

Richter, Susan K.

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Subject: Courtesy Notification of filing for Case No. 52-2013-CV-00033 (North Dakota Public Service Commission vs. Earth Harvest Mills Inc).

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PSC vs Earth Harvest Mills, Inc. dba Dakota Prairie Organic Flour Company
CIVIL NO. 52-2013-CV-00033
PSC Case No. GE-13-193
DETAILED CLAIMS LIST
March 26, 2014

Claimant Name & Address	Claim Category	Credit-sale Contract #	Grain	Bushels or CWT	Claim Amount	Increase or Decrease	Cash Payable	Credit-Sale Payable	80% Amount
Lyle Busch 14641 514th Avenue Bristol, SD 57219 Claim difference is deduction of wheat promotion.	Credit-sale	124	HRWW	1170.94	\$ 11,705.88	\$ (13.99)		\$ 11,691.89	\$ 9,353.51
Delbert Cousins Box 38 Weirdale, SK CN SOJ 2Z0 Claim difference is deduction of wheat promotion.	Credit-sale	139	HRSW	1853.5	\$ 25,949.00	\$ (27.80)		\$ 25,921.20	\$ 20,736.96
Donald Dufner 1148 169th Avenue NE Buxton, ND 58218 Claim difference is probably mathematical rounding up of numbers.	Credit-sale	117	HRWW HRSW	5853.67 928.06	\$ 48,310.84	\$ (0.03)		\$ 48,310.81	\$ 38,648.65
Farmers Direct Co-operative LTD Jason Freeman, General Manager 1536 Victoria Avenue Regina, SK CN S4P OP5 Claim difference is deduction of wheat promotion.	Credit-sale	142	HRSW Rye	8519.83 1112.37	\$ 121,179.88	\$ (1,855.05)		\$ 120,027.58	\$ 96,022.06

Claimant Name & Address	Claim Category	Credit-sale Contract #	Grain	Bushels or CWT	Claim Amount	Increase or Decrease	Cash Payable	Credit-Sale Payable	80% Amount
Farmers Union Oil of Velva PO Box 35 Martin, ND 58758 Claim difference is the claimant unpaid bushel amount of 503.47 bushels versus the scale ticket amount of 506.67 bushels.	Cash		HRSW	506.67	\$ 4,511.09	\$ 28.67	\$ 4,539.76		
Murray Foulston PO Box 190 Tugaske, SK CN SOH 4BO Claim difference is deduction of wheat promotion.	Credit-sale	132	HWW	310.11	\$ 4,031.43	\$ (4.65)		\$ 4,026.78	\$ 3,221.42
Ron Gleim PO Box 298 Chaplin, SK CN SOH OVO Claim difference is deduction of wheat promotion.	Credit-sale	135	HRSW	486.84	\$ 5,842.08	\$ (7.30)		\$ 5,834.78	\$ 4,667.82
David Hager 2775 Hwy 3 Northeast Harvey, ND 58341 No difference, Claim amount is same as final net payable.	Credit-sale	112	HRSW	466.62	\$ 4,029.26			\$ 4,029.26	\$ 3,223.41
Roger Hasse 4433 41st Avenue SE Tappen, ND 58487 No difference, Claim amount is same as final net payable.	Credit-sale	108	HRSW	1707.89	\$ 24,738.75			\$ 24,738.75	\$ 19,791.00

Claimant Name & Address	Claim Category	Credit-sale Contract #	Grain	Bushels or CWT	Claim Amount	Increase or Decrease	Cash Payable	Credit-Sale Payable	80% Payment
HESCO, INC. Brad Hennrich, President 500 19th Street SE Watertown, SD 57201	Credit-sale	101	HRSW HRWW SWW Durum	110,000.00 2,611.00 5,355.00 15,399.00	\$ 1,743,192.40	\$ (412,905.02)		\$ 1,330,287.38	\$ 280,000.00
The claim indicated receipt of a significant amount of interest payments. These interest payments were deducted from the claim unpaid principal creating an unpaid of \$1,330,287.38. The maximum amount payable from the indemnity fund per claimant is 80% of \$350,000 or \$280,000.									
Phil Hooyer 3867 Cherry Avenue Hudson, SD 57034	Cash		HRWW	1885.58	\$ 20,713.10		\$ 20,713.10		
No difference, Claim amount is same as final net payable.									
Curtis Kosowan PO Box 141 Mealth Park, SK CN SOJ 1TO	Credit-sale	140	HRSW	1398.22	\$ 17,260.51	\$ (26.62)		\$ 17,233.89	\$ 13,787.11
Claim difference is deduction of wheat promotion.									
Jon & Amy Kvaalen PO Box 21 Lambert, MT 59234	Credit-sale	120	HRSW	2599.75	\$ 36,396.50	\$ (1,988.81)		\$ 34,407.69	\$ 27,526.15
Claim difference is deduction of the wheat promotion totaling \$39 and deduction of a \$.75 per bushel freight charge totaling \$1949.81 as indicated in the claim documents.									
Lewis AG 6820 30th Road Thayer, KS 66776	Cash		HRWW	1589.05	\$ 21,835.71	\$ (1,201.88)	\$ 20,633.83		
Claim difference is deduction of the wheat promotion totaling \$60.59 and \$1141.29 because claimant erroneously used origination gross weight.									

Claimant Name & Address	Claim Category	Credit-sale Contract #	Grain	Bushels or CWT	Claim Amount	Increase or Decrease	Cash Payable	Credit-Sale Payable	80% Payment
Wendell Lund 1539 104th Street NE Bottineau, ND 58318 Claim difference, claimant estimated the unpaid amount.	Cash		HRWW	1293.62	\$ 12,000.00	\$ 150.85	\$ 12,150.85		
Jewell Mehlhoff 1821 Josephine Lane Tuttle, ND 58488 No difference, Claim amount is same as final net payable.	Cash		HRSW	327	\$ 4,311.50		\$ 4,311.50		
Ray L. Miller R & S Organic Farm 1504 W 11th Road Aurora, NE 68818-3920 Claim difference is the claimant error of not deducting a \$5000 payment received March 6, 2013.	Credit-sale	111	HRWW	1983.74	\$ 23,319.85	\$ (5,000.00)		\$ 18,319.85	\$ 14,655.88
Moshers Organic Grain PO Box 51 Bushnell, NE 69128 Claim difference is deduction of the wheat promotion totaling \$11.67 and \$806.97 because claimant erroneously used the origination gross wieght.	Cash		HWW	778.3	\$ 9,368.26	\$ (818.63)	\$ 8,549.63		
Ty O,Connor 1 O'Connor Road Broadus, MT 59317 No difference, Claim amount is same as final net payable.	Credit-sale	116	HRWW	3435.81	\$ 37,055.20			\$ 37,055.20	\$ 29,644.16

Claimant Name & Address	Claim Category	Credit-sale Contract #	Grain	Bushels or CWT	Claim Amount	Cash Payable	Credit-Sale Payable	80% Amount
Robert Porch 27403 Husie Road Wanblee, SD 57577 Claim difference is deduction of the wheat promotion totaling \$40.06 and \$147.27 because the claimant erroneously used the origination gross weight.	Cash			840.6	\$ 10,261.92	\$ (187.33)	\$ 10,074.59	
Rowland Seeds, Inc. Roy Brewin Box 4776 Taber, Alberta CN T1G 2E1 The claim included late fees, interest charges, and other complicated fees and charges not protected or covered by this proceeding. The calculated amount owed to Rowlands is \$586,422.98. The maximum amount payable per claimant from the indemnity fund is 80% of \$350,000 or \$280,000.	Credit-sale	137	HRSW Spelt		\$ 1,973,124.43	\$ (1,487,553.00)	\$ 586,422.98	\$ 280,000.00
RW Organic Ltd. Box 232 Mossbank, SK CN S0H 3G0 Claim difference is deduction of the wheat promotion totaling \$49.33, excluded interest totaling \$2863.25, and \$231.16 because claimant erroneously used origination gross weight.	Credit-sale	119	HRSW	3288.47	\$ 42,556.05	\$ (3,143.74)	\$ 39,412.31	\$ 31,529.85
Lewis Siebold 1397 51st Avenue NE Cathay, ND 58422 No difference, Claim amount is same as final net payable.	Credit-sale	111	HRSW	269.04	\$ 4,031.65		\$ 4,031.65	\$ 3,225.32
Lee Thomas 12506 20th Street North Moorhead, MN 56560 Claim difference is the claimant pricing errors on scale ticket# 2264 increase of \$50 and scale ticket# 2279 increase of \$72.62.	Credit-sale	115	HRSW	7341.45	\$ 84,899.48	\$ 122.62	\$ 85,022.10	\$ 68,017.68

Claimant Name & Address	Claim Category	Credit-sale Contract #	Grain	Bushels or CWT	Claim Amount	Increase or Decrease	Cash Payable	Credit-Sale Payable	80% Amount
Reed Zimmerman 6112 45th Avenue SE Napoleon, ND 58561	Credit-sale	106	HRSW	430.43	\$ 6,905.00	\$ (777.86)		\$ 6,127.14	\$ 4,901.71
<p>Claim difference is an Earth Harvest Mills error on deferred payment contract #106 totaling \$22,951.71, the correct original amount payable is \$22,173.85. Claim contract amount \$22,951.71 less payment of \$16,046.71 minus wheat promotion & error totaling \$777.86 equal unpaid of \$6127.14</p>									
Buesing Bulk Transport Inc. Ottmar & Ottmar, P.C. 226 Second Avenue Southwest Jamestown, ND 58402-1397	Invalid cash				\$ 54,041.53	\$ (54,041.53)			
<p>Invalid claim, this claim is for goods or services provided by the claimant and not unpaid grain sold or delivered to Earth Harvest Mills. Claim also was filed beyond the last day to file a claim.</p>									
TOTALS					\$ 4,351,571.30	\$ (1,969,251.10)	\$ 80,973.26	\$ 2,402,901.24	\$ 948,952.69