

Crockford, Konrad S.

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Subject: Filing Accepted for Case: 35-2018-CV-00088; Public Service Commission vs. Hunter Hanson d/b/a NoDak Grain, et al.; Envelope Number: 3608004



**North Dakota
Court System**

Filing Accepted

Envelope Number: 3608004
Case Number: 35-2018-CV-00088
Case Style: Public Service Commission vs.
Hunter Hanson d/b/a NoDak Grain, et al.

The filing below was reviewed and has been accepted by the clerk's office. You may access the file stamped copy of the document filed by clicking on the below link.

Filing Details	
Court	Pierce County - Northeast District
Case Number	35-2018-CV-00088
Case Style	Public Service Commission vs. Hunter Hanson d/b/a NoDak Grain, et al.
Date/Time Submitted	11/1/2019 9:03 AM CST
Date/Time Accepted	11/1/2019 9:55 AM CST
Accepted Comments	
Filing Type	Exhibit
Filing Description	49 - Powers Lake Elevator Co
Activity Requested	EFileAndServe
Filed By	Mitchell Armstrong
Filing Attorney	Mitchell Armstrong

Document Details	
Lead Document	Exhibit 49 to Aff of AJS.pdf
Lead Document Page Count	9
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North Dakota Court's Information Technology Department 701-328-4218
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Claimant Name & Address
 Powers Lake Elevator Co.
 PO Box 258
 Powers Lake , ND 58773
 701-464-5662
Contact:
 Stacy Breckenridge - Controller
 314-633-3842
sbreckenridge@italgraniusa.com

Date Claim Filed December 17, 2018
Date Payment Demand Made November 14, 2018

PSC Calculated value total \$ 388,226.11

Total cash claim \$ 388,226.11

Settlement #	na	Date	date	Date	date
ECGM Trade Confirmation #	21720	8/15/2018	21867	9/26/2018	
Seller Contract #	1249		1253		
Midwest Contract #	187290	8/15/2018	187286	9/26/2018	
Claim applied against:	Cash		Cash		
Commodity	Spring Wheat		Spring Wheat		
Contracted Price Per Bushel	\$ 5.49	\$	5.35		
Contracted Bushels	50,000.00		25,000.00		
Delivered bushels*	50,000.00		24,112.77		-
Gross Amount Due*	\$ 264,713.78	\$	123,512.33	\$	-
Less Total Fees & assessments*	\$ -	\$	-	\$	-
PSC calculated value*	\$ 264,713.78	\$	123,512.33	\$	-
Estimated Value per midwest	\$ 253,527.30				
Claimant calculated claim	\$ 289,500.00	\$	140,918.40		



Comments:

1. For all three Itagrani locations (Mclean, Powers Lake, Renville):

- a. All claims for grain delivered and unpaid are for spring wheat.
 - i. None of the submitted claim documents included destination scale tickets.
 - ii. All claims include a \$0.30/bu. “assumed” protein premium in their calculated claim.
 - 1. Claimants acknowledge that the claim amounts will need to be adjusted based on destination weights and grades.
- b. All claims included a claimant assembly sheet listing outbound scale tickets and corresponding BOL’s.
 - i. Copies of the outbound scale tickets and BOL’s were included in the submitted claim documents.
- c. All claims included ECGM trade confirmations, ECGM emails confirming pricing information, various contracts with Midwest (one CSC).

2. Differences in claim calculations for all three claims:

- a. PSC used destination weights instead of origin weights.
- b. PSC used the destination grade factors and the corresponding protein premium and discount schedule as listed on the respective ECGM trade confirmations.
- c. Neither the claimants nor Midwest accounted for the “destination” discount schedules that were to apply per the respective ECGM trade confirmations.
 - i. All grain was either delivered to ADM in Hensler, ND or Osnabrock Farmers Elevator Coop. in Nekoma, ND.
 - 1. PSC staff contacted ADM - Hensler and received a copy of the discount schedule that was used during the delivery period for the loads of grain included in these claims.
 - a. (Discounts for TW<58, Ergot discounts taken, Damage>0.9)
 - 2. PSC staff contacted Osnabrock FE – Nekoma (now North Prairie Ag) for information regarding the discounts that would apply during the delivery period for the grain included in these claims.
 - a. (Discount for TW<58, No Ergot discounts taken per email)

3. Notes for all three claims:

- a. PSC used records from many various sources to identify the destination scale tickets that applied to each individual claimant
 - i. None of the records were 100% complete nor were they 100% accurate.
 - 1. Some files had records that pertained to one of the other two claimants, not applied appropriately.
 - 2. There were some destination scale tickets that were not in any of the files but the information was found through trucking invoices and previously requested destination settlement sheets.

- ii. Through the combination of all the records and some additionally requested information from trucking companies the PSC staff was able to identify which destination scale tickets corresponded to the origin scale tickets and BOL's

4. Powers Lake Summary

- a. Powers Lake included in their claim documents received by the PSC on November 17, 2018:

- i. Letter with table summarizing the claim:

- 1. \$97,514.67 for loss in value due to contracts not being fulfilled.
- 2. \$430,418.4 for 74,941.31 bushels of spring wheat delivered and unpaid.

5. Differences in claim calculations for Powers Lake:

- a. Based on Midwest Estimate #181 (applied to ECGM #21720), Midwest did not accurately or consistently price the loads listed.
- b. PSC did not apply the same loads of grain to ECGM #21720 as was listed on Midwest Estimate #181 as they were not applied congruently with the standard industry practice of applying the earliest delivered loads to the contract with the earliest delivery date until filled etc. as the PSC calculations reflect.
- c. PSC application of loads also varied from the claimants slightly as the claimant based how they applied bushels to contracts based on the origin scale ticket number and origin bushels rather than based on delivery.

6. Mclean Summary:

- a. Claimant included in their claim documents received by the PSC on December 17, 2018:

- i. Letter with table summarizing the claim:

- 1. \$124,631.37 for loss in value due to contracts not being fulfilled.
- 2. \$638,409.65 for 109,926.59 bushels of spring wheat delivered and unpaid.
 - a. 38,009.63 of those bushels were listed on Midwest Estimate #221 that was paid for by NoDak check #1035 that was later returned due to NSF.

7. Mclean Differences in Claim Calculations Explained:

- a. For ECGM #21610, Midwest Basis Contract #12017 (CSC) and Mclean Elev. Contract #1159:

- i. The agreement was a basis contract for 150,000 bushels of spring wheat that listed Renville Elev. Co. as the "seller" however the origin of the grain could be from any of the three Italgrani elevators based on the "origin" terms listed on the ECGM agreement.
- ii. Per email between ECGM and Italgrani staff the first 50,000 bushels of the 150,000 was priced and to be delivered from Mclean Elevator.
 - 1. The other 100,000 bu. were to be delivered from Renville Elev.
- iii. Midwest Estimate #175 for 12,103.27 bushels (all originated from Mclean) was paid by Midwest check #1514, successfully.

1. Note the check was made out to Renville and Italgrani did an intercompany transfer to allocate the funds to Mclean.
- iv. Thus the portion of the contract that remains unfilled (for Mclean) is 37,896.73 bu. = 50,000 – 12,103.27.
- b. PSC calculations and Mclean's differ due to differences in the order scale tickets were applied to contracts.
 - i. PSC followed the industry standard practice of filling the contract with the earliest delivery date with the earliest delivered grain until filled completely and applied the overage to the next oldest contract, repeat.
 1. This also changes the overall claim calculations due to the different amount of bushels applied to the different priced contracts.

8. Mclean/Renville mixed payment explanation:

- a. For ECGM #21610, Midwest Basis Contract #12017 (CSC) and Renville Contract #2317:
 - i. Renville contract #2317 was for the second 50,000 bushels that were priced of the total 150,000 bushel agreement.
 1. Per email between ECGM and Italgrani staff the second 50,000 bushels of the 150,000 was priced (\$5.97/bu. cash price) and to originate from Renville.
- ii. Midwest Estimate #146 was for 38 loads of spring wheat (40,864.17 bu.) that originated from Renville, with a base price of \$5.97.
 1. Grain was successfully paid for by Midwest check #1543.
- iii. Midwest Estimate #170 listed 34 loads of spring wheat (35,905.85 bu.) that were priced at a base price of \$5.97/bu.
 1. 3 loads (3,445.72 bu.) originated from Mclean
 2. 31 loads (32,460.13 bu.) originated from Renville
3. Estimate was paid for successfully by Midwest Check #1705 to Renville.
 - a. Per Italgrani they performed an intercompany transfer of funds for the portion that was for Mclean's grain.
4. This was the second of the two estimates applied to the second 50,000 portion of the 150,000 bushel contract.
 - a. Thus this 50,000 bushel portion had 76,770.02 bushels applied to it (26,770.02 bu. overfilled)

iv. Because of the above circumstances to evenly fill the 150,000 bushel contract the PSC applied bushels as outlined in the below table:

Midwest Contract #	Italgrani Contract #	ECGM trade confirmation			Bu. shipped from	Estimate #	Grain	Explanation of how contract was filled by PSC					
		#	dated	bushels				Cash \$/bu	ESTIMATE bu. (Paid)	PSC applied Bu. (unpaid)	Contract portion bu. running total	Unfilled contract bu. total	Total bu. running total
12017 (CSC)	1159			50,000	\$ 5.67	Mclean	175	HRS	12,103.27	na	137,896.73	12,103.27	12,103.27
	2317	21610	7/18/18	50,000	\$ 5.97	Mclean	na		na	37,896.73	100,000.00	50,000.00	50,000.00
						Renville	146		40,864.17	na	40,864.17	59,135.83	90,864.17
2321				50,000	\$ 5.95	Renville	170	HRS	32,460.13	na	76,770.02	23,229.98	126,770.02
Total						150,000			na	23,229.98	23,229.98	-	150,000.00

- v.
1. To evenly fill the 150,000 bushel contract only 23,229.98 bushels were applied to Renville's 50,000 bushel portion (#2321)
 2. Midwest Basis Contract #12017 was the only contract with Credit-Sale Contract terms that was submitted.
 - i. Since grain was delivered and applied from two different claimants this contract is broken out and listed on both Renville and Mclean's claim calculation summary.

9. Renville Summary:

- a. Claimant included in the claim documents received by the PSC on December 17, 2018:
 - i. Letter with table summarizing the claim:
 1. \$537,608.73 for loss in value due to contracts not being fulfilled.
 2. \$911,448.06 for 161,547.97 bushels of spring wheat delivered and unpaid.

10. Renville Differences in Claim Calculations Explained:

- a. For grain applied to ECGM 21610 see previous explanations of how grain was applied etc.
- b. PSC used industry standard practices to apply grain to open contracts whereas Renville and Midwest did not.
- c. Note that ECGM #21761 was split into two separate portions (Renville contracts #2327, #2314) as the first 50,000 was priced (\$5.24) separately from the second 50,000 bushel priced (\$5.08)

Summary tables of how value of each load calculated:

Origin scale ticket			BOL Information			Destination Information - inbound			Pricing				Contracts			
Scale Ticket #	Bushels	BOL Date	BOL #	Bushels	Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Total Prem. & Disc. per bu	Net Price per Bu	NET Amount Due	Estimate #	ECGM #	Seller Contract	Midwest Contract
32882	1,148.67	8/23/2018	6131	1,148.67	ADM - Hensler	154271	8/24/2018	1,137.67	\$ 5.49	\$ 0.10	\$ 5.59	\$ 6,359.58	na	21720	1249	187290
32890	1,022.67	8/23/2018	6134	1,022.67	ADM - Hensler	154279	8/24/2018	1,011.89	\$ 5.49	\$ -	\$ 5.49	\$ 5,555.28	na	21720	1249	187290
32919	1,202.67	8/23/2018	6138	1,202.67	ADM - Hensler	154280	8/24/2018	1,194.25	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 6,496.72	na	21720	1249	187290
32892	1,075.67	8/23/2018	6136	1,075.67	ADM - Hensler	154281	8/24/2018	1,065.82	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 5,798.06	na	21720	1249	187290
32911	1,000.33	8/24/2018	6142	1,000.33	ADM - Hensler	154327	8/24/2018	994.99	\$ 5.49	\$ -	\$ 5.49	\$ 5,462.50	na	21720	1249	187290
32913	1,061.33	8/24/2018	6143	1,061.33	ADM - Hensler	154332	8/24/2018	1,057.36	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 5,752.04	na	21720	1249	187290
32920	1,149.33	8/24/2018	6145	1,149.33	ADM - Hensler	154345	8/24/2018	1,121.04	\$ 5.49	\$ -	\$ 5.49	\$ 6,154.51	na	21720	1249	187290
32932	1,009.00	8/24/2018	6151	1,009.00	ADM - Hensler	154362	8/25/2018	999.24	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 5,435.87	na	21720	1249	187290
32939	1,205.33	8/24/2018	6152	1,205.33	ADM - Hensler	154363	8/25/2018	1,194.37	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 6,497.37	na	21720	1249	187290
32945	1,091.67	8/25/2018	6156	1,091.67	ADM - Hensler	154384	8/25/2018	1,085.58	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 5,905.56	na	21720	1249	187290
32958	1,152.67	8/25/2018	6157	1,152.67	ADM - Hensler	154392	8/25/2018	1,140.98	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 6,206.93	na	21720	1249	187290
32986	1,152.00	8/27/2018	6161	1,152.00	ADM - Hensler	154461	8/27/2018	1,136.20	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 6,180.93	na	21720	1249	187290
32990	1,104.33	8/27/2018	6164	1,104.33	ADM - Hensler	154466	8/27/2018	1,113.61	\$ 5.49	\$ (0.15)	\$ 5.34	\$ 5,946.68	na	21720	1249	187290
32989	1,116.33	8/27/2018	6163	1,116.33	ADM - Hensler	154467	8/27/2018	1,104.84	\$ 5.49	\$ (0.15)	\$ 5.34	\$ 5,899.85	na	21720	1249	187290
32992	1,070.33	8/27/2018	6165	1,070.33	ADM - Hensler	154484	8/27/2018	1,062.99	\$ 5.49	\$ (0.15)	\$ 5.34	\$ 5,676.37	na	21720	1249	187290
32999	992.33	8/27/2018	6170	992.33	ADM - Hensler	154487	8/27/2018	986.71	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 5,367.70	na	21720	1249	187290
33001	993.67	8/27/2018	6172	993.67	ADM - Hensler	154488	8/27/2018	967.54	\$ 5.49	\$ 0.05	\$ 5.54	\$ 5,360.17	na	21720	1249	187290
33000	971.33	8/27/2018	6171	971.33	ADM - Hensler	154489	8/27/2018	949.64	\$ 5.49	\$ (0.10)	\$ 5.39	\$ 5,118.56	na	21720	1249	187290
33311	1,187.00	9/13/2018	6277	1,187.00	ADM - Hensler	155323	9/14/2018	1,182.86	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 6,434.76	na	21720	1249	187290
33310	1,185.00	9/13/2018	6276	1,185.00	ADM - Hensler	155354	9/14/2018	1,180.40	\$ 5.49	\$ (0.15)	\$ 5.34	\$ 6,303.34	na	21720	1249	187290
33330	1,181.00	9/14/2018	6283	1,181.00	ADM - Hensler	155358	9/14/2018	1,172.25	\$ 5.49	\$ -	\$ 5.49	\$ 6,435.65	na	21720	1249	187290
33352	1,120.00	9/19/2018	6292	1,120.00	Osnabrock FE - Nekoma	176420	9/19/2018	1,129.14	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 6,142.52	na	21720	1249	187290
33356	1,172.33	9/19/2018	6293	1,172.33	Osnabrock FE - Nekoma	176441	9/19/2018	1,144.96	\$ 5.49	\$ (0.05)	\$ 5.44	\$ 6,228.58	na	21720	1249	187290
33362	1,146.33	9/19/2018	6269	1,146.33	Osnabrock FE - Nekoma	176468	9/20/2018	1,126.84	\$ 5.49	\$ (0.10)	\$ 5.39	\$ 6,073.67	na	21720	1249	187290
33363	1,150.67	9/20/2018	6297	1,150.67	Osnabrock FE - Nekoma	176517	9/20/2018	1,125.36	\$ 5.49	\$ (0.20)	\$ 5.29	\$ 5,953.15	na	21720	1249	187290
33364	1,198.00	9/20/2018	6298	1,198.00	Osnabrock FE - Nekoma	176538	9/20/2018	1,183.95	\$ 5.49	\$ (0.20)	\$ 5.29	\$ 6,263.10	na	21720	1249	187290
33365	1,181.00	9/20/2018	6299	1,181.00	Osnabrock FE - Nekoma	176559	9/21/2018	1,155.49	\$ 5.49	\$ (0.25)	\$ 5.24	\$ 6,054.77	na	21720	1249	187290
33366	1,166.67	9/20/2018	6300	1,166.67	Osnabrock FE - Nekoma	176560	9/21/2018	1,146.87	\$ 5.49	\$ (0.25)	\$ 5.24	\$ 6,009.60	na	21720	1249	187290
33367	1,219.33	9/20/2018	6301	1,219.33	Osnabrock FE - Nekoma	176561	9/21/2018	1,196.31	\$ 5.49	\$ (0.30)	\$ 5.19	\$ 6,208.85	na	21720	1249	187290
33369	1,166.00	9/21/2018	6302	1,166.00	ADM - Hensler	155591	9/21/2018	1,162.31	\$ 5.49	\$ (0.20)	\$ 5.29	\$ 6,148.62	na	21720	1249	187290

Origin scale ticket		BOL Information			Destination Information - inbound			Pricing				Contracts				
Scale Ticket #	Bushels	BOL Date	BOL #	Bushels	Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Total Prem. & Disc. per bu	Net Price per Bu	NET Amount Due	Estimate #	ECGM #	Seller Contract	Midwest Contract
33370	1,146.33	9/21/2018	6303	1,146.33	ADM - Hensler	155592	9/21/2018	1,144.93	\$ 5.49	\$ (0.15)	\$ 5.34	\$ 6,113.93	na	21720	1249	187290
33371	1,179.67	9/21/2018	6304	1,179.67	Osnabrock FE - Nekoma	176603	9/21/2018	1,153.06	\$ 5.49	\$ (0.20)	\$ 5.29	\$ 6,099.69	na	21720	1249	187290
33378	1,151.67	9/24/2018	6306	1,151.67	ADM - Hensler	155620	9/24/2018	1,145.42	\$ 5.49	\$ (0.10)	\$ 5.39	\$ 6,173.81	na	21720	1249	187290
33392	1,152.67	9/24/2018	6310	1,152.67	ADM - Hensler	155643	9/25/2018	1,145.09	\$ 5.49	\$ (0.25)	\$ 5.24	\$ 6,000.27	na	21720	1249	187290
33401	1,152.67	9/25/2018	6315	1,152.67	ADM - Hensler	155668	9/25/2018	1,145.91	\$ 5.49	\$ (0.25)	\$ 5.24	\$ 6,004.57	na	21720	1249	187290
33409	1,149.33	9/25/2018	6320	1,149.33	ADM - Hensler	155676	9/26/2018	1,147.72	\$ 5.49	\$ (0.50)	\$ 4.99	\$ 5,727.12	na	21720	1249	187290
33417	1,197.33	9/27/2018	6325	1,197.33	ADM - Hensler	155721	9/27/2018	1,191.34	\$ 5.49	\$ (0.70)	\$ 4.79	\$ 5,706.52	na	21720	1249	187290
33421	1,151.33	9/27/2018	6327	1,151.33	ADM - Hensler	155733	9/27/2018	1,146.57	\$ 5.49	\$ (0.55)	\$ 4.94	\$ 5,664.06	na	21720	1249	187290
33423	1,163.67	9/27/2018	6328	1,163.67	ADM - Hensler	155739	9/27/2018	1,158.35	\$ 5.49	\$ (0.55)	\$ 4.94	\$ 5,722.25	na	21720	1249	187290
33425	1,064.00	9/27/2018	6329	1,064.00	ADM - Hensler	155746	9/27/2018	1,061.14	\$ 5.49	\$ (0.50)	\$ 4.99	\$ 5,295.09	na	21720	1249	187290
33431	1,151.67	9/27/2018	6331	1,151.67	ADM - Hensler	155748	9/28/2018	1,148.72	\$ 5.49	\$ (0.55)	\$ 4.94	\$ 5,674.68	na	21720	1249	187290
33432	1,190.67	9/27/2018	6333	1,190.67	ADM - Hensler	155750	9/28/2018	1,185.71	\$ 5.49	\$ (0.55)	\$ 4.94	\$ 5,857.41	na	21720	1249	187290
33428	1,200.33	9/27/2018	6330	1,200.33	ADM - Hensler	155790	9/28/2018	1,195.12	\$ 5.49	\$ (0.55)	\$ 4.94	\$ 5,903.89	na	21720	1249	187290
33433	1,067.33	9/28/2018	6334	1,067.33	Osnabrock FE - Nekoma	176765	9/28/2018	1,044.59	\$ 5.49	\$ (0.30)	\$ 5.19	\$ 5,421.42	na	21720	1249	187290
33434	1,171.00	9/28/2018	6335	1,171.00	Osnabrock FE - Nekoma	176766	9/28/2018	754.87	\$ 5.49	\$ (0.30)	\$ 5.19	\$ 3,917.78	na	21720	1249	187290
33434	1,171.00	9/28/2018	6335	1,171.00	Osnabrock FE - Nekoma	176766	9/28/2018	386.86	\$ 5.35	\$ (0.24)	\$ 5.11	\$ 1,976.85	na	21867	1253	187286
33443	1,152.67	9/28/2018	6336	1,152.67	Osnabrock FE - Nekoma	176781	9/28/2018	1,128.30	\$ 5.35	\$ (0.28)	\$ 5.07	\$ 5,720.48	na	21867	1253	187286
33469	1,177.33	10/4/2018	6339	1,177.33	Osnabrock FE - Nekoma	177090	10/5/2018	1,146.15	\$ 5.35	\$ (0.32)	\$ 5.03	\$ 5,765.13	na	21867	1253	187286
33474	1,189.33	10/9/2018	6340	1,189.33	ADM - Hensler	156055	10/9/2018	1,184.57	\$ 5.35	\$ (0.41)	\$ 4.94	\$ 5,851.78	na	21867	1253	187286
33477	1,067.00	10/9/2018	6343	1,067.00	ADM - Hensler	156057	10/9/2018	1,063.40	\$ 5.35	\$ (0.45)	\$ 4.90	\$ 5,210.66	na	21867	1253	187286
33483	1,072.67	10/10/2018	6346	1,072.67	ADM - Hensler	156081	10/10/2018	1,164.21	\$ 5.35	\$ (0.16)	\$ 5.19	\$ 6,042.25	na	21867	1253	187286
33475	1,070.67	10/9/2018	6341	1,070.67	ADM - Hensler	156085	10/10/2018	1,055.03	\$ 5.35	\$ (0.12)	\$ 5.23	\$ 5,517.81	na	21867	1253	187286
33480	1,182.33	10/10/2018	6344	1,182.33	ADM - Hensler	156102	10/10/2018	1,178.08	\$ 5.35	\$ (0.12)	\$ 5.23	\$ 6,161.36	na	21867	1253	187286
33481	1,175.33	10/10/2018	6345	1,175.33	ADM - Hensler	156103	10/10/2018	1,169.12	\$ 5.35	\$ (0.24)	\$ 5.11	\$ 5,974.20	na	21867	1253	187286
33484	1,171.67	10/10/2018	6347	1,171.67	ADM - Hensler	156111	10/10/2018	1,066.56	\$ 5.35	\$ (0.37)	\$ 4.98	\$ 5,311.47	na	21867	1253	187286
33476	1,172.67	10/9/2018	6342	1,172.67	ADM - Hensler	156117	10/10/2018	1,160.28	\$ 5.35	\$ (0.08)	\$ 5.27	\$ 6,114.68	na	21867	1253	187286
33487	1,184.67	10/10/2018	6348	1,184.67	ADM - Hensler	156125	10/11/2018	1,174.33	\$ 5.35	\$ (0.04)	\$ 5.31	\$ 6,235.69	na	21867	1253	187286
33486	1,206.33	10/10/2018	6349	1,206.33	ADM - Hensler	156127	10/11/2018	1,206.16	\$ 5.35	\$ (0.20)	\$ 5.15	\$ 6,211.72	na	21867	1253	187286
33489	1,228.67	10/11/2018	6351	1,228.67	ADM - Hensler	156139	10/11/2018	1,218.97	\$ 5.35	\$ (0.32)	\$ 5.03	\$ 6,131.42	na	21867	1253	187286
33490	1,121.00	10/11/2018	6352	1,121.00	ADM - Hensler	156140	10/11/2018	1,114.20	\$ 5.35	\$ (0.24)	\$ 5.11	\$ 5,693.56	na	21867	1253	187286
33491	877.67	10/11/2018	6353	877.67	ADM - Hensler	156160	10/11/2018	875.16	\$ 5.35	\$ (0.16)	\$ 5.19	\$ 4,542.08	na	21867	1253	187286
33492	1,191.67	10/11/2018	6354	1,191.67	ADM - Hensler	156168	10/11/2018	1,172.23	\$ 5.35	\$ (0.08)	\$ 5.27	\$ 6,177.65	na	21867	1253	187286
33494	1,072.00	10/11/2018	6355	1,072.00	ADM - Hensler	156202	10/12/2018	1,051.63	\$ 5.35	\$ (0.37)	\$ 4.98	\$ 5,237.12	na	21867	1253	187286
33501	1,194.00	10/16/2018	6357	1,194.00	ADM - Hensler	156433	10/17/2018	1,178.26	\$ 5.35	\$ (0.24)	\$ 5.11	\$ 6,020.91	na	21867	1253	187286
33519	1,186.33	10/19/2018	6361	1,186.33	ADM - Hensler	156845	10/19/2018	1,160.69	\$ 5.35	\$ (0.04)	\$ 5.31	\$ 6,163.26	na	21867	1253	187286
33591	1,181.33	10/31/2018	6365	1,181.33	Osnabrock FE - Nekoma	178333	11/1/2018	1,113.68	\$ 5.35	\$ (0.32)	\$ 5.03	\$ 5,601.81	na	21867	1253	187286
33607	1,211.33	11/2/2018	6366	1,211.33	Osnabrock FE - Nekoma	178366	11/2/2018	1,144.90	\$ 5.35	\$ (0.24)	\$ 5.11	\$ 5,850.44	na	21867	1253	187286

Summary tables of how net price calculated:

Destination Information - inbound				Pricing				Scale ticket Grade Factors						Contracts				
Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Damage Disc.	Ergot Disc.	Pro. Prem. & Disc.	Total Prem. & Disc. per bu	Net Price per Bu	TW	MST	Dock dmg	Protein	ERG	Estimate #	ECGM #	Seller Contract	Midwest Contract
ADM - Hensler	154271	8/24/2018	1,137.67	\$ 5.49	\$ -	\$ -	\$ 0.10	\$ 0.10	\$ 5.59	62.5	12.6	0.1	14.4		na	21720	1249	187290
ADM - Hensler	154279	8/24/2018	1,011.89	\$ 5.49	\$ -	\$ -	\$ -	\$ -	\$ 5.49	64.0	12.8	0.6	14.0		na	21720	1249	187290
ADM - Hensler	154280	8/24/2018	1,194.25	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	64.8	12.9	0.7	13.9		na	21720	1249	187290
ADM - Hensler	154281	8/24/2018	1,065.82	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	64.4	12.9	0.7	13.8		na	21720	1249	187290
ADM - Hensler	154327	8/24/2018	994.99	\$ 5.49	\$ -	\$ -	\$ -	\$ -	\$ 5.49	64.3	13.0	0.6	14.0		na	21720	1249	187290
ADM - Hensler	154332	8/24/2018	1,057.36	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	64.1	12.8	0.5	13.8		na	21720	1249	187290
ADM - Hensler	154345	8/24/2018	1,121.04	\$ 5.49	\$ -	\$ -	\$ -	\$ -	\$ 5.49	63.2	12.9	2.8	14.0		na	21720	1249	187290
ADM - Hensler	154362	8/25/2018	999.24	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	63.6	13.1	1.0	13.9		na	21720	1249	187290
ADM - Hensler	154363	8/25/2018	1,194.37	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	63.6	12.9	0.8	13.9		na	21720	1249	187290
ADM - Hensler	154384	8/25/2018	1,085.58	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	63.2	13.0	0.8	13.9		na	21720	1249	187290
ADM - Hensler	154392	8/25/2018	1,140.98	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	62.8	12.8	1.1	13.8		na	21720	1249	187290
ADM - Hensler	154461	8/27/2018	1,136.20	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	63.5	13.0	1.4	13.8		na	21720	1249	187290
ADM - Hensler	154466	8/27/2018	1,113.61	\$ 5.49	\$ -	\$ -	\$ (0.15)	\$ (0.15)	\$ 5.34	64.4	11.9	0.6	13.5		na	21720	1249	187290
ADM - Hensler	154467	8/27/2018	1,104.84	\$ 5.49	\$ -	\$ -	\$ (0.15)	\$ (0.15)	\$ 5.34	64.2	12.3	1.0	13.5		na	21720	1249	187290
ADM - Hensler	154484	8/27/2018	1,062.99	\$ 5.49	\$ -	\$ -	\$ (0.15)	\$ (0.15)	\$ 5.34	64.0	12.3	0.5	13.5		na	21720	1249	187290
ADM - Hensler	154487	8/27/2018	986.71	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	64.0	12.5	0.7	13.8		na	21720	1249	187290
ADM - Hensler	154488	8/27/2018	967.54	\$ 5.49	\$ -	\$ -	\$ 0.05	\$ 0.05	\$ 5.54	61.7	12.5	2.4	14.3		na	21720	1249	187290
ADM - Hensler	154489	8/27/2018	949.64	\$ 5.49	\$ -	\$ -	\$ (0.10)	\$ (0.10)	\$ 5.39	62.9	12.6	2.3	13.7		na	21720	1249	187290
ADM - Hensler	155323	9/14/2018	1,182.86	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	62.4	12.5	0.6	13.9		na	21720	1249	187290
ADM - Hensler	155354	9/14/2018	1,180.40	\$ 5.49	\$ -	\$ -	\$ (0.15)	\$ (0.15)	\$ 5.34	63.5	12.5	0.5	13.5		na	21720	1249	187290
ADM - Hensler	155358	9/14/2018	1,172.25	\$ 5.49	\$ -	\$ -	\$ -	\$ -	\$ 5.49	63.1	12.6	0.6	14.0	0.03	na	21720	1249	187290
Osnabrock FE - Nekoma	176420	9/19/2018	1,129.14	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	61.7	12.6	1.7	13.8		na	21720	1249	187290
Osnabrock FE - Nekoma	176441	9/19/2018	1,144.96	\$ 5.49	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 5.44	61.1	13.8	2.0	13.8		na	21720	1249	187290
Osnabrock FE - Nekoma	176468	9/20/2018	1,126.84	\$ 5.49	\$ -	\$ -	\$ (0.10)	\$ (0.10)	\$ 5.39	61.6	13.0	1.7	13.6		na	21720	1249	187290
Osnabrock FE - Nekoma	176517	9/20/2018	1,125.36	\$ 5.49	\$ -	\$ -	\$ (0.20)	\$ (0.20)	\$ 5.29	62.0	13.1	2.0	13.2		na	21720	1249	187290
Osnabrock FE - Nekoma	176538	9/20/2018	1,183.95	\$ 5.49	\$ -	\$ -	\$ (0.20)	\$ (0.20)	\$ 5.29	61.3	13.1	1.2	13.2		na	21720	1249	187290
Osnabrock FE - Nekoma	176559	9/21/2018	1,155.49	\$ 5.49	\$ -	\$ -	\$ (0.25)	\$ (0.25)	\$ 5.24	61.3	13.1	1.8	13.1		na	21720	1249	187290
Osnabrock FE - Nekoma	176560	9/21/2018	1,146.87	\$ 5.49	\$ -	\$ -	\$ (0.25)	\$ (0.25)	\$ 5.24	61.4	13.1	1.5	13.1		na	21720	1249	187290
Osnabrock FE - Nekoma	176561	9/21/2018	1,196.31	\$ 5.49	\$ -	\$ -	\$ (0.30)	\$ (0.30)	\$ 5.19	62.2	12.9	1.7	12.9		na	21720	1249	187290
ADM - Hensler	155591	9/21/2018	1,162.31	\$ 5.49	\$ -	\$ -	\$ (0.20)	\$ (0.20)	\$ 5.29	63.4	12.7	0.6	13.3		na	21720	1249	187290

Destination Information - inbound				Pricing					Scale ticket Grade Factors						Contracts			
Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Damage Disc.	Ergot Disc.	Pro. Prem. & Disc.	Total Prem. & Disc. per bu	Net Price per Bu	TW	MST	Dock dmg	Protein	ERG	Estimate #	ECGM #	Seller Contract	Midwest Contract
ADM - Hensler	155592	9/21/2018	1,144.93	\$ 5.49	\$ -	\$ -	\$ (0.15)	\$ (0.15)	\$ (0.15)	62.9	12.7	0.7	13.5		na	21720	1249	187290
Osnabrock FE - Nekoma	176603	9/21/2018	1,153.06	\$ 5.49	\$ -	\$ -	\$ (0.20)	\$ (0.20)	\$ (0.20)	61.5	12.6	2.2	13.2		na	21720	1249	187290
ADM - Hensler	155620	9/24/2018	1,145.42	\$ 5.49	\$ -	\$ -	\$ (0.10)	\$ (0.10)	\$ (0.10)	63.2	12.6	0.6	13.6	0.04	na	21720	1249	187290
ADM - Hensler	155643	9/25/2018	1,145.09	\$ 5.49	\$ -	\$ -	\$ (0.25)	\$ (0.25)	\$ (0.25)	63.3	12.8	0.6	13.1	0.05	na	21720	1249	187290
ADM - Hensler	155668	9/25/2018	1,145.91	\$ 5.49	\$ -	\$ -	\$ (0.25)	\$ (0.25)	\$ (0.25)	62.3	12.7	0.5	13.1	0.04	na	21720	1249	187290
ADM - Hensler	155676	9/26/2018	1,147.72	\$ 5.49	\$ (0.25)	\$ -	\$ (0.25)	\$ (0.50)	\$ (0.50)	63.7	12.9	0.4	13.1	0.06	na	21720	1249	187290
ADM - Hensler	155721	9/27/2018	1,191.34	\$ 5.49	\$ (0.50)	\$ -	\$ (0.20)	\$ (0.70)	\$ (0.70)	62.8	12.9	0.5	13.2	0.12	na	21720	1249	187290
ADM - Hensler	155733	9/27/2018	1,146.57	\$ 5.49	\$ (0.25)	\$ -	\$ (0.30)	\$ (0.55)	\$ (0.55)	63.2	12.7	0.5	12.9	0.10	na	21720	1249	187290
ADM - Hensler	155739	9/27/2018	1,158.35	\$ 5.49	\$ (0.25)	\$ -	\$ (0.30)	\$ (0.55)	\$ (0.55)	63.0	12.7	0.4	12.9	0.07	na	21720	1249	187290
ADM - Hensler	155746	9/27/2018	1,061.14	\$ 5.49	\$ (0.25)	\$ -	\$ (0.25)	\$ (0.50)	\$ (0.50)	63.7	12.6	0.3	13.0	0.09	na	21720	1249	187290
ADM - Hensler	155748	9/28/2018	1,148.72	\$ 5.49	\$ (0.25)	\$ -	\$ (0.30)	\$ (0.55)	\$ (0.55)	63.3	12.7	0.4	12.9	0.08	na	21720	1249	187290
ADM - Hensler	155750	9/28/2018	1,185.71	\$ 5.49	\$ (0.25)	\$ -	\$ (0.30)	\$ (0.55)	\$ (0.55)	63.8	12.6	0.5	12.8	0.09	na	21720	1249	187290
ADM - Hensler	155790	9/28/2018	1,195.12	\$ 5.49	\$ (0.25)	\$ -	\$ (0.30)	\$ (0.55)	\$ (0.55)	62.9	12.5	0.6	12.9	0.09	na	21720	1249	187290
Osnabrock FE - Nekoma	176765	9/28/2018	1,044.59	\$ 5.49	\$ -	\$ -	\$ (0.30)	\$ (0.30)	\$ (0.30)	61.3	12.8	2.1	12.8		na	21720	1249	187290
Osnabrock FE - Nekoma	176766	9/28/2018	754.87	\$ 5.49	\$ -	\$ -	\$ (0.30)	\$ (0.30)	\$ (0.30)	61.3	13.3	2.5	12.9		na	21720	1249	187290
Osnabrock FE - Nekoma	176766	9/28/2018	386.86	\$ 5.35	\$ -	\$ -	\$ (0.24)	\$ (0.24)	\$ (0.24)	61.3	13.3	2.5	12.9		na	21867	1253	187286
Osnabrock FE - Nekoma	176781	9/28/2018	1,128.30	\$ 5.35	\$ -	\$ -	\$ (0.28)	\$ (0.28)	\$ (0.28)	62.2	13.3	2.0	12.7		na	21867	1253	187286
Osnabrock FE - Nekoma	177090	10/5/2018	1,146.15	\$ 5.35	\$ -	\$ -	\$ (0.32)	\$ (0.32)	\$ (0.32)	61.4	12.9	2.4	12.5	0.08	na	21867	1253	187286
ADM - Hensler	156055	10/9/2018	1,184.57	\$ 5.35	\$ (0.25)	\$ -	\$ (0.16)	\$ (0.41)	\$ (0.41)	63.4	13.1	0.4	13.2	0.09	na	21867	1253	187286
ADM - Hensler	156057	10/9/2018	1,063.40	\$ 5.35	\$ (0.25)	\$ -	\$ (0.20)	\$ (0.45)	\$ (0.45)	63.2	13.4	0.4	13.1	0.06	na	21867	1253	187286
ADM - Hensler	156081	10/10/2018	1,164.21	\$ 5.35	\$ -	\$ -	\$ (0.16)	\$ (0.16)	\$ (0.16)	63.2	13.6	0.6	13.3	0.02	na	21867	1253	187286
ADM - Hensler	156085	10/10/2018	1,055.03	\$ 5.35	\$ -	\$ -	\$ (0.12)	\$ (0.12)	\$ (0.12)	62.6	13.7	0.7	13.4		na	21867	1253	187286
ADM - Hensler	156102	10/10/2018	1,178.08	\$ 5.35	\$ -	\$ -	\$ (0.12)	\$ (0.12)	\$ (0.12)	62.8	13.5	0.5	13.4	0.01	na	21867	1253	187286
ADM - Hensler	156103	10/10/2018	1,169.12	\$ 5.35	\$ -	\$ -	\$ (0.24)	\$ (0.24)	\$ (0.24)	63.0	13.3	0.5	12.9	0.05	na	21867	1253	187286
ADM - Hensler	156111	10/10/2018	1,066.56	\$ 5.35	\$ (0.25)	\$ -	\$ (0.12)	\$ (0.37)	\$ (0.37)	62.4	13.2	0.6	13.4	0.09	na	21867	1253	187286
ADM - Hensler	156117	10/10/2018	1,160.28	\$ 5.35	\$ -	\$ -	\$ (0.08)	\$ (0.08)	\$ (0.08)	61.8	13.5	1.0	13.7	0.04	na	21867	1253	187286
ADM - Hensler	156125	10/11/2018	1,174.33	\$ 5.35	\$ -	\$ -	\$ (0.04)	\$ (0.04)	\$ (0.04)	62.5	13.5	0.9	13.9		na	21867	1253	187286
ADM - Hensler	156127	10/11/2018	1,206.16	\$ 5.35	\$ -	\$ -	\$ (0.20)	\$ (0.20)	\$ (0.20)	62.0	13.0	0.4	13.0		na	21867	1253	187286
ADM - Hensler	156139	10/11/2018	1,218.97	\$ 5.35	\$ -	\$ -	\$ (0.32)	\$ (0.32)	\$ (0.32)	62.4	12.7	0.6	12.5	0.02	na	21867	1253	187286
ADM - Hensler	156140	10/11/2018	1,114.20	\$ 5.35	\$ -	\$ -	\$ (0.24)	\$ (0.24)	\$ (0.24)	62.6	12.9	0.4	12.9		na	21867	1253	187286
ADM - Hensler	156160	10/11/2018	875.16	\$ 5.35	\$ -	\$ -	\$ (0.16)	\$ (0.16)	\$ (0.16)	62.0	12.7	0.4	13.3		na	21867	1253	187286
ADM - Hensler	156168	10/11/2018	1,172.23	\$ 5.35	\$ -	\$ -	\$ (0.08)	\$ (0.08)	\$ (0.08)	61.5	13.1	1.3	13.6	0.02	na	21867	1253	187286
ADM - Hensler	156202	10/12/2018	1,051.63	\$ 5.35	\$ (0.04)	\$ (0.25)	\$ (0.08)	\$ (0.37)	\$ (0.37)	62.0	12.7	1.9	1.4	0.06	na	21867	1253	187286
ADM - Hensler	156433	10/17/2018	1,178.26	\$ 5.35	\$ -	\$ -	\$ (0.24)	\$ (0.24)	\$ (0.24)	61.8	14.0	0.6	12.9		na	21867	1253	187286
ADM - Hensler	156845	10/19/2018	1,160.69	\$ 5.35	\$ -	\$ -	\$ (0.04)	\$ (0.04)	\$ (0.04)	61.1	14.8	0.3	13.8	0.02	na	21867	1253	187286
Osnabrock FE - Nekoma	178333	11/1/2018	1,113.68	\$ 5.35	\$ -	\$ -	\$ (0.32)	\$ (0.32)	\$ (0.32)	59.7	15.2	2.0	12.5		na	21867	1253	187286
Osnabrock FE - Nekoma	178366	11/2/2018	1,144.90	\$ 5.35	\$ -	\$ -	\$ (0.24)	\$ (0.24)	\$ (0.24)	59.8	14.8	2.2	12.9		na	21867	1253	187286