

Add/Edit Additional Cost

Here are the steps on how to Add/Edit additional cost in the price contract :

1. Create a basis contract with other charges.

The screenshot shows the 'Contract - 2536' window. The 'Details' tab is active, displaying contract information such as Template (PO-Coffee), Contract Date (09/07/2016), and Commodity (Coffee). Below the details is a table with columns: Sequence, Status, Location, Item, Start Date, End Date, Contracted, UOM, Balance, Available, Pricing Type, Applied, Cash Price, and P. The first row shows an 'Open' contract for 'California' with a quantity of 1,000,000. Below this is a 'Costs' section with a table of cost types, vendors, methods, currencies, rates, and UOMs. Two cost types are listed: 'Insurance Charges' (A&A, USD, 100) and 'Warehouse cost' (American Internat..., USD, 120).

2. Go to Contract Management and open Price contract screen.



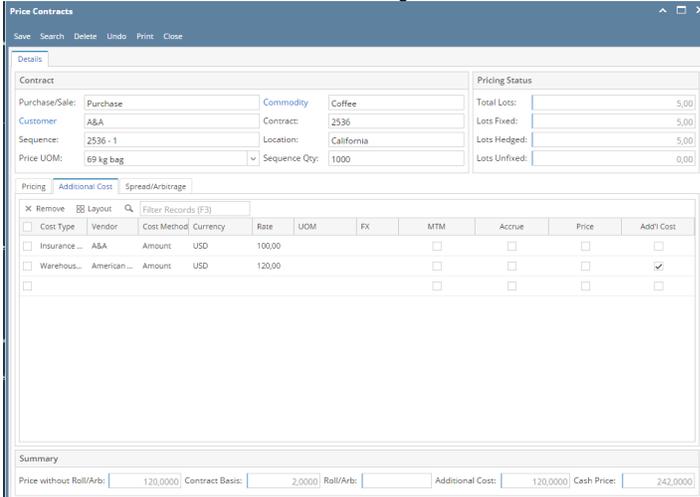
3. The created contract will be available for pricing.

The screenshot shows the 'Price Contract' window. The 'Pricing Detail' tab is active, displaying a table with columns: Purchase/Sell, Customer/Vendor, Commodity, Location, Contract, Sequence, Futures Month, Basis, Quantity, UOM, and No Of Lots. The first row shows a 'Purchase' contract for 'A&A Coffee' in 'California' with a quantity of 2,000 and a price of 5.00.

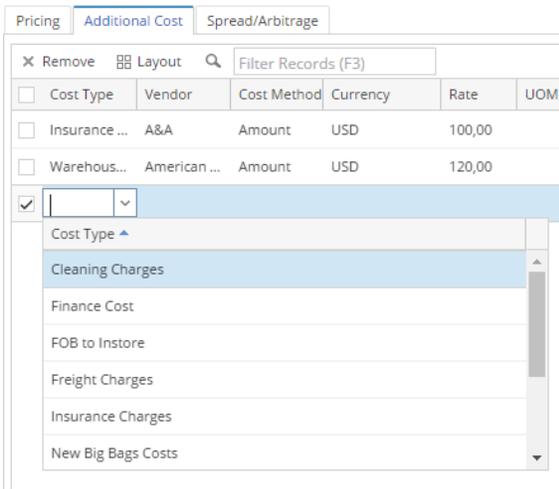
4. Select the contract and click on open.
5. Price the contract.

The screenshot shows the 'Price Contracts' window. The 'Pricing' tab is active, displaying pricing details for a contract. The 'Pricing Detail' section shows Fixation Date (09/08/2016), Order (Confirmed), Qty (0,000), and Futures Month (Dec(2) 16). The 'Futures' section shows Hedge (unchecked), Hedge Price, Currency (USC), and UOM (Pound). Below this is a table with columns: Date, Lots, Qty, Futures Price, UOM, Price in, Hedge Price, Basis, Spread/Arb, Cash Price, and Final Price. The first row shows a price of 120,000 for a quantity of 120,000. At the bottom, the 'Summary' section shows Price without Roll/Arb (120,000), Contract Basis (2,000), Roll/Arb, Additional Cost (120,000), and Cash Price (242,000).

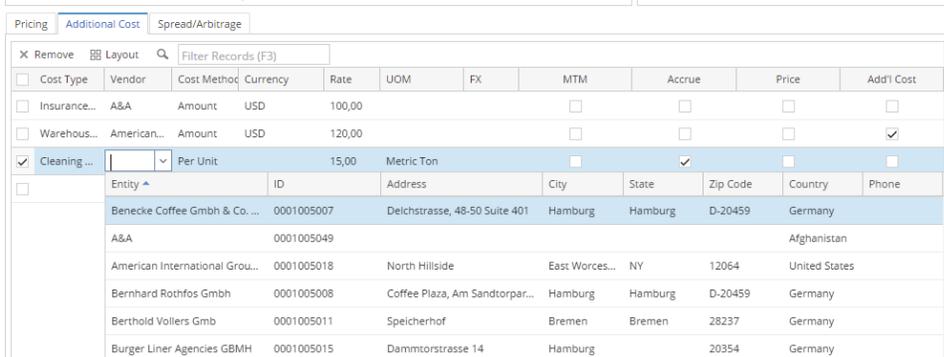
6. Go to the Additional Cost tab. The other charges associated with contract will be available.



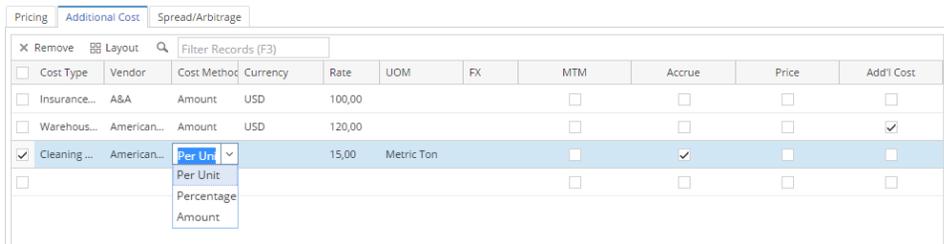
7. To add additional other charge select the cost type from the grid drop down.



8. Select Vendor from the drop down.



9. Add Cost methods.



10. Add Currency.

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	American...	Amount	USD	120,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	American...	Per Unit	USD	15,00	Metric Ton	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Currency dropdown menu:

- USD
- EUR
- GBP
- PHP
- JPY
- USD

11. Insert Rate.

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	American...	Amount	USD	120,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	American...	Per Unit	USD	15,00	Metric Ton	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

12. The cost is added to the additional cost grid.

13. If Add'l Cost check box is checked then the value will be added and shown in the additional cost field of the Summary Grid.

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	America...	Amount	USD	120,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	America...	Per Unit	USD	15,00	Metric Ton	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Summary

Price without Roll/Arb: 120,000 Contract Basis: 2,000 Roll/Arb: Additional Cost: 120,000 Cash Price: 242,000

14. Click on Save. The cost to added to price contract. Note: The contract will be updated with the latest charges.

Price Contracts

Save Search Delete Undo Print Close

Details

Contract	Purchase/Sale: Purchase	Commodity: Coffee	Pricing Status
Customer: A&A	Contract: 2536	Total Lots: 5,00	Lots Fixed: 5,00
Sequence: 2536 - 1	Location: California	Lots Hedged: 5,00	Lots Unfixed: 0,00
Price UOM: 69 kg bag	Sequence Qty: 1000		

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	America...	Amount	USD	120,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	America...	Per Unit	USD	15,00	Metric Ton	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Summary

Price without Roll/Arb: 120,000 Contract Basis: 2,000 Roll/Arb: Additional Cost: 120,000 Cash Price: 242,000

15. To remove a cost, select the cost and click on remove.

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	America...	Amount	USD	120,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	America...	Per Unit	USD	15,00	Metric Ton	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

16. Click Yes button to remove the charges.

Purchase/Sale: Purchase Commodity: Coffee Total Lots: 5,00
Customer: A&A Contract: 2536 Lots Fixed: 5,00
Sequence: 2536 - 1
Price UOM: 69 kg bag

iRely i21
You are about to delete 1 row.
Are you sure you want to continue?

Yes No

17. Click on save.

Price Contracts

Save Search Delete Undo Print Close

Details

Contract

Purchase/Sale: Purchase Commodity: Coffee
Customer: A&A Contract: 2536
Sequence: 2536 - 1 Location: California
Price UOM: 69 kg bag Sequence Qty: 1000

Pricing Status

Total Lots: 5,00
Lots Fixed: 5,00
Lots Hedged: 5,00
Lots Unfixed: 0,00

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	America...	Amount	USD	120,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>