

United States Department of Agriculture

Farm and Foreign Agricultural Services

Farm Service Agency

Kansas City Commodity Office P.O. Box 419205 Kansas City, Missouri 64141-6205 Dear Warehouse Operator:

RE: Forms to submit for Successor's Agreement of Cotton Storage Agreement (CSA)

The forms necessary to complete a Successor's Agreement for the account of Commodity Credit Corporation (CCC) are available online at the website provided below. Please complete and return the applicable itemized forms. Executed copies will be furnished for your files upon approval.

- 1. WA-51, Financial Statement
- 2. CCC-49, Application for Approval
- 3. CCC-34, Successor's Agreement (2 copies)
- 4. CCC-34-1, Transfer of Rights and Interests (2 copies)
- 5. CCC-823, Cotton Storage Agreement (2 copies)
- 6. CCC-823 (Amendment 1), Amendment to CSA (2 copies)
- 7. CCC-823 (Amendment 2), Amendment to CSA (2 copies)
- 8. CCC-823 (Amendment 3), Amendment to CSA (2 copies)
- 9. CCC-823 (Amendment 4), Amendment to CSA (2 copies)
- 10. CCC-823-1(T or A), Schedule of Rates (2 copies)
 - a. CCC-823-1T, for special Texas Counties (See Exhibit 1)
 - b. CCC-823-1A, for all other Counties
- 11. SF-3881, ACH Vendor/Miscellaneous Payment Enrollment Form
- 12. SF-LLL, Disclosure of Lobbying Activities (If you pay a lobbyist)
- 13. Copy of your current tariff
- 14. Copy of electronic warehouse receipt record descriptor (profile) **or** sample copy of the warehouse receipt
- 15. Active System for Award Management (sam) www.sam.gov (requires a Dun & Bradstreet account number) & Commercial and Government Entity (CAGE) code
- 16. Provide the Dun & Bradstreet number for the warehouse (for payment purposes)
- 17. Lease Agreement (If applicable)
- 18. KC-1622, Signature Authority (If applicable, see below)
- 19. EAuthentication Security Account to be able to access cotton database (COPS). Go to http://www.eauth.egov.usda.gov/eauthCreateAccount.html
 You must obtain a <u>Level 2</u> access. After your eAuth account is set up you will need to go to your county office to have your eAuth account verified with your drivers license.
- ❖ All documents must be signed by the President, Vice-President, Secretary, Treasurer, Member or Partner. Any other signatures will not be accepted unless accompanied by a KC-1622, Signature Authority (listed above), authorizing such person to execute documents with CCC in connection with CCC Storage Agreements (or a resolution for that person or position is on file with KCCO).

Warehouse Operated by:

- **Corporation** submit a copy of your Articles of Incorporation showing the corporation has authority to conduct a public storage business.
- **Partnership** submit a copy of your partnership agreement (documents must be signed by one of the partners).

• LLC - submit a copy of your Operating Agreement and Articles of Organization (all documents must be signed by a member of the LLC)

If you are currently approved under the entity for which you are now applying for a CSA, it will not be necessary for you to submit another copy of your Articles, etc., or another financial statement. <u>If any warehouse units are leased, we require a copy of the lease agreement (one year with option to renew is required)</u>.

Block Stacking – If warehouse is block stacking please submit the following:

- Letter requesting permission to block stack
- Diagrams
- Approval from your insurance underwriter
- Cotton Flow Report See attached letter.

An invoice for Application and Inspection Fees (A & I) may be sent at the time of approval. The amount of the fee is based on the capacity approved at your warehouse(s). A chart is enclosed. You will be given 30 days to pay the A& I fee after which time your warehouse may be removed until the fee is paid.

If you apply for a US Warehouse Act License, Licensing Branch will collect the fees, Articles, Partnership Agreements, etc and the financial statement. It will not be necessary for you to submit duplicate information.

Mail your documents to: USDA/FSA/KCCO/WLED/SCB

Beacon Facility Stop 8748 - Cotton

P O Box 419205

Kansas City, MO 64141-6205

Express Mail Address: USDA/FSA/KCCO/WLED/SCB

Beacon Facility Stop 8748 - Cotton

9240 Troost Avenue

Kansas City, MO 64131-3055

Upon receipt of your Successor's Agreement package, an examination of your facility will be scheduled through the Warehouse Licensing and Examination Division. The examiner will discuss further requirements for approval at that time.

If you desire more information, need to download forms, or have any questions, please visit our Website at http:\\www.fsa.usda.gov\daco\. Select "Warehouse Services" under Related Topics then select "Cotton Storage Agreement" under Related Topics; or contact:

Phone Email
Ian Edmonds (816) 926-6638 ian.edmonds@kcc.usda.gov

USDA is an Equal Opportunity Employer