

eGrainsm System Tariff ELECTRONIC WAREHOUSE RECEIPT APPLICATION

Terms and Conditions

April 1, 2025

The fees, terms and conditions noted in this tariff are to be considered a part of the agreement between eGrain, Inc. and users of the electronic warehouse receipt ("EWR") application ("system"). The fees, terms and conditions of this tariff are subject to review by eGrain, Inc. annually. This new tariff will become effective on April 1, 2025 and will remain in effect until a new tariff is issued. This new tariff will apply to new subscribers and to current subscribers who renew their subscription on or after April 1, 2025.

WAREHOUSE USER FEES FOR OPTION 1 AND OPTION 2 OPTION 1

Grain and Rice Warehouse Fees

Annual fees are based on a company's total licensed capacity in bushels. This fee structure includes all grain and rice warehouses.

Licensed Capacity	Annual Fee
0 – 9 million	\$700.00
9.1 - 15 million	\$1,150.00
15.1 – 30 million	\$1,705.00
30.1 – 60 million	\$2,275.00
60 million plus	\$5,645.00

Annual subscription fees cover the costs of developing, operating, maintaining, updating and storing EWRs electronically for six years*, providing customer services, authenticating registrants, securing, insuring, patenting, the system as well as maintaining approved provider status with regulatory authorities including USDA annual fees.

*NOTE - Electronic warehouse receipts are required to be electronically stored by the provider for six years after December 31st of the year the receipt was canceled.

3 North Old State Capitol Plaza	Under Authority of the US Warehouse Act Accepted
Springfield, Illinois 62701 USA	Accepted
Office (800) 278-6799 Fax (866) 347-2469	Bv
www.egrain.com	License & Storage Contract Branch - WCMD



EWR Pricing for Warehouses - Option 1

- EWRs are priced individually at \$2.75 per EWR and paid for in advance.
- EWRs shall be purchased by issuer in increments of 100.
- Issuer may use EWRs for any of their warehouse locations in which the state or USDA accepts EWRs
- EWRs not used during the year purchased are not lost and may be used in subsequent years.
- Unused EWRs at the end of a subscription year will carry over to the following year and be available for future use.
- There are no reimbursements for unused EWRs when an account becomes inactive.

OPTION 2

Grain and Rice Warehouses with Minimal Warehouse Receipt Use

- This option is for grain and rice warehouses that do not issue many warehouse receipts in a given year. There is no annual fee for companies that fall into this category.
- There is a one time on-boarding fee of \$300.00.
- The registration and profile approval processes are the same as for large EWR issuers.
- This pricing option is only available to warehouses that have a licensed capacity <u>under 9 million bushels</u>.

EWR Pricing for Warehouses - Option 2

EWRs are priced at 0.0008 per bushel with a minimum of 5,000 bushels ($0.0008 \times 5,000$ -bushels = 4.00).

3. Producers

Producers are not charged a subscription fee to use the system.

4. Banks / Lending Institutions and Processors

- Banks and other lenders using electronic warehouse receipts for collateral purposes, along with processors and millers are charged an annual subscription fee of \$400.00.
- Banks and lending institutions will be charged \$6.00 per transfer when EWRs are released back to warehouses. These charges will be calculated and billed monthly or quarterly at the entity's request.

5. Licensing Authorities (Federal and State)

As stipulated in the USDA provider agreement, there is no fee for USDA or State licensing authorities to access the system.

3 North Old State Capitol Plaza Springfield, Illinois 62701 USA Office (800) 278-6799 Fax (866) 347-2469 www.egrain.com





6. Futures Commission Merchants / Pool Marketers

- There is a \$300.00 annual subscription fee.
- Futures Commission Merchants and Pool Marketers will be charged \$4.00 per outbound transfer of EWRs. These charges will be calculated and billed monthly or quarterly at the entity's request.

7. Boards of Trade / Grain Exchanges

- There is a \$1,253.00 annual subscription fee.
- Boards of Trade and Grain Exchanges will be charged \$4.00 per outbound transfer of EWRs. These charges will be calculated and billed monthly or quarterly at the entity's request.
- Fees for enhancements requested by these entities will be negotiated on a case-by-case basis.

8. Special Reports and Services

Special reports and services may be provided to users upon request and the fee for such a service will be negotiated on an individual basis.

9. If EWRs are transferred to another Provider, eGrain will charge a one-time transfer fee of \$13.40 per EWR.

TRAINING AND ASSISTANCE

The system is designed to be user friendly and extensive training should not be required. Detailed instructions for each type of transaction are provided within the system, to guide users. For subscribers with multiple users or multiple locations who request on-site training sessions, the fee for additional on-site training will be negotiated on a case-by-case basis.

SPECIAL SERVICE REQUESTS / FEES

Subscribers may request additional services. If eGrain, Inc. agrees to provide those additional services, a separate fee will be negotiated based on the nature of the request.

INFORMATION REQUESTS FROM NON-SUBSCRIBERS / SUBPOENAS

In the event eGrain, Inc. receives a written request or subpoena for Electronic Warehouse Receipt information from a non-subscriber, affected subscriber(s) will receive notification from eGrain, Inc. of such request and will have 7 days to take appropriate legal action to prevent eGrain, Inc. from disclosing information to the requesting party.

Updated 4/1/2025

3 North Old State Capitol Plaza Springfield, Illinois 62701 USA Office (800) 278-6799 Fax (866) 347-2469 www.egrain.com

	Under Authority of
	the US Warehouse Act
	Accepted
By	
	License & Storage Contract Branch - WCMD