

Richter, Susan K.

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To: Richter, Susan K.
Subject: Courtesy Notification of filing for Case No. 28-2012-CV-00176 (Public Service Commission vs. Falkirk Farmers Elevator Co.).

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Date Submitted: 12/31/2013 3:12:54 PM
Filed By: srichter@nd.gov
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PSC vs FALKIRK FARMERS ELEVATOR CO.

CIVIL NO. FK-28-2012-CV-000176

PSC Case No. GE-12-769

Detailed list of claims received

12/30/2013

EXHIBIT A

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Claimant Name & Address	Purchase Contract #	Credit-sale Contract #	Grain	Bushels or CWT	Claim Amount	Discount	Unpaid Credit-sale Amount
Erdmann, Kelly & Kristi 3507 17th Street NW Garrison, ND 58540	3628 3629&3640	PL16016 PL16748	Pinto bn Pinto bn	908.27 1792.77	\$ 39,237.26 \$ 79,598.99	\$ (90.83) \$ (179.28)	\$ 39,146.44 \$ 79,419.71
Claim difference is the bean promotion fee.							
Fast, Monty 480 13th Avenue NW Turtle Lake, ND 58575	3632 3633 3634	PL16646 PL16769 PL16880	HRS Wheat HRS Wheat HRS Wheat	3896.54 1333.89 444.2	\$ 25,795.09 \$ 9,310.55 \$ 2,940.60	\$ (58.45) \$ (20.01) \$ (6.67)	\$ 25,736.65 \$ 9,290.54 \$ 2,933.94
Claim difference is the wheat promotion fee.							
Guenthner, Michael 3807 3rd Street SW Underwood, ND 58576		BF 48810	Corn	1011.07	\$ 5,904.65	\$ (14.76)	\$ 5,889.89
Claim difference is the corn promotion fee.							
Knell, Gary 831 45th Avenue NW Hazen, ND 58545-9361	3635 3636 3637	PL17041 PL17235 PL29557	HRS Wheat HRS Wheat HRS Wheat	662.95 152.85 570.36	\$ 4,435.14 \$ 1,077.59 \$ 3,707.34	\$ (9.94) \$ (2.29) \$ (8.56)	\$ 4,425.19 \$ 1,075.30 \$ 3,698.78
Claim difference is the wheat promotion fee.							

Claimant Name & Address	Purchase Contract #	Credit-sale Contract #	Grain	Bushels or CWT	Claim Amount	Discount	Unpaid Credit-sale Amount
Krush, Lowayne PO Box 444 602 2nd Street N Wilton, ND 58579 Claim difference is the bean promotion fee.	3642	PL14392	Pinto bn	166.49	\$ 6,909.34	\$ (16.65)	\$ 6,892.69
Peterson, Neal Cowtrail Ranch 3959 7th Street NW Washburn, ND 58577 Claim difference is the wheat promotion and Mr. Peterson's error in the amount of \$70.83 regarding the accounts payable offset taken by Falkirk Farmers Elevator.	3638	PL17381	HRS Wheat	749.55	\$ 5,640.00	\$ (11.25) \$ (70.83)	\$ 5,557.91
Retterath Ranch Joint Venture 1291 33rd Avenue SW Center, ND 58530 Claim difference is the bean promotion fee.	3630 3631&3639	PL17100 PL17115	Pinto bn Pinto bn	68.46 2070.39	\$ 3,039.62 \$ 91,925.32	\$ (6.85) \$ (207.04)	\$ 3,032.77 \$ 91,718.27
Jerry Blotter 1608 25th Avenue NW Coleharbor, ND 58531 The claim is invalid. These pinto beans were settled in full on settlement number 29598 on July 16, 2012. The amount of \$6,452.73 was applied to the Falkirk Farmers Elevator accounts receivable payable by Mr. Blotter. This offset was conducted prior to the Insolvency of Falkirk Farmers Elevator.		PL17297	pinto bean	145.66	\$ 6,452.73		

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St. Hilaire Seed Company, Inc. PO Box 85 St. Hilaire, MN 56754			pinto bean	46,000	\$ 1,705,588.69		

The claim is on hold pending the lawsuit litigation. The claim refers to warehouse receipts issued for the amount of 46,000 hundred weight of #1 pinto beans.

Totals \$ 1,991,562.91 \$ (703.41) \$ 278,818.08
 Invalid claim amount of \$6452.73
 Claim amount on hold pending litigation \$1,705,588.69