

How Additional Cost is Computed in the Transaction Tab

1. Make sure that M2M Configuration is reflecting the Other charge item and INCO Term. The same setup should be in Contract for this to compute in Mark to Market screen.

M2M Configuration

Save Undo Close

+ Insert X Remove Export View Filter (F3)

Item	INCO Term	Adjustment Type
<input type="checkbox"/> Truck Freight	Delivered	Reduce
<input type="checkbox"/> Ocean Freight	CIF	Reduce
<input type="checkbox"/>		

3.5s Ready

Refresh

2. So when the other charge item is entered say in a Contract Purchase Basis | Cost tab

Contract - 10046

New Save Search Undo Duplicate Print Email Process Pricing Status Close

Details Additional Info Documentation DMS Audit Log Approval Amendment (0) Activities History Scheduled

Template Contract Date 6/12/2019 Position Contract No 10046

Type Purchase Vendor Ref INCO/Ship Term Delivered Salesperson John Smith

Vendor ABC Company Contact Port / City Contract Text

Book Load Based Country Grades

Sub Book Load # of Loads Pricing Type Basis Weights

Commodity COM0612 Qty/Load Delivered Terms Net 30 Days Signed Printed

Quantity 20,000 Bushel

+ Insert X Remove Open Copy Slice Load Quality Transfer Washout Bulk Change Export View Filter (F3)

Sequence	Status	Approval Status	Location	Contract Item	Item	Start Date	End Date	Freight Terms	Contracted	UOM	Balance	Applied	Scheduled	Available	Pr
1	Open	No Need for ...	FW WAREHOUSE	Item0612	6/1/2019	6/30/2019			20,000.00	Bushel	20,000.00	0.0000		20,000.0000	Pr

Costs Rail Vessel Options Print Remarks

X Remove Export View Filter (F3)

Other Charges	Vendor	Cost Method	Currency	Rate	UOM	Forex Rate Type	Forex Rate	Amount	Status	Act. Amount	Accrual Amount	% Remaining	Accrual Date	Accrue
<input type="checkbox"/> Truck Freight		Per Unit	USD	12.0000	Bushel			240,000.00	Open		240,000.0000	100.0000	6/12/2019	<input type="checkbox"/>
<input type="checkbox"/>			USD						Open			100.0000	6/12/2019	<input type="checkbox"/>

3.74s Saved

1 of 1 Refresh

the Mark to Market | Transaction Tab should reflect the Rate in the Cost column. The column next to it, the Adj Price will be computed by Contract Price then add/reduce the Cost amount.

Mark To Market -

NewSearchUndoLoadSaveDeleteClose

DetailsAttachmentsAudit LogActivities

Record NameCreated on SaveSettlement Price as of6/12/2019 06:50 PMTransaction Up To6/12/2019By Producer

CommodityCOM0612Quantity UOMBushelRate TypeContract

TypeMark to MarketPrice UOMBushelLocation

Basis Entry as of4/30/2019 04:32 PMCurrencyUSDMarket Zone

GL DetailGL Post Date6/12/2019GL Reverse DateLast M2M Reversal Post Date

Market DataTransactionsCounter Party ExposureSummaryPost PreviewVisualization

ExportViewFilter (F3)

Liability	P/PP/UP	Pricing Type	Contract Basis	Contract Ratio	Contract Futures	Contract Cash	Contract Price	Costs	Adj Price	Market Basis	Market Ratio
	Unpriced	Basis	2.00		125.00	0.00	127.00	12.00	115.00	0.00	

1.49sEdited

1 of 1Refresh

It will be added or reduced depending on the setup in the M2M Configuration | Adjustment Type.

M2M Configuration

SaveUndoClose

+ Insert x RemoveExportViewFilter (F3)

Item	INCO Term	Adjustment Type*
<input type="checkbox"/> Truck Freight	Delivered	Reduce
<input type="checkbox"/> Ocean Freight	CIF	Reduce
<input type="checkbox"/>		

3.5sReady

Refresh

3. The cost will only change if the Price UOM is changed other than the Stock Unit of Commodity selected.

Mark To Market -

New Search Undo Load Save Delete Close

Details Attachments Audit Log Activities

Record Name Created on Save Settlement Price as of 6/12/2019 06:50 PM Transaction Up To 6/12/2019 By Producer ☐

Commodity * COM0612 Quantity UOM * Bushel Rate Type * Contract GL Detail

Type * Mark to Market Price UOM * Pound Location GL Post Date 6/12/2019

Basis Entry as of 4/30/2019 04:32 PM Currency * USD Market Zone GL Reverse Date

Last M2M Reversal Post Date

Market Data Transactions Counter Party Exposure Summary Post Preview Visualization

Export View Filter (F3)

Liability	P/PP/UP	Pricing Type	Contract Basis	Contract Ratio	Contract Futures	Contract Cash	Contract Price	Costs	Adj Price	Market Basis	Market Ratio
Unpriced		Basis	0.0333		2.0833	0.00	2.1167	0.20	1.9167	0.00	

? 1.49s Edited 1 of 1 Refresh

In the case above, \$12 per bushels will be \$.20 per pound. It is important to note that in order to compute the conversion to another UOM(s), UOM has to be set up in the Commodity screen.

Commodity - COM0612

New Save Search Delete Undo Close

Details Attribute Report Translations Audit Log

Basic

Commodity Code * COM0612

Description COM0612

Exchange Traded ☒ Decimals on DPR

Default Future Market

Price Checks - Min 0.0000 Max 0.0000

EDI Code

Line of Business

Scale

Default Schedule Store

Discount

Scale Auto Dist Default

Adjust Inventory for Weights & Grades

Sales Origin

Transfer Origin

Patronage

1099 Box 3 ☐

Unit of Measure

X Remove Export View Filter (F3)

UOM *	Unit Qty	Stock Unit	Default UOM
<input type="checkbox"/> Bushel	1.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Pound	0.01666667	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	0.00	<input type="checkbox"/>	<input type="checkbox"/>

? 3.09s Saved 1 of 1 Refresh

