



**GRAIN CLAIM FORM**  
**PUBLIC SERVICE COMMISSION**  
 SFN 60853 (01/2019)



In accordance with North Dakota Century Code Chapters 60-02, 60-02.1, and 60-04:

Any person with a noncredit-sale receipt holder claim or any person with a credit-sale contract claim shall file the claim with the Public Service Commission. **A claim must be filed within 45 days after the final publication of the "Notice of Appointment as Trustee and Notice to File Claims."**

Any person filing a claim shall include receipts or other documentation sufficient to enable the Commission to determine the validity of the claim. This could include unsatisfied grain receipts, scale tickets, checks, cash contracts, credit-sale contracts, or other memoranda given by the licensee for, or as evidence of, the receipt, storage, or sale of grain.

Unless a claim is filed with the Public Service Commission within the time specified, the Commission is relieved of further duty or action on behalf of the receipt holder or credit-sale contract claimant and the receipt holder or credit-sale contract claimant may be barred from payment for any amount due.

<b>FOR COMMISSION USE ONLY</b>	
PSC Case Number:	
Civil Number:	

CLAIMANT INFORMATION			
Claimant Name (as used on income tax return) <i>Allied Energy dba Allied Grain</i>		Telephone Number <i>701-984-2617</i>	
Mailing Address <i>266 Elevator Road</i>		Email Address <i>Jeremy.Sorenson@allied.com</i>	
City <i>Carrington</i>	State <i>ND</i>	ZIP Code <i>58421</i>	

CLAIM AGAINST			
Name of Grain Warehouse or Grain Buyer <i>Hunter Hanson - Midwest Grain Trading/NDokak Grain</i>		Telephone Number <i>701-381-9714</i>	
Address <i>PO Box 746</i>		Email Address	
City <i>Dewils Lake ND</i>	State <i>ND</i>	ZIP Code <i>58701</i>	

Did you make written demand for payment or redelivery if available?  No  Yes, date of written demand: *1/27/2019 1/27/2019*

ADDITIONAL PARTIES WITH AN INTEREST IN THE CLAIM			
List each interested party in this unpaid grain claim. Attach additional pages if necessary.			
Name (as used on income tax return)	Telephone Number		
Mailing Address	City	State	ZIP Code
Email Address	Interest	% of Claim or \$ Amount	
Name (as used on income tax return)	Telephone Number		
Mailing Address	City	State	ZIP Code
Email Address	Interest	% of Claim or \$ Amount	
Name (as used on income tax return)	Telephone Number		
Mailing Address	City	State	ZIP Code
Email Address	Interest	% of Claim or \$ Amount	

**CLAIM SUMMARY**

Use one line per commodity. Attach additional pages if necessary.

Date	Type of Grain	Price per Bushel/CWT	Net Bushel/CWT Indicate Bu. or CWT below	Amount Owed
1/07/2019	Durum wheat	\$ .50	38,429.50 Bu. / CWT	\$ 19,214.50
		\$ 5.10	1570.20 3u. / CWT	\$ - 8008.02
		\$	Bu. / CWT	\$ + 925.43
		\$	Bu. / CWT	
<b>Total Amount of Claim</b>			Bu. / CWT	\$ 12,131.91

Briefly describe your claim using the space below. Please include any of the following: details of your agreement/contract, grain on storage, grain broker involvement, any additional information you wish to add.

*Purchase contracts 8175, 8176, 8177, 8178 were non-delivered. Penalty to full-fill contracts are 4.10/bushel (38,429.50) plus the cost to re-coop or replace the volume, which is the basis spread .46/bushel.*

Are any offsets owed?  No  Yes, provide amount and detail.

**CLAIM DOCUMENTS**

Attach copies of the following support documents if applicable to your claim:

- Scale Tickets
- Warehouse Receipts
- Settlement/Assembly Sheets
- Purchase Contracts
- Credit-Sale Contracts
- NSF Checks
- Written Demand for Payment or Redelivery sent to Grain Warehouse and/or Grain Buyer
- Any additional information you wish to include.

Please indicate below if your claim documents are enclosed or if they were previously submitted (if applicable, check both boxes).

Claim Documents Enclosed

Claim Documents Previously Submitted

**NOTE:** Lien searches will be done. If an active lien is found, any or each lien holder will be included as a payee on the check and a copy of the check will be mailed to the active lien holder(s).

Mail completed form and claim documents to:

Public Service Commission  
600 E. Boulevard Ave., Dept. 408  
Bismarck, ND 58505-0480

I certify under penalty of perjury that the information stated in and attached to this grain claim is true and correct.

Signature of Individual Filing Grain Claim <i>Jeremy Swanson</i>	Date 2/15/19
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**Allied Grain/Barlow Location**  
260 Elevator Road  
Carrington ND 58421  
(701)984-2617 Fax: (701)984-2616

**Invoice**

**91247**

Invoice Date 01/07/2019  
Due Date 01/10/2016  
Customer ID 646550

**Midwest Grain Trading**  
PO Box 183  
Leeds, ND 58346

Shipping Loc. 91

**Comments:** From Grain Settlement #34684

Quantity	Description	Unit Price	Total \$
1.000 Each	AR Payments From Settlements	12,131.91 /Each	12,131.91

Terms: Thank you for your business! Please send payment to: Allied Energy Inc. 109 Industrial Park Edgeley, ND 58433

Sub Total 12,131.91

**Amount Due 12,131.91**

# Allied Energy Inc.

109 Industrial Park  
Edgeley, ND 58433

Customer Settlement #34682

646550 Midwest Grain Trading  
PO Box 183  
Leeds, ND 58346

Settled Date: 01/07/2019  
Commodity: Durum Wht  
Location: 91

**Settlement Comments:**

To DPR	Check / Ref#	Units Settled	Units Remaining	Price	Extension
Source	Source Ref.				
<b>Priced</b>		<b>1,570.20</b>		<b>5.1000</b>	<b>8,008.02</b>
Assembly	25374	1,570.20	0.00	5.1000	8,008.02
		<b>1,570.20</b>		<b>5.1000</b>	<b>8,008.02</b>
				Damage	0.1675 263.07 D
				DHV	0.2966 465.65 D
				Vomatoxin	0.0010 1.59 D
				Musty	0.0007 1.06 D
				Sour	0.1086 170.51 D
				Durum Tax	0.0150 23.55 D
				Srv. Chg/ Handling	12.2370 19,214.50 D
				<b>Net Amount:</b>	<b>-7.7263 -12,131.91</b>

Net Price times Units Settled may not equal Net Amount due to rounding

Source Drying Charges: 0.00  
Shrink Adjustment Drying Charges: 0.00  
Total Drying Charges: 0.00

Pay Names : Midwest Grain Trading

**Assembly Sheet: 25374**

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts				FN	GRADE	Dockage	S&B	Unit Price
						DHV	VOMIT	MUSTY	SOUR					
194488	11/05/2018	869.67	3.48 0.00	866.19	5.1000	61.00	13.80	13.10	0.40	0.00	0.00	0.40	1.00	4.3500
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
						76.00	0.50	0.00	0.00	3.00	0.00			
						-0.5000	0.0000	0.0000	0.0000	-0.2500	0.0000			
						Drying Charge for Ticket 194488: Per Unit:				0.0000	Total:		\$0.00	
1.														
194490	11/05/2018	868.00	15.62 0.00	852.38	5.1000	62.50	13.50	11.80	1.80	0.00	0.00	1.80	0.90	5.0000
						0.0000	0.0000	0.0000	-0.1000	0.0000	0.0000	0.0000	0.0000	
						85.00	0.60	0.00	0.00	0.00	0.00			
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			
						Drying Charge for Ticket 194490: Per Unit:				0.0000	Total:		\$0.00	
194493	11/05/2018	882.00	4.41 0.00	877.59	5.1000	62.50	13.40	12.60	1.10	0.00		0.50	0.30	4.0100
						0.0000	0.0000	0.0000	-0.0500	0.0000	0.0000	0.0000	0.0000	
						71.00	1.20	0.00	0.00	0.00	0.00			
						-0.8400	-0.2000	0.0000	0.0000	0.0000	0.0000			
						Drying Charge for Ticket 194493: Per Unit:				0.0000	Total:		\$0.00	

state grades to apply

# Allied Energy Inc.

109 Industrial Park  
Edgeley, ND 58433

Customer Settlement #34682

646550 Midwest Grain Trading  
PO Box 183  
Leeds, ND 58346

Settled Date: 01/07/2019  
Commodity: Durum Wht  
Location: 91

<u>To DPR</u>	<u>Check / Ref#</u>	<u>Units Settled</u>	<u>Units Remaining</u>	<u>Price</u>	<u>Extension</u>
<u>Source</u>	<u>Source Ref.</u>				

**Assembly Sheet: 25374**

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts						S&B	Unit Price		
						TW	Protein	Moisture	DAMAGE	FN	GRADE			Dockage	
						DHV	VOMIT	MUSTY	SOUR	WOC	Ergot				
194494	11/05/2018	848.67	1.70	846.97	5.1000	61.90	13.30	12.80	1.10	0.00		0.20	0.30	4.8000	
			0.00			0.0000	0.0000	0.0000	-0.0500	0.0000	0.0000	0.0000	0.0000		
						84.00	1.20	0.00	0.00	0.00	0.00				
						-0.0500	-0.2000	0.0000	0.0000	0.0000	0.0000				
						Drying Charge for Ticket 194494: Per Unit: 0.0000						Total:	\$0.00		
						state grades to apply									
						Bin Ref/Description: 28 Barlow / 28									
194496	11/06/2018	1,320.00	11.88	1,308.12	5.1000	61.40	14.20	11.80	1.50	0.00		0.90	0.20	5.0000	
			0.00			0.0000	0.0000	0.0000	-0.1000	0.0000	0.0000	0.0000	0.0000		
						85.00	0.80	0.00	0.00	0.00	0.00				
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				
						Drying Charge for Ticket 194496: Per Unit: 0.0000						Total:	\$0.00		
						Bin Ref/Description: 28 Barlow / 28									
194498	11/06/2018	1,168.67	8.18	1,160.49	5.1000	61.50	14.10	11.60	0.70	0.00		0.70	0.60	4.8500	
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
						80.00	0.80	0.00	0.00	0.00	0.00				
						-0.2500	0.0000	0.0000	0.0000	0.0000	0.0000				
						Drying Charge for Ticket 194498: Per Unit: 0.0000						Total:	\$0.00		
						Bin Ref/Description: 28 Barlow / 28									
194500	11/06/2018	892.33	2.68	889.65	5.1000	62.80	13.30	11.90	2.00	0.00		0.30	0.90	4.9500	
			0.00			0.0000	0.0000	0.0000	-0.1500	0.0000	0.0000	0.0000	0.0000		
						87.00	0.50	0.00	0.00	0.00	0.00				
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				
						Drying Charge for Ticket 194500: Per Unit: 0.0000						Total:	\$0.00		
						Bin Ref/Description: 28 Barlow / 28									
194501	11/06/2018	888.33	1.78	886.55	5.1000	62.50	13.90	11.70	2.00	0.00		0.20	0.90	4.8500	
			0.00			0.0000	0.0000	0.0000	-0.1500	0.0000	0.0000	0.0000	0.0000		
						83.00	1.00	0.00	0.00	0.00	0.00				
						-0.1000	0.0000	0.0000	0.0000	0.0000	0.0000				
						Drying Charge for Ticket 194501: Per Unit: 0.0000						Total:	\$0.00		
						Bin Ref/Description: 28 Barlow / 28									
194503	11/06/2018	1,180.33	2.36	1,177.97	5.1000	62.80	13.70	11.70	1.50	0.00		0.20	0.80	4.9000	
			0.00			0.0000	0.0000	0.0000	-0.1000	0.0000	0.0000	0.0000	0.0000		

# Allied Energy Inc.

109 Industrial Park  
Edgeley, ND 58433

Customer Settlement #34682

646550 Midwest Grain Trading  
PO Box 183  
Leeds, ND 58346

Settled Date: 01/07/2019  
Commodity: Durum Wht  
Location: 91

<u>To DPR</u>	<u>Check / Ref#</u>	<u>Units Settled</u>	<u>Units Remaining</u>	<u>Price</u>	<u>Extension</u>
<u>Source</u>	<u>Source Ref.</u>				

**Assembly Sheet: 25374**

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts						FN	GRADE	Dockage	S&B	Unit Price
						DHV	VOMIT	MUSTY	SOUR	WOC	Erget					
						85.00	0.50	11.70	0.00	0.66	0.00					
						0.0000	0.0000	-0.1000	0.0000	0.0000	0.0000					
						Drying Charge for Ticket 194503: Per Unit:						0.0000	Total:		\$0.00	
						Bin Ref/Description: 105 Barlow / 105										
194505	11/06/2018	1,134.67	3.40	1,131.27	5.1000	62.10	13.70	11.80	1.10	0.00		0.30	0.80		5.0500	
			0.00			0.0000	0.0000	0.0000	-0.0500	0.0000	0.0000	0.0000	0.0000			
						87.00	0.50	0.00	0.00	0.00	0.00					
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000					
						Drying Charge for Ticket 194505: Per Unit:						0.0000	Total:	\$0.00		
						Bin Ref/Description: 105 Barlow / 105										
194506	11/07/2018	1,164.67	3.49	1,161.18	5.1000	63.40	13.60	11.10	0.80	0.00		0.30	0.60		4.9500	
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			
						82.00	0.50	0.00	0.00	0.00	0.00					
						-0.1500	0.0000	0.0000	0.0000	0.0000	0.0000					
						Drying Charge for Ticket 194506: Per Unit:						0.0000	Total:	\$0.00		
						Bin Ref/Description: 105 Barlow / 105										
194507	11/07/2018	1,133.67	3.40	1,130.27	5.1000	63.10	13.60	11.20	1.50	0.00		0.30	1.00		4.7500	
			0.00			0.0000	0.0000	0.0000	-0.1000	0.0000	0.0000	0.0000	0.0000			
						80.00	0.50	0.00	0.00	0.00	0.00					
						-0.2500	0.0000	0.0000	0.0000	0.0000	0.0000					
						Drying Charge for Ticket 194507: Per Unit:						0.0000	Total:	\$0.00		
						Bin Ref/Description: 105 Barlow / 105										
194508	11/07/2018	1,179.33	3.54	1,175.79	5.1000	62.80	13.80	11.50	1.10	0.00		0.30	0.80		5.0500	
			0.00			0.0000	0.0000	0.0000	-0.0500	0.0000	0.0000	0.0000	0.0000			
						87.00	0.80	0.00	0.00	1.00	0.00					
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000					
						Drying Charge for Ticket 194508: Per Unit:						0.0000	Total:	\$0.00		
						Bin Ref/Description: 105 Barlow / 105										
194513	11/09/2018	1,141.67	11.42	1,130.25	5.1000	61.90	14.20	12.80	1.90	0.00		1.00	0.70		4.6300	
			0.00			0.0000	0.0000	0.0000	-0.1000	0.0000	0.0000	0.0000	0.0000			
						78.00	0.00	0.00	0.00	0.21	0.00					
						-0.3700	0.0000	0.0000	0.0000	0.0000	0.0000					
						Drying Charge for Ticket 194513: Per Unit:						0.0000	Total:	\$0.00		
						Bin Ref/Description: 105 Barlow / 105										

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Customer Settlement #34682

646550 Midwest Grain Trading  
PO Box 183  
Leeds, ND 58346

Settled Date: 01/07/2019  
Commodity: Durum Wht  
Location: 91

To DPR	Check / Ref#	Units Settled	Units Remaining	Price	Extension
Source	Source Ref.				

**Assembly Sheet: 25374**

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts						S&B	Unit Price		
						TW	Protein	Moisture	DAMAGE	FN	GRADE			Dockage	
						DHV	VOMIT	MUSTY	SOUR	WOC	Ergot				
194514	11/09/2018	1,134.33	11.34 0.00	1,122.99	5.1000	62.00	14.10	12.70	2.50	0.00		1.00	0.30	4.5300	
						0.0000	0.0000	0.0000	-0.2000	0.0000	0.0000	0.0000	0.0000		
						78.00	0.00	0.00	0.00	0.21	0.00				
						-0.3700	0.0000	0.0000	0.0000	0.0000	0.0000				
						Drying Charge for Ticket 194514:		Per Unit:	0.0000	Total:				\$0.00	
Bin Ref/Description: 105 Barlow / 105															
194519	11/12/2018	866.67	14.13 0.00	852.54	5.1000	62.40	14.00	12.40	2.30	0.00		1.63	0.93	4.5000	
						0.0000	0.0000	0.0000	-0.1500	0.0000	0.0000	0.0000	0.0000		
						80.00	0.25	0.00	1.00	1.00	0.00				
						-0.2500	0.0000	0.0000	-0.2000	0.0000	0.0000				
						Drying Charge for Ticket 194519:		Per Unit:	0.0000	Total:				\$0.00	
Bin Ref/Description: 105 Barlow / 105															
		16,673.01	102.81	16,570.20			62.29	13.79	11.99	1.45	0.00	0.00	1.10	0.95	4.7786
							80.50	0.55	0.00	0.00	1.50	0.00			
												Total Drying Charge Deduction:	\$0.00		

**Overall Assembly Grade Factor Recap**

TW	62.29	Protein	13.79	Moisture	11.99	DAMAGE	1.45
FN	0.00	Dockage	0.62	S&B	0.68	DHV	81.90
VOMIT	0.59	MUSTY	0.83	SOUR	0.05	WOC	0.35
Ergot	0.00						

Assembly	Customer Name (ID)	DPR	Percent	Contract	Contract Quantity	Contract Remaining	Assembly Net	Assembly Settled	Assembly Remaining
25374	Midwest Grain Trading (646550)	Priced	100.0000	8170	5,000.00	0.00	5,000.00	5,000.00	0.00
25374	Midwest Grain Trading (646550)	Priced	0.0000	8174	10,000.00	0.00	10,000.00	10,000.00	0.00
25374	Midwest Grain Trading (646550)	Priced	0.0000	8175	10,000.00	8,429.80	1,570.20	1,570.20	0.00

# Purchase Contract Status

Contract Status: All    Contract Type(s): All

Contract Reference	Location	Commodity	Date Established	Delivery Date	Contract Price	Contract Quantity	Quantity Remaining	Units Settled	Delivered Units Not Settled
<b>Midwest Grain Trading (646550)</b>									
<b>Priced</b>									
5967	91	DURUM	08/20/2017	09/01/2017	8.50	3,000.00	0.00	3,000.00	0.00
8170	91	DURUM	11/05/2018	11/05/2018	5.10	5,000.00	0.00	5,000.00	0.00
8174	91	DURUM	11/06/2018	11/06/2018	5.10	10,000.00	0.00	10,000.00	0.00
8175	91	DURUM	11/06/2018	11/06/2018	5.10	10,000.00	8,429.80	0.00	1,570.20
8176	91	DURUM	11/06/2018	11/06/2018	5.10	10,000.00	10,000.00	0.00	0.00
8177	91	DURUM	11/06/2018	11/06/2018	5.10	10,000.00	10,000.00	0.00	0.00
8178	91	DURUM	11/06/2018	11/06/2018	5.10	10,000.00	10,000.00	0.00	0.00
						58,000.00	38,429.80	18,000.00	1,570.20
<b>Total for Midwest Grain Trading (646550)</b>						58,000.00	38,429.80	18,000.00	1,570.20
<b>Grand Total</b>						58,000.00	38,429.80	18,000.00	1,570.20

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