

FARMERS COOPERATIVE HTA FEE SCHEDULE

Farmers Cooperative locations

As of: 4-25-17

5,000 bushel contracts

Delivery Month	Year	Option	Corn Charge (\$/BU)	Wheat Charge (\$/BU)	Bean Charge (\$/BU)
MAY '7	2017	K	\$ 0.03	\$ 0.03	\$ 0.03
JUNE '7	2017	N	\$ 0.03	\$ 0.03	\$ 0.03
JULY '7	2017	N	\$ 0.03	\$ 0.03	\$ 0.03
AUG '7	2017	U/Q	\$ 0.03	\$ 0.03	\$ 0.03
SEP '7	2017	U/X	\$ 0.03	\$ 0.03	\$ 0.03
OCT '7	2017	Z/X	\$ 0.03	\$ 0.03	\$ 0.03
NOV '7	2017	Z/X	\$ 0.03	\$ 0.03	\$ 0.03
DEC '7	2017	Z/F	\$ 0.03	\$ 0.03	\$ 0.05
JAN '8	2018	H/F	\$ 0.03	\$ 0.03	\$ 0.05
FEB '8	2018	H	\$ 0.03	\$ 0.03	\$ 0.05
MAR '8	2018	H	\$ 0.03	\$ 0.03	\$ 0.05
APR '8	2018	K	\$ 0.05	\$ 0.05	\$ 0.05
MAY '8	2018	K	\$ 0.05	\$ 0.05	\$ 0.05
JUNE '8	2018	N	\$ 0.05	\$ 0.05	\$ 0.05
JULY '8	2018	N	\$ 0.05	\$ 0.05	\$ 0.05
AUG '8	2018	U/Q	\$ 0.05	\$ 0.05	\$ 0.05
SEPT '8	2018	U/X	\$ 0.05	\$ 0.05	\$ 0.05
OCT '8	2018	Z/X	\$ 0.05	\$ 0.05	\$ 0.05
NOV '8	2018	Z/X	\$ 0.05	\$ 0.05	\$ 0.05
DEC '8	2018	Z/F	\$ 0.05	\$ 0.05	\$ 0.05
JAN '9	2019	H/F	\$ 0.05	\$ 0.05	\$ 0.05
FEB '9	2019	H	\$ 0.05	\$ 0.05	\$ 0.05
MAR '9	2019	H	\$ 0.05	\$ 0.05	\$ 0.05

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.