

August 1, 2017 – July 31, 2018 COTTON No. 2 TARIFFS & SERVICES DISCLAIMER

The information contained in this section concerning the cost of certificating cotton is compiled for the convenience of the user and is furnished without responsibility of accuracy. Except for the Exchange Inspection fee, which is set by the Exchange, all other fees and tariffs are determined by the USDA and individual warehouses. The Exchange has made every attempt to provide accurate and complete data, however the Exchange is not responsible for any inaccuracies in the reporting of such fees and tariffs. Errors or omissions shall not be made the basis for any claim demand or cause for action. Prior to determining the actual cost of certificating Exchange cotton, deliverers and receivers should contact the USDA or the warehouse.

UPDATED: March 7, 2018

Cost of Certificating Cotton No. 2 on the ICE Futures U.S., Inc.: Contracts on Arrival or Ex-Store not including Storage, Insurance, Interest, etc.

Delivery Point	Receiving, Weighing, Sampling & Delivery	Exchange Inspection Fee	USDA Classing Fee	Total Cost Per Bale / Average Estimated Cost Per Bale
Dallas/Ft. Worth, TX	150 – 235	200	425	775 – 860 / 155 – 172
Houston, TX	235	200	425	860 / 172
Galveston, TX	250	200	425	875 / 175
Memphis, TN	150 – 445	200	425	775 – 1070 / 155 – 214
Greenville, SC	150 – 370	200	425	775 – 995 / 155 – 199

Classification, Review and Micronaire

All cotton tenderable under Contract No.2 have been classed, reviewed, micronaired and gram-per-text tested under USDA regular numerical codes and are used for showing results of cotton classification (grades and lengths), as indicated below.

The base quality deliverable on CONTRACT NO. 2 is STRICT LOW MIDDLING 1-1/16" LEAF GRADE (41, 4, 34).

Staples Deliverable 1-1/32nd of one inch and longer

Micronaire Test Cotton must micronaire not less than 3.5 nor more than 4.9 to be tenderable. (Commencing with the May 2003 delivery, for cotton in Exchange deliveries which have a micronaire reading of 4.8 to 4.9, if such a difference is calculated by the USDA. If no such difference is calculated by the USDA, the difference for the Exchange deliveries shall be zero.)

Compression Only Bales Compressed to Gin Universal Density are deliverable (effective: Aug. 1, 1995)

Gram Per Tex A minimum of 25.0 is required for delivery, with 25.0 to 25.9 inclusive incurring a discount as per USDA rates, published daily

Bale Weight 400 pounds minimum, 650 pounds maximum

Price Difference Premiums and Discounts for the various grade and staples may be obtained from the ICE Futures U.S., Inc.'s website: www.theice.com

Staple / Length (Code Number) a) 1-1/32" (33) b) 1-1/16" (34) c) 1-3/32" (35) d) 1-4/32" & up (36)

Rain Grown & Non-Rain Grown Deliveries of mixed lots are prohibited. (Deliveries under each contract shall be for only rain-grown cotton or for only non-rain grown cotton.)

Grade and Code Numbers for Tenderable Grades of United States Upland Cotton

White Grades*	Code Number	Light Spotted Grades**	Code Number
Good Middling	11	Good Middling Light Spotted	12
Strict Middling	21	Strict Middling Light Spotted	22
Middling	31	Middling Light Spotted	32
Strict Low Middling	41		
Low Middling	51		

* Leaf Grades 1-5 are deliverable for white cotton

** Leaf Grades 1-3 are deliverable for light spotted cotton

2017 – 2018 Warehouse Handling Charges for Certificated Cotton No. 2 – in CENTS per BALE

DELIVERY POINT & WAREHOUSE	RECEIVING, WEIGHING and SAMPLING		STORAGE – MONTHLY		INSURED WAREHOUSE RECEIPTS (IWR) INS.
	(1)		(2)		(3)
DALLAS/FT. WORTH, TEXAS					
Int'l Cotton Depots (ICD # 5)	150		400		1/
Fort Worth Commodity Warehouse	235		400		1/
Cargill Cotton - Haslet	200		425		1/
Dallas Warehouse Company, LLC	220		400		1/
Anderson Clayton Dallas	225		500		1/
HOUSTON, TEXAS					
Houston Commodity	235		400		1/
GALVESTON, TEXAS					
Moody Compress # 1	250		415		1/
Moody Compress # 2	250		415		1/
Moody Compress # 3	250		415		1/
Moody Compress # 4	250		415		1/
Moody Compress # 7	250		415		1/
Moody Compress # 9	250		415		1/
Southern Compress Warehouse	250		400		1/
MEMPHIS, TENNESSEE					
Anderson Clayton-Warehouse # 1	225		420		1/
Cargill Cotton - Memphis	225		400		1/
Cotton Trade Warehouse	225		400		1/
Crittenden Gin	225		400		1/
The Distribution Center # 1	225		400		1/
Federal Compress – Bodley	445	*	390		1/
Glencore Cotton Storage(HHDC#1)	225		400		1/
Glencore Cotton Storage(HHDC#2)	225		400		1/
Glencore Cotton Storage(HHDC#3)	225		400		1/
Memphis Compress	225		400		1/
Producer's Warehouse No. 1	225		400		1/
Producer's Warehouse No. 2	225		400		1/
Producer's Warehouse No. 3	225		400		1/
Riverbend Distribution Center	225		400		1/
River City Warehouse	225		400		1/
Staple Cotton – West Memphis	185		375		1/
Total Commodity Warehouse	225		400		1/
Union Compress	225		400		1/
Mallory Distribution Center #1	225		400		1/
Int'l Cotton Depots (ICD # 4)	150		400		1/
Anderson Clayton-Warehouse # 2	225		420		1/
GREENVILLE, SOUTH CAROLINA					
International Cotton Depots # 1	150		400		1/
Orion Distribution Center	370		400		1/
Staple Cotton – Greer	185		375		1/
Spartanburg Distribution Center	225		400		1/

STORAGE: When cotton is stored on a daily basis the deliverer shall allow the receiver any accrued storage charges at the per diem rate. When cotton is stored on a monthly basis the monthly charges shall be calculated at the per diem rate and the deliverer shall allow the receiver any accrued storage at such per diem rate. For information relating to IWR Insurance Coverage (column 3) and an explanation of notes concerning Insured (IWR) Warehouse Receipt charges, see page 3. Warehouse companies should also be contacted in this regard. **Storage is paid by the Deliverer up to and including the futures contract delivery date**

1/ = Insurance coverage included in storage charge

DELIVERY POINT & WAREHOUSE	MISCELLANEOUS SERVICES			OUTBOUND CHARGES		
	LABOR ONLY	REWEIGH / RESAMPLE	RESAMPLE 1 SET	PLACING TO SHIPSIDE	PLACING TO CARS	MARKS
		(4)	(5)	(6)	(7)	(8)
DALLAS/FT. WORTH, TEXAS						
Int'l Cotton Depots (ICD # 5)	A	750	650	-	500	50
Fort Worth Commodity Warehouse	A	850	450	-	750	50
Cargill Cotton - Haslet	A	650	600	-	900	50
Dallas Warehouse Company, LLC	A	585	585	-	575	55
Anderson Clayton Dallas	A	850	850	-	900	50
HOUSTON, TEXAS						
Houston Commodity	A	850	450	-	750	50
GALVESTON, TEXAS						
Moody Compress # 1	A	595	595	-	700	150
Moody Compress # 2	A	595	595	-	700	150
Moody Compress # 3	A	595	595	-	700	150
Moody Compress # 4	A	595	595	-	700	150
Moody Compress # 7	A	595	595	-	700	150
Moody Compress # 9	A	595	595	-	700	150
Southern Compress Warehouse	A	900	675	900	700	140
MEMPHIS, TENNESSEE						
Anderson Clayton-Warehouse # 1	A	500	500	-	900	50
Cargill Cotton - Memphis	A	650	600	-	625	50
Cotton Trade Warehouse	A	650	600	-	625	50
Crittenden Gin	A	650	600	-	425	50
The Distribution Center # 1	A	750	600	425	425	-
Federal Compress – Bodley	A	650	600	-	425	-
Glencore Grains USA - HHDC #1	A	650	650	550	550	50
Glencore Grains USA - HHDC #2	A	650	650	550	550	50
Glencore Grains USA - HHDC #3	A	650	650	550	550	50
Memphis Compress	A	750	600	425	425	-
Producer's Warehouse No. 1	A	750	600	425	425	-
Producer's Warehouse No. 2	A	750	600	425	425	-
Producer's Warehouse No. 3	A	750	600	425	425	-
Riverbend Distribution Center	A	750	600	425	425	-
River City Warehouse	A	850	450	-	425	50
Staple Cotton – West Memphis	A	650	600	-	400	-
Total Commodity Warehouse	A	850	450	-	425	50
Union Compress	A	600	600	-	425	50
Mallory Distribution Center #1	A	650	500	-	550	50
Int'l Cotton Depots (ICD # 4)	A	750	650	-	500	50
Anderson Clayton-Warehouse # 2	A	500	500	-	900	50
GREENVILLE, SOUTH CAROLINA						
International Cotton Depots # 1	A	750	650	-	500	50
Orion Distribution Center	A	750	650	900	900	-
Staple Cotton – Greer	A	650	600	-	400	-
Spartanburg Distribution Center	A	750	650	900	900	-

NOTES: Rates for special services in connection with handling and storage of cotton not specified in the foregoing schedule, may be obtained by directly contacting the warehouse companies. Also, Bales Compressed to Gin Universal Density are deliverable.

A = Labor and trucking at cost

Column 4 = Reweighing & resampling at time of shipment

Column 5 = Resample 1 set charge is - except at time of shipment

Column 7 = Load-out to Cars; effective with the October 1992 futures contracts and all subs deliveries load-out charges are paid by the deliverer or an allowance made invoice price.

* \$2.25 per bale if Smith Doxey class is not due

Total Cost to Certificate & Deliver Cotton No. 2 Including Load-Out Charges

	Receiving, Weighing & Sampling		Load Out to Car		Exchange Inspection Fee	USDA Classing Fee	Cost in Cents	Cost per Bale (Points)
DALLAS/FT.WORTH								
Int'l Cotton Depots (ICD # 5)	150		500		200	425	1275	255
Fort Worth Commodity Warehouse	235		750		200	425	1610	322
Cargill Cotton - Haslet	200		900		200	425	1725	345
Dallas Warehouse Company, LLC	220		575		200	425	1420	284
Anderson Clayton Dallas	225		900		200	425	1750	350
HOUSTON, TEXAS								
Houston Commodity	235		750		200	425	1610	322
GALVESTON, TEXAS								
Moody Compress # 1	250		700		200	425	1575	315
Moody Compress # 2	250		700		200	425	1575	315
Moody Compress # 3	250		700		200	425	1575	315
Moody Compress # 4	250		700		200	425	1575	315
Moody Compress # 7	250		700		200	425	1575	315
Moody Compress # 9	250		700		200	425	1575	315
Southern Compress Warehouse	250		700		200	425	1575	315
MEMPHIS, TENNESSEE								
Anderson Clayton-Warehouse # 1	225		900		200	425	1750	350
Cargill Cotton - Memphis	225		625		200	425	1475	295
Cotton Trade Warehouse	225		625		200	425	1475	295
Crittenden Gin	225		425		200	425	1275	255
The Distribution Center # 1	225		425		200	425	1275	255
Federal Compress – Bodley	445	*	425		200	425	1495	299
Glencore Grains USA - HHDC #1	225		550		200	425	1400	280
Glencore Grains USA - HHDC #2	225		550		200	425	1400	280
Glencore Grains USA - HHDC #3	225		550		200	425	1400	280
Memphis Compress	225		425		200	425	1275	255
Producer's Warehouse No. 1	225		425		200	425	1275	255
Producer's Warehouse No. 2	225		425		200	425	1275	255
Producer's Warehouse No. 3	225		425		200	425	1275	255
Riverbend Distribution Center	225		425		200	425	1275	255
River City Warehouse	225		425		200	425	1275	255
Staple Cotton – West Memphis	185		400		200	425	1210	242
Total Commodity Warehouse	225		425		200	425	1275	255
Union Compress	225		600		200	425	1450	290
Mallory Distribution Center #1	225		550		200	425	1400	280
Int'l Cotton Depots (ICD # 4)	150		500		200	425	1275	255
Anderson Clayton-Warehouse # 2	225		900		200	425	1750	350
GREENVILLE, SOUTH CAROLINA								
International Cotton Depots # 1	150		500		200	425	1275	255
Orion Distribution Center	370		900		200	425	1895	379
Staple Cotton – Greer	185		400		200	425	1210	242
Spartanburg Distribution Center	225		900		200	425	1750	350