

STATEMENT OF NEGOTIATED RATES 1/

<u>Shipper Name</u>	<u>Rate Schedule</u>	<u>Negotiated Rate</u>	<u>Other Charges</u>	<u>Volume</u>	<u>Receipt Point(s)</u>	<u>Delivery Point(s)</u>
Valent Biosciences Corporation Contract 127771	TFX	160/		1,300	All Market Area Receipt Points	Zone ABC-Osage for redelivery to Osage IA #1 Osage IA #1 Ogden Def. Delivery
Grain Millers, Inc. Contract 127718	TFX	163/		250	All Market Area Receipt Points	St Ansgar IA #1 Zone ABC-Black Hills And Ogden Def. Delivery for redelivery to St Ansgar IA #1
J. Aron & Company Contract 113052/803446	PDD	174/		1,000,000	Demarc Deferred	Demarc Deferred
J. Aron & Company Contract 113052/803460	PDD	175/		2,000,000	Demarc Deferred	Demarc Deferred