# Flat Rate Fees

Last Modified on 06/17/2024 11:39 am CDT

To apply flat rate per load fees such as inspection fees, etc. when settling units from Scale Tickets or Assembly Sheets, see the following.

## Rules

### Premium/Discount Schedules

The same *Premium/Discount Schedule* name must be used to represent all types of flat rate fees that will be applied at Settlements (**Ex:** the schedule name used in the following example is *FltFee*). This name must be unique and used only to represent flat rate type fees.

A Premium/Discount table for each type of flat rate fee that is charged needs to be set up for each Commodity to which the flat rate fee applies and must be set as the *Master Table*.

- Step Size The Step Size must be set to 0.
- Grade Factor A Grade Factor must be set up for each type of flat fee to be charged.
- Settlement Deduction A Settlement Deduction must be set up for each type of flat fee to be charged.
- **Preference** The Flat Fee PD Schedule name that represents all flat rate fees must be entered on the Purchases tab at Grain / Setup / Preferences.

### Setup

- 1. Go to Grain / Setup / Grade Factors and choose Add.
- 2. Add a Grade Factor for each type of flat fee that could be applied at settlement.

🖳 Add a Grade Fa	actor 🗖 🗖 💌
Factor	InspcFee
Description	Inspection Fee
Factor Type	Premium/Discount $\lor$
	Drying Charge
Calculate Bas	sed on Net Units
	Save Cancel

- 3. Go to Grain / Setup / Settlement Deductions and select Add.
- 4. Add a settlement deduction for the each type of flat fee that could be applied at a settlement.

🖳 Add a Settlement Deduction	
Deduction / Addition Reference Description	InspFe Deduction Type Regular  Inspection Fee  Default to Deduction
	Class of Default to Addition
Rate/Unit % of Gross Dollar	Class of Deduction     None     Grain Tax
Flat Rate <g account="" l="" posting=""></g>	0.0000 O Credit AR
<invoice item=""></invoice>	G/L Posts to Commodity/Location Purchase Account
Patronage Category	Use Item From Settlement Location  Nets Out Gross Dollars Paid when by percent
<category></category>	Allow this "Advance" deduction to be tied to a Contract
	Allow this deduction to be used on a Purchase Contract Amendment
	Save Cancel

- 5. Go to Grain / Setup / Premium/Discount Tables and select Add.
- 6. Set up a Premium/Discount table for each type of flat rate fee that can be applied. There will be one table for each Commodity.

<grac< th=""><th>de Factor&gt;</th><th>InspcFee</th><th>•</th><th>Schedule</th><th>Fla</th><th>atFe</th><th><shipment< th=""><th>Deduction&gt;</th><th></th><th>]</th></shipment<></th></grac<>	de Factor>	InspcFee	•	Schedule	Fla	atFe	<shipment< th=""><th>Deduction&gt;</th><th></th><th>]</th></shipment<>	Deduction>		]
D	escription)	Inspectio	on Fee				<settlement< td=""><td>Deduction&gt;</td><td>FltFe</td><td></td></settlement<>	Deduction>	FltFe	
	Step Size	0	Master	Table						
	Desimals									
	Decimais	4 ~	Percen	it of Base Pric	e					
Discou	unts					Premiums	3			
	Test Va	alue	Discount	Sub Step	^		Test Value	Premium	Sub Step	1
1	1.000	000	5.350000			1				
2	2.000	000	5.850000			2				1
3	3.000	000	7.250000			3				1
4	4.000	000	8.500000			4				1
5	5.000	000	15.000000		~	5				
	4								i	

7. Go to the Purchases tab at Grain / Setup / Preferences.

8. Enter the schedule name that represents flat rate type fees into the Flat Fee PD Schedule field.

Grain Preferences				
General Purchases Sales Posting Location Preferences				
Settlement Standard ~	Purchase Contracts Delivery date range for purchase contract application	Assembly Sheet Default DPR No Default ~ Select: Location Source		
	All 🗸			
Enable Minimum Commodity Price Checking     Enable Maximum Commodity Price Checking	Electronic Signatures	All		
Warn if Settlement Date before Installment Sale date	Default Contract Formats	Reshrink Options		
Warn if Settlement Date before Deferred Payment date Save Farm Info to Comments on Settlement in Add Mode	Use Contract Amendments	Flat Fee PD Schedule FlatFe		
Zero dollar checks consume a check number     Default Next Settlement Check Number		number of days		
Allow Blank Priced Check Number  Require Purchase Contract Delivery Dates  Verify Customers on Purchase Contracts  Calculate Purchase Contract Cash Price  Print 'Reprint' on Reprinted Contracts  Print Location Heading on Purchase Contract  Include Unsigned Contracts (PL, BF, MP) in Open Storage  Create Assembly Sheet from Purchase Contract  Ignore One Cent Deductions on Invoiced Amounts  Date us purchase the statement	Scale Ticket Entry Verify Net Weight  Suppress printing on save Require Shrink/Dock Calculation Before Save of Scale Ticket Allow Changing of the Scale Ticket Number when Not Posted Enable Scale Ticket Splitting Across Locations Do Not Default Assembly Price on	Suppress Address on Settlement Check Advances On Contracts Only If Fully Delivered Grain Bank Method of Negative Grain Bank Checking Disallow Source Balances from Company		
Pop up customer notes at settlement     Mark assembly unavailable after settlement     Validate Tax ID on Save of Priced, PNP, DP, and IS Settlements     Roll Grain Tax Deductions on DP/IS Settlement	Any Scale Ticket Disposition Require Price on Non-Contracted Priced Scale Tickets	Settlement Document Preferences		
Futures Web Service Setup		Save Cancel		

Note: The Flat Fee PD Schedule specified here will cause the dollar amount of the PD to be calculated ONLY at

the time of Settlement.

### Report Example

#### Assembly Sheet with Scale Tickets

The image below is Form 3 with the *Print Individual PD Values* preference checked. Also, two types of flat fees are shown (inspections fees and weighing fees).

							S	SI Ag	Sup	123 N. Shelby	South S ville, IL 6	ices - Street	Main Plant				Date: (	19/27/20	
		880	ob Lit 1459 asey,	tle thRdN IL6242	100th 0	St										Cust	omer. 3	LitBo	
															A	ssembl	ly: 106	3	
													08/27/2012 Cor	n (CN) - SS	SI Ag Sup	ply & Se	rvices - E	ast Plant (E	ast)
Tidet	Date D	PR	Solit	Contract	Dock	Shik	Moist	Dam	THT	Insp oF ee'	WeighFee		Price Die	Net Price	Gross	Dodet Shrink	Net	Amount	Drvine
82720121	08/27 0	05 1	00.00		0.00	0.00	15.00	0.01	56.00	1.00	2.00		0.00000.000	0.0000	250.00	0.00	250.00	0.00	0.00
82720122	08/27 0	05 1	00.00		0.00	0.00	15.00	0.01	57.00 0.0000	1.00	2.00		0.00000.000	0.0000	321,43	0.00	321,43	0.00	0.00
Tots:Avg	08/27/2	012			0.00	0.00	15.00	0.01	58.58	1.00	2.00		0.00000.000	0.0000	571,43	0.00	571.43	0.00	0.00
						0	Open Sto	OPR rage	<u>Ass</u> 57	Net 71.4286	As	sembly Settled 0.0000	Assembly Remaining 571.4286						
Assemb 1063	W	DP	'R en Store	Pi api 10	ercent	Contr	act		Contra Pric	et e	Contra Quan	ict tity	Contract_ Remaining	Assembly 571,4296		Assemi Setti 0.0	bly led	Assemb Remain 571,4	<u>4y</u> ng 96

Note: A different setup than what is shown in this document would be needed if the actual dollar amount of the flat

fees should be shown in the instead of the test value of 1, 2, etc., as is displayed in the report above for inspections and weighing fees.

### Settlement Example

#### SSI Ag Supply & Services - Main Plant

#### 123 N. South Street Shelbyville, IL 62565

Customer Settlement #5057

3LitBo	Little, Bob	Settled Date:	08/27/20
	E 1459th Rd N 100th St	Commodity:	Com
	Casey, IL 62420	Location:	East

#### Settlement Comments:

To DPR	Check / Ref#	Units Settled	Units Remaining	Price	Extension
Priced Assembly	1011 1063	<b>571.4286</b> 571.4286	0.0000	<b>7.9500</b> 7.9500	<b>4,542.86</b> 4,542.86
		571.4300		7.9500	4,542.86
				Inspection Fee Weighing Fee Com Assessment	10.50 D 6.70 D 5.71 D
				Net Amount:	4,519.95

Pay Names : Bob Little