/30/2022 | NOV | ACH | MONTHLY RAIL FEE | \$833.00 | 11/2022 | PAID |
| 12/29/2022 | DEC | ACH | MONTHLY RAIL FEE | \$833.00 | 12/2022 | PAID |
| 1/4/2023 | JAN | ACH | MONTHLY RAIL FEE | \$833.00 | 01/2023 | PAID |
| 1/31/2023 | FEB | ACH | MONTHLY RAIL FEE | \$833.00 | 02/2023 | PAID |
| 2/28/2023 | MAR | ACH | MONTHLY RAIL FEE | \$833.00 | 03/2023 | PAID |
| 4/4/2023 | APR | ACH | MONTHLY RAIL FEE | \$833.00 | 04/2023 | PAID |
| 4/27/2023 | MAY | ACH | MONTHLY RAIL FEE | \$833.00 | 05/2023 | PAID |
| 5/30/2023 | JUNE | ACH | MONTHLY RAIL FEE | \$833.00 | 06/2023 | PAID |
| | | | MONTHLY RAIL FEE | 162 <i>049</i> 221 | 07/2023 | ++++++++++++++++++++++++++++++++++++++ |
| | *************************************** | *************************************** | MONTHLY RAIL FEE | | 08/2023 | >===================================== |
| | ****** | | MONTHLY RAIL FEE | 9 | 09/2023 | |

MONTHLY TARIFF REPORT

| DA | ΓE: | | 100000000000000000000000000000000000000 | May 2 | 4, 2023 | mpt mellydelegelagisteris og sidde selder. | | |
|---|------------------------------|---|--|---------------|--|--|--|--|
| REPORTING PER | IOD: V | | MONTH) | | | 2023 (YEAR) PRISES, LLC | | |
| COMPANY NAME | E: | | | .GRI-ENT | ERPRIS | | | |
| MAILING ADDRE | - | | PO BOX 419 | | | | | |
| | | | NAME OF THE OWNERS OF TAXABLE PARTY. | A | TX (State) | 77979 (Zip Code) | | |
| 9,318.756 Tons | s of Fertilizer | HELENA AGRI-ENTERPRISES, LLC PO BOX 419 (P. O. Box Number or Street) PORT LAVACA TX 77979 (City) (State) (Zip Code Fertilizer Barge @ 0.65¢ per to (Name Product) (Name | @ 0.65¢ per ton | | | | | |
| | | | | | | | | |
| 0 | | | | Rail | | @ 0.65¢ per ton | | |
| the amount of \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | \$6,057.19 this report is | is attached submitted | in comp | representin | ng tariff d | lue in accordance | | |
| correct and complete. | | | | | | | | |
| WITNESS MY F | IAND this _ | 24 | day of | May | | , 2023 . | | |
| Terminal Manager (Title) | | | development or a second or a s | | CHICAGO SANCE SANCE SANCES AND SA | Market Committee of the | | |
| | | | | (Duly | Authorized Sj | enature | | |
| Port Commission's Main Office | Phone Number: (| 361) 552-9793 Ex | t. 242 | rgarza@portla | vaca.org | Fax No.: (361) 552-6062 | | |

| BARGES | MATERIAL / REF # | DATE | HELENA / Tons | LIQUID / DRY |
|------------|------------------|-----------|---------------|-------------------|
| MEM 94116 | MAP | 4/12/2023 | 1,493.530 | DRY |
| LTD 357 | UREA | 5/12/2023 | 1,599.305 | DRY |
| AEP 4049 | POTASH | 5/10/2023 | 1,388.425 | DRY |
| CC 1180B | MAP | 5/9/2023 | 1,599.922 | DRY |
| MGT 38B | UREA | 5/17/2023 | 1,638.539 | DRY |
| MTC 202004 | UREA | 5/12/2023 | 1,599.035 | DRY DRY DRY |

| MATERIAL / REF # | DATE | HELENA / Tons | LIQUID / DRY |
|------------------|------------|---------------|---------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | w |
| | | | |
| | | | * |
| | | | |
| | | | - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | · |
| | | | 101 |
| | | , | · · · · · · · · · · · · · · · · · · · |
| | | | |
| 1 | | | } |
| | ·········· | | |
| | | | |
| | | | · · · · · · · · · · · · · · · · · · · |
| | | HELENA / Tons | |
| TOTAL | | | |
| | | | HELENA / Tons |

| | Barge |
|---|------------|
| | 9,318.756 |
| | \$6,057.19 |
| : | Rail |
| | 0.000 |



March 5-8, 2023 Mosaic Faustina, LA Ref. No. 23-1092

DRAFT SURVEY BY DISPLACEMENT MEM 94116

Barge Type: RAKE

| Depth = | 13.000 ft | Length of Box = | 171.250 | ft |
|------------|---------------------------|-----------------|---------|----|
| Beam = | 35.000 ft | Bilge Radius = | 0.500 | ft |
| Spec Grv = | 0.9985 (LIGHT Condition) | Rake Length = | 28.750 | ft |
| Spec Grv = | 0.9985 (LOADED Condition) | Rake Height = | 12.750 | ft |

| LIGHT FREEBOARDS |
|------------------|
|------------------|

LOADED FREEBOARDS

| Fwd Port = | 10 | ft | 11.500 | in | Fwd Port = | 4 | ft | 0.000 | in |
|------------|----|----|--------|----|------------|---|----|-------|----|
| Fwd Stbd = | 11 | ft | 1.250 | in | Fwd Stbd = | 4 | ft | 2.500 | in |
| Mid Port = | 11 | ft | 3.000 | in | Mid Port = | 4 | ft | 0.000 | in |
| Mid Stbd = | 11 | ft | 5.750 | in | Mid Stbd = | 4 | ft | 2.500 | in |
| Aft Port = | 11 | ft | 6.500 | in | Aft Port = | 4 | ft | 1.250 | in |
| Aft Stbd = | 11 | ft | 9.250 | in | Aft Stbd = | 4 | ft | 4.000 | in |
| | | | | | | | | | |

Full Load:

Mean Draft = 8 ft 10.292 in Volume (Cu. Ft.) = 58,352.331

Light Barge:

Mean Draft = 1 ft 7.792 in Volume (Cu. Ft.) = 10,433.921

Cargo Deadweight:

Pounds = 2,987,060

Short Tons = 1,493.530 √

Metric Tons = 1,354.909

Long Tons = 1,333.509

AmSpec MTS Inc.

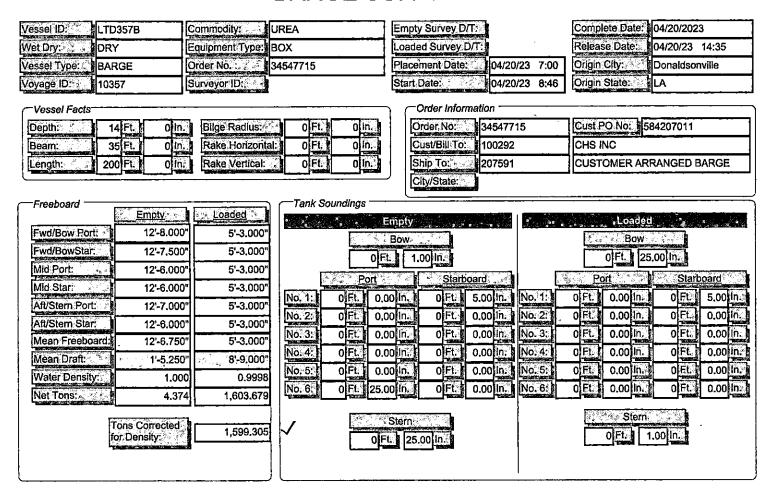
Tommy L. Prejean, Operations

3/8/2023 Page 1

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.

BARGE SURVEY

Published: 04/21/23 10:14:33



Barge Survey Published: 04/21/23 10:14:33

BOL#: Shipment Notification Date: Pick Up / Order #: Scale Ticket#: 20655827 02/06/2023 4700067801-10 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 PO#: EXPORTER, SHIPPER, ORIGIN AND MAILING ADDRESS Mosaic Global Sales, LLC Fleet - Jeffersonville **Barge Fleet OR602** JEFFERSONVILLE IN 47130 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 tawful charges. **CONSIGNEE AND MAILING ADDRESS** Mosaic Global Sales, LLC MOSAIC C/o HELENA 208 MONTIER PORT LAVACA TX 77979 UNITED STATES OF AMERICA Dangerous Goods Commodity **Gross Wgt** Tare Wgt Net Wgt SOLD TO X Related ___ Not Related 1388,425 1388.425 2812534 n Mosaic Global Sales, LLC STN STN STN 13830 Circa Crossing Dr. Freight (TONS - S/T) 1,388.425 STN (TONNES - M/T) 1,259.558 MTN **Description of Goods** Car Initial & Number and Seal # Country of Origin CA MOP, 60% RED GRANULAR See Below for Details CARRIERS CERTIFICATE I hereby certify that the information given above and on the continuation sheets, if any, is true and complete in every respect. 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. Mosaic Global Sales, LLC (name of responsible employee of exporter) 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 thatBroker not applicable is the owner or consignee of such articles within the purview of section484(H), Tariff Act of 1930, I certify that this manifest is correct and true to the best of my knowledge. Given firm name / address if different from exporter above. Status U Owner Signature: Date: Agent Weight subject to verification by the governing Weighing and Inspection Bureau in accordance with agreement. Signature of Carrier: Date: Route:O: IN JEFFERSONVILLE D: TX PORT LAVACA Contract/Tariff #: Guaranteed By: Mosaic Global Sales, LLC 13830 Circa Crossing Dr. Lithia FL 33547 Muriate of Potash 0-0-60 Red Granular GUARANTEED ANALYSIS: Soluble Potash (K2O) 60% Derived from muriate of potash Information regarding the contents and levels of metals in this product is available on the internet at http://www.regulatory-info-mos.com Additional handling, transportation, or improper/extended storage may affect product quality. No warranty is given or implied. Visit www.MosaicCo.com, to find this product#s Safety DataSheet and Product Label. For Chemical Emergency ONLY(Spill, leak, fire, exposure or accident), call CHEMTREC at 800-424-9300 (North America - reference CCN201871). VEHICLEID.NO PO.NUMBER SEAL.NO Net weight in STN Net weight in LB 1,388.425 STN 2776850.000 LB **AEP4049** TOTAL: 1



April 17-20, 2023 Mosaic Faustina, LA Ref. No. 23-1796

DRAFT SURVEY BY DISPLACEMENT CC 1180 B

Barge Type: BOX

Depth = 13.000 ft

Length of Box = 200.000 ft

Beam = 35.000 ft Spec Grv = 0.9980 (L Bilge Radius = 0.500 ft

Spec Grv = 0.9980 (LIGHT Condition) Spec Grv = 0.9980 (LOADED Condition)

LIGHT FREEBOARDS

LOADED FREEBOARDS

| Fwd Port = Fwd Stbd = Mid Port = Mid Stbd = Aft Port = | 11 f 11 f 11 f 11 f | t 6.500 t 5.000 t 6.000 | in in in | Fwd Port = Fwd Stbd = Mid Port = Mid Stbd = Aft Port = | 4 | | 2.750 2.000 2.500 1.250 2.000 | in in in |
|--|------------------------------|-------------------------------|----------------|--|---|----|---|----------------|
| Aft Port = | 50 50 65 | | | Aft Port = | 4 | ft | | |
| Aft Stbd = | 11 1 | t 5.750 | in | Aft Stbd = | 4 | ft | 0.000 | in |

Full Load:

Mean Draft = 8 ft 10.250 in Volume (Cu. Ft.) = 61,955.829

Light Barge:

Mean Draft = 1 ft 6.208 in Volume (Cu. Ft.) = 10,598.190

Cargo Deadweight:

Pounds = 3,199,844

Short Tons = 1,599.922 ✓

Metric Tons = 1,451.427

Long Tons = 1,428.502

AmSpec MTS Inc.

Tommy L. Prejean, Operations

4/21/2023 Page 1

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.



April 9-13, 2023 Artco Stevedoring Destrehan, LA Ref. No. 23-0891

DRAFT SURVEY BY DISPLACEMENT MGT 38 B

Barge Type : BOX

Depth = 12.000 ft

Length of Box = 200.000 ft

Beam = 35.000 ft

Bilge Radius = 0.500 ft

Spec Grv = Spec Grv = 0.9980 (LIGHT Condition)0.9980 (LOADED Condition)

LIGHT FREEBOARDS

LOADED FREEBOARDS

| Fwd Port = Fwd Stbd = | 10 10 | | 10.750 10.250 | | Fwd Port = Fwd Stbd = | | ft ft | 4.500 2.000 | |
|--------------------------|----------|---|------------------|----|--------------------------|--------|----------|----------------|--|
| Mid Port = | 10 | - | 8.000 | in | Mid Port = | 100000 | ft | 1.500 | |
| Mid Stbd = Aft Port = | 10 10 | | 8.750 10.000 | | Mid Stbd = Aft Port = | | ft | 0.750 7.500 | |
| Aft Stbd = | 10 | - | 10.500 | | Aft Stbd = | 1000 | ft | 5.000 | |

Full Load:

Mean Draft = 8 ft 8.458 in Volume (Cu. Ft.) = 60,910.690

Light Barge:

Mean Draft = 1 ft 2.292 in Volume (Cu. Ft.) = 8,313.468

Cargo Deadweight:

Pounds = 3,277,078

Short Tons = 1,638.539

Metric Tons = 1,486.459

Long Tons = 1,462.981

AmSpec MTS Inc.

Tommy L. Prejean, Operations

4/13/2023 Page 1

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.

BARGE SURVEY

Published: 04/04/23 10:17:20

| Vessel ID: MTC202004 | Commodity: UREA | | a padorena | |
|-----------------------------|---------------------|--|--|-------------------------------------|
| Wet Dry: DRY | Equipment Type: BOX | | ey D/T | Complete Date: 04/03/2023 |
| Vessel Type: BARGE | | | vey D/T | Release Date: 04/03/23 21:23 |
| Voyage ID: 10289 | Order No. 3454658 | | of Transfer of Participants and Particip | Origin City: Donaldsonville : |
| 10209 | Surveyor ID: | Start Date: | 04/03/23 14:03 | Ongin State: LA |
| Vessel Facts | | Order I | nformation ———— | |
| Depth: 14 Ft. 0 in. | Bilge Radius: 0 | Order N | o: 34546581 - | Cust PO No. ii |
| Beam: 35 Ft., 0 in: | | et olings Cust/Bill | To 100035 | MACROSOURCE LLC |
| Length: 200 Ft. 0 in. | | 0 in. Ship To: | | CUSTOMER ARRANGED BARGE |
| | | City/Stat | The second second | COSTOWER ARRANGED BARGE |
| —Freeboard | | Soundings | read | |
| Empty | | Sectionings (Empty) | | |
| Fwd/Bow Port: 12'-6.500" | 5'-2.500" | | | Localed We |
| Fwd/BowStar: 12'-6.000" | 5'-2.500" | Bow | | Bow |
| Mid Port: 12'-6.000" | 5'-1.500" | 0 Ft. 1.00 In. | | 0 Et 1:00 In. |
| Mid Star: 12'-6.000" | 5'-1.500" | | arboard | Port Starboard |
| Aft/Stern Port: 12'-6.000" | 5'-2.000" No. 1: | | 0.00 In. No. 1: | 0 Ft. 5.00 In. 0 Ft. 0.00 In. |
| Aft/Stern Star: 12'-6.000" | 5'-2.000" No. 2: | 0 Ft 0.00 In 0 Ft | 0.00 In. No. 2: | 0 Ft. 0.00 In 0 Ft. 0.00 In |
| Mean Freeboard: 12'-6.080" | 5'-2.000" No. 3 | No. | 0.00 In: No. 3 | 0 Ft 25.00 In 0 Ft 0.00 In |
| Mean Draft: 1'-5.920" | 8'-10.000" No. 4: | 0 Ft. 25.00 in . 0 Ft | 0.00 ln. No. 4: | 0 Ft. 5.00 in. 0 Ft. 0.00 in. |
| Water Density: 0.997 | 0.9970 No. 5: | 0 Ft. 25.00 ln. 0 Ft | 0.00 In No. 5 | 0 Ft. 3 5.00 In. 0 Ft. 0.00 In. |
| Net Tons: -4.500 | 1,594.535 No. 6 | 0 Ft 0:00 In 0 Ft | 0.00 in. No. 6: | 0 Et. 0.00 In. 0 Et. 0.00 In. |
| | | | | |
| Tons Corrected for Density: | 1,599.035 | Stern | | Stern |
| | | 0 Ft. 5.00 in. | | 0 Ft. 5.00 In. |
| • | | ÷ | | |
| | | حبيب ويسته فيسبب بشبيب بسنستسب بيسعون بالمستونين ويستونين يبينه بجيمها ستوري | سېدىن بود سور د مدين به حديث پرېدېدند خوې ځوند. ق پېښېد دې د مورخان د د د د بې د بېدېد د | |