DPR Prove-out

Last Modified on 10/16/2026 3:12 pm CDT

All settlements must be grain posted for units to be accurate.

Note: The actual line numbers listed below (1, 2, 3, etc.) do not appear in the Daily Position Report.

Commodity Totals

1. Total Stock – Previous Balance

- Total grain in inventory at beginning of day (previous close balance)

2. Grain In

- Any grain that was brought in via Scale Tickets, etc. for day.

3. Grain Out

- Any grain that was shipped out via Shipments, Grain Bank Shipments, etc. for day.

4. Adjustment

- Company owned adjustments + shrink adjustments for day (can run DPR activity for those two programs)

5. Total Stock – New Balance

- Previous balances + in's – out's +/- adjustments

6. Direct Shipped – In

- Any grain direct shipped for the day

7. Direct Shipped – Out

- Any grain direct shipped for the day
  Note: These two must equal

Storage Obligations

8. Open Storage

- Open Assemblies for OS + Settlement Destination Report for OS To DPR
  ***Optionally OS, BF, PL, MP +unsigned contracts (Settlements) for PL, BF, and MP if preference is turned on to include unsigned in OS, (Assemblies for BF, PL, MP are only included if they include Purchase Contracts

that are unsigned and tied to the bushels*)

9. Warehouse Receipt

- Settlement Destination Report for Warehouse Receipt To DPR

10. Non-negotiable WR

- Settlement Destination Report for Non-negotiable Warehouse Receipt To DPR

11. CCC Storage

- CCC Settlements report for CCC To DPR

12. Grain Bank

- Open GB Assemblies + Settlement Destination Report for Grain Bank To DPR

13. Collateral WHR

- Grain moved to col WHR (elevator version of WHR)

14. TOTAL STORAGE OBLIGATIONS

- Total of all storage obligations listed above

UNRECEIPTED COMPANY OWNED INVENTORY

15. Priced

- Open Assemblies + priced not paid Settlement Destination Report

16. Installment Sale

- Settlement Destination Report for Installment Sale To DPR

17. Deferred Payment

- Settlement Destination for Deferred Payment To DPR

18. Priced Later

- Open Assemblies plus signed Settlement Destination Contracts for Priced Later To DPR
  *If preference is checked – Signed Settlement Destination Contracts for Priced Later + open Assemblies with signed Purchase Contracts

19. Basis Fixed

- Open Assemblies + Settlement Destination Contracts for Basis Fixed To DPR
  *If preference is checked – Signed Settlement Destination Contract for Basis Fixed + open Assemblies with signed Purchase Contracts

20. Futures Fixed

- Open Assemblies + Settlement Destination Contracts for Futures Fixed To DPR
  * If preference is checked – Signed Settlement Destination Contracts for Futures Fixed + open assemblies with signed Purchase Contracts

21. Hedged to Arrive

- Open Assemblies + Settlement Destination Contracts for Hedge to Arrive To DPR
  *If preference is checked – Signed Settlement Destination Contracts for Hedge to Arrive + open Assemblies with signed Purchase Contracts

22. Minimum Priced

- Open Assemblies + Settlement Destination Contracts for Minimum Priced + open Assemblies with signed Purchase Contracts

23. Total Unpaid Company Owned Inventory

- (15.) Priced + (16.) Installment Sale + (17.) Deferred Payments + (19.) Basis Fixed + (20.) Futures Fixed + (21.) Hedged to Arrive + (22.) Minimum Priced

24. Paid Company Owned Inventory

- Not a good way to compare

25. Grain Bank Credit

- Negative grain bank Customer balances (grain coming out of paid comp own on DPR)
  Grain Bank Customer Status Report. Any Customer with a negative balance at a Location. *** Needs verified

26. Total Unreceipted Company Owned Inventory

- (23.) Unreceipted Company Owned + (24.) Paid Company Owned

27. Total Company Owned Inventory

- Total Unreceipted Company Owned + Collateral WHR

- *Net Shippable Inventory:*
  - (15.) Priced + (16.) Installment Sale + (17.) Deferred Payment + (19.) Basis Fixed + (20.) Minimum Priced + (24.) Paid Company Owned Inventory

28. Total Inventory & Storage Obligations

- (14.) Total Storage Obligations + (27.) Total Company Owned Inventory
  *Should match (5.) Total Stock – New Balance

29. In Transit Priced Later

- Shipments entered with Priced Later Sales Contract

UNDELIVERED PURCHASE CONTRACTS

30. Priced Purchases

- Priced Purchase Contract Listing (remaining units)

31. Basis Fixed

- Basis Fixed Purchase Contracts (remaining units)

32. Futures Fixed

- Futures Fixed Purchase Contracts (remaining units)

33. Hedged to Arrive

- Hedged to Arrive Purchase Contracts (remaining units)

34. Minimum Priced

- Minimum Priced Purchase Contracts (remaining units)

35. Priced Later

- Priced Later Purchase Contracts (remaining units)

36. Total Undelivered Purchase Contracts

- Total of Open Contracts Lines:
  - (30.) Priced Purchases + (31.) Basis Fixed + (32.) Futures Fixed + (33.) Hedged to Arrive + (34.) Priced Minimum + (35.) Priced Later

SALES CONTRACTS

37. Priced Sales

- Priced Sales Contract Listing (remaining units)

38. Basis Fixed

- Open Basis Fixed Sales Contracts (remaining units)

39. Futures Fixed

- Open Futures Fixed Sales Contracts (remaining units)

40. Hedged to Arrive

- Open Hedged to Arrive Sales Contracts (remaining units)

41. Priced Later (Info Only)

- Open Priced Later Contracts (remaining units)

42. Total Sales Contracts

- Total of Open Contracts Lines:
    - 37. Priced Sales + 38. Basis Fixed + 39. Futures Fixed + 40. Hedged to Arrive + 41. Priced Later

43. Net Cash Position

- (13.) Collateral WHR + (15.) Priced + (16.) Installment Sale + (17.) Deferred Payment + (19.) Basis Fixed + (20.) Futures Fixed +
  (21.) Hedged to Arrive + (22.) Minimum Priced + (24.) Paid Company Owned Inventory + (29.) In Transit Priced Later + (30.) Priced Purchases + (31.) Basis Fixed Purchase Contracts + (32.) Futures Purchase Fixed Contracts + (33.) Hedged to Arrive Purchase Contracts – (37.) Priced Sales Contracts – (38.) Basis Fixed Sales Contracts – (40.) Hedged to Arrive Sales Contracts

44. Net Basis Position

- (15.) Priced + (16.) Installment Sale + (17.) Deferred Payment + (18.) Basis Fixed + (19.) Minimum Priced + (24.) Paid Company Owned + (30.) Priced Purchase Contracts + (31.) Basis Fixed Purchase Contracts + (34.) Minimum Priced Purchase Contracts – (37.) Priced Sales Contract – (38.) Basis Fixed Sales Contracts

FUTURES

45. Futures Bought

- Futures Contract Listing (open)

46. Futures Sold

- Futures Contract Listing (open)

47. Others Futures Bought

- Open

48. Others Futures Sold

- Open

49. Basis Fixed Purchases

- Futures Contract Listing (To calculate remaining units, set *Contract Status* filter to Open and New Crop)

50. Basis Fixed Sales

- Futures Contract Listing (To calculate remaining units, set *Contract Status* filter to Open and New Crop)

51. Net Futures Position

- (45.) Futures Bought – (46.)Futures Sold + (47.) Other Futures Bought – (48.) Other Futures Sold + (49.) Basis Fixed Purchased +
  (50.) Basis Fixed Sales