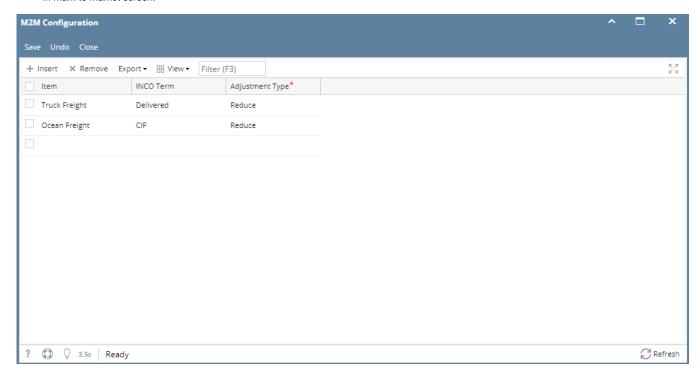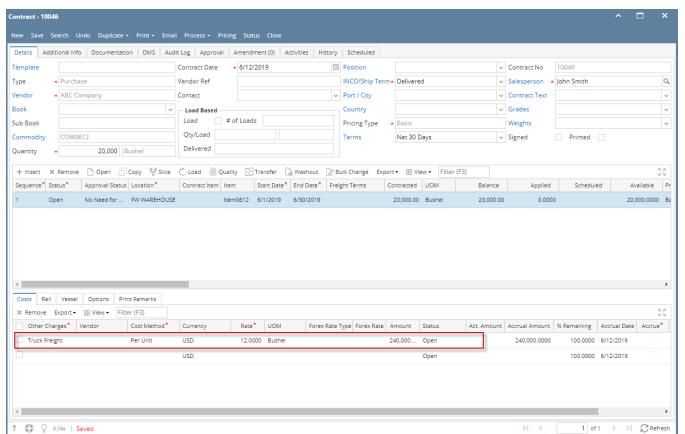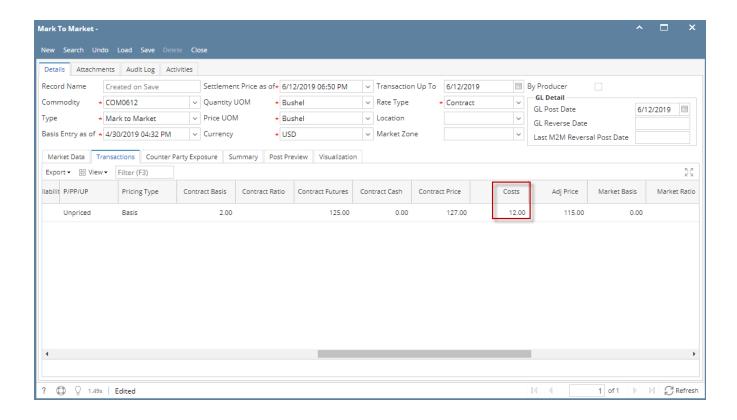# How Additional Cost is Computed in the Transaction Tab

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.
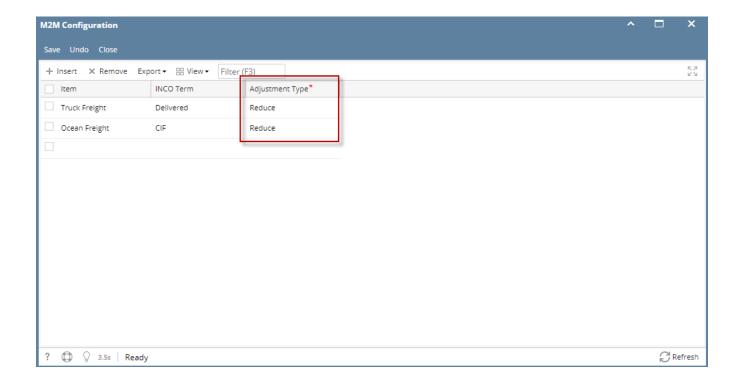
M2M Configuration

Save   Undo   Close

+ Insert   × Remove   Export ▾   View ▾   Filter (F3)

	Item	INCO Term	Adjustment Type*
☐	Truck Freight	Delivered	Reduce
☐	Ocean Freight	CIF	Reduce
☐			

? ⊕ ♀ 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		Terms	Net 30 Days	Signed	Printed
Quantity	* 20,000 Bushel	Delivered					

+ Insert   × 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	Ba

Costs | Rail | Vessel | Options | Print Remarks

× 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*
☐	Truck Freight		Per Unit	USD	12.0000	Bushel			240,000....	Open		240,000.0000	100.0000	6/12/2019	☐
☐				USD						Open			100.0000	6/12/2019	☐

? ⊕ ♀ 3.74s | Saved   ⊲⊲ ⊲   1 of 1   ▷ ▷⊳   ⟳ Refresh
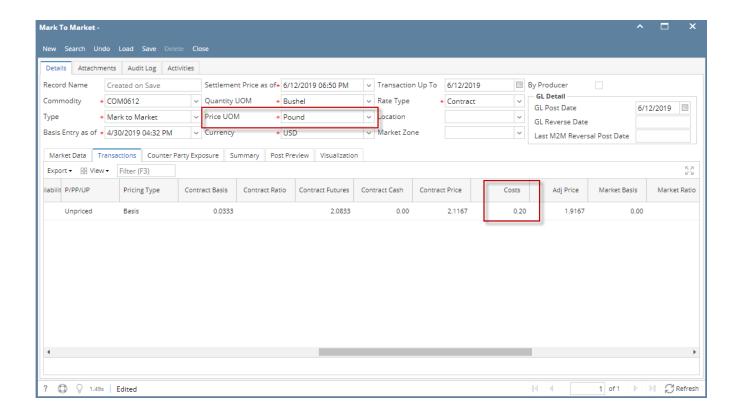
the Mark to Market | Transaction Tab should reflect the Rate in the Cost column. The column next to it, the Adj Price will be computed by Contract Price then add/reduce the Cost amount.

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

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)

ilabilit	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

✕ Remove   Export ▾   View ▾   Filter (F3)

UOM*	Unit Qty	Stock Unit	Default UOM
Bushel	1.000000	✓	
Pound	0.016666667		
	0.00		

? 3.09s | Saved   1 of 1   Refresh