

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

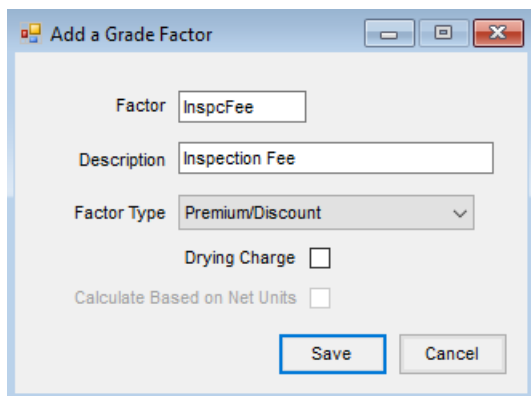
The same *Premium/Discount Schedule* name must be used to represent all types of flat rate fees that will be applied at Settlements (**Ex:** the schedule name used in the following example is *FltFee*). This name must be unique and used only to represent flat rate type fees.

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.



The screenshot shows a dialog box titled "Add a Grade Factor". It contains the following fields and controls:

- Factor:** A text box containing "InspcFee".
- Description:** A text box containing "Inspection Fee".
- Factor Type:** A dropdown menu currently set to "Premium/Discount".
- Drying Charge:** A checkbox that is unchecked.
- Calculate Based on Net Units:** A checkbox that is unchecked.
- Buttons:** "Save" and "Cancel" buttons at the bottom right.

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: Deduction Type:

Description: Default to Deduction
 Calculate From Gross Units When Available Default to Addition

Rate/Unit: Class of Deduction: None
 Grain Tax
 Credit AR
 Advance Code

% of Gross Dollar: Flat Rate:

<G/L Posting Account>: 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>:

Allow this "Advance" deduction to be tied to a Contract
 Allow this deduction to be used on a Purchase Contract Amendment

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.

Add a Premium / Discount Table

<Commodity>:

<Grade Factor>: Schedule: <Shipment Deduction>:

Description: <Settlement Deduction>:

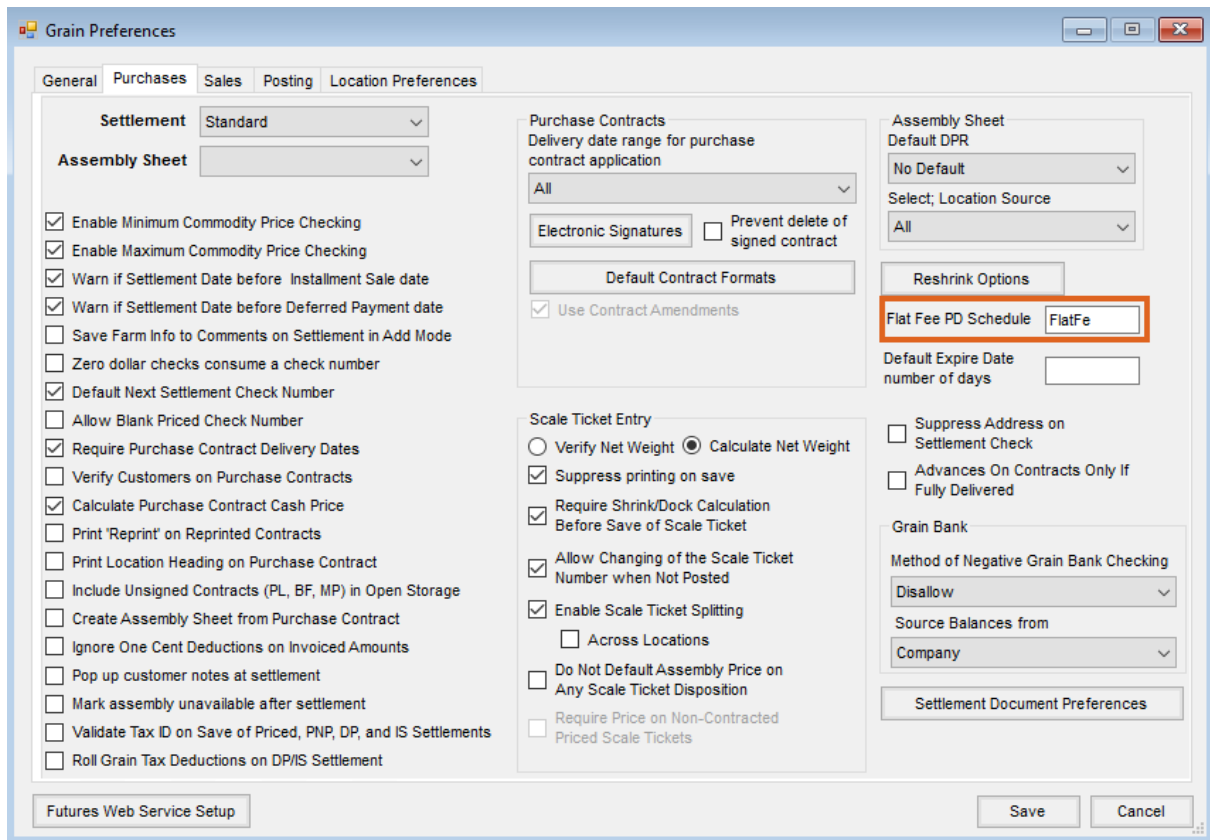
Step Size: Master Table
Decimals: Percent of Base Price

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

Premiums			
	Test Value	Premium	Sub Step
1			
2			
3			
4			
5			

Test Setup
Result: Price:

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.



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).

SSI Ag Supply & Services - Main Plant
123 N. South Street
Shelbyville, IL 62565

Bob Little
E 145th Rd N 100th St
Casey, IL 62420

Date: 08/27/20
Customer: 3LiBo

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	Weight	Fee	Price	Disc	Net	Gross	Dock	Unit	Shrink	Net	Amount	Drying
82720121	08/27	OS	100.00		0.00	0.00	15.00	0.01	56.00	1.00	2.00	0.0000	0.0000	0.00000	0.0000	0.0000	250.00	0.00	250.00	0.00	250.00	0.00	0.00
82720122	08/27	OS	100.00		0.00	0.00	15.00	0.01	57.00	1.00	2.00	0.0000	0.0000	0.00000	0.0000	0.0000	321.48	0.00	321.48	0.00	321.48	0.00	0.00
Totals/Avg					0.00	0.00	15.00	0.01	56.56	1.00	2.00	0.00000	0.00000	0.00000	0.00000	0.00000	571.48	0.00	571.48	0.00	571.48	0.00	0.00

	DPR	Assembly Net	Assembly Settled	Assembly Remaining
Open Storage		571.4286	0.0000	571.4286

Assembly	DPR	Percent Contract	Contract Price	Contract Quantity	Contract Remaining	Assembly Net	Assembly Settled	Assembly Remaining
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 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
E 1459th Rd N 100th St
Casey, IL 62420

Settled Date: 08/27/20 :
Commodity: Corn
Location: East

Settlement Comments:

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