



**NEBRASKA PUBLIC SERVICE COMMISSION  
COMPETITIVE NATURAL GAS PROVIDER (CNGP) APPLICATION  
Neb. Rev. Stat. § 66-1849(1)**

**PURPOSE**

The following form is for informational purposes only, and intended only to assist Applicants in the completion of their application. If any difference exists between this document and any law, regulation or case law, then such law, regulation or case law shall control.

The Nebraska Public Service Commission shall certify all competitive natural gas providers (CNGPs) and aggregators providing natural gas services to retail end-users, including high volume ratepayers, in Nebraska. See Neb. Rev. Stat. § 66-1849(1).

Applicants seeking a certificate as a CNGP or aggregator must reasonably demonstrate managerial, technical, and financial capability sufficient to obtain and deliver the services the Applicant proposes to offer. See Neb. Rev. Stat. § 66-1849(1). Filing requirements and the application process for a certificate to provide CNGP services are set forth in the Natural Gas and Pipeline Rules and Regulations at Neb. Admin. Code Title 291, Ch. 9 §§ 011.02.

The Natural Gas and Pipeline Rules and Regulations can be found at <http://www.psc.nebraska.gov/rules/rules.html> or by contacting the Commission.

Applicants seeking a certificate as a competitive natural gas provider or aggregator in Nebraska shall submit an original and eight (8) copies of the application to the Commission at the address below.

Executive Director  
Nebraska Public Service Commission  
300 The Atrium, 1200 N Street  
P.O. Box 94927  
  
Lincoln, NE 68509-4927

Applicants should include a \$200 application fee.

The application fee is required to cover the administrative costs of accepting and processing a filing. In addition, each Applicant may be assessed additional costs and expenses reasonably attributable to the application consistent with Neb. Rev. Stat. § 66-1840.

Applicants **must notify** the Commission during the pendency of the certification request of any material change in the representations and commitments required by this subsection **within 14 days** of such change. Any new legal actions or formal complaints are considered material changes in the request. Once certified, CNGPs must notify the Commission of any material change in the representations and commitments required for certification within 14 days of such change.

Questions should be directed to the Director of the Natural Gas Department of the Nebraska Public Service Commission at (402) 471-0255.

LEGAL ENTITY REQUIREMENTS (011.02A)	
List the Legal Name Under Which the Applicant will Operate:	For Commission's use
<b>Archer-Daniels-Midland Company</b>	
List the Applicant's State of Incorporation:	
<b>Delaware</b>	
Required Information (Check to Acknowledge Information is Attached to Form):	
<input checked="" type="checkbox"/> Description of the Business Structure of the Applicant.	
<input checked="" type="checkbox"/> Evidence of Authority to Do Business in Nebraska.	
<input checked="" type="checkbox"/> Certificates of Registration by the Nebraska Secretary of State for All Trade Names Under Which the Applicant Will Operate.	

**RECEIVED**

FEB - 9 2018

Natural Gas Dept.

NEBRASKA PUBLIC SERVICE COMMISSION  
 COMPETITIVE NATURAL GAS PROVIDER (CNGP) APPLICATION  
 Neb. Rev. Stat. § 66-1849(1)

APPLICANT'S PRINCIPAL OFFICER(S) CONTACT INFORMATION (11.02B)		
Officer #1 Name and Title:		
C.M. Cuddy	Senior VP, President Corn Processing Business Unit	
Officer #1 Address:		
4666 Faries Parkway, Decatur, IL 62526		
Officer #1 Phone Number:	Officer #1 Fax Number:	Officer #1 Email Address:
217-424-5200		Chris.Cuddy@adm.com
Officer #2 Name and Title:		
Officer #2 Address:		
Officer #2 Phone Number:	Officer #2 Fax Number:	Officer #2 Email Address:
Officer #3 Name and Title:		
Officer #3 Address:		
Officer #3 Phone Number:	Officer #3 Fax Number:	Officer #3 Email Address:
<input checked="" type="checkbox"/>	Check if a Supplemental List of Contact Information has been Attached, Noting Which Numbers at Which the CNGP Can Be Contacted 24 Hours Per Day.	

NEBRASKA PUBLIC SERVICE COMMISSION  
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**AFFILIATE INFORMATION (011.02C)**

Check if Applicant has an Affiliate(s) that is/are Certified Under Section 011 of the Nebraska Natural Gas and Pipeline Rules and Regulations.

If the Above Box is Checked, List the Name(s) and Address(es) of Applicant's Affiliate(s) Engaged in the Provisions of Competitive Natural Gas Service in Nebraska:

None

List the Name(s) and Address(es) of the Applicant's Affiliate(s) Engaged in the Provision of Competitive Natural Gas Services in Any Other State, Noting Which States:

None

NEBRASKA PUBLIC SERVICE COMMISSION  
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APPLICANT/AFFILIATE LEGAL AND COMPLAINT INFORMATION (011.02D)	
<input type="checkbox"/>	Check if Applicant has had Legal Action or a Formal Complaint(s) Pertaining to the Provisions of Competitive Natural Gas Service Filed Against the Applicant or its Affiliates at a Public Utility Regulatory Body Other than the Nebraska Public Service Commission that were Pending in the 12 Months Prior to this Request for Certificate.
If the Above Box is Checked, List the Title of Such Action(s) or Complaint(s), the Number(s) of Applicable Proceeding(s), and the Citation to the Website(s) where the Text of the Order(s) Can be Found:	
None	
<input type="checkbox"/>	Check if a Copy of the Final Order(s) is Attached, in Lieu of Website Citation(s).

NEBRASKA PUBLIC SERVICE COMMISSION  
COMPETITIVE NATURAL GAS PROVIDER (CNGP) APPLICATION  
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**APPLICANT/AFFILIATE CERTIFICATION SUSPENSION INFORMATION (011.02E)**

Check if Applicant or an Affiliate has had a License or Certificate to Supply Competitive Natural Gas Services Suspended, Revoked, or Denied.

If the Above Box is Checked, List the State(s) and Jurisdiction(s) in which a License(s) or Certificate(s) was/were Suspended, Revoked, or Denied, with Identification of Title(s) and Number(s) of Applicable Proceedings or the Citation(s) to the Website(s) where the Text of the Orders can be Found:

None

Check if Applicant or an Affiliate has Voluntarily Withdrawn from Providing Competitive Natural Gas Service Due to Financial or Operational Reasons.

If the Above Box is Checked, List the State(s) and Jurisdiction(s) in which the Applicant or an Affiliate has Voluntarily Withdrawn from Providing Service:

None

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**APPLICANT DEMONSTRATION OF FINANCIAL ABILITIES (011.02F)**

Required Information (Check to Acknowledge Information is Attached to Form):

<input checked="" type="checkbox"/>	Balance Sheet.
<input checked="" type="checkbox"/>	Statement of Income.
<input checked="" type="checkbox"/>	Statement of Cash Flow.
<input checked="" type="checkbox"/>	If Applicable, Statement of Shareholder's Equity.
<input checked="" type="checkbox"/>	If Applicable, Description of Applicant's Debt Structure, Including Bond Rating.

**APPLICANT DEMONSTRATION OF OPERATIONAL ABILITIES (011.02F)**

Required Information (Check to Acknowledge Information is Attached to Form):

<input checked="" type="checkbox"/>	Roster of Officers and Directors.
<input checked="" type="checkbox"/>	Description of the Professional Backgrounds of the Applicant's Principal Managerial and Technical Personnel.
<input checked="" type="checkbox"/>	Operational Flow Chart.
<input checked="" type="checkbox"/>	Description of the Applicant's Facilities and the Services it Intends to Render.

A request for confidential treatment for this information may be filed with the Commission, pursuant to Nebraska Administrative Code, Title 291, Chapter 9, Rule 006.  
[http://www.sos.ne.gov/rules-and-regs/regsearch/Rules/Public\\_Service\\_Commission/Title-291/Chapter-09.pdf](http://www.sos.ne.gov/rules-and-regs/regsearch/Rules/Public_Service_Commission/Title-291/Chapter-09.pdf)

**FILING REQUIREMENTS (011.02G)**


Required Information (Check to Acknowledge Information is Attached to Form):

<input checked="" type="checkbox"/>	An Original of the Application Form and Attachments, Along with Eight (8) Copies for Commission Use
<input checked="" type="checkbox"/>	The Application Fee, Unless Submitted Online, which Covers the Administrative Cost of Accepting and Processing this Filing

**NOTIFICATION REQUIREMENTS (011.02H)**

Applicant must notify the Commission during the pendency of the certification request of any material change in the representation and commitments required by Section 011 within 14 days of such change. Any new legal actions or formal complaints are considered material changes in the request.  
 Once certified, the CNGP must notify the Commission of any material change in the representations and commitments required for certification with 14 days of such change.

NEBRASKA PUBLIC SERVICE COMMISSION  
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COMPANY REPRESENTATIVE SUBMITTING APPLICATION	
Name:	Christopher M. Cuddy
Title:	Senior Vice-President
Signature of Applicant or Applicant's Attorney (Print completed PDF form and sign):	
	
Date:	2/6/18

DJB

STATE OF ILLINOIS )  
 ) ss.  
COUNTY OF Macou )

SUBSCRIBED AND SWORN to before me this 6<sup>th</sup> day of February, 20 18.

Witness my hand and official seal.



Notary Public



# STATE OF NEBRASKA

United States of America,     }  
State of Nebraska               }

Secretary of State  
State Capitol  
Lincoln, Nebraska

I, John A. Gale, Secretary of State of the  
State of Nebraska, do hereby certify that

## ARCHER-DANIELS-MIDLAND COMPANY

a(n) Delaware Corporation filed an Application for a Certificate of Authority  
on November 1, 1938.

Attached is a true and correct copy of the above mentioned Application for a  
Certificate of Authority and all amendments thereto.

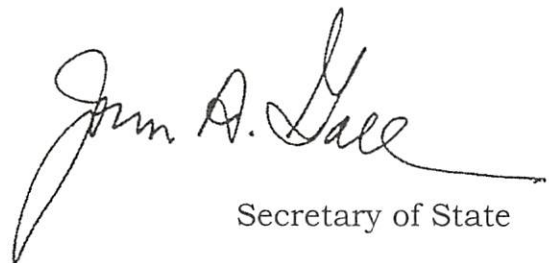
I further certify that no occupation taxes assessed are unpaid and no biennial  
reports are delinquent; a certificate of withdrawal has not been filed and said  
corporation is authorized to transact business in Nebraska as of the date of  
this certificate.

*This certificate is not to be construed as an endorsement,  
recommendation, or notice of approval of the entity's financial  
condition or business activities and practices.*

In Testimony Whereof,



I have hereunto set my hand and  
affixed the Great Seal of the  
State of Nebraska on this date of  
**January 18, 2018**

  
Secretary of State





# State of Delaware



## Office of Secretary of State

*I Charles W. Terry, Jr., Secretary of State of the State of Delaware,*

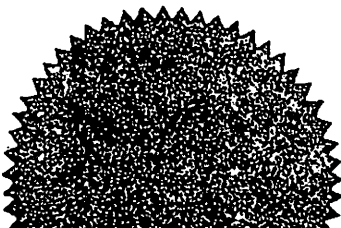
do hereby certify that the Certificate of Incorporation of the "ARCHER-DANIELS-MIDLAND COMPANY", was received and filed in this office the second day of May, A. D. 1923, at 9 o'clock A. M.;

And I do hereby further certify that the aforesaid Corporation is duly incorporated under the laws of the State of Delaware and is in good standing and has a legal corporate existence so far as the records of this office show and is duly authorized to transact business;

And I do hereby further certify that the aforesaid Corporation has complied with the laws of the State of Delaware relative to the formation of corporations of its kind and is a regular and properly organized corporation thereunder.

*In Testimony Whereof, I have hereunto set my hand*

and official seal, at Dover, this  
twenty-ninth day of October, in the  
year of our Lord one thousand nine  
hundred and thirty-eight.



Certificate in Re

ARCHER-DANIELS-MIDLAND COMPANY

Secretary of State  
DOVER, DELAWARE

183

# Appointment of Registered Agent and Designation Registered Office (Nebraska)

KNOW ALL MEN BY THESE PRESENTS:

THAT Archer-Daniels-Midland Company is a corporation organized under the laws of the State of Delaware with principal business office located at 600 Roanoke Building Minneapolis Minnesota; and that pursuant to the laws of the State of Nebraska for the qualification of foreign corporations to do business in that state, does hereby appoint as its Registered Agent, and designate as its Registered Office, in the State of Nebraska, the following:

REGISTERED AGENT Thomas C. Woods, William I. Aitken and Philip M. Aitken  
402 Woodmen Accident Bldg.,  
REGISTERED OFFICE 1241 N Street, Lincoln, Lancaster NEBRASKA;

and does hereby also appoint the AUDITOR OF PUBLIC ACCOUNTS of the State of Nebraska, its true and lawful attorney upon whom all lawful process in any action or proceeding against the company may be served with the same effect as if the company existed in the state.

THAT Archer-Daniels-Midland Company further states that any process, or other legal notice of the commencement of any legal proceeding, or in the prosecution thereof, that may be served upon its Registered Agent, the said Thomas C. Woods, William I. Aitken, Philip M. Aitken, or that may be served upon the AUDITOR OF PUBLIC ACCOUNTS of the State of Nebraska, shall constitute valid service upon the corporation, and such authority shall continue so long as liability exists against said corporation in the State of Nebraska.

CORPORATION FURTHER STATES that the address of its Registered Office and the address of the business office of the Registered Agent are identical, and that the acts herein designated were authorized by the managing officers of said corporation.

IN TESTIMONY WHEREOF, witness the signature and the corporate seal of the said corporation hereto affixed by its duly authorized officers on this 28th day of October, 1938

ARCHER-DANIELS-MIDLAND COMPANY  
Name of Corporation  
By Samuel H. Mairs  
~~President~~ Vice-President

[CORPORATE SEAL]

Samuel Mairs  
Above signature—Typewritten form

Attest: W.H. Morris  
Secretary ~~SECRETARY~~

W.H. Morris  
Above signature—Typewritten form

State of Minnesota }  
County of Hennepin } ss.

Subscribed and sworn to before me this 28th day of October, 1938

[NOTARIAL SEAL]

[Signature]  
Notary Public

QUALIFICATION

ARCHER-DANIELS-MIDLAND COMPANY  
600 Roanoke Bldg.  
Minneapolis, Minn

Filing....\$50.00  
Certifi... 1.00 \$51.00

INDEXED

NOV

7 1957

STATE OF NEBRASKA } SS  
SECRETARY'S OFFICE

Received and filed for record  
and recorded in book 11  
at page 183  
*Donald E. Edwards*  
Secretary of State  
By *Donald E. Edwards* Deput

Woods Aitken & Aitken  
Attorneys  
Lincoln, Nebraska

NE Sec of State John A Gale - CORP A



1000577747 Pgs: 11  
ARCHER-DANIELS-MIDLAND COMPANY  
Filed: 08/10/1955 04:30 PM

INDEXED  
RECORDED

STATE OF NEBRASKA } SS  
SECRETARY'S OFFICE } AUG 10 1955

Received and filed for record  
and recorded in book 23

*Order of Sale* at page 149  
*Frank M. ...*

Secretary of State  
By *John A. ...*

**CERTIFIED COPY**

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**COMPOSITE**  
**CERTIFICATE**  
**of**  
**INCORPORATION**  
**OF**  
**ARCHER-DANIELS-MIDLAND COMPANY**

**(Giving Effect to All Amendments  
through February 9, 1955)**

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Printed Feb. 9, 1955

**COMPOSITE  
CERTIFICATE OF INCORPORATION  
of**

**ARCHER-DANIELS-MIDLAND COMPANY**  
(Giving Effect to All Amendments through February 9, 1955)

First: The name of the Corporation is  
**ARCHER-DANIELS-MIDLAND COMPANY.**

Second: The principal office of the Corporation in the State of Delaware is located at No. 100 West Tenth Street, in the City of Wilmington, County of New Castle and State of Delaware, and the name and address of its resident agent is The Corporation Trust Company, No. 100 West Tenth Street, Wilmington 99, Delaware.

Third: The nature of the business of the Corporation or the objects or purposes proposed to be transacted, promoted or carried on by it are:

To conduct and carry on the business of buying, processing, milling, selling and dealing in all kinds of seed, grain, hay, and other farm produce, farm products, and provisions, coal, wood and other kinds of fuel, and all other kinds of goods, wares and merchandise, and to do a general commission and brokerage business in any and all of the foregoing kinds of property. To manufacture vegetable oils and other vegetable products through the crushing and treating of flax seed and other oleaginous seeds, grains, beans, cereals or other vegetable products and to sell the products so manufactured by it.

Except as herein expressly limited, to acquire and dispose of, from time to time, upon such terms as the Board of Directors of this Corporation shall determine, such real and personal estate and property rights, either within or without the State of Delaware, as may be necessary, appropriate or useful in connection with the business, objects and purposes of the Corporation, including the business, goodwill, property and assets of Archer-Daniels Linseed Company, a corporation organized under the laws of Minnesota, and the plants of Midland Linseed Products Company, a corporation organized under the laws of Minnesota, and to operate and use any such property in the business of this Corporation. Any of the officers or

directors of any of said corporations may be and become incorporators, directors and stockholders of this Corporation and as such incorporators, directors and stockholders may vote for and authorize the acquisition of the said properties.

To own, lease, or otherwise hold, maintain and operate elevators, mills, granaries, and structures of every nature and kind for the storing, handling, utilization and sale of seeds, grains, cereals and agricultural products of every nature and kind. To build, buy, lease, manage or control, hire, charter, acquire and operate wharves, docks and terminals and vessels, tramways, railroads, and other means of transportation of property or products owned or controlled by this Corporation or other corporations in connection with the business of this Corporation, but not use said means of transportation for the purpose of doing business as a common carrier.

To construct, obtain, use and operate, under license or otherwise, and to sell, license, lease or otherwise acquire, use and dispose of, machines or machinery, devices, appliances, equipment, adjuncts, and appurtenances manufactured or used in connection with any one or more inventions, processes or letters patent or otherwise.

To acquire, purchase, hold, sell, assign, transfer, pledge or otherwise dispose of all of the shares of capital stock of The Toledo Seed and Oil Company, an Ohio Corporation, and of Dellwood Elevator Company, Inc., a New York Corporation, and the shares of the capital stock of, or any bonds, securities or evidences of indebtedness created by any other corporation or corporations of the State of Delaware or any other state, country, nation or government, and while the owner of any such shares of stock, to exercise the rights, powers and privileges of ownership including the right to vote thereon, and while the owner of any such shares of stock, bonds, securities or evidences of indebtedness of any other corporation or corporations, to assist such corporation or corporations, financially or otherwise.

To acquire by purchase, exchange, contract or otherwise the whole or any part of the property, assets, business, good will and to



undertake or assume the whole or any part of the bonds, mortgages, leases, contracts, indebtedness, guarantees, liabilities and obligations of any person, firm, association, corporation or organization in connection with the purchase of any real or personal property or any interest therein and pay for the same or any part or portion thereof in cash, shares of capital stock, bonds, debentures, notes or other obligations of this Corporation or otherwise by undertaking and assuming the whole or any part of the liabilities or obligations of the transferor and to hold or in any manner dispose of the whole or any part of the same and to conduct in any lawful manner the whole or any part of the business so acquired and to exercise all of the powers necessary or convenient in or about the conduct, management and carrying on of such business.

To acquire, hold, use, sell, assign, lease, grant licenses in respect of, mortgage or otherwise dispose of letters patent of the United States or any foreign country, patent rights, licenses and privileges, inventions, improvements and processes, copyrights, trademarks and trade names relating to or useful in connection with any business or any of the objects or purposes of this Corporation.

To borrow money; to issue bonds, debentures, notes and other obligations, secured or unsecured, of the Corporation from time to time, for moneys borrowed or in payment for property acquired or for any other of the objects and purposes of the Corporation; to secure the same by mortgage or mortgages or deed or deeds of trust upon or pledge of any or all of the property, rights, privileges, or franchises of the Corporation wheresoever situated, acquired or to be acquired; to confer upon the holders of any debentures, bonds, notes or other obligations of the Corporation, secured or unsecured, the right to convert the principal thereof into stock of the Corporation; and to sell, pledge or otherwise dispose of any or all such debentures, bonds, notes or other obligations in such manner and upon such terms as the Board of Directors may deem judicious.

To conduct its business in all or any of its branches, so far as permitted by law, in the State of Delaware and in all other states,

dependencies, territories and colonies of the United States of America, and also in the District of Columbia and in foreign countries; and for or in connection with such business to hold, possess, purchase, lease, mortgage and convey real and personal property, and to maintain one or more offices and agencies, either within or anywhere without the State of Delaware.

The foregoing clauses shall be construed as powers as well as objects and purposes; and it is expressly provided that the foregoing enumeration of specific objects and purposes shall not be held to limit or restrict in any manner the general powers of the Corporation; but in general it shall have power to do all such things as are incidental or conducive to the accomplishment of the foregoing objects and purposes and to engage in any and all lawful business whatever necessary or convenient therefor, with all rights, privileges and powers now or hereafter granted to corporations formed under the General Corporation Law of Delaware and the several supplements thereto and acts amendatory thereof.

Fourth: The amount of the total authorized capital stock of the Corporation is 2,500,000 shares, all of which shall be common stock without nominal or par value. Shares of common stock of the Corporation, without nominal or par value, may be issued by the Corporation from time to time and for such consideration as may be fixed from time to time by the Board of Directors.

The amount of capital stock with which the Corporation will commence business is One Thousand Dollars (\$1,000). The Corporation will also commence business with an original or paid in surplus of not less than One Million Five Hundred Thousand Dollars (\$1,500,000).

Fifth: All rights to vote and all voting power shall be vested solely in the common stock. No holder of common stock shall be entitled as such, as a matter of right, to subscribe for or purchase any part of any new or additional issues of shares of any class whatsoever or of any securities convertible into or exchangeable for any shares of any class whatsoever, whether now or hereafter authorized and whether issued for cash or other consideration.

Sixth: The names and places of residence of each of the original subscribers to the capital stock of the Corporation and the number of shares subscribed for by each are as follows:

<i>Name</i>	<i>Residence</i>	<i>Number of Shares Common</i>
Frank C. Taylor,	37 Wall St., New York	14
H. B. Holland,	37 Wall St., New York	13
Robert A. MacLean,	37 Wall St., New York	13

Seventh: The Corporation is to have perpetual existence.

Eighth: The private property of the stockholders shall not be subject to the payment of corporate debts to any extent whatever.

Ninth: The Board of Directors shall consist of the number (never less than three) provided for in the By-Laws and the number may be increased or decreased and any vacancies filled, as therein provided. It shall not be necessary to be a stockholder in order to be a director.

Tenth: In furtherance, and not in limitation, of the powers conferred by statute, the Board of Directors of the Corporation are expressly authorized:

To make, alter, amend and rescind the By-Laws of the Corporation, but any By-Laws, so made, altered or amended by the Board of Directors may be altered, amended and rescinded either by the directors or the stockholders of the Corporation.

To fix and change, from time to time, the amount that shall be reserved as working capital.

To determine, from time to time, whether and to what extent, and at what time and places, and under what conditions and regulations, the accounts and books of the Corporation (other than the stock ledger) or any of them shall be open to inspection of the stockholders; and no stockholder shall have any right to inspect any account, book or document of the Corporation, except as conferred by statute, unless authorized by a resolution of the stockholders or the Board of Directors of the Corporation.

To remove at any time any officer elected or appointed by the Board of Directors, but only by the affirmative vote of a majority of the then Board of Directors, and to remove any other officer or employee of the Corporation or to confer such power on any committee or officer. Any removal may be for cause or without cause.

To designate from their number by vote of a majority of the entire Board of Directors in accordance with law, an Executive Committee of not less than three members, who, to the extent provided in the By-Laws or the resolution of the Board of Directors so designating them, shall have and exercise the powers of the Board of Directors in the management of the business and affairs of the Corporation during the intervals between the meetings of the Board of Directors and shall have power to authorize the seal of the Corporation to be affixed to all papers which may require it. The Board may also appoint from their number such other committees as they may deem judicious and to such extent as shall be provided by resolution of the Board of Directors or in the By-Laws may delegate to such committees all or any of the powers of the Board of Directors which may be lawfully delegated. The Board of Directors may fill vacancies in any committee appointed by it.

The stockholders having voting power of the Corporation may in its By-Laws confer powers additional to the foregoing (not, however, inconsistent with law) upon the Board of Directors, in addition to the powers and authorities expressly conferred upon them by the statutes of the State of Delaware.

Eleventh: The stockholders may hold their meetings, annual or special, within or without the State of Delaware, if the By-Laws so provide; and the Board of Directors or any committee thereof may hold any or all of their meetings within or without the State of Delaware at such places as the Board of Directors or the Committee, as the case may be, may designate.

The Corporation may have one or more offices in addition to the principal office in the State of Delaware and may keep its books (except when otherwise expressly provided by law) outside the

State of Delaware at such places as may be, from time to time, designated by the Board of Directors.

Twelfth: No contract or other transaction of the Corporation shall be affected by the fact that any of the directors of the Corporation are in any wise interested in or connected with any other party to such contract or transaction or are themselves parties to such contract or transaction, provided that at the meeting of the Board of Directors authorizing or confirming such contract or transaction there shall be present a quorum of directors not so interested or connected and such contract or transaction shall be approved by a majority of such quorum, which majority shall consist of directors not so interested or connected. Any contract, transaction or act of the Corporation or of the Board of Directors or of the Executive Committee which shall be ratified by a majority in interest of a quorum of the stockholders of the Corporation having voting power at any annual meeting or any special meeting called for such purpose shall be as valid and as binding as though ratified by every stockholder of the Corporation.

Thirteenth: The corporation reserves the right (1) to create one or more classes of stock with such designations, preferences, redemption or dividend provisions and voting powers, or restrictions or qualifications thereof, as shall be stated and expressed in any certificate amendatory hereof, duly authorized, executed and filed in the manner now or hereafter prescribed by statutes of the State of Delaware, and (2) to amend, alter, change or repeal any provision contained in this Certificate of Incorporation, or any amendment thereof, in the manner now or hereafter prescribed by the statutes of the State of Delaware, and all rights of the stockholders of the corporation, except as aforesaid, are granted subject to these reservations.

We, the undersigned, being each of the original subscribers to the capital stock of the Corporation hereinbefore named for the purpose of forming a corporation to do business both within and without the State of Delaware, and in pursuance of an Act of the Legislature of

the State of Delaware entitled "An Act Providing a General Corporation Law" (approved March 10th, 1899), being Chapter 65 of the Revised Code of Delaware, and the acts amendatory thereof and supplemental thereto, do make and file this certificate, hereby declaring and certifying that the facts herein stated are true, and do respectively agree to take the number of shares of stock hereinbefore set forth and accordingly have hereunto set our hands and seals this first day of May, 1923.

FRANK C. TAYLOR (L.S.)  
H. B. HOLLAND (L.S.)  
ROBERT A. MACLEAN (L.S.)

In the Presence of:  
ALLEN E. MOORE

COUNTY OF NEW YORK }  
STATE OF NEW YORK } ss.:

BE IT REMEMBERED, that on this first day of May, 1923, personally came before me Allen E. Moore, a Notary Public for the State of New York, Frank C. Taylor, H. B. Holland and Robert A. MacLean, parties to the foregoing Certificate of Incorporation, known to me personally to be such, and severally acknowledged the said Certificate to be the act and deed of the signers respectively and that the facts therein stated are truly set forth.

GIVEN under my hand and seal of office the day and year aforesaid.

ALLEN E. MOORE  
NOTARY PUBLIC  
RICHMOND COUNTY.

ALLEN E. MOORE  
Notary Public, Richmond  
County

Certificate Filed in New York County  
No. 800  
Kings County No. 147  
Register New York County No. 4080A  
Register Kings County No. 4294  
Certificate Filed in Dutchess County  
My Commission Expires March 30, 1924

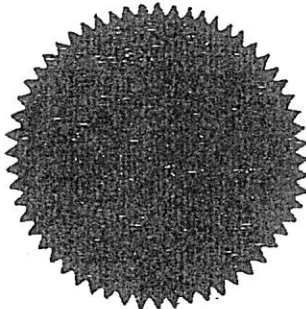
# State of Delaware



## Office of Secretary of State.

*I, John N. McDowell, Secretary of State of the State of Delaware,*  
do hereby certify that the above and foregoing corresponds with and  
includes all of the provisions of the Certificate of Incorporation  
of the "ARCHER-DANIELS-MIDLAND COMPANY", as received and filed in  
this office the second day of May, A.D. 1923, at 9 o'clock A.M.  
as amended and in effect on April 5, 1955.

*In Testimony Whereof, I have hereunto set my hand*  
and official seal at Dover this fifth day  
of April in the year of our Lord one  
thousand nine hundred and fifty-five.



*John N. McDowell*  
Secretary of State

*M. D. Tomlinson*  
Asst. Secretary of State



1000577749 Pgs: 2  
ARCHER-DANIELS-MIDLAND COMPANY  
Filed: 09/30/1974 04:30 PM

Egn. filing

Cert. of merger  
of  
Corn Sweeteners, Inc.  
(Ia. corp. not qual.)  
merging into:

Archer-Daniels-Midland Company  
Delaware

Filing \$5.00  
Recording 1.00

Receipt No. C-5324B

STATE OF NEBRASKA }  
SECRETARY'S OFFICE } SS  
SEP 3 1974

Received and no for record

and recorded on film roll No. 442

John A. Gale  
Secretary of State

By W. Dickman

INDEXED

MICROFILMED

RECORDED





State  
of  
DELAWARE

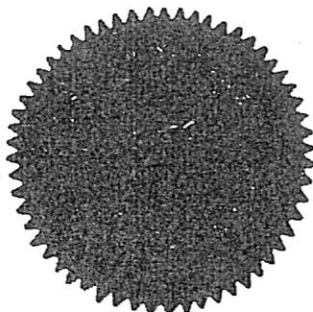
Office of SECRETARY OF STATE

I, Robert H. Reed, *Secretary of State of the State of Delaware,*

*do hereby certify,* that the Certificate of Ownership of the "ARCHER-DANIELS-MIDLAND COMPANY", a corporation organized and existing under the laws of the State of Delaware, merging "CORN SWEETENERS, INC.", a corporation organized and existing under the laws of the State of Iowa, pursuant to Section 253 of the General Corporation Law of the State of Delaware, was received and filed in this office the twelfth day of September, A.D. 1974, at 10 o'clock A.M.

And I do hereby further certify that the aforesaid Corporation is duly incorporated under the laws of the State of Delaware and is in good standing and has a legal corporate existence so far as the records of this office show and is duly authorized to transact business.

In Testimony Whereof, *I have hereunto set my hand and official seal at Dover this* twenty-third *day of* September *in the year of our Lord one thousand nine hundred and* seventy-four.



*Robert H. Reed*

Robert H. Reed

Secretary of State

*A. B. Biddle*

Ass't Secretary of State

NE Sec of State John A. Gale - CORP A  
1000577750 Pgs: 2  
ARCHER-DANIELS-MIDLAND COMPANY  
Filed: 10/23/1975 04:30 PM

Change of R.A.

of

Archer-Daniels-Midland Company  
(Delaware)

160899

11-1-38

Filing 5.00  
Recording 2.00

R.A.

C T Corporation System  
1241 N Street  
Lincoln, NE 68508

chg:

Mlg Address: 4666 Faries Parkway,  
Decatur, IL 62526

Receipt No. C-65570

STATE OF NEBRASKA }  
SECRETARY'S OFFICE } SS OCT 23 1975

Received and filed for record  
and recorded on film roll No. 13  
Leat of Auth at page 717

Allan J. Boerman

Secretary of State

By Alang

INDEXED  
MICROFILMED  
RECORDED

718

**FOREIGN**  
**CHANGE OF REGISTERED AGENT AND/OR REGISTERED OFFICE**

To: Allen J. Beermann, Secretary of State, Lincoln, Nebraska

1. The name of this corporation is Archer-Daniels-Midland Company  
name of corporation  
and said corporation is organized under the laws  
of the State of Delaware, with principal office located  
at 4666 Faries Parkway Decatur Illinois 62526  
street city state

and that pursuant to the laws of the State of Nebraska, does hereby wish to change its Registered Agent and/or Registered Office, in the State of Nebraska.

2. The address of its then registered office is Room 402, 1241 N Street  
street  
Lincoln 8, Lancaster NEBRASKA.  
city county state

3. If the address of its registered office be changed, the address will be:  
1241 N Street, c/o C T Corporation System, Lincoln, Lancaster NEBRASKA 68508  
street address city county zip code

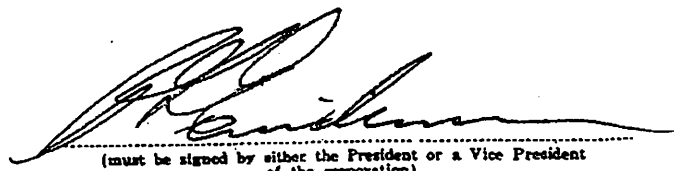
4. The name of its then registered agent is Thomas C. Woods, William I. Aitken, Philip M. Aitken  
name  
Room 402, 1241 N Street, Lincoln 8, Lancaster NEBRASKA.  
street city county state

5. If the registered agent be changed the successor registered agent shall be:  
C T Corporation System, 1241 N Street Lincoln Lancaster NEBRASKA.  
name street city county state

6. The corporation further states that the address of its Registered Office and the address of the business office of the Registered Agent are identical. Executive Committee of the

7. The changes designated above were authorized by resolution duly adopted by its Board of Directors on the  
17th day of September, 1975.

Dated this 26th day of September, 1975.

  
(must be signed by either the President or a Vice President of the corporation)  
**VICE PRESIDENT**

FEE: \$6.00  
THE STREET ADDRESS OF THE REGISTERED AGENT MUST BE IDENTICAL TO THAT OF THE REGISTERED OFFICE.



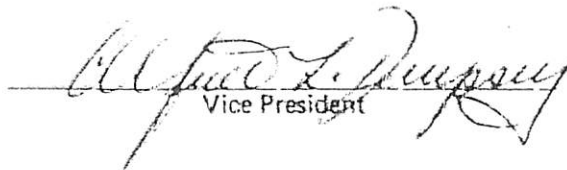
DOMESTIC  
STATEMENT OF CHANGE OF ADDRESS OF REGISTERED OFFICE

This statement is to serve notice upon the Secretary of State, State of Nebraska, that C T Corporation System has changed the address of the registered office located in Lincoln, Nebraska for the corporations named on the attached list, effective December 27, 1978.

The address is changed from C T Corporation System, 1241 N Street, Lincoln, Nebraska 68508 to 206 South 13th Street, Suite 1500, Lincoln, Nebraska 68508.

We further certify that the address of 206 South 13th Street, Suite 1500, shall be in force and effect December 27, 1978.

C T CORPORATION SYSTEM

  
Vice President

FOREIGN CORPORATION ROSTER

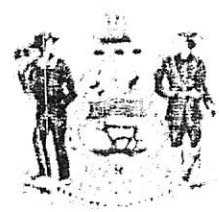
NTY	CORPORATION NAME	FIRST ADDRESS	CITY
F	REGISTERED AGENT	SECOND ADDRESS	PAYMENT IN
	ANHEUSER-BUSCH INCORPORATED	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	ANNING-JOHNSON COMPANY	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APACHE BROADCASTING CORPORATION	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APACHE CORPORATION	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APACHE OIL CORPORATION	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APACHE PROGRAMS INC	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APCOA INC	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APOLLO COMMUNICATIONS INC	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APPLETON SILD COMPANY OF MARSHALL MINN	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APPLANCE BUYERS CREDIT CORPORATION	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APPLIED CHEMICALS DIVISION MOBLEY CO	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APPLIED ENGINEERING COMPANY	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	APPROVED LIGHTING SERVICE INC	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	AQUILA REALTY CO.	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	AKA HOSPITAL FOOD MANAGEMENT INC	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	ARAMONT PROPERTIES INC	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	
	ARCHER-DANIELS-MIDLAND COMPANY	206 SO. 13TH ST	LINCOLN
	C T CORPORATION SYSTEM	SUITE 1500	

NE Sec of State John A Gale - CORP MI  
0921200232  
ARCHER-DANIELS-MIDLAND COMPANY  
Filed: 06/12/1992 12:00 AM  
Pgs: 2

# State of Delaware

JUN 12 1992

PAGE 1



Receipt No. 67965 # 21.00  
STATE OF NEBRASKA } SS  
SECRETARY'S OFFICE }  
Filed and recorded on film roll  
92-12 page 232  
Allen G. Burmeister  
Secretary of State  
By J. KR

## Office of Secretary of State

I, MICHAEL RATCHFORD, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE CERTIFICATE OF MERGER OF ARCHER TRANS CORPORATION, A CORPORATION ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF ILLINOIS, MERGING WITH AND INTO ARCHER-DANIELS-MIDLAND COMPANY, A CORPORATION ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE UNDER THE NAME OF ARCHER-DANIELS-MIDLAND COMPANY WAS RECEIVED AND FILED IN THIS OFFICE THE NINTH DAY OF MARCH, A.D. 1992, AT 12 O'CLOCK P.M.

AND I DO HEREBY FURTHER CERTIFY THAT THE ARCHER TRANS CORPORATION SHALL BE GOVERNED BY THE LAWS OF THE STATE OF DELAWARE.

AND I DO HEREBY FURTHER CERTIFY THAT THE ARCHER TRANS CORPORATION IS DULY INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A VALID CERTIFICATE



Michael Ratchford  
Michael Ratchford, Secretary of State

ATTEST: \_\_\_\_\_  
DATE: \_\_\_\_\_

State of Delaware



Office of Secretary of State

EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE IS KNOWN IS FULLY AUTHORIZED TO TRANSACT BUSINESS.

.....



*Michael Ratchford*  
Michael Ratchford, Secretary of State

AUTHENTICATION DATE: 04/12/1991

Filed 07/21/2000 03 59 PM

# CHANGE OF REGISTERED AGENT and/or OFFICE

Scott Moore, Secretary of State  
Room 1305 State Capitol, P.O. Box 94608  
Lincoln, NE 68509  
<http://www.nol.org/home/SOS/>

C T Corporation System, pursuant to the laws of the state of Nebraska, does hereby change the Registered Agent and/or Registered Office for the companies on the attached list.

Name of Corporation (see attached list)

**Previous:**

Registered Agent: C T Corporation System

Registered Office: 206 South 13<sup>th</sup> Street, Suite 1500 Lincoln NE 68508  
Street Address City Zip

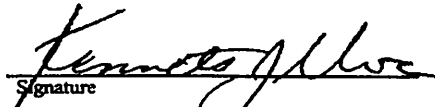
**New:**

Registered Agent: C T Corporation System

Registered Office\*: 301 South 13<sup>th</sup> Street, Suite 500 Lincoln NE 68508  
Street Address City Zip

\* The street address of the registered office and the street address of the registered agent must be identical.

DATED July 24, 2000


  
Signature  
Kenneth J. Uva, Vice President  
Printed Name/Title

NOTE: Every filing must be signed by the chairperson of the board of directors, the president, or one of the officers of the corporation. If the corporation has not yet been formed or directors have not yet been selected, the filing shall be signed by an incorporator. If the corporation is in the hands of a receiver, trustee, or other court appointed fiduciary, the filing shall be signed by that fiduciary.

Registered Agent: Please check A (current agent) or B (new agent) below and sign

A. I hereby state that the companies on the attached list have been notified of the change in address of my registered office.

B. I hereby consent to act as registered agent for the above named corporation.

  
Signature of Registered Agent




10012287	APPLYONLINE, INC.	C T CORPORATION SYSTEM
0790915	APRIA HEALTHCARE, INC.	C T CORPORATION SYSTEM
10013728	APW WRIGHT LINE LLC	C T CORPORATION SYSTEM
1387370	AQUA FINANCE, INC.	C T CORPORATION SYSTEM
1412967	AQUA FINANCIAL FUNDING, LIMITED	C T CORPORATION SYSTEM
1590551	AQUARIA, INC.	C T CORPORATION SYSTEM
1458364	AQUILA ENERGY CORPORATION	C T CORPORATION SYSTEM
1337452	AQUILA ENERGY MARKETING CORPORAT	C T CORPORATION SYSTEM
1243688	AQUILA ENERGY RESOURCES CORPORAT	C T CORPORATION SYSTEM
1272310	AQUILA ENERGY TRANSPORTATION COR	C T CORPORATION SYSTEM
1599120	AQUILA LIMITED CORPORATION	C T CORPORATION SYSTEM
1129486	AQUILA OFFSHORE GAS SYSTEMS CORP	C T CORPORATION SYSTEM
1453942	AQUILA RISK MANAGEMENT CORPORATI	C T CORPORATION SYSTEM
1198676	AQUILA SOUTHWEST MARKETING CORPO	C T CORPORATION SYSTEM
0817376	AR CONTRACTORS, INC.	C T CORPORATION SYSTEM
10000010	ARAG, L.L.C.	C T CORPORATION SYSTEM
1339146	ARAMARK CORRECTIONAL SERVICES, I	C T CORPORATION SYSTEM
1350938	ARAMARK EDUCATIONAL GROUP, INC.	C T CORPORATION SYSTEM
0422681	ARAMARK EDUCATIONAL SERVICES, IN	C T CORPORATION SYSTEM
10011012	ARAMARK EXECUTIVE MANAGEMENT SER	C T CORPORATION SYSTEM
0416347	ARAMARK FACILITY SERVICES, INC.	C T CORPORATION SYSTEM
0172618	ARAMARK HEALTHCARE SUPPORT SERVI	C T CORPORATION SYSTEM
0381160	ARAMARK REFRESHMENT SERVICES, IN	C T CORPORATION SYSTEM
0160873	ARAMARK SERVICES, INC.	C T CORPORATION SYSTEM
1690772	ARAMARK SERVICES MANAGEMENT OF N	C T CORPORATION SYSTEM
1016351	ARAMARK UNIFORM & CAREER APPAREL	C T CORPORATION SYSTEM
1433273	ARBOR NATIONAL COMMERCIAL MORTGA	C T CORPORATION SYSTEM
1353666	ARCADIA HEALTH SERVICES, INC.	C T CORPORATION SYSTEM
1624200	ARCADIS GERAGHTY & MILLER, INC.	C T CORPORATION SYSTEM
10002122	ARCH COMMUNICATIONS ENTRPRISES L	C T CORPORATION SYSTEM
10002121	ARCH PAGING, INC.	C T CORPORATION SYSTEM
0160899	ARCHER-DANIELS-MIDLAND COMPANY	C T CORPORATION SYSTEM
10011967	ARCHER MANAGEMENT SERVICES, INC.	C T CORPORATION SYSTEM
0452653	ARCO OIL AND GAS COMPANY	C T CORPORATION SYSTEM
0160946	ARCO PRODUCTS COMPANY	C T CORPORATION SYSTEM
10010214	ARCS COMMERCIAL MORTGAGE CO., L.	C T CORPORATION SYSTEM
10005176	ARCTIC IOWA INC.	C T CORPORATION SYSTEM
1360695	ARD CONTRACTING, INC.	C T CORPORATION SYSTEM
10002331	ARDENT SOFTWARE, INC.	C T CORPORATION SYSTEM
1224669	ARGENBRIGHT SECURITY, INC.	C T CORPORATION SYSTEM
1414166	ARGONAUT HOLDINGS, INC.	C T CORPORATION SYSTEM
10005082	ARGUE PROPERTIES, INC.	C T CORPORATION SYSTEM
10012159	ARGUSS COMMUNICATIONS GROUP, INC	C T CORPORATION SYSTEM
1350916	ARINC INCORPORATED	C T CORPORATION SYSTEM
1285752	ARIZONA LARSON COMPANY	C T CORPORATION SYSTEM
1489813	ARKANSAS COMMUNICATIONS CORPORAT	C T CORPORATION SYSTEM
0790850	ARM SECURITIES CORPORATION	C T CORPORATION SYSTEM
0846430	ARMSTRONG MCDONALD FOUNDATION	C T CORPORATION SYSTEM
1462192	ARMSTRONG, TORSETH, SKOLD AND RY	C T CORPORATION SYSTEM
0338885	ARMSTRONG WORLD INDUSTRIES, INC.	C T CORPORATION SYSTEM
1454459	ARNING INDUSTRIES INC.	C T CORPORATION SYSTEM
0599026	THE ARNOLD ENGINEERING CO.	C T CORPORATION SYSTEM
1459211	ARNOLD & MADSON, INC.	C T CORPORATION SYSTEM
1603740	ARROW FINANCIAL SERVICES, L.L.C.	C T CORPORATION SYSTEM
1653570	ARS FUNDING CORPORATION	C T CORPORATION SYSTEM
10012539	ARTHREX, INC.	C T CORPORATION SYSTEM
0006491	ARTISTIC WOVEN LABELS, INC.	C T CORPORATION SYSTEM



111 Eighth Avenue  
New York, NY 10011

212 894 8940 tel  
212 590 9180 fax  
www.ctlegalsolutions.com

August 7, 2009

NE Sec of State John A Gale - CORP GR  
  
1000914692 Pgs: 3  
Filed: 08/10/2009 02:07 PM 30

Secretary of State of Nebraska  
Attn: Jody Debus, Senior Filing Officer  
State Capitol, Suite 1301  
Lincoln, NE 68509

VIA FEDERAL EXPRESS

Re: Change of Registered Office of C T Corporation System

Dear Ms. Debus:

Please accept this letter as our formal request to change the registered office address for all business entities filed with your office where C T Corporation System is listed as their registered agent.

The old address is: Suite 500, 301 S. 13<sup>th</sup> Street, Lincoln, NE 68508

The new address, effective August 10, 2009, is: 1024 K Street, Lincoln, NE 68508

I hereby state that all business entities affected have been notified of the change of address of C T Corporation System's registered office.

Thank you for your kind assistance in this matter.

Very truly yours,



Kenneth Uva  
Vice President.

Enclosure: Check payable to "Nebraska Secretary of State" in the amount of \$1,005.00.

0160899	ARCHER-DANIELS-MIDLAND COMPANY	C T CORPORATION SYSTEM
10046618	ARCHITECTURAL ENGINEERING ASSOCIAT	C T CORPORATION SYSTEM
10114680	ARCHON HOSPITALITY GEN-PAR, L.L.C.	C T CORPORATION SYSTEM
10114682	ARCHON HOSPITALITY, L.P.	C T CORPORATION SYSTEM
10064997	ARCTIC GLACIER NEBRASKA INC.	C T CORPORATION SYSTEM
10083781	ARCTURIS, INC.	C T CORPORATION SYSTEM
10095334	ARDENT SERVICES, L.L.C.	C T CORPORATION SYSTEM
10072938	AREC 1, LLC	C T CORPORATION SYSTEM
10073241	AREC 12, LLC	C T CORPORATION SYSTEM
10073240	AREC 7, LLC	C T CORPORATION SYSTEM
1414166	ARGONAUT HOLDINGS, INC.	C T CORPORATION SYSTEM
10075183	ARGYLE SOLUTIONS, INC.	C T CORPORATION SYSTEM
10073910	ARIES MARKETING, INC.	C T CORPORATION SYSTEM
10030463	ARINC ENGINEERING SERVICES, LLC	C T CORPORATION SYSTEM
1350916	ARINC INCORPORATED	C T CORPORATION SYSTEM
10120517	ARISE BOILER INSPECTION AND INSURA	C T CORPORATION SYSTEM
10108873	ARISE INCORPORATED	C T CORPORATION SYSTEM
10123076	ARISTEO CONSTRUCTION COMPANY	C T CORPORATION SYSTEM
10119893	ARIZONA GOLF & RECLAMATION, INC.	C T CORPORATION SYSTEM
10049877	ARIZONA PAVEMENT PROFILING, INC.	C T CORPORATION SYSTEM
10059666	ARK-LA-TEX FINANCIAL SERVICES, LLC	C T CORPORATION SYSTEM
10114087	ARM SECURITY, INC.	C T CORPORATION SYSTEM
10093513	ARMADA MEDIA CORPORATION	C T CORPORATION SYSTEM
10093515	ARMADA MEDIA - MCCOOK, INC.	C T CORPORATION SYSTEM
10123269	ARMFL, INC.	C T CORPORATION SYSTEM
10106434	ARMOUR-ECKRICH MEATS LLC	C T CORPORATION SYSTEM
0973888	ARMSTRONG WOOD PRODUCTS, INC.	C T CORPORATION SYSTEM
0338885	ARMSTRONG WORLD INDUSTRIES, INC.	C T CORPORATION SYSTEM
1454459	ARNING CANOPY SYSTEMS, INC.	C T CORPORATION SYSTEM
10111129	ARNOLD MACHINERY COMPANY	C T CORPORATION SYSTEM
1603740	ARROW FINANCIAL SERVICES, L.L.C.	C T CORPORATION SYSTEM
10041094	ARROWHEAD CONTRACTING, INC.	C T CORPORATION SYSTEM
1294453	ARROWHEAD PRODUCTS, INC.	C T CORPORATION SYSTEM
10101344	ARS ACQUISITION HOLDINGS LLC	C T CORPORATION SYSTEM
10101397	ARS INVESTMENT HOLDINGS, LLC	C T CORPORATION SYSTEM
10095390	ART MORTGAGE BORROWER OPCO 2006-3	C T CORPORATION SYSTEM
10095372	ART MORTGAGE BORROWER OPCO GP 2006	C T CORPORATION SYSTEM
10095391	ART MORTGAGE BORROWER PROPCO 2006-	C T CORPORATION SYSTEM
10095373	ART MORTGAGE BORROWER PROPCO GP 20	C T CORPORATION SYSTEM
10012539	ARTHREX, INC.	C T CORPORATION SYSTEM
10092228	ARTHROCARE MEDICAL CORPORATION	C T CORPORATION SYSTEM
10024531	ARTISAN CONTRACTING, INC.	C T CORPORATION SYSTEM
10104327	ARUP USA, INC.	C T CORPORATION SYSTEM
10072026	ARVEST MORTGAGE COMPANY	C T CORPORATION SYSTEM
1572863	ARVINMERITOR, INC.	C T CORPORATION SYSTEM
10087485	ARYEH PROPERTIES - SAMSON WAY, OMA	C T CORPORATION SYSTEM
10109557	AS - AD, LLC	C T CORPORATION SYSTEM
10079034	ASA ALBION, LLC	C T CORPORATION SYSTEM
10100279	ASARCO LLC	C T CORPORATION SYSTEM
1097652	ASBESTOS ABATEMENT, INC.	C T CORPORATION SYSTEM
1306366	ASC MEDIA SERVICES, INC.	C T CORPORATION SYSTEM
10115651	ASCENSUS, INC.	C T CORPORATION SYSTEM
1339311	ASCO SERVICES, INC.	C T CORPORATION SYSTEM
10124668	ASH CREEK ASSOCIATES, INC.	C T CORPORATION SYSTEM
0006645	ASH GROVE CEMENT COMPANY	C T CORPORATION SYSTEM
10061729	ASH GROVE RESOURCES, LLC	C T CORPORATION SYSTEM
1487107	ASHLAND BRANDED FINANCE, INC.	C T CORPORATION SYSTEM



**Wolters Kluwer**  
Corporate Legal Services

**CT Corporation**

111 Eighth Avenue  
New York, NY 10011

212 894 8940 tel  
212 590 9180 fax  
www.ctcorporation.com

February 20, 2013



Filed: 02/20/2013 09:49 AM

Secretary of State  
Corporation Division  
State Capitol Building, Suite 2300  
Lincoln, Nebraska 68509

RE: CHANGE OF ADDRESS OF AGENT FOR SERVICE OF PROCESS

Dear Sir or Madam:

C T Corporation System provides the agent for service of process in Nebraska for the Corporations, Limited Liability Companies and Limited Partnerships named on the attached list.

Please be advised that the address of the agent for service process has been changed from: 1024 K Street, Lincoln, Nebraska 68508 to:

C T Corporation System  
6003 Old Cheney Road, Suite 300  
Lincoln, NE 68516

We will notify all our customers of this new address information.

Please advise us when the address change has been noted and issue whatever evidence of filing that may be usual.

Thank you,

C T Corporation

Marie Hauer, Manager Agent Services  
111 8<sup>th</sup> Avenue, 13<sup>th</sup> Floor  
New York, NY 10011  
[marie.hauer@wolterskluwer.com](mailto:marie.hauer@wolterskluwer.com)

## STATE OF NEBRASKA ♦ SECRETARY OF STATE'S OFFICE CORPORATIONS DIVISION 32

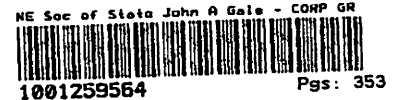
Acct#	Registered Agent & Exact Entity Name	Address/City/State/Zip
10101967	C T CORPORATION SYSTEM ARAMARK SPORTS, LLC	1024 K STREET LINCOLN, NE 68508 FLLC
10098138	C T CORPORATION SYSTEM ARAMARK UNIFORM & CAREER APPAREL, LLC	1024 K STREET LINCOLN, NE 68508 FLLC
0166081	C T CORPORATION SYSTEM ARBITRON INC.	1024 K STREET LINCOLN, NE 68508 F
10078924	C T CORPORATION SYSTEM ARBOR E&T, LLC	1024 K STREET LINCOLN, NE 68508 FLLC
10068900	C T CORPORATION SYSTEM ARC ABATEMENT, INC.	SUITE 500 301 SOUTH 13TH STREET LINCOLN, NE 68508 F
1353666	C T CORPORATION SYSTEM ARCADIA HEALTH SERVICES, INC.	1024 K STREET LINCOLN, NE 68508 F
10055048	C T CORPORATION SYSTEM ARCADIS OF NEW YORK, INC.	1024 K STREET LINCOLN, NE 68508 F
1624200	C T CORPORATION SYSTEM ARCADIS U.S., INC.	1024 K STREET LINCOLN, NE 68508 F
10106933	C T CORPORATION SYSTEM ARCH BAY HOLDINGS, LLC	1024 K STREET LINCOLN, NE 68508 FLLC
10114008	C T CORPORATION SYSTEM ARCH INSURANCE GROUP INC.	1024 K STREET LINCOLN, NE 68508 F
10164717	C T CORPORATION SYSTEM ARCH INSURANCE SOLUTIONS INC.	1024 K STREET LINCOLN, NE 68508 F
10039820	C T CORPORATION SYSTEM ARCH SPECIALTY INSURANCE AGENCY INC.	1024 K STREET LINCOLN, NE 68508 F
0160899	C T CORPORATION SYSTEM ARCHER-DANIELS-MIDLAND COMPANY	1024 K STREET LINCOLN, NE 68508 F
10046618	C T CORPORATION SYSTEM ARCHITECTURAL ENGINEERING ASSOCIATES, INC.	1024 K STREET LINCOLN, NE 68508 F
10114682	C T CORPORATION SYSTEM ARCHON HOSPITALITY, L.P.	1024 K STREET LINCOLN, NE 68508 P
10172734	C T CORPORATION SYSTEM ARCTIC CATERING, INC.	1024 K STREET LINCOLN, NE 68508 F
10064997	C T CORPORATION SYSTEM ARCTIC GLACIER NEBRASKA INC.	1024 K STREET LINCOLN, NE 68508 F
10164674	C T CORPORATION SYSTEM ARCTIC GLACIER U.S.A., INC.	1024 K STREET LINCOLN, NE 68508 F



111 Eighth Avenue  
New York, NY 10011

212 894 8940 tel  
212 590 9180 fax  
www.ctlegalsolutions.com

February 10, 2014



Filed: 02/12/2014 03:58 PM

Secretary of State  
Corporation Division  
State Capitol Building, Suite 2300  
Lincoln, Nebraska 68509

RE: CHANGE OF ADDRESS OF AGENT FOR SERVICE OF PROCESS

Dear Sir or Madam:

C T Corporation System provides the agent for service of process in Nebraska for the Domestic, Foreign and Non Profit companies named on the attached list.

Please be advised that the address of the agent for service process has been changed from: 6003 Old Cheney Road, Suite 300, Lincoln, Nebraska 68516 to:


C T Corporation System  
5601 South 59th Street  
Lincoln, NE 68516

Our customers have been notified of the change.

Enclosed is a check for \$1,000.00 to cover the filing fee and a check for \$945.00 to cover the processing fee for 189 pages @ \$5.00 per page.

Please advise us when the address change has been noted and issue whatever evidence of filing that may be usual.

Thank you,

C T Corporation  
  
Marie Hauer, Manager Agent Services  
111 8<sup>th</sup> Avenue, 13<sup>th</sup> Floor  
New York, NY 10011  
[marie.hauer@wolterskluwer.com](mailto:marie.hauer@wolterskluwer.com)

## STATE OF NEBRASKA • SECRETARY OF STATE'S OFFICE CORPORATIONS DIVISION 27

Acct#	Registered Agent & Exact Entity Name	Address/City/State/Zip
10164717	C T CORPORATION SYSTEM ARCH INSURANCE SOLUTIONS INC.	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
10039820	C T CORPORATION SYSTEM ARCH SPECIALTY INSURANCE AGENCY INC.	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
0160899	C T CORPORATION SYSTEM ARCHER-DANIELS-MIDLAND COMPANY	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
10046618	C T CORPORATION SYSTEM ARCHITECTURAL ENGINEERING ASSOCIATES, INC.	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
10183130	C T CORPORATION SYSTEM ARCHROMA U. S., INC.	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
10172734	C T CORPORATION SYSTEM ARCTIC CATERING, INC.	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
10064997	C T CORPORATION SYSTEM ARCTIC GLACIER NEBRASKA INC.	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
10164674	C T CORPORATION SYSTEM ARCTIC GLACIER U.S.A., INC.	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
10179701	C T CORPORATION SYSTEM ARGO TURBOSERVE CORPORATION	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
1350916	C T CORPORATION SYSTEM ARINC INCORPORATED	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
10178756	C T CORPORATION SYSTEM ARIS RADIOLOGY PROFESSIONALS OF MICHIGAN P.C.	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 FPC
10158589	C T CORPORATION SYSTEM ARISE VIRTUAL SOLUTIONS, INC.	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
10123076	C T CORPORATION SYSTEM ARISTEO CONSTRUCTION COMPANY	SUITE 300 6003 OLD CHENEY ROAD LINCOLN, NE 68516 F
10044488	C T CORPORATION SYSTEM ARIZANT HEALTHCARE, INC.	SUITE 300 6003 OLD CHENEY ROAD

**Archer-Daniels-Midland Company**

**Consolidated Balance Sheets**

<b>(In millions)</b>	<b>September 30, 2017</b>	<b>December 31, 2016</b>
	<b>(Unaudited)</b>	
<b>Assets</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ 518	\$ 619
Short-term marketable securities	261	296
Segregated cash and investments	5,040	5,011
Trade receivables	1,911	1,905
Inventories	8,326	8,831
Other current assets	3,084	4,383
Total Current Assets	<u>19,140</u>	<u>21,045</u>
<b>Investments and Other Assets</b>		
Investments in and advances to affiliates	4,972	4,497
Long-term marketable securities	207	187
Goodwill and other intangible assets	3,939	3,703
Other assets	755	579
Total Investments and Other Assets	<u>9,873</u>	<u>8,966</u>
<b>Property, Plant, and Equipment</b>		
Land	467	445
Buildings	4,974	4,679
Machinery and equipment	17,858	17,160
Construction in progress	1,166	1,213
	<u>24,465</u>	<u>23,497</u>
Accumulated depreciation	(14,509)	(13,739)
Net Property, Plant, and Equipment	<u>9,956</u>	<u>9,758</u>
<b>Total Assets</b>	<u>\$ 38,969</u>	<u>\$ 39,769</u>
<b>Liabilities, Temporary Equity, and Shareholders' Equity</b>		
<b>Current Liabilities</b>		
Short-term debt	\$ 728	\$ 154
Trade payables	3,449	3,606
Payables to brokerage customers	5,135	5,158
Accrued expenses and other payables	2,548	3,982
Current maturities of long-term debt	13	273
Total Current Liabilities	<u>11,873</u>	<u>13,173</u>
<b>Long-Term Liabilities</b>		
Long-term debt	6,595	6,504
Deferred income taxes	1,754	1,669
Other	1,117	1,218
Total Long-Term Liabilities	<u>9,466</u>	<u>9,391</u>
Temporary Equity - Redeemable noncontrolling interest	53	24
<b>Shareholders' Equity</b>		
Common stock	2,390	2,327
Reinvested earnings	17,023	17,444
Accumulated other comprehensive income (loss)	(1,843)	(2,598)
Noncontrolling interests	7	8
Total Shareholders' Equity	<u>17,577</u>	<u>17,181</u>
<b>Total Liabilities, Temporary Equity, and Shareholders' Equity</b>	<u>\$ 38,969</u>	<u>\$ 39,769</u>

See notes to consolidated financial statements.



**Archer-Daniels-Midland Company**

**Consolidated Statements of Comprehensive Income (Loss)  
(Unaudited)**

	<b>Three Months Ended September 30,</b>		<b>Nine Months Ended September 30,</b>	
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
	<b>(In millions)</b>			
Net earnings including noncontrolling interests	\$ 195	\$ 344	\$ 810	\$ 862
Other comprehensive income (loss):				
Foreign currency translation adjustment	245	(41)	628	(57)
Tax effect	(40)	5	(4)	18
Net of tax amount	<u>205</u>	<u>(36)</u>	<u>624</u>	<u>(39)</u>
Pension and other postretirement benefit liabilities adjustment	174	11	193	27
Tax effect	(66)	(4)	(74)	(7)
Net of tax amount	<u>108</u>	<u>7</u>	<u>119</u>	<u>20</u>
Deferred gain (loss) on hedging activities	(26)	1	12	(10)
Tax effect	6	3	1	3
Net of tax amount	<u>(20)</u>	<u>4</u>	<u>13</u>	<u>(7)</u>
Unrealized gain (loss) on investments	6	(28)	1	(16)
Tax effect	—	1	—	(2)
Net of tax amount	<u>6</u>	<u>(27)</u>	<u>1</u>	<u>(18)</u>
Other comprehensive income (loss)	<u>299</u>	<u>(52)</u>	<u>757</u>	<u>(44)</u>
Comprehensive income (loss) including noncontrolling interests	<u>494</u>	<u>292</u>	<u>1,567</u>	<u>818</u>
Less: Comprehensive income (loss) attributable to noncontrolling interests	<u>4</u>	<u>3</u>	<u>5</u>	<u>7</u>
Comprehensive income (loss) attributable to controlling interests	<u>\$ 490</u>	<u>\$ 289</u>	<u>\$ 1,562</u>	<u>\$ 811</u>

See notes to consolidated financial statements.

**Archer-Daniels-Midland Company**  
**Consolidated Statements of Cash Flows**  
(Unaudited)

(In millions)	Nine Months Ended September 30,	
	2017	2016
<b>Operating Activities</b>		
Net earnings including noncontrolling interests	\$ 810	\$ 862
Adjustments to reconcile net earnings to net cash provided by (used in) operating activities		
Depreciation and amortization	684	678
Asset impairment charges	81	28
Deferred income taxes	(27)	36
Equity in earnings of affiliates, net of dividends	(131)	25
Stock compensation expense	63	58
Deferred cash flow hedges	12	(10)
Gains on sales of assets and businesses/revaluation	(66)	(117)
Other – net	174	1
Changes in operating assets and liabilities		
Segregated investments	268	46
Trade receivables	106	(463)
Inventories	703	1,053
Other current assets	1,317	(415)
Trade payables	(259)	(554)
Payables to brokerage customers	(94)	355
Accrued expenses and other payables	(1,486)	(287)
Total Operating Activities	2,155	1,296
<b>Investing Activities</b>		
Purchases of property, plant, and equipment	(696)	(621)
Proceeds from sales of business and assets	172	104
Net assets of businesses acquired	(187)	(136)
Purchases of marketable securities	(499)	(1,127)
Proceeds from sales of marketable securities	572	1,162
Investments in and advances to affiliates	(281)	(628)
Other – net	(14)	15
Total Investing Activities	(933)	(1,231)
<b>Financing Activities</b>		
Long-term debt borrowings	509	1,036
Long-term debt payments	(840)	(9)
Net borrowings (payments) under lines of credit agreements	558	107
Share repurchases	(676)	(754)
Cash dividends	(544)	(528)
Other – net	4	14
Total Financing Activities	(989)	(134)
Increase (decrease) in cash, cash equivalents, restricted cash, and restricted cash equivalents	233	(69)
Cash, cash equivalents, restricted cash, and restricted cash equivalents - beginning of period	1,561	1,796
Cash, cash equivalents, restricted cash, and restricted cash equivalents - end of period	\$ 1,794	\$ 1,727
Reconciliation of cash, cash equivalents, restricted cash, and restricted cash equivalents to the consolidated balance sheets		
Cash and cash equivalents	\$ 518	\$ 701
Restricted cash and restricted cash equivalents included in segregated cash and investments	1,276	1,026
Total cash, cash equivalents, restricted cash, and restricted cash equivalents	\$ 1,794	\$ 1,727

See notes to consolidated financial statements.

**Archer-Daniels-Midland-Company**

**Consolidated Statement of Shareholders' Equity  
(Unaudited)**

	<u>Common Stock</u>		<u>Reinvested Earnings</u>	<u>Accumulated Other Comprehensive Income (Loss)</u>	<u>Noncontrolling Interests</u>	<u>Total Shareholders' Equity</u>
	<u>Shares</u>	<u>Amount</u>				
	(In millions)					
Balance, December 31, 2016	573	\$ 2,327	\$ 17,444	\$ (2,598)	\$ 8	\$ 17,181
Impact of ASU 2016-16 (see Note 2)			(7)			(7)
Balance, January 1, 2017	<u>573</u>	<u>\$ 2,327</u>	<u>\$ 17,437</u>	<u>\$ (2,598)</u>	<u>\$ 8</u>	<u>\$ 17,174</u>
Comprehensive income						
Net earnings			807		3	
Other comprehensive income (loss)				755	2	
Total comprehensive income						1,567
Cash dividends paid- \$0.96 per share			(544)			(544)
Share repurchases	(16)		(676)			(676)
Stock compensation expense	1	63				63
Other	1	—	(1)	—	(6)	(7)
Balance, September 30, 2017	<u>559</u>	<u>\$ 2,390</u>	<u>\$ 17,023</u>	<u>\$ (1,843)</u>	<u>\$ 7</u>	<u>\$ 17,577</u>

See notes to consolidated financial statements.

**Archer-Daniels-Midland Company**

**Notes to Consolidated Financial Statements (Continued)**

**Note 10. Debt Financing Arrangements**

	December 31, 2016	December 31, 2015
	(In millions)	
2.5% Notes \$1 billion, due in 2026	\$ 991	\$ —
1.75% Notes €600 million, due in 2023	627	644
5.45% Notes \$562 million face amount, due in 2018	560	561
Floating Rate Notes €500 million, due in 2019	526	541
4.479% Debentures \$516 million face amount, due in 2021	510	516
5.375% Debentures \$470 million face amount, due in 2035	459	459
5.765% Debentures \$378 million face amount, due in 2041	378	378
5.935% Debentures \$383 million face amount, due in 2032	378	377
4.016% Debentures \$570 million face amount, due in 2043	380	377
4.535% Debentures \$528 million face amount due in 2042	377	374
8.375% Debentures \$261 million face amount, due in 2017	260	260
7.0% Debentures \$164 million face amount, due in 2031	163	163
6.625% Debentures \$160 million face amount, due in 2029	159	159
6.95% Debentures \$159 million face amount, due in 2097	155	155
7.5% Debentures \$150 million face amount, due in 2027	149	149
6.45% Debentures \$127 million face amount, due in 2038	125	125
6.75% Debentures \$118 million face amount, due in 2027	117	117
Other	463	436
Total long-term debt including current maturities	6,777	5,791
Current maturities	(273)	(12)
Total long-term debt	\$ 6,504	\$ 5,779

On August 11, 2016, the Company issued \$1.0 billion aggregate principal amount of 2.5% Notes due in 2026. Proceeds before expenses were \$993 million.

On June 24, 2015, the Company issued €500 million (\$563 million) aggregate principal amount of Floating Rate Notes due in 2019 and €600 million (\$675 million) aggregate principal amount of 1.75% Notes due in 2023. Proceeds before expenses were €499 million (\$562 million) and €594 million (\$669 million) from the Floating Rate Notes and the 1.75% Notes, respectively. At December 31, 2016, the Company designated €1.1 billion of these Notes as a hedge of its net investment in a foreign subsidiary.

On July 1, 2015, the Company accepted for repurchase \$794 million aggregate principal amount of certain of its outstanding debentures (the "Debentures") validly tendered and not withdrawn. Pursuant to the terms of its previously announced cash tender offers, the Company paid aggregate total consideration of \$961 million for the Debentures accepted for repurchase. In September 2015, the Company redeemed \$141 million of its 5.45% outstanding debentures for \$156 million. These cash tender offers and the debt redemption were financed by the Euro-denominated debt issued on June 24, 2015. The Company recognized a debt extinguishment charge of \$189 million, including transaction expenses of \$7 million, in the quarter ended September 30, 2015 pertaining to these transactions.

## Archer-Daniels-Midland Company

### Notes to Consolidated Financial Statements (Continued)

#### Note 10. Debt Financing Arrangements (Continued)

The debt issuance and the debt repurchase transactions in 2015 as discussed above resulted in a net increase in long-term debt of \$0.3 billion.

Discount amortization expense, net of premium amortization, of \$9 million, \$8 million, and \$11 million for the years ended December 31, 2016, 2015, and 2014, respectively, were included in interest expense related to the Company's long-term debt.

At December 31, 2016, the fair value of the Company's long-term debt exceeded the carrying value by \$1.0 billion, as estimated using quoted market prices (a Level 2 measurement under applicable accounting standards).

The aggregate maturities of long-term debt for the five years after December 31, 2016, are \$273 million, \$574 million, \$542 million, \$12 million, and \$677 million, respectively.

At December 31, 2016, the Company had lines of credit, including the accounts receivable securitization programs described below, totaling \$6.9 billion, of which \$5.8 billion was unused. The weighted average interest rates on short-term borrowings outstanding at December 31, 2016 and 2015, were 5.66% and 5.50%, respectively. Of the Company's total lines of credit, \$4.0 billion support a commercial paper borrowing facility, against which there was no commercial paper outstanding at December 31, 2016.

The Company's credit facilities and certain debentures require the Company to comply with specified financial and non-financial covenants including maintenance of minimum tangible net worth as well as limitations related to incurring liens, secured debt, and certain other financing arrangements. The Company is in compliance with these covenants as of December 31, 2016.

The Company had outstanding standby letters of credit and surety bonds at December 31, 2016 and 2015, totaling \$1.1 billion and \$0.8 billion, respectively.

The Company has accounts receivable securitization programs (the "Programs"). The Programs provide the Company with up to \$1.5 billion in funding resulting from the sale of accounts receivable. As of December 31, 2016, the Company utilized \$1.0 billion of its facility under the Programs (see Note 19 for more information on the Programs).

#### Note 11. Stock Compensation

The Company's employee stock compensation plans provide for the granting of options to employees to purchase common stock of the Company pursuant to the Company's 2002 and 2009 Incentive Compensation Plans. These options are issued at market value on the date of grant, vest incrementally over one to five years, and expire ten years after the date of grant.

The fair value of each option grant is estimated as of the date of grant using the Black-Scholes single option pricing model. The volatility assumption used in the Black-Scholes single option pricing model is based on the historical volatility of the Company's stock. The volatility of the Company's stock was calculated based upon the monthly closing price of the Company's stock for the period immediately prior to the date of grant corresponding to the average expected life of the grant. The average expected life represents the period of time that option grants are expected to be outstanding. The risk-free rate is based on the rate of U.S. Treasury zero-coupon issues with a remaining term equal to the expected life of option grants. The assumptions used in the Black-Scholes single option pricing model are as follows.

	Year Ended December 31		
	2016	2015	2014
Dividend yield	3%	2%	2%
Risk-free interest rate	1%	2%	2%
Stock volatility	25%	28%	37%
Average expected life (years)	6	6	6

**TRADE NAMES UNDER WHICH ARCHER-DANIELS-MIDLAND COMPANY WILL  
OPERATE AS A COMPETITIVE NATURAL GAS PROVIDER**

None.

**COLUMBUS CORN PROCESSING FACILITY 24-HOUR TELEPHONE NUMBER**

402-564-6353

**ROSTER OF ARCHER-DANIELS-MIDLAND COMPANY'S**  
**OFFICERS AND DIRECTORS**

Officers

1. J.R. Luciano – Chairman, President, and CEO
2. R.G. Young – Executive VP, Chief Financial Officer
3. M. D'Ambrose, Senior VP, Chief Human Resources Officer
4. D.C. Findlay – Senior VP, General Counsel and Secretary
5. C.M. Cuddy – Senior VP, President Corn Processing Business Unit
6. V.F. Macciocchi – Senior VP, President WILD Flavors and Specialty Ingredients Business Unit
7. G.A. Morris – Senior VP, President Oilseeds Processing Business Unit
8. J.D. Taets – Senior VP, President Agricultural Services Business Unit
9. J.P. Stott – Group VP, President, Finance and Corporate Controller
10. T. Vo – Chief Counsel, Corporate Securities, and M&A and Assistant Secretary

Directors

1. Juan R. Luciano
2. Alan L. Boeckmann
3. Terrell K. Crews
4. Pierre Dufour
5. Donald E. Felsinger
6. Suzan F. Harrison
7. Patrick J. Moore
8. Francisco J. Sanchez
9. Debra A. Sandler
10. Daniel T. Shih
11. Kelvin R. Westbrook



## **BIOGRAPHY OF ARCHER-DANIELS-MIDLAND COMPANY**

### **DIRECTORS AND CHIEF OFFICERS**

**J.R. Luciano-** Luciano joined ADM in 2011 as executive vice president and chief operating officer. Before joining ADM, Luciano had a successful 25-year tenure at The Dow Chemical Company, where he last served as executive vice president and president of the Performance division. Luciano serves on the boards of directors of Eli Lilly and Company, Wilmar International and Intersect Illinois, a nonprofit economic development organization created by Illinois Governor Bruce Rauner.

**R.G. Young-** Young joined ADM in 2010 following a 24-year tenure with General Motors Co., during which he held executive leadership positions in finance, general management, planning and operations on four continents. Young serves on the boards of directors of International Paper Company and the U.S.-China Business Council.

**M. D'Ambrose-** Prior to joining ADM, D'Ambrose served as executive vice president, Human Resources for First Data, one of the world's largest providers of transaction processing services for retail companies. D'Ambrose is a fellow of the National Academy of Human Resources.

**D.C. Findlay-** Findlay joined ADM in July 2013. Before that, he served from 2009 through 2013 as senior vice president, general counsel and secretary for Medtronic, Inc., the world's largest medical device manufacturer. Prior to joining Medtronic, he served from 2003 to 2009 as executive vice president and general counsel of Aon Corporation, the leading global insurance, risk management and human resources firm.

**C.M. Cuddy-** Cuddy joined ADM in 1998 and has held a variety of merchandising and management roles prior to leading the sweeteners and starches group, including president, Almidones Mexicanos, SA de CV (Almex), an ADM joint venture based in Guadalajara, Mexico. Before that, Cuddy was vice president, ADM Corn Processing, managing the commercial activities of ADM's corn wet milling business, including sales, marketing, and distribution of corn-based sweeteners and sugar. He serves on the boards of the Corn Refiners Association and Red Star Yeast Company LLC, an ADM joint venture.

**V.F. Macciocchi-** Macciocchi has more than a quarter century of experience in the ingredients industry. He came to WILD as its North American chief operating officer in 2012. Then, in 2014, when WILD was acquired by ADM, he became the group's global president. Prior to that, he spent more than a decade at Givaudan flavors.

**G.A. Morris-** Morris joined ADM in 1995 and has held several senior-level merchandising and management positions across three of the company's four business units. Morris serves on the board of directors of Stratas Foods, LLC, and is a member of Illinois State University's Finance Advisory Board.

**J.D. Taets-** Taets joined ADM in 1988. In addition to his responsibilities leading ADM's Ag Services business, Taets served for three years as president, ADM Europe, Middle East and Africa, leading the company's strategy and growth activities across the region. Taets serves on the boards of ADM International; ADM Crop Risk Services; American River Transportation Company; ADM Australia Holdings; and ADM Grain River System Inc. He also represents ADM on international boards in Canada, Germany, Jamaica, Dominican Republic, Guatemala, Holland, Mexico, Panama and Switzerland.

**J.P. Stott-** John joined ADM in 1992 and has held a number of accounting and finance positions in Europe and North America. Prior to being appointed vice president and controller in 2006, he served as operations controller and as European finance director, based in Hamburg, Germany. Before joining ADM, Stott spent five years with Continental Grain Company in London, England.

**T. Vo-** Prior to joining ADM in 2013, Vo was a business law professor for seven years, practiced business law with an international law firm and as in-house counsel for 12 years, and served in business and finance leadership roles with a Fortune 300 company for six years. Vo is an elected member of the American Law Institute. She also serves on the legal advisory board of World Business Chicago, the executive committee of the Northwestern Business and Securities Law Institute, and the chief legal officer speaking faculty of the Argyle Executive Forum.

**A. Boeckmann-** Alan L. Boeckmann joined ADM's board of directors in February 2012 and serves as a member of the nominating/corporate governance and compensation/succession committees. Boeckmann currently serves on the boards of Sempra Energy and BP, and as a trustee of the non-profit Eisenhower Medical Center in Rancho Mirage, California.

**T. Crews-** Terry Crews joined ADM's board of directors in May 2011. He serves as chairman of its audit committee and is a member of the executive committee. Crews retired from Monsanto in November 2009 following a 32-year tenure with the company that culminated in nearly a decade of service as its executive vice president and chief financial officer. Crews is a member of the board of directors of Hormel Foods Corporation, where he serves as chairman of the audit committee and a member of the compensation committee, and WestRock Company, where he serves on the audit and finance committees.

**P. Dufour-** Pierre Dufour joined ADM's board of directors in May 2010 and serves on the board's audit and compensation/succession committees. Dufour is a member of the board of directors of Paris-based Air Liquide Group, the world leader in gases for industry, health care and environmental applications. He joined Air Liquide in 1997 and served in a number of senior executive roles there, including as senior executive vice president. Dufour serves on the board of directors of National Grid PLC.

**D. Felsing-** Donald E. Felsing joined ADM's Board of Directors in August 2009 and currently serves as its lead director and as a member of the executive committee. Felsing is the retired chairman and CEO of Sempra Energy—a San Diego-based Fortune 500 energy services holding company whose subsidiaries provide electricity, natural gas and value-added products and services to more than 31 million consumers worldwide. Felsing serves as lead director of the Northrop Grumman Corporation and is a member of the Lead Director Network (LDN).

**S. Harrison-** Suzan F. Harrison joined ADM's board of directors in May 2017, and serves as a member of the board's compensation/succession committee. Harrison has held a variety of leadership positions at Colgate-Palmolive Company, where she currently serves as president of Global Oral Care. She was previously president of Hill's Pet Nutrition Inc. North America, a position she held from 2009 to 2011.

**P. Moore-** Patrick J. Moore joined ADM's board of directors in November 2003. He is chairman of its nominating/corporate governance committee and serves as a member of the executive and audit committees. From 2002 until 2011, Moore was chairman and chief executive officer of Smurfit-Stone Container Corporation (formerly Jefferson Smurfit Corporation), a producer of containerboard and corrugated packaging and one of the world's largest paper recyclers. Moore serves on the North American Review Board of American Air Liquide Holdings, Inc.

**F. Sanchez-** Francisco Sanchez joined ADM's board of directors in May 2014, and serves as a member of its audit committee. Sanchez served as the undersecretary for international trade at the U.S. Department of Commerce from 2010 to 2013. Sanchez is a member of the Council on Foreign Relations, and served on the board of directors for the Overseas Private Investment Corporation (OPIC) from 2010 to 2013. He has been awarded the National Point of Light Award as well as the Governor's Point of Light Award for Outstanding Community Service in Florida.

**D. Sandler-** Debra A. Sandler joined ADM's board of directors in May 2016, and serves as a member of the audit and nominating/corporate governance committees. Sandler is president and founder of LaGrenade Group, LLC, a marketing consultancy that serves packaged goods companies operating in the health and wellness space. She currently serves on the board of Gannett Co., Inc., is a trustee of Hofstra and Hampton universities, and is a member of the Executive Leadership Council.

**D. Shih-** Daniel T. Shih joined ADM's board of directors in 2012 and serves as a member of its nominating/corporate governance and compensation/succession committees. Shih has more than 25 years of experience in the areas of strategy, leadership, joint ventures, sales and marketing. Since starting his career at Dow Chemical in late 1970s, Shih has served at a number of multinational corporations in the United States, Japan, Hong Kong and Southeast Asia.

**K. Westbrook-** Kelvin R. Westbrook joined ADM's board of directors in November 2003. He serves as chairman of the compensation/succession committee and as a member of the executive and the nominating/corporate governance committees. Westbrook is president and chief executive officer of KRW Advisors, LLC, a privately held consulting firm serving the telecommunications and media industries, among others. Westbrook serves as a director of Camden Property Trust, Commerce Bank (St. Louis) N.A., Stifel Financial Corp., the National Cable Satellite Corporation (C-SPAN), BJC HealthCare, St. Louis Children's Hospital, the St. Louis Internship Program and The Municipal Theatre Association of St. Louis (The Muny).

**DESCRIPTION OF THE PROFESSIONAL BACKGROUND OF**  
**ARCHER-DANIELS-MIDLAND'S**  
**PRINCIPAL MANAGERIAL AND TECHNICAL PERSONNEL**  
**AT COLUMBUS, NEBRASKA**



## Colleague Profile

*The Colleague Profile is used by your manager, other leaders and HR to understand your career history and ambitions.*

STEVEN A DEWALD



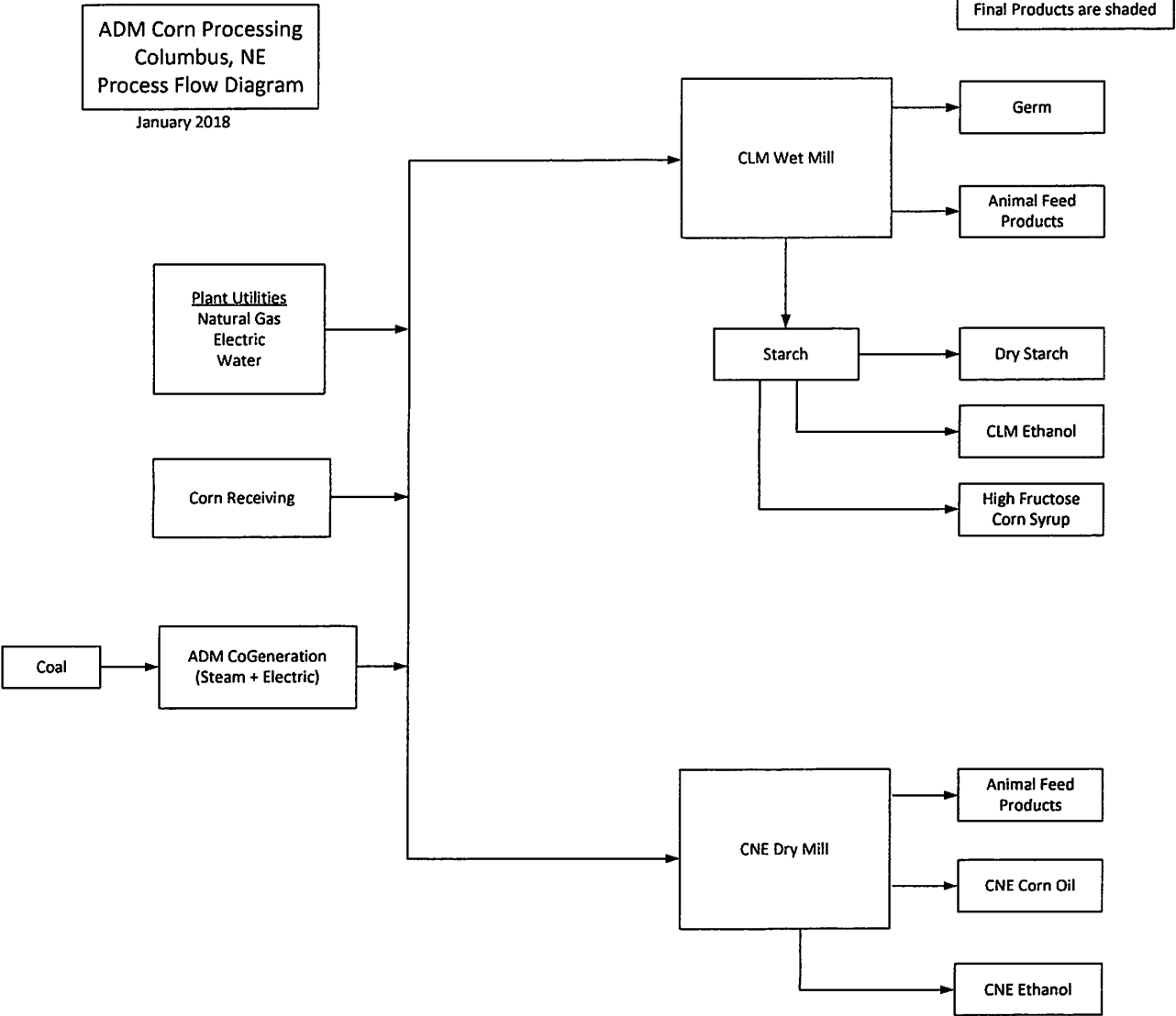
### Employee Information:

<b>Reports To:</b>	POHLMANN, LUTHER P
<b>Current Position:</b>	PLANT MANAGER
<b>Years in Current Position:</b>	7 years
<b>Current Location:</b>	COLUMBUS, NE, UNITED STATES
<b>Hire Date:</b>	August 1992 (25 years)
<b>Education:</b>	BACHELOR, AGRICULTURAL MECHANIZATION, GENERAL, SOUTH DAKOTA STATE UNIVERSITY
<b>Other Licenses and Certifications:</b>	n/a
<b>ADM Committees:</b>	n/a
<b>Boards:</b>	Past Columbus Chamber of Commerce Board Member
<b>Languages:</b>	
<b>Updated:</b>	Jan 2018

## Career History:

Dates (Most Recent First)	Job Title (City, Country)	Responsibilities	Top 3 Accomplishments
From: 05 / 2010 To: Present	Columbus Corn Processing Plant Manager ADM (Columbus, NE)	-Total facility management responsibilities including safety, environmental, quality, engineering & construction and cost management	-Continued safety & environmental culture development -Reduced mfg cost by increasing production & cost management measures
From: 12 / 2002 To: 05 / 2010	Columbus Corn Processing Plant Superintendent ADM (Columbus, NE)	-Overall facility production management, including safety, environmental and quality aspects -Start-up of major expansion projects	-Safety & environmental culture development -Safe start-up of 300 mm gpy dry grind ethanol and coal fired cogeneration facilities
From: 06 / 1996 To: 12 / 2002	HFCS Dept Superintendent, MCP/ADM (Columbus, NE)	-HFCS processing -Mfg Cost Management -World Class Manufacturing	-Facilitated development and implementation of site wide operator training program. -Implementation of production / maintenance planning & scheduling
From: 08 / 1992 To: 06 / 1996	Supervisor Corn Wet Mill, MCP (Columbus, NE)	-Corn Wet Milling processing, including dry starch and fuel ethanol -Employee development -New facility construction and start up	-Start-up of 40k bpd wet mill -Start-up of 42 and 55 HFCS refineries.
From: 11 / 1989 To: 08 / 1992	Area Supervisor Vegetable Oil Refinery, Bunge Foods (Bradley, IL)	-Processing of various veg oils and meat fats -Leadership skills in union environment	-Reduced staffing and operating cost.
From: 01 / 1988 To: 11 / 1989	Supervisor Soybean Crush & Oil Refinery AGP (St Joseph, MO)	-Soybean crush, extraction, & refining processing -Leadership skills in union facility	-Plant operations during labor dispute. -Successful installation of elevator equipment

ARCHER-DANIELS-MIDLAND COMPANY'S OPERATIONAL FLOW CHART  
FOR COMPETITIVE NATURAL GAS PROVIDER SERVICES



## DESCRIPTION OF ARCHER-DANIELS-MIDLAND COMPANY'S COLUMBUS, NE FACILITIES AND THE SERVICES IT INTENDS TO RENDER

### Description of ADM/Prairie Catalytic Natural Gas supply facilities:

ADM currently takes responsibility of the natural gas supply just after the Northern Natural Gas flow meters located at TBS #4, located on the NE side to the ADM Corn Processing Plant in Columbus, NE. From that point, ADM has various natural gas lines that supply the ADM facility. ADM intends to install approximately 600' of new natural gas piping from existing in-plant supply piping to the Prairie Catalytic facility. A natural gas "Custody Transfer" meter will be included in the installation, which will be used to measure the gas going to Prairie Catalytic. ADM will also be constructing the pipe rack structure that will support this pipe.

- Prairie Catalytic will have an:
  - exclusive interest in the "red" portion of the pipeline capacity from the ADM plant header valve downstream to its facility; and
  - allocated interest, via a lease, in the "orange" portion of the ADM pipeline capacity from the plant header valve upstream to the Northern Natural interstate pipeline meter
- ADM will purchase, nominate and transport the consolidated demands (of ADM and Prairie Catalytic) to the Northern Natural meter
- Prairie Catalytic will take title to its gas at the output side of the Northern Natural pipeline meter
- All gas will be consumed by ADM and Prairie Catalytic (no 3rd party demands/beneficiaries)

See below for piping overview:

