

TARIFF REPORT FY 2023-2024

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
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
	ACH PMT	HELENA CHEMICAL			05/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			06/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			07/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			08/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			09/2024				
TOTAL			59514.246	0					
FY 2023-2024 - TOTAL							\$47,016.25	\$0.00	\$47,016.25

99-1810-00

MONTHLY RAIL FEE

Date Received	REPORTING 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
	JUNE	ACH	MONTHLY RAIL FEE		06/2024	
	JULY	ACH	MONTHLY RAIL FEE		07/2024	
	AUG	ACH	MONTHLY RAIL FEE		08/2024	
	SEPT	ACH	MONTHLY RAIL FEE		09/2024	

\$8,000.00



MONTHLY TARIFF REPORT

DATE: April 19, 2024

REPORTING PERIOD: April (MONTH) 2024 (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)

13,167.05 Tons of Fertilizer DRY OR LIQUID @ 0.79¢ per ton
(Name of Product)
BARGE / RAIL

0 Tons of Crude Oil CRUDE CONDENSATE @ 0.125¢ per barrel
(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 \$13,167.05 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 April day of 19, 2024

Terminal Manager _____
(Title)

Trey Franz
(Printed Name)

[Signature]
(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

Published: 02/21/24 10:27:27

Vessel ID:	AGS191 ✓	Commodity:	UREA	Empty Survey D/T:	02/20/24 0:00	Complete Date:	02/20/2024
Wet Dry:	DRY	Equipment Type:	RAKE	Loaded Survey D/T:	02/20/24 0:00	Release Date:	02/20/24 23:42
Vessel Type:	BARGE	Order No. :	36655926	Placement Date:	02/08/24 7:00	Origin City:	Donaldsonville
Voyage ID:	11486	Surveyor ID:		Start Date:	02/20/24 19:12	Origin State:	LA

Vessel Facts

Depth:	13 Ft. 0 In.	Bilge Radius:	0 Ft. 0 In.
Beam:	35 Ft. 0 In.	Rake Horizontal:	0 Ft. 0 In.
Length:	200 Ft. 0 In.	Rake Vertical:	0 Ft. 0 In.

Order Information

Order No:	36655926	Cust PO No:	PRE1012909
Cust/Bill To:	100141	KOCH FERTILIZER LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-0.000"	4'-1.000"
Fwd/Bow Star:	11'-0.000"	4'-3.000"
Mid Port:	11'-4.000"	4'-1.000"
Mid Star:	11'-5.000"	4'-3.000"
Aft/Stern Port:	11'-9.000"	4'-1.000"
Aft/Stern Star:	11'-9.500"	4'-3.000"
Mean Freeboard:	11'-4.580"	4'-2.000"
Mean Draft:	1'-7.420"	8'-10.000"
Water Density:	0.999	0.9990
Net Tons:	7.312	1,496.169
Tons Corrected for Density:		1,488.857 ✓

Tank Soundings

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.	1.00 In.	No. 1:	0 Ft.	2.00 In.	0 Ft.	5.00 In.
No. 2:	0 Ft.	5.00 In.	0 Ft.	25.00 In.	No. 2:	0 Ft.	5.00 In.	0 Ft.	25.00 In.
No. 3:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	No. 3:	0 Ft.	5.00 In.	0 Ft.	0.00 In.
No. 4:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	No. 4:	0 Ft.	2.00 In.	0 Ft.	0.00 In.
No. 5:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 5:	0 Ft.	0.00 In.	0 Ft.	0.00 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.
		Stem				Stem			
		0 Ft.	25.00 In.			0 Ft.	25.00 In.		

STC 2802, STC 2805, STC 33 ✓

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	14,858,709.00	Before	7,521.724
Long Tons	6,633.35	After	0.000
Metric Tons	6,739.805	Difference	7,521.724
Short Tons	7,429.355 ✓		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

3/22/2024

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BARGE SURVEY

Published: 02/28/24 14:16:38

Vessel ID:	AGS888B ✓	Commodity:	UREA	Empty Survey D/T:	02/26/24 0:00	Complete Date:	02/27/2024
Wet Dry:	DRY	Equipment Type:	BOX	Loaded Survey D/T:	02/27/24 0:00	Release Date:	02/27/24 11:25
Vessel Type:	BARGE	Order No.:	36652150	Placement Date:	02/21/24 7:00	Origin City:	Donaldsonville
Voyage ID:	11514	Surveyor ID:		Start Date:	02/26/24 22:00	Origin State:	LA

Vessel Facts

Depth:	13 Ft.	0 In.	Bilge Radius:	0 Ft.	0 In.
Beam:	35 Ft.	0 In.	Rake Horizontal:	0 Ft.	0 In.
Length:	200 Ft.	0 In.	Rake Vertical:	0 Ft.	0 In.

Order Information

Order No.:	36652150	Cust PO No.:	CON-2024-420
Cust/Bill To:	100035	MACROSOURCE LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-6.000"	4'-3.000"
Fwd/Bow Star:	11'-7.000"	4'-3.000"
Mid Port:	11'-6.000"	4'-3.000"
Mid Star:	11'-6.000"	4'-3.000"
Aft/Stern Port:	11'-6.000"	4'-1.000"
Aft/Stern Star:	11'-7.000"	4'-3.000"
Mean Freeboard:	11'-6.330"	4'-2.670"
Mean Draft:	1'-5.670"	8'-9.330"
Water Density:	0.998	0.9975
Net Tons:	-6.040	1,587.133

Tons Corrected for Density: 1,593.173

Tank Soundings

Empty						Loaded					
Bow						Bow					
		0 Ft.	1.00 In.					0 Ft.	25.00 In.		
Port			Starboard			Port			Starboard		
No. 1:	0 Ft.	1.00 In.	0 Ft.	5.00 In.	No. 1:	0 Ft.	1.00 In.	0 Ft.	75.00 In.		
No. 2:	0 Ft.	5.00 In.	0 Ft.	5.00 In.	No. 2:	0 Ft.	1.00 In.	0 Ft.	25.00 In.		
No. 3:	0 Ft.	5.00 In.	0 Ft.	5.00 In.	No. 3:	0 Ft.	1.00 In.	0 Ft.	1.00 In.		
No. 4:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 4:	0 Ft.	0.00 In.	0 Ft.	0.00 In.		
No. 5:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	No. 5:	0 Ft.	1.00 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.	2.00 In.		



Shipment Notification

BOL#:

Date: 02/15/2024

Pick Up / Order #:

Scale Ticket#:

22369501

4700072226-10

PO#:

EXPORTER, SHIPPER, ORIGIN AND MAILING ADDRESS

Mosaic Global Sales, LLC
Barge Fleet - St Louis
Barge Fleet
UM175
ST LOUIS MO 63101
UNITED STATES OF AMERICA

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).

CONSIGNEE AND MAILING ADDRESS

Mosaic Global Sales, LLC
MOSAIC
C/o HELENA
208 MONTIER
PORT LAVACA TX 77979
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.

SOLD TO [X] Related [] Not Related

Mosaic Global Sales, LLC
13830 Circa Crossing Dr.

Dangerous Goods []

Freight

Commodity 2812534

Gross Wgt 1491.725 STN

Tare Wgt 0 STN

Net Wgt 1491.725 STN

Country of Origin CA

Car Initial & Number and Seal # See Below for Details

Description of Goods MOP, 60% RED GRANULAR

(TONS - S/T) 1,491.725 STN (TONNES - M/T) 1,353.270 MTN

CARRIERS CERTIFICATE

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.

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.

Mosaic Global Sales, LLC (name of responsible employee of exporter)

Given firm name / address if different from exporter above.

Signature: _____ Status [] Owner

Date: _____ [] Agent

Signature of Carrier: _____

Date: _____

Weight subject to verification by the governing Weighing and Inspection Bureau in accordance with agreement.

Route: O: MO ST LOUIS D: TX PORT LAVACA Contract/Tariff #:

MEMO :

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 MTC429 TOTAL:

PO.NUMBER 1

SEAL.NO

Net weight in STN 1,491.725 STN

Net weight in LB 2983450.000 LB

BARGE SURVEY

Published: 03/13/24 10:17:10

Vessel ID:	MBL1387B ✓	Commodity:	UREA	Empty Survey D/T:	03/12/24 0:00	Complete Date:	03/13/2024
Wet/Dry:	DRY	Equipment Type:	BOX	Loaded Survey D/T:	03/13/24 0:00	Release Date:	03/13/24 1:15
Vessel Type:	BARGE	Order No.:	36653835	Placement Date:	03/12/24 7:00	Origin City:	Donaldsonville
Voyage ID:	11551	Surveyor ID:		Start Date:	03/12/24 15:56	Origin State:	LA

Vessel Facts

Depth:	13 Ft.	0 In.	Bilge Radius:	0 Ft.	0 In.
Beam:	35 Ft.	0 In.	Rake Horizontal:	0 Ft.	0 In.
Length:	200 Ft.	0 In.	Rake Vertical:	0 Ft.	0 In.

Order Information

Order No.:	36653835	Cust PO No.:	CON-2024-102
Cust/Bill To:	100035	MACROSOURCE LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-6.000"	4'-3.000"
Fwd/Bow Star:	11'-6.000"	4'-3.000"
Mid Port:	11'-6.000"	4'-1.500"
Mid Star:	11'-7.000"	4'-2.000"
Aft/Stern Port:	11'-6.000"	4'-1.750"
Aft/Stern Star:	11'-6.000"	4'-2.000"
Mean Freeboard:	11'-6.170"	4'-2.210"
Mean Draft:	1'-5.830"	8'-9.790"
Water Density:	0.999	0.9990
Net Tons:	8.991	1,595.285
Tons Corrected for Density:		1,586.294

Tank Soundings

	Empty				Loaded			
	Port		Starboard		Port		Starboard	
Bow	0 Ft. 5.00 In.		0 Ft. 5.00 In.		0 Ft. 2.00 In.		0 Ft. 2.00 In.	
No. 1:	0 Ft.	1.00 In.	0 Ft.	1.00 In.	0 Ft.	75.00 In.	0 Ft.	0.00 In.
No. 2:	0 Ft.	25.00 In.	0 Ft.	5.00 In.	0 Ft.	5.00 In.	0 Ft.	0.00 In.
No. 3:	0 Ft.	2.00 In.	0 Ft.	1.00 In.	0 Ft.	5.00 In.	0 Ft.	0.00 In.
No. 4:	0 Ft.	2.00 In.	0 Ft.	1.00 In.	0 Ft.	1.00 In.	0 Ft.	0.00 In.
No. 5:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	0 Ft.	5.00 In.	0 Ft.	0.00 In.
No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	0 Ft.	0.00 In.	0 Ft.	0.00 In.
Stern	0 Ft. 2.00 In.		0 Ft. 2.00 In.		0 Ft. 75.00 In.		0 Ft. 75.00 In.	



Donaldsonville, LA Nitro Comp
39018 HIGHWAY 3089

Donaldsonville LA 70346

Shipping Confirmation

BOL No: 36653343

Shipping Date: 03/25/2024

Order No: 36653343

Customer No:

Reference No:

Sold To
100103
INTEROCEANIC CORP
7 RENAISSANCE SQ 7TH FL

WHITE PLAINS,NY 10601

Ship To
207591
CUSTOMER ARRANGED BARGE
CUSTOMER ARRANGED BARGE

DONALDSONVILLE,LA 70346

Routing:

Delivering Carrier:

Freight Charges to be:

Prepaid by Customer

Shipping Type :

Barge

Product Description: UREA 46-0-0

Analysis %:

Vehicle No	Qty Shipped	Gross Wt	Tare Wt	Net Wt
CH9378	1461.170 TON ✓	0.000 TON	0.000 TON	1461.170 TON

Trailer ID: CH9378 ✓

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

DRAFT SURVEY BY DISPLACEMENT

BIG 719 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 =	0.9980 (LIGHT Condition)		
Spec Grv =	0.9980 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	12 ft	6.250 in
Fwd Stbd =	12 ft	6.500 in
Mid Port =	12 ft	6.500 in
Mid Stbd =	12 ft	6.250 in
Aft Port =	12 ft	7.000 in
Aft Stbd =	12 ft	7.000 in

LOADED FREEBOARDS

Fwd Port =	5 ft	1.000 in
Fwd Stbd =	5 ft	1.250 in
Mid Port =	5 ft	1.250 in
Mid Stbd =	5 ft	1.500 in
Aft Port =	5 ft	1.500 in
Aft Stbd =	5 ft	3.250 in

Full Load:

Mean Draft =	8 ft	10.375 in
Volume (Cu. Ft.) =		62,028.745

Light Barge:

Mean Draft =	1 ft	5.417 in
Volume (Cu. Ft.) =		10,136.384

Cargo Deadweight:

Pounds =	3,233,160
Short Tons =	1,616.580 ✓
Metric Tons =	1,466.538
Long Tons =	1,443.375

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

3/14/2024

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