

Flat Rate Fees

Last Modified on 01/10/2023 10:40 am CST

Q. Is there a way to apply flat rate “per load” fees such as inspection fees, etc., when settling units from scale tickets or assembly sheets?

A.

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 (example: 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 that the flat rate fee applies to and must be set as the *Master Table*.

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 in the *Preference* textbox.

Setup

Go to *Grain / Setup / Grade Factors* and click **Add**.

Add a grade factor for each type of flat fee that could be applied at settlement.

Add a Grade Factor

Factor:

Description:

Factor Type:

Drying Charge:

Go to *Grain / Setup / Settlement Deductions* and click **Add**.

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: Deduction Type:

Description: Default to Deduction

Calculate From Gross Units When Available Default to Addition

Rate/Unit:

% of Gross Dollar:

Flat Rate:

<G/L Posting Account>:

Class of Deduction:

- None
- Grain Tax
- Credit AR
- Advance Code

G/L Posts to Commodity/Location Purchase Account

<Invoice Item>:

Use Item From Settlement Location

Patronage Category: Nets Out Gross Dollars Paid when by percent

<Category>:

Go to *Grain / Setup / Premium/Discount Tables* and click **Add**.

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.

<Commodity> CN

<Grade Factor> InspcFee Schedule FlatFe

Description Inspection Fee <Settlement Deduction> FitFee

Step Size 0 Master Table

Decimals 4 Percent of Base Price

	Test Value	Discount	Sub Step
1	1.000000	5.350000	0.000000
2	2.000000	5.850000	0.000000
3	3.000000	7.250000	0.000000
4	4.000000	8.500000	0.000000
5	5.000000	15.000000	0.000000

	Test Value	Premium	Sub Step
1			
2			
3			
4			
5			

Test Setup

Result Price Test

Save Cancel

Go to Grain / Setup / Preferences / Preferences / Purchases tab.

Enter the schedule name that represents flat rate type fees into the *Flat Fee PD Schedule* preference text box.

Grain Preferences

General Purchases Sales Posting

Settlement Standard

Assembly Sheet Format 1

Enable Minimum Commodity Price Checking

Enable Maximum Commodity Price Checking

Warn if Settlement Date before Installment Sale date

Warn if Settlement Date before Deferred Payment date

Save Farm Info to Comments on Settlement in Add Mode

Zero dollar checks consume a check number

Default Next Settlement Check Number

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

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

Purchase Contracts

Delivery date range for purchase contract application

All

Electronic Signatures Prevent delete of signed contract

Default Contract Formats

Assembly Sheet

Default DPR

No Default

Select, Location Source

All

Reshrink Options

Flat Fee PD Schedule FlatFe

Default Expire Date

number of days

Scale Ticket Entry

Verify Net Weight Calculate 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 Any Scale Ticket Disposition

Require Price on Non-Contracted Priced Scale Tickets

Supress Address on Settlement Check

Advances On Contracts Only If Fully Delivered

Grain Bank

Method of Negative Grain Bank Checking

Warn Only

Source Balances from

Company

Futures Web Service Setup

Save Cancel

NOTE: The *Flat Fee PD Schedule* specified in the *Preference* textbox will cause the dollar amount of the PD to be calculated **ONLY** at the time of settlement.

Report Example

Assembly Sheet with Scale Tickets

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

SSI Ag Supply & Services - Main Plant																				
123 N. South Street Shelbyville, IL 62565										Date: 08/27/20 Customer: 3LitBo										
Bob Little E 1459th Rd N 100th St Casey, IL 62420																				
Assembly : 1063																				
08/27/2012 Corn (CN) - SSI Ag Supply & Services - East Plant (East)																				
Ticket	Date	DPR	Split	Contract	Dock %	Shk %	Moist	Dam	TWT	Insp/Fee	Weigh/Fee	Price	Disc	Net Price	Gross Dock	Units	Shrink	Net Units	Amount	Drying
82720121	08/27	OS	100.00		0.00	0.00	15.00	0.01	56.00	1.00	2.00	0.00000.0000	0.0000	0.0000	250.00	0.00	250.00	0.00	0.00	0.00
82720122	08/27	OS	100.00		0.00	0.00	15.00	0.01	57.00	1.00	2.00	0.00000.0000	0.0000	0.0000	321.48	0.00	321.48	0.00	0.00	0.00
Totals Avg					08/27/2012		0.00	0.00	15.00	0.01	56.50	1.00	2.00	0.00000.0000	0.0000	571.48	0.00	571.48	0.00	0.00
														Assembly Net	Assembly Settled	Assembly Remaining				
														Open Storage	571.4286	0.0000	571.4286			
Assembly	DPR	Percent Contract			<u>Contract Price</u>	<u>Contract Quantity</u>	<u>Contract Remaining</u>	<u>Assembly Net</u>	<u>Assembly Settled</u>	<u>Assembly Remaining</u>										
1063	Open Storage	100.0000						571.4286	0.0000	571.4286										

NOTE: A different setup than what is shown in this document would be needed if the user wants the actual dollar amount of the flat fees to be shown in the reports 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 E 1459th Rd N 100th St Casey, IL 62420										Settled Date: 08/27/20 Commodity: Corn Location: East			
<u>Settlement Comments:</u>													
To DPR	Check / Ref#	Units Settled	Units Remaining	Price	Extension								
Source	Source Ref.												
Priced	1011	571.4286		7.9500	4,542.86								
Assembly	1063	571.4286	0.0000	7.9500	4,542.86								
		571.4300		7.9500	4,542.86								
					Inspection Fee	10.50 D							
					Weighing Fee	6.70 D							
					Corn Assessment	5.71 D							
					Net Amount:	4,519.95							
Pay Names : Bob Little													