

FARMERS COOPERATIVE HTA FEE SCHEDULE

Farmers Cooperative locations

As of: 4-24-18

5,000 bushel contracts

Delivery Month	Year	Option	Corn Charge (\$/BU)	Wheat Charge (\$/BU)	Bean Charge (\$/BU)
JUNE '8	2018	N	\$ 0.03	\$ 0.03	\$ 0.03
JULY '8	2018	N	\$ 0.03	\$ 0.03	\$ 0.03
AUG '8	2018	U/Q	\$ 0.03	\$ 0.03	\$ 0.03
SEPT '8	2018	U/X	\$ 0.03	\$ 0.03	\$ 0.03
OCT '8	2018	Z/X	\$ 0.03	\$ 0.03	\$ 0.03
NOV '8	2018	Z/X	\$ 0.03	\$ 0.03	\$ 0.03
DEC '8	2018	Z/F	\$ 0.03	\$ 0.03	\$ 0.03
JAN '9	2019	H/F	\$ 0.03	\$ 0.03	\$ 0.03
FEB '9	2019	H	\$ 0.03	\$ 0.03	\$ 0.03
MAR '9	2019	H	\$ 0.03	\$ 0.03	\$ 0.03
APR '9	2019	K	\$ 0.03	\$ 0.03	\$ 0.03
MAY '9	2019	K	\$ 0.03	\$ 0.03	\$ 0.03
JUNE '9	2019	N	\$ 0.05	\$ 0.05	\$ 0.05
JULY '9	2019	N	\$ 0.05	\$ 0.05	\$ 0.05
AUG '9	2019	U/Q	\$ 0.05	\$ 0.05	\$ 0.05
SEPT '9	2019	U/X	\$ 0.05	\$ 0.05	\$ 0.05
OCT '9	2019	Z/X	\$ 0.05	\$ 0.05	\$ 0.05
NOV '9	2019	Z/X	\$ 0.05	\$ 0.05	\$ 0.05
DEC '9	2019	Z/F	\$ 0.05	\$ 0.05	\$ 0.05
JAN '0	2020	H/F	\$ 0.05	\$ 0.05	\$ 0.05
FEB '0	2020	H	\$ 0.05	\$ 0.05	\$ 0.07
MAR '0	2020	H	\$ 0.05	\$ 0.05	\$ 0.07
APR '0	2020	K	\$ 0.05	\$ 0.05	\$ 0.07
MAY '0	2020	K	\$ 0.05	\$ 0.05	\$ 0.07

Producer needs to be notified before offering, max of 25% of production sold to Farmers Cooperative. Ex. Farmers doing HTA's of 25% production, but only doing HTA's with us need to historically have sold 75% contracted grain volume with Farmers Cooperative also.

*2 cents/bu. Roll fee to a futures month. Only roll in the same crop year.

A producer can make a HTA w/ landlord, as long as the total is in 5,000 bushel increments, and all parties set the basis at the same time.

Service Fee for Mid Am HTA contracts (1,000 bushel increments) are double.