



Inventory Report: Receiving - Detail By Grower
Grower = erickstrust, Crop Year = 2024, Field = (ALL), Variety = (ALL)

OMEGA WALNUT
7233 COUNTY ROAD 24
ORLAND, CA 95963
(530)865-0116

Grower: ARVELL ERICKSON TRUST
Field: South orange
INSHELL

WALNUTS

Variety: HOWARD

EXTERNAL

INTERNAL

Recv. Date	WC #	Lot #	Net Weight	Edible Weight	Edible Yield	Moist. Per	Jumbo	Large	Mediu m	Baby	Peewe e	Spilt/ e Broken	Adher. Hull	Lights	Light Amber	Amber	Black	Blows	Insect Rancid	Mold	Shrive	Other	Total Defect	
09/23/202	15515	RW0200	26,620	12,008	45.11%	4.30%	69.0%	9.0%	14.0%	7.0%	0.0%	0.0%	0.0%	85.0%	5.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%
4		6																						
09/23/202	15503	RW0199	47,100	20,927	44.43%	4.60%	75.0%	8.0%	7.0%	5.0%	0.0%	0.0%	3.0%	85.0%	2.0%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%
4		4																						
09/23/202	15497	RW0198	27,740	12,494	45.04%	5.20%	77.0%	16.0%	4.0%	0.0%	0.0%	0.0%	0.0%	83.0%	7.0%	7.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	3.0%
4		8																						
09/23/202	15495	RW0198	48,780	21,205	43.47%	5.20%	81.0%	12.0%	5.0%	0.0%	0.0%	0.0%	0.0%	85.0%	5.0%	5.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	5.0%
4		6																						
Variety Total: HOWARD			150,240	66,634	44.35%		75.5%	11.3%	7.5%	3.0%	0.0%	0.0%	0.8%	84.6%	4.4%	6.5%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	4.4%
(4) records				75.1																				
Edible Weight:				66,634																				
Field Total: South orange			150,240	66,634	44.35%		75.5%	11.3%	7.5%	3.0%	0.0%	0.0%	0.8%	84.6%	4.4%	6.5%	0.0%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	4.4%
(4) records				75.1																				
Edible Weight:				66,634																				
Grower Total: erickstrust			487,900	217,078	44.49%		64.3%	17.5%	10.6%	4.8%	0.0%	0.1%	0.3%	88.1%	5.4%	3.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	3.5%
(13) records				244.0																				
Edible Weight:				217,078																				



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OMEGA WALNUT
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 (530)865-0116

Grower: ARYELL ERIKSSON TRUST

Field: Home West
 INSHELL

WALNUTS

Recy. Date	WC #	Lot #	Net Weight	Edible Weight	Edible Yield	Moist Per	EXTERNAL										INTERNAL										Total Defect
							Jumbo	Large	Mediu m	Baby	Peewe e	Split/ e Broken	Adher. Hull	Lights Amber	Light Amber	Black	Blows	Insect	Parcid	Mold	Shrivel	Other					
10/07/202	15699	RW0218	48,400	28,849	44.11%	4.40%	67.0%	21.0%	9.0%	2.0%	0.0%	0.0%	0.0%	84.0%	14.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%						
10/07/202	15688	RW0217	24,500	10,716	43.74%	4.80%	65.0%	24.0%	9.0%	1.0%	0.0%	0.0%	0.0%	85.0%	13.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%						
Variety Total: CHANDLER			72,900	32,065	43.98%		66.0%	22.5%	8.5%	1.0%	0.0%	0.0%	0.0%	84.3%	13.7%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%						
(2) records				32,065																							
Field Total: Home West			72,900	32,065	43.98%		66.0%	22.5%	8.5%	1.0%	0.0%	0.0%	0.0%	84.3%	13.7%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%						
(2) records				32,065																							

Field: North orange
 INSHELL

WALNUTS

Recy. Date	WC #	Lot #	Net Weight	Edible Weight	Edible Yield	Moist Per	EXTERNAL										INTERNAL										Total Defect
							Jumbo	Large	Mediu m	Baby	Peewe e	Split/ e Broken	Adher. Hull	Lights Amber	Light Amber	Black	Blows	Insect	Parcid	Mold	Shrivel	Other					
10/02/202	15605	RW0209	48,280	21,702	44.95%	5.90%	56.0%	23.0%	10.0%	4.0%	0.0%	1.0%	1.0%	93.0%	3.0%	1.0%	0.0%	0.0%	0.0%	0.0%	1.0%	3.0%					
10/03/202	15626	RW0211	23,920	10,838	45.31%	5.40%	57.0%	24.0%	12.0%	5.0%	0.0%	0.0%	0.0%	95.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	3.0%					
Variety Total: CHANDLER			72,200	32,540	45.07%		56.5%	23.5%	11.0%	4.5%	0.0%	0.5%	0.5%	93.7%	2.7%	0.7%	0.0%	0.0%	0.0%	0.0%	2.0%	1.0%	3.0%				
(2) records				32,540																							
Field Total: North orange			72,200	32,540	45.07%		56.5%	23.5%	11.0%	4.5%	0.0%	0.5%	0.5%	93.7%	2.7%	0.7%	0.0%	0.0%	0.0%	0.0%	2.0%	1.0%	3.0%				
(2) records				32,540																							



OMEGA WALNUT, INC.
 7233 COUNTY ROAD 24
 ORLAND CA 95963 USA
 Tel.: (530) 865-0116 Fax: (530) 865-0136

2023 Grower Statement (Walnuts)
 Grower: ARVELL ERICKSON TRUST

Field: NORTH ORANGE

Variety	WC #	Date	Deliv. Weight	Edible Yield	Payable Weight	Kernel Price	Gross Price	Quality Adj	Inshell Price	Total	PMT 1	PMT 2	PMT 3	PMT 4
CHANDLER	1474	10/18/23	48,280	44.58%	21,562	\$0.810	\$17,465.22	\$1,078.10	0.38 \$	\$18,543.32	\$6,393.13	\$5,315.03	\$4,775.98	\$2,059.17
CHANDLER	1474	10/18/23	49,440	45.45%	22,470	\$0.810	\$18,200.70	\$3,370.50	0.44 \$	\$21,571.20	\$7,403.67	\$6,280.57	\$5,493.92	\$2,393.06
Totals for CHANDLER (2 deliveries)			97,720	45.05%	44,032				0.41 \$	\$40,114.52	\$13,797.00	\$11,595.40	\$10,269.90	\$4,452.23
Totals for North orange (2 deliveries)			97,720	45.06%	44,032				0.41 \$	\$40,114.52	\$13,797.00	\$11,595.40	\$10,269.90	\$4,452.23

Field: SOUTH ORANGE

Variety	WC #	Date	Deliv. Weight	Edible Yield	Payable Weight	Kernel Price	Gross Price	Quality Adj	Inshell Price	Total	PMT 1	PMT 2	PMT 3	PMT 4
HOWARD	1440	10/06/23	47,700	43.99%	20,983	\$0.770	\$16,156.91	\$0.00	0.34 \$	\$16,156.91	\$5,455.58	\$5,035.92	\$3,989.77	\$1,678.64
HOWARD	1440	10/06/23	24,680	45.19%	11,153	\$0.770	\$8,587.81	\$0.00	0.35 \$	\$8,587.81	\$2,899.78	\$2,676.72	\$2,119.07	\$892.24
HOWARD	1440	10/07/23	23,040	43.67%	10,062	\$0.770	\$7,747.74	\$0.00	0.34 \$	\$7,747.74	\$2,616.12	\$2,414.88	\$1,911.78	\$804.96
HOWARD	1440	10/07/23	50,040	46.85%	23,444	\$0.770	\$18,051.88	\$468.88	0.37 \$	\$18,520.76	\$6,250.17	\$5,781.29	\$4,562.20	\$1,927.10
HOWARD	1443	10/08/23	31,040	45.53%	14,133	\$0.770	\$10,882.41	\$282.66	0.36 \$	\$11,165.07	\$3,767.86	\$3,485.20	\$2,750.28	\$1,161.73
Totals for HOWARD (5 deliveries)			176,500	45.20%	79,775				0.35 \$	\$62,178.29	\$20,989.51	\$19,394.01	\$15,330.10	\$6,464.67
Totals for South orange (5 deliveries)			176,500	45.20%	79,775				0.35 \$	\$62,178.29	\$20,989.51	\$19,394.01	\$15,330.10	\$6,464.67

Statement Summary

Delivery Weight	Edible Weight	Total	PMT 1	PMT 2	PMT 3	PMT 4
643,960	291,464	\$248,188.19	\$84,901.53	\$73,426.10	\$62,875.78	\$26,994.77

Payment Detail

Date	Description	Check #	Amount	Less: CWC Fees	Less: CWB Fees	Payments*	Balance
12/15/2023	ARVELL ERICKSON TRUST	14199	\$71,378.38			\$234,665.03	\$0.00
4/18/2024		14574	\$73,426.10	(\$6,439.60)	(\$7,083.56)		
6/15/2024		14814	\$62,875.79				
8/13/2024		15059	\$26,984.76				
	Total:		\$234,665.03				



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Grower: ARVELL ERICKSON TRUST

Field: South orange
 INSHELL

WALNUTS

Variety: **HOWARD**

EXTERNAL

INTERNAL

Recv. Date	WC #	Lot #	Net Weight	Edible Weight	Edible Yield	Moist Per	Jumbo	Large	Medium	Baby	Peewee	Split e Broken	Adher. Hull	Light Amber	Amber	Black	Blows	Insect	Rancid	Mold	Shriveled	Other	Total Defect																					
																								Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	Per	
09/28/202	13006	RW00061	44,600	19,120	42.87%	6.70%	49.0%	13.0%	13.0%	24.0%	0.0%	0.0%	0.0%	0.0%	74.0%	16.0%	0.0%	0.0%	1.0%	0.0%	8.0%	1.0%	0.0%	10.0%																				
09/28/202	12997	RW00060	45,080	19,781	43.88%	7.30%	49.0%	16.0%	10.0%	24.0%	0.0%	1.0%	0.0%	76.0%	17.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	3.0%	0.0%	7.0%																				
09/29/202	13031	RW00063	10,200	4,365	42.79%	7.90%	44.0%	18.0%	20.0%	16.0%	0.0%	0.0%	1.0%	71.0%	18.0%	1.0%	0.0%	2.0%	0.0%	6.0%	2.0%	0.0%	10.0%																					
09/29/202	13030	RW00063	30,420	13,558	44.57%	5.50%	55.0%	17.0%	13.0%	12.0%	0.0%	0.0%	2.0%	76.0%	18.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	1.0%	0.0%	6.0%																				
09/29/202	13024	RW00063	45,300	20,077	44.32%	7.00%	56.0%	12.0%	16.0%	16.0%	0.0%	0.0%	0.0%	73.0%	18.0%	1.0%	0.0%	0.0%	0.0%	0.0%	5.0%	3.0%	0.0%	8.0%																				
Variety Total: HOWARD																							175,600	76,901	43.79%	50.6%	15.2%	14.4%	18.4%	0.0%	0.2%	0.5%	74.4%	17.2%	0.3%	0.0%	0.0%	0.4%	0.0%	5.5%	2.1%	0.0%	8.0%	
(5) records																							Edible	76,901																				
Field Total: South orange																							175,600	76,901	43.79%	50.6%	15.2%	14.4%	18.4%	0.0%	0.2%	0.5%	74.4%	17.2%	0.3%	0.0%	0.0%	0.4%	0.0%	5.5%	2.1%	0.0%	8.0%	
(5) records																							Tons:	87.8																				
Grower Total: ericktrust																							175,600	76,901	43.79%	50.6%	15.2%	14.4%	18.4%	0.0%	0.2%	0.5%	74.4%	17.2%	0.3%	0.0%	0.0%	0.4%	0.0%	5.5%	2.1%	0.0%	8.0%	
(5) records																							Tons:	87.8																				
Edible Wght:																							76,901																					

