

TARIFF REPORT FY 2023-2024

HELENA CHEMICAL

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	0.79		TOTAL TARIFF AMOUNT PAID @ \$0.79 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	9,399.170	\$9,399.17	\$0.00	\$9,399.17
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646	0	12/2023	7,691.950	\$7,691.95	\$0.00	\$7,691.95
2/2/2024	ACH PMT	HELENA CHEMICAL	3377.583	0	01/2024	2,668.290	\$2,668.29	\$0.00	\$2,668.29
2/29/2024	ACH PMT	HELENA CHEMICAL	6384.241	0	02/2024	5,043.550	\$5,043.55	\$0.00	\$5,043.55
4/1/2024	ACH PMT	HELENA CHEMICAL	7251.033	0	03/2024	5,728.320	\$5,728.32	\$0.00	\$5,728.32
	ACH PMT	HELENA CHEMICAL			04/2024		\$0.00	\$0.00	\$0.00
	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				
<b>TOTAL</b>			<b>42847.092</b>	<b>0</b>		<b>FY 2023-2024 - TOTAL</b>	<b>\$33,849.20</b>	<b>\$0.00</b>	<b>\$33,849.20</b>

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
	MAY	ACH	MONTHLY RAIL FEE		05/2024	
	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	

\$7,000.00



# MONTHLY TARIFF REPORT

DATE: March 21, 2024

REPORTING PERIOD: March 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)

7,251.033 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 \$ 5,728.32 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 March, 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

<i>BARGES</i>	<i>MATERIAL / REF #</i>	<i>DATE</i>	<i>HELENA / Tons</i>	<i>LIQUID / DRY</i>
MTC626	MAP	3/2/2024	1,414.704	DRY
PGM205B	POTASH	3/5/2024	1,630.229	DRY
KIRBY28306	NITSOL	3/12/2024	3,008.504	LIQUID
LTD 713b	MICROES001	12/22/2023	-1,769.417	DRY
SCF 24170B	UREA	12/29/2023	-1,608.166	DRY
AEP3266	MAP	3/18/2024	1,537.834	DRY
KIRBY24704	NITSOL	3/17/2024	3,037.345	LIQUID

<i>RAIL CARS</i>	<i>MATERIAL / REF #</i>	<i>DATE</i>	<i>HELENA / Tons</i>	<i>LIQUID / DRY</i>
			<i>HELENA / Tons</i>	
	<b>TOTAL</b>		7251.033	

<b>Barge</b>
<b>7,251.033</b>
<b>\$5,728.32</b>
<b>Rail</b>
<b>0.000</b>



**DRAFT SURVEY BY DISPLACEMENT**

**MTC 626** ✓

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	172.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9980 ( <b>LIGHT</b> Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9980 ( <b>LOADED</b> Condition)	Rake Height =	12.750 ft

**LIGHT FREEBOARDS**

**LOADED FREEBOARDS**

Fwd Port =	11 ft	1.500 in	Fwd Port =	4 ft	7.250 in
Fwd Stbd =	11 ft	1.000 in	Fwd Stbd =	4 ft	7.000 in
Mid Port =	11 ft	5.250 in	Mid Port =	4 ft	7.250 in
Mid Stbd =	11 ft	5.250 in	Mid Stbd =	4 ft	7.000 in
Aft Port =	11 ft	8.250 in	Aft Port =	4 ft	6.750 in
Aft Stbd =	11 ft	9.250 in	Aft Stbd =	4 ft	6.250 in

**Full Load:**

Mean Draft = 8 ft 5.083 in  
 Volume (Cu. Ft.) = 55,407.068

**Light Barge:**

Mean Draft = 1 ft 6.917 in  
 Volume (Cu. Ft.) = 9,994.944

**Cargo Deadweight:**

Pounds = 2,829,408  
**Short Tons = 1,414.704** ✓  
 Metric Tons = 1,283.399  
 Long Tons = 1,263.129

AmSpec MTS Inc.




*Tommy L. Prejean*

Tommy L. Prejean, Operations

2/6/2024

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	<b>Shipment Notification</b>			BOL#: 22315447		
	Date: 01/30/2024	Pick Up / Order #: 4700071842-10	Scale Ticket#: 22315411			
EXPORTER, SHIPPER, ORIGIN AND MAILING ADDRESS Mosaic Global Sales, LLC Mosaic-Headquarters Virtual Plant 3033 Campus Dr., Ste E490 PLYMOUTH MN 55441 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 <input checked="" type="checkbox"/> Related <input type="checkbox"/> Not Related Mosaic Global Sales, LLC 13830 Circa Crossing Dr.		Dangerous Goods <input type="checkbox"/> Freight	Commodity 2812534	Gross Wgt 1630.229 STN	Tare Wgt 0 STN	Net Wgt 1630.229 STN
Country of Origin US	Car Initial & Number and Seal # See Below for Details	Description of Goods <b>MOP, 60% RED GRANULAR</b>		(TONS - S/T) 1,630.229 STN (TONNES - M/T) 1,478.919 MTN		
<b>CARRIERS CERTIFICATE</b> 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. <b>Mosaic Global Sales, LLC</b> (name of responsible employee of exporter)			
Signature of Carrier: _____ Date: _____			Given firm name / address if different from exporter above. Signature: _____ Status <input type="checkbox"/> Owner Date: _____ <input type="checkbox"/> Agent			
Route: O: FL CENTRAL D: TX PORT LAVACA Contract/Tariff #:			Weight subject to verification by the governing Weighing and Inspection Bureau in accordance with agreement.			
<b>MEMO :</b> Guaranteed By : Mosaic Global Sales, LLC 13830 Circa Crossing Dr. Lithia FL 33547 Muriate of Potash 0-0-60 Red Granular <b>GUARANTEED ANALYSIS:</b> 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 <a href="http://www.regulatory-info-mos.com">http://www.regulatory-info-mos.com</a> Additional handling, transportation, or improper/extended storage may affect product quality. No warranty is given or implied. Visit <a href="http://www.MosaicCo.com">www.MosaicCo.com</a> , 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).						
VEHICLE ID. NO PGM205B ✓ TOTAL:	PO. NUMBER 1	SEAL NO	Net weight in STN ✓ Net weight in LB 1,630.229 STN ✓ 3260458.000 LB			

KIRBY 28306 ✓

**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	6,017,007.00	Before	3,068.928
Long Tons	2,686.16	After	0.000
Metric Tons	2,729.272	<b>Difference</b>	3,068.928
<b>Short Tons</b>	<b>3,008.504</b> ✓		

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

AmSpec MTS Inc.



*Larry C. Zeringue*

Larry C. Zeringue, Operations

3/12/2024  
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**DRAFT SURVEY BY DISPLACEMENT**

**AEP 3266 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 ( <b>LIGHT</b> Condition)		
Spec Grv =	0.9980 ( <b>LOADED</b> Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	12 ft	7.000 in	Fwd Port =	5 ft	6.000 in
Fwd Stbd =	12 ft	6.000 in	Fwd Stbd =	5 ft	4.000 in
Mid Port =	12 ft	6.500 in	Mid Port =	5 ft	7.000 in
Mid Stbd =	12 ft	6.000 in	Mid Stbd =	5 ft	4.250 in
Aft Port =	12 ft	7.000 in	Aft Port =	5 ft	9.000 in
Aft Stbd =	12 ft	7.000 in	Aft Stbd =	5 ft	5.500 in

**Full Load:**

Mean Draft = 8 ft 6.042 in  
 Volume (Cu. Ft.) = 59,500.968

**Light Barge:**

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

**Cargo Deadweight:**

Pounds = 3,075,668  
**Short Tons = 1,537.834** ✓  
 Metric Tons = 1,395.101  
 Long Tons = 1,373.066

AmSpec MTS Inc.



*Tommy L. Prejean*

Tommy L. Prejean, Operations

1/16/2024

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KIRBY 24704 ✓

**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	6,074,689.00	Before	3,137.742
Long Tons	2,711.91	After	0.000
Metric Tons	2,755.436	<b>Difference</b>	3,137.742
<b>Short Tons</b>	<b>3,037.345 ✓</b>		

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

AmSpec MTS Inc.



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

Larry C. Zeringue, Operations

3/20/2024  
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