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.

Details Ad	ditional Info	Documentation	(0) Audit	LOG(I)										
emplate	PO-Cof	fee	Contract	Date:	09/07/2016	II IN	NCO/Ship Term			v	Contract I	No:	2536	
ype:	Purcha	se	Entity Co	ntract:		G	ountry:			v	Salespers	on	Jeff	
intity	A&A	~	Provision	al:		P	osition	Shipmen	t	v	Contract 1	Text		
ontact:		~	Load B	ased	_	P	ricing Type:	Basis			Grades		Description	n
ategory:			Load:	_ #c	of Loads:	T	erms	Net 30 d	ays from da	v	Weights		Net Shippe	d weights
ommodity	Coffee		Qty/Lov	id:							Signed:		Printee	#: 🗌
uantity:	1.000,0	00C 69 kg bag												
+ Insert	× Remove	Q Open 🗇 C	opy Slice	Load Sche	dule Ouality	Capture T	Fransfer 88 La	vout Q	Filter Reco	rds ((F3)			
Sequence 1 3	Status	Location	Item	Start Date	End Date	Contracter	d UOM	Balance	Available		Pricing	Type	Applied	Cash Pri
sequence :	Status Doen	California	ltem Unwash	Start Date 03/02/20.	e End Date	Contracter	69 kg bag	Balance	Available		Pricing	Туре	Applied 0	Cash Pri
i i	Status Open	California	ltem Unwash	Start Date 03/02/20.	End Date	Contracter	69 kg bag	Balance 1.000	Available		Basis	Туре	Applied 0	Cash P
I I	Status Open	California	Item Unwash	Start Date 03/02/20.	e End Date	Contracter	69 kg bag	Balance	Available		Pricing Basis	Туре	Applied 0	Cash Pr 0
1 (Status Open	California	ltem Unwash	Start Date 03/02/20.	End Date	Contracter	69 kg bag	Balance	Available		Pricing Basis	Туре	Applied 0	Cash Pr
1 (Dpen	California	Item Unwash	Start Date 03/02/20.	e End Date	Contracted	69 kg bag	Balance 1.000	Available 1.000		Basis	Туре	Applied 0	Cash Pr 0
1 (Dpen	Location California	Item Unwash	Start Date 03/02/20.	e End Date	Contracted	69 kg bag	Balance	Available 1.000		Pricing Basis	Туре	Applied 0	O
Costs Rai	Dpen	California Options Print	Item Unwash Remarks	Start Date 03/02/20.	E End Date	Contracted	69 kg bag	Balance 1.000	Available 1.000		Pricing Basis	Туре	Applied 0	Cash Pri
Costs Rai	Dpen U Vessel K Remove	California California Options Print B Layout Q	Item Unwash Remarks Filter Reco	Start Date 03/02/20.	End Date	Contracted	69 kg bag	Balance 1.000	Available 1.000		Basis	Туре	Applied 0	Cash Pri
Costs Rai Costs Typ	Dpen U Vessel K Remove	California California Options El Layout Vendor	Remarks Filter Reco	Start Date 03/02/20. ords (F3) Method	End Date	Contracted 1.000	d UOM 69 kg bag Rate U	Balance 1.000	Available 1.000		Pricing Basis	Accrue	Applied 0 Price	Cash Pri
Costs Rai Costs Rai Cost Typ	Dpen I Vessel K Remove ie te Charges	Coptions Print 문 Layout Q, Vendor A&A	Item Unwash Remarks Filter Reco Cost Amo	Start Date 03/02/20. ords (F3) Method unt	End Date O3/04/20 Currency USD	Contracter 1.000	d UOM 69 kg bag Rate U 100	Balance 1.000	Available 1.000 FX		MTM	Type Accrue	Applied 0 Price	Cash Pri
Costs Rai Costs Vareho Vareho Vareho	I Vessel K Remove le Charges use cost	Coptions Print El Layout Q. Vendor A&A American Interr	Item Unwash Remarks Filter Reco Cost Amo ati Amo	Start Date 03/02/20. ords (F3) Method unt	End Date O3/04/20 Currency USD	Y	d UOM 69 kg bag Rate U 100	Balance 1.000	Available 1.000 FX		MTM	Accrue	e Price	Cash Pri

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

Ţ	Contract Management	
	Contracts	
	Contract Status	
	Reassign	
	Price Contracts	
ho cr	reated contract will be available for prid	nina

3. The created contract will be available for pricing.

Pri	ice Contract										
op	oen Refresh Exp										
Pr	ice Contract Pric	ing Detail									
88	Layout Q Filt	er Records (F3)	87 record	s)							
	Purchase/Sell	Customer/Vendor	Commodity	Location	Contract	Sequence	Futures Month	Basis	Quantity	UOM	No Of Lots
	Purchase	A&A	Coffee	California	2536	1	Dec 16	2,0000	1.000,0000	69 kg bag	5,C

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

Pricing Status Pricing Status Purchase/Sale: Purchase Commodity Coffee Total Locs: Encoded and total to							
PurchaseFaile Purchase Commodity Coffee Total Loss: Interfaile Customer A&A Contract: 2536 Loss Fields Los				Pricing Status			
Cuttomer A&A Contract: 2356 Lots Fixed: Sequence: 2556-1 Location: California Lots Hedged: Price UDM: 694 gb ag V Sequence Qry: 1000 Lots Unifixed: Price UDM: 694 gb ag V Sequence Qry: 1000 Lots Unifixed: Price UDM: 694 gb ag V Sequence Qry: 1000 Lots Unifixed: Price UDM: 694 gb ag V UDM: 694 gb ag V Hedge Price: Contrined V UOM: 694 gb ag V Hedge Price: Medge Price: Qry: 0,0000 UDM: 694 kg bag Basis: 2,0000 Currency: USC: UOM: Pour Lots: Tourse Market: Tourse: Broker:	Comr	mmodity Coffee		Total Lots:			
Fraction California Lots Hedged Money 69 kg bag v Sequence Qry. 1000 Lots Hedged Money Additional Cost Spread/Arbitrage Factorea Factorea Printing Detail Image Factorea Factorea Factorea Order: Confirmed v UOM: 69 kg bag v Hedge Confirmed Order: Confirmed v UOM: 69 kg bag v Hedge Confirmed Op: 0,0000_0UOM: 69 kg bag v Hedge Price: Confirmed UOM: Rouge Confirmed UOM: Rouge Environmed Enviro	Contr	ntract: 2536		Lots Fixed:			5
Mice UOM: 69 kg bag Sequence Qyr. 1000 Lots Unfixed Pricing Additional Cost. Spread/Arbitrage Futures Futures Pricing Patall Futures Pricing Futures Futures Ordert. Confirmed UOMI: 69 kg bag Hedge Prici: Qry: 0,0000 UOMI: 69 kg bag UGMI: Pricing Patrice: Lots: Currency: USC UOMI: Pricing Patrice: USC UOMI: Pricing Patrice: Currency: USC UOMI: Pricing Patrice: USC UOMI: Pricing Patrice: Encorrency: USC UOMI: Pricing Patrice: E	Locat	cation: California		Lots Hedged:			5
Medige Additional Cost Spread/Arbitrage Pricing Detail Futures Fixed on Date: 09/08/2016 IB Order: Confirmed V UOM: 09/g 0,0000 UOM: 09/g 0,0000 UOM: 00/g Confirmed V UOM: 00/g 0,0000 UOM: 00/g Costh Price: Currency: USC UOM: Cash Price: Futures Cash Price: Broker: Futures Deci(2) 16 Broker:	v Sequ	quence Qty: 1000		Lots Unfixed:			0
Finance Futures Finance 00/08/2016 IB Futures Price: Hedge: Order: Confirmed V UOM: 69 kg bag V Hedge Price: 20/: 0,0000 UOM: 69 kg bag V Hedge Price: 20/: 0,0000 UOM: 60 kg bag Sasis: 2,0000 Currency: USC UOM (Pour Cost Cash Price: Cash Price: Hedge Month: Broker: Eroker:	pread/Arbitrage						
Fixedion Date: 00/08/2016 IB Futures Price: Hedge Order: Confirmed V UOM: 69 kg bag V Hedge Price: Image: Currency: USC UOM: 69 kg bag V Hedge Price: Image: Currency: USC UOM: 69 kg bag Sala: 2,0000 UGM: USC UOM: 69 kg bag Sala: 2,0000 UGM: VIOM: Pour USC UOM: Pour Sala: Currency: USC UOM: Pour Sala: Currency: USC UOM: Pour Facures: Fac				Futures			
Order: Confirmed V UOM: 60 kg bag V Hedge Price: Currency: USC: UOM: Point Op; 0,0000 UOM: 60 kg bag Basis: 2,0000 Currency: USC: UOM: Point: USC: UOM: Point: Edwint: Edwi	5 Eutur	tures Price:		Hedge:			
Ogy: 0,0000 UOM: 69 kg bag Basis: 2,0000 Currency: USC UOM: Pour Lotos: Cash Price: Hedge Month:	V UOM	DM: 69 kg bag	~	Hedge Price:	_		
Cash Price: Hedge Month: Futures Market: NYC (CE Notes: Broker: Unures Month: Dec(2) 16	000 UOM: 69 kg bag Basis	isis:	2.0000	Currency:	USC	UOM: Po	und
Futures Market: NTC ICE Broker: Jurures Monte: Dec(2) 16 Broker Account	Cash	ish Price:		Hedge Month:			
Futures Month: Dec(2) 16 Broker Account:	Note	otes:		Broker:			
				Broker Account:			
+ Insert X Remove Split: 🗌 🎛 Layout 🔍 Filter Records (F3)	E B Layout Q Filter Records (F	; (F3)					
Date Lots Qty Futures Price UOM Price in Hedge Price Basis Spread/Arb Cash Price	Qty Futures Price UOM	Price in	Hedge Price Ba	sis Spre	ead/Arb (Cash Price	Final Price
09/08/20 5,00 1000, 120,0000 69 kg bag 120,0000 120,0000 2,0000 122,0000 122,0000	1000, 120,0000 69 kg bag	bag 120,0000	120,0000 2,0	0000		22,0000	122,0000

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

urchase/Sale: Purchase					Pricing Status		
		Commodity	Coffee		Total Lots:		
ustomer A&A		Contract:	2536		Lots Fixed:		
equence: 2536 - 1		Location:	California		Lots Hedged:		
rice UOM: 69 kg bag	v v	Sequence Qty:	1000		Lots Unfixed:		0
ricing Additional Cost	Spread/Arbitrage						
Cost Type Vendor	Cost Method Currency	Rate UOM	FX	MTM	Accrue	Price	Add'l Cost
Insurance A&A	Amount USD	100,00					
Warehous American	n Amount USD	120,00					~
Warehous American	n Amount USD	120,00					

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

Pric	ing Addition	nal Cost Spr	ead/Arbitrage			
×	Remove 🔠	Layout Q	Filter Record	ds (F3)		
	Cost Type	Vendor	Cost Method	Currency	Rate	UOM
	Insurance	A&A	Amount	USD	100,00	
	Warehous	American	Amount	USD	120,00	
~	~					
	Cost Type 📥					
	Cleaning Cha	rges				-
	Finance Cost					
	FOB to Instor	e				
	Freight Charg	ges				
	Insurance Ch	arges				
	New Big Bags	Costs				-

8. Select Vendor from the drop down.

Prici	ng Ado	lition	al Cost	Spr	read/Arbitrage	2										
×	Remove		Layout	Q,	Filter Reco	rds (F	3)									
	Cost Typ	e	Vendor		Cost Method	Curr	ency	Rate	UOM	FX	MTM	Accrue		Price	Add'l Cost	
	Insuranc	e	A&A		Amount	USD		100,00								
	Warehou	JS	America	n	Amount	USD		120,00							\checkmark	
~	Cleaning	[~	Per Unit			15,00	Metric Ton			 Image: A start of the start of				
			Entity 🔺				ID		Address		City	State	Zip Code	Country	Phone	
			Benecke	Cof	fee Gmbh & C	o	000100500)7	Delchstrasse, 48	8-50 Suite 401	Hamburg	Hamburg	D-20459	Germany		1
			A&A				000100504	19						Afghanistan		
			America	n Int	ernational Gr	ou	000100501	8	North Hillside		East Worces	NY	12064	United State	s	
			Bernhar	d Ro	thfos Gmbh		000100500	8	Coffee Plaza, Ar	n Sandtorpar	Hamburg	Hamburg	D-20459	Germany		
			Berthold	Vol	lers Gmb		000100501	1	Speicherhof		Bremen	Bremen	28237	Germany		
			Burger L	iner	Agencies GBN	ИН	000100501	5	Dammtorstrass	e 14	Hamburg		20354	Germany		,

9. Add Cost methods.

Pric	ing Addition	nal Cost Sp	read/Arbitrage	2							
×	Remove 🗄	Layout Q	Filter Reco	rds (F3)							
	Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
	Insurance	A&A	Amount	USD	100,00						
	Warehous	American	Amount	USD	120,00						\checkmark
\checkmark	Cleaning	American	Per Uni 🗡		15,00	Metric Ton			~		
			Per Unit								
			Amount								
			Amodit								

10. Add Currency.

Pricing	Additional Cost	Spread/Arbitrage
---------	-----------------	------------------

×	Remove 🔡	Layout 🔍	Filter Reco	rds (F3)							
	Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
	Insurance	A&A	Amount	USD	100,00						
	Warehous	American	Amount	USD	120,00						\checkmark
~	Cleaning	American	Per Unit	· ·	15,00	Metric Ton			~		
				Currency							
				USC				^			
				EUR							
				GBP							
				PHP							
				JPY							
				USD				•			

11. Insert Rate.

Pri	cing Addit	onal Cost S	pread/Arbitrag	e							
×	Remove	告 Layout Q	Filter Reco	rds (F3)							
	Cost Type	Vendor	Cost Methor	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
	Insurance.	A&A	Amount	USD	100,00						
	Warehous.	American	Amount	USD	120,00						\checkmark
~	Cleaning	American	Per Unit	USD	15	Metric Ton			~		

The cost is added to the additional cost grid.
 If Add'I Cost check box is check then the value will be added and shown in the additional cost field of the Summary Grid.

K Remove B	Layout Q	 Filter Reco 	ords (F3)							
Cost Type	Vendor	Cost Methor	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
Insurance	A&A	Amount	USD	100,00						
Warehou	America	Amount	USD	120,00						V
Cleaning	America	Per Unit	USD	15,00	Metric Ton			~		

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

ntract								Pricing Status			
rchase/Sale:	Purchase			c	Commodity Coffee			Total Lots:	Total Lots:		
stomer	A&A			G	ontract:	2536		Lots Fixed:			
quence:	2536 - 1			L	ocation:	California		Lots Hedged:			
ce UOM:	69 kg bag			v Si	equence Qty:	1000		Lots Unfixed:			
Remove	B Layout Q	pread/Arbitra	ge ords (F3)								
Cost Type	Vendor	Cost Methor	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost	
Insurance	A&A	Amount	USD	100,00							
Warehou	America	Amount	USD	120,00						~	
Cleaning	America	Per Unit	USD	15,00	Metric Ton			~			

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

Pricing Additional Cost Sp	oread/Arbitrag	e							
× Remove 🔠 Layout 🔍	Filter Reco	rds (F3)							
Cost Type Vendor	Cost Methor	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
Insurance A&A	Amount	USD	100,00						
Warehou America	Amount	USD	120,00						\checkmark
Cleaning America	er Unit	USD	15,00	Metric Ton					

16. Click Yes button to remove the charges.

Purchase/Sale:	Purchase			Commodity	Coffee	Total Lots:		
Customer	A&A			Contract:	2536	Lots Fixed:		
Sequence:	2536 - 1]		F	1	
Price UOM:	69 kg bag							
Pricing Additio	onal Cost S	Spread/Arbitra	age		()			
× Remove	E Layout C	Filter Red	cords					
Cost Type	Vendor	Cost Metho	Curr				Price	Add
Insuranc	A&A	Amount	USD					
Warehou	America	Amount	USD		iRely i21			
Cleaning	Benecke	Per Unit		You ar	re about to delete 1 row.			
				Are you s	sure you want to continue?			
					Yes No			

17. Click on save.

Price Contracts							^ 🗆	
Save Search D	elete Undo Print Close							
Details								
Contract					Pricing Status			
Purchase/Sale:	Purchase	Commo	dity Coffee		Total Lots:		5,00	
Customer	A&A	Contract	2536		Lots Fixed:		5,00	
Sequence:	2536 - 1	Location	California		Lots Hedged:	Lots Hedged: 5,0		
Price UOM:	69 kg bag	 Sequence 	e Qty: 1000		Lots Unfixed:		0,00	
Pricing Additi	onal Cost Spread/Arbitrage							
× Remove	Hayout Q Filter Records (F3)							
Cost Type	Vendor Cost Metho Currency	Rate UOI	M FX	MTM	Accrue	Price	Add'l Cost	
Insuranc	A&A Amount USD	100,00						
Warehou	America Amount USD	120,00					\checkmark	