

MONTHLY GRAIN FEES (STORAGE)



A producer's marketing strategy may involve storing their crop before they settle, giving them an opportunity to wait and see how market prices change.

What You'll Find:

Producer Storage.....	2
Receipts	2
Settlements	6
Monthly Grain Fees	7
Calculating Grain Fees	7
Return to Producer	10
Summaries.....	12
Reports	12

Producer Storage

Producer Storage is the arrangement between you and the producer to store commodities at the terminal for a daily/monthly fee.

Receipts

Bring commodities into storage with a **Grain Receipt** and select the storage type of **Producer Storage**.

Add Grain Receipt

Receipt Number: [] * ✓ G
Customer: Martin, Lyle (C1000)
Receipt Date: Jul 19, 2024 *
Location: Edmonton
Commodity: Canola
Grade: 2 Canada

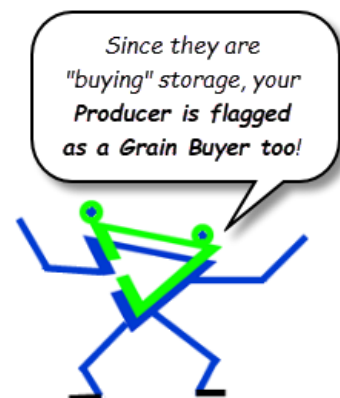
Receipt [Details]
Location Contract No
> Edmonton
Link to Contract Edit Detail
Auto Link Split Receipt Line

Grain Receipt Detail

Update Exit
Producer: Martin, Lyle (C1000)
Storage Type
☐ Open Storage
☐ Contract
☐ Condo Storage
☒ Producer Storage
Quantity: 33.892
Storage Start Date: Jun 01, 2025 * defaults to Receipt Date, can be future-dated (config option)
Storage End Date: Storage Days:
Comments: storage fees accumulate after Start Date + Grace Days
Discount Schedule:
Discount Qty Rate Amount
Remove Adjustment

48.000
14.040
33.960
0.20 %
0.068
0.00 %
0.000
33.892

Grain > Grain Receipts



When your producer is ready to sell the grain they have in storage, edit the receipt and change the **Storage Type** to **Open Storage**. **Discounts** are added by default.

Edit Grain Receipt EGR020

Receipt Number: EGR020
Producer: Martin, Lyle (C1000)
Receipt Date: Sep 29, 2025
Location: Edmonton
Commodity: Canola
Grade: No. 2 Canada

Grain Receipt Detail

Producer: Martin, Lyle (C1000)
Storage Type: ☒ Open Storage
Quantity: 33.892
Storage Start Date: Sep 29, 2025
Storage End Date: Oct 09, 2025
Storage Days: 11
Comments:
Discount Schedule:

Discount	Qty	Rate	Amount
GRADE - No. 2 Canada	33.892	(\$15.00)	(\$508.38)
MOISTURE	33.892	\$0.00	\$0.00
GREEN	33.892	\$0.00	\$0.00
> ELEV	33.892	(\$0.25)	(\$8.47)
STORAGE	33.892	(\$0.075)	(\$2.54)

Totals

Gross Qty: 48.000
Tare: 14.040
Acct. Gross Qty: 33.960
Dockage %: 0.20 %
Dockage Qty: 0.068
Shrink %: 0.00%
Shrink Qty: 0.000
Net Qty: 33.892

Storage Start Date: Sep 29, 2025

What if a producer has a lot of receipts in storage?

Grain Receipt

Receipt Date Customer Receipt Number Commodity Grade Location Net Qty

Receipt No	Receipt Date	Commodity	Grade	Location	Net Qty
EGR022	Feb 22, 2024	Canola	No. 1 Canada	Producer Storage	40.000
EGR023	Apr 18, 2024	Canola	No. 2 Canada	Producer Storage	50.000

Storage Transfer

Customer: Martin, Lyle (C1000)
Commodity: Canola
Grade:
Storage End Date: Jul 29, 2024

Enter Quantity: MT BUS
Quantity: 75.000 3,306.90

Storage Transfer

transfer full or partial qty in storage

single commodity

defaults to Today (can be changed)

Total Storage Net Qty: 90.000

Receipt Reporting

Grain Receipt Fees Report

The **Grain Receipt Fees** report details (or summarizes) fees.

Grain Receipt Fees

Preview Start Over Exit

Producer: <Start typing or use find> Find

Any Charge Dates? ☐ Charge Start Date: Jan 01, 2025 Charge End Date: Sep 30, 2025

Any Receipt Dates? ☒

Commodity:

Grade:

Location: <Any Location>

Receipt No:

Summary? ☐

Grain > Reports > Grain Receipt Fees

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Grain Receipt Fees

Alexander Carter (C0874)

Receipt No	Receipt Date	Commodity	Grade	Location	Total Net Qty			
DRGR129	Apr 15, 2025	Canola	No. 1 Canada	Dog River	25.000			
Location	Storage Start Date	Storage End Date	Net Qty					
Dog River	Apr 15, 2025	May 15, 2025	20.000					
Start Date	End Date	Adjustment	Rate	Qty	Storage Days	Charge Amt.	Transaction Type	Ref No
Apr 15, 2025	Apr 30, 2025	ELEV	(0.25)	25.000		(6.25)	Monthly	DRGI014
Apr 15, 2025	Apr 30, 2025	STORAGE	(0.075)	25.000	16	(30.00)	Monthly	DRGI014
May 01, 2025	May 15, 2025	STORAGE	(0.075)	20.000	15	(22.50)	Settlement	DRSE104
Total DRGR129						(\$58.75)		

Grain Receipt Fees

	Total Fees
Alexander Carter (C0874)	
Total Canola ELEV:	(\$16.75)
Total Canola STORAGE:	(\$52.50)
Total Canola Fees:	(\$69.25)
Total CORN ELEV:	(\$43.25)
Total CORN STORAGE:	(\$404.25)
Total CORN Fees:	(\$447.50)
Total Oats ELEV:	(\$121.50)
Total Oats STORAGE:	(\$94.16)
Total Oats Fees:	(\$215.66)
Total Alexander Carter (C0874) Fees:	(\$732.41)

Producer Storage Summary

To see an overall summary of the grain your producer has in storage, run the **Producer Storage report**.



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Producer Storage

All Locations;

Lyle Martin (C1000)
PO Box 18
Westlock, AB T9K 3L2
780.459.1200

Canola

Receipt No	Receipt Date	Grade	Split %	Accountable Gross Qty	Dockage %	Moisture %	Protein %	Dockage Qty	Shrink Qty	Net Qty
→ EGR022	Feb 22, 2024	No. 1 Canada	100.00	40.000	0.00	0.00	0.00	0.000	0.000	40.000
→ EGR023	Apr 18, 2024	No. 2 Canada	100.00	50.000	0.00	0.00	0.00	0.000	0.000	50.000
Total Canola				90.000				0.000		90.000

Grain > Reports > Producer Summary

Optional – Grain Storage Receipt (AgriCorp)

Your terminal may have obligations to report to AgriCorp on a monthly basis.

The **Grain Storage Receipt Report** provides a **summary of Grain Receipts** brought into storage during a date range for each producer.

Grain Storage Receipt

Preview

Start Over

Exit

Start Date: Sep 01, 2024

End Date: Sep 30, 2024

Location: <Any Location>

Customer: <Start typing or use find> Find

Commodity:

Grain > Reports > Grain Storage Receipt

Settlements

When settling the receipt to pay the producer, **Edit** the detail **Row**, update the **Futures Month/Year**, **Futures**, and **Basis**, then make sure the remaining **storage fees** are included.

Add Settlement

Save Documents Split

Update Exit

Settlement No:

Producer:

Date:

Producer Receipts Payment

Receipt No	Receipt Date
> EGR020	Sep 29, 2025

Import Receipts Edit Row Modify Discour

Commodity:

Grade:

Receipt No:

Receipt Date:

Receipt Comment:

Quantity:

Base Price:

+ Premiums/Discounts:

Net Price:

Subtotal:

+ Adjustments:

+ Levies:

Total:

Open Storage

Futures Month/Year:

Futures:

Basix:

Discount Schedule

Discount	Value	Qty	Rate	Amount
MOISTURE	0.00	33.892	\$0.00	\$0.00
GREEN	0.00	33.892	\$0.00	\$0.00
GRADE - No. 2 Canada		33.892	(\$15.00)	(\$508.38)
> STORAGE		33.892	(\$0.075)	(\$27.96)
ELEV		33.892	(\$0.25)	(\$8.47)
-				

Levies

Levy	Rate	Levy Amount
☒ CANOLA	(\$0.75)	(\$25.42)
☒ GST	5.00%	(\$1.82)

Remaining Storage Days:

Remove Adjustment

Notes:

Grain > Settlements



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Settlement

Lyle Martin (C1000)

PO Box 18

GRAIN RECEIPT	DELIVERY DATE	COMMODITY	GRADE	MOISTURE %	PROTEIN %	SPLITS %	GREEN %	ACCT. GROSS TONNES	DOCK %	NET TONNES	SPLIT %	CONTRACT
EGR020	29Sep25	Canola	No. 2 Canada	0.0			0.0	33.960	0.2	33.892	100.0	
		GRADE	(15.00)									
TOTAL:								33.960		33.892		

ACCOUNTABLE GROSS	33.960 TONNES
TOTAL DOCKAGE	0.068 TONNES
TOTAL NET	33.892 TONNES

SETTLEMENT NUMBER	ESTL018
SETTLEMENT DATE	Oct 09, 2025

PRICE \$	GRADE	NET PRICE \$	ADJUST \$	TOTAL \$
(15.00)		207.00		
<i>Producer Storage</i>				(27.96)
<i>Producer Storage Elevation Fee</i>				(8.47)

GROSS AMOUNT PAYABLE	9,690.57
Canola Levy	(25.42)
Goods and Services Tax	(1.82)
TOTAL NET AMOUNT PAYABLE	9,663.33
GST REGISTRATION NUMBER	102023923RT 021

Commodity

Canola	33.892 TONNES
No. 2 Canada	33.892

Premiums/Discounts

Producer Storage	(\$27.96)
Producer Storage Elevation Fee	(\$8.47)

Monthly Grain Fees

Before calculating grain fees, you may want to run the **Suggested Storage Fee** report to get a preview of the storage charges.

	Net Qty	Storage Amount
Canola		
Alexander Carter (C0874)	132.000	\$1,327.36
Lyle Martin (C1000)	40.000	\$1,392.00
CORN		
Glory Hills Farm (1093)	42.000	\$1,036.35
Rye		
Alexander Carter (C0874)	10.000	\$1,473.75
Total Suggested Storage:		\$5,229.46

Grain > Reports > Suggested Storage Fees

Calculating Grain Fees

Calculating grain fees is usually done monthly, but can be done at any time.

Charge	Customer	Total Amount	Currency
☒	Lyle Martin (C1000)	(\$231.75)	CAD
☒	Glory Hills Farm (1093)	(\$97.65)	CAD

Grain > Monthly Grain Fees

Grain Fees are calculated on all receipts in storage between the **Start** and **End Dates**, but you can **Edit** individual receipts to update the rates or exclude the charges for this billing cycle.

Monthly Grain Fees - Receipts

Customer: Lyle Martin (C1000) Currency: CAD

all receipts in storage

Receipt Number	Receipt Date	Commodity	Location	Net Qty	Total Amount
EGR022	Feb 22, 2024	Canola	Edmonton	40.000	(\$103.00)
EGR023	Apr 18, 2024	Canola	Edmonton	50.000	(\$128.75)

3 Edit

Monthly Grain Fees - Adjustments

Customer: Lyle Martin (C1000) Currency: CAD

Receipt No: EGR023 Receipt Date: Apr 18

auto-calc

can be changed

unchecked to exclude

Grace Days are set at:
Grain > Manage >
Adjustments

Storage Fee	Storage Days	Rate	Net Qty	Amount	Charge
Producer Storage Elevation Fee		(\$0.25)	50.000	(\$12.50)	☒
Producer Storage	31	(\$0.075)	50.000	(\$116.25)	☒

Select **Save** to create invoices with the storage charges added.

4 Monthly Grain Fees

Save Start Over Exit

invoices for storage fees created on Save

Start Date: Jul 01, 2024 Location: <All Locations> Storage Fees: STORAGE FEE

End Date: Jul 31, 2024 Commodity: <All Commodities>

Grain Invoices

2 Grain Invoice(s) created out of 2 potential grain invoice(s).

5 OK

Grain Fee Invoices

Since a producer is “buying” space from you they receive a **Grain Buyer** invoice, with a little customisation just for the grain fees.

Grain Invoices

Invoice Date: Jul 31, 2024 | Invoice #: EGI009 | Customer: Martin, Lyle | Location: Edmonton | Total Qty: 0.000 | Total Amt: \$242.21 | Paid: ☐

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TSL Custom Ag & Terminal Inc.
Grain Invoice

TSL Custom Ag & Terminal Inc. - Edmonton
24715 Yellowhead Trail West
Edmonton, Alberta T6R 7L4
Ph: 780.466.1273 Fax: 780.465.1273 Toll Free: 800.555.1212

Lyle Martin (C1000)
PO Box 18
Westlock, AB T9K 3L2
780.459.1200

Invoice No: EGI009
Invoice Date: Jul 31, 2024
Due Date: Aug 31, 2024

GRAIN RECEIPT	RECEIPT DATE	COMMODITY CHARGE	CHARGE PERIOD	STORAGE DAYS	NET TONNES	RATE \$	TOTAL \$
EGR022	22Feb24	Storage - Grain	Jul 01, 2024 to Jul 31, 2024	31	40.000	\$2.325	\$93.00
EGR022	22Feb24	Elevator In Fee	Jul 01, 2024 to Jul 31, 2024		40.000	\$0.25	\$10.00
EGR023	18Apr24	Elevator In Fee	Jul 01, 2024 to Jul 31, 2024		60.000	\$0.25	\$12.50
EGR023	18Apr24	Storage - Grain	Jul 01, 2024 to Jul 31, 2024	31	50.000	\$2.325	\$116.25

Invoice Amount: **\$231.75**
Goods and Services Tax (102023923RT 021) **\$10.46**

TOTAL NET 90.000 TONNES

Grain > Grain Invoices

Grain Fee Invoice Batch

To view – or print – all the storage invoices at once, run the **Grain Invoice batch report**.

Grain Invoice

Preview | Start Over | Exit

Select Customers: <Single Customer: Start Typing or use Find> Find

Location: | Characteristics: | Price Level: | Sales Rep: | More Options

Select Products: <Single Product: Start Typing or use Find> Find

Product Type: | Characteristics: | Product Group: | Manufacturer: | More Options | UPC

Location: <Any Location> Created By: |

Any Invoice Dates? ☐ Start Invoice Date: Jul 31, 2024 End Invoice Date: Jul 31, 2024

Any Created Dates? ☒ Start at Reference: | End at Reference: |

Commodity: | Grade: | Sort By: Reference No

☐ Suppress Emailed Customers?
☐ Outstanding Invoices Only?

Invoice(s):

EGI009	7/31/2024	\$242.21	Martin
DRGI007	7/31/2024	\$102.53	Glory Hills Farm

Printed On: Plain Paper

all invoices that meet the criteria
(may include regular grain buyer invoices too)

Grain > Reports > Batch Reports > Grain Invoice

Return to Producer

There are scenarios where your Grain Producer wants to take their stored grain back for personal use.

A producer must be flagged as a Grain Buyer in order to be added to a Shipment.

Grain is returned on a regular **Grain Shipment** from **Location = Producer Storage**.

Add Grain Shipment

Reference: RTN-ERG023 (optional) cross-reference with receipt #

Customer: Martin, Lyle (C1000)

Date: Sep 20, 2024

Location: Producer Storage (Edmonton)

Order No:

Trucker:

Created By: jagre User

		Loaded				Unloaded							
Shipped By	Load ID	Commodity	Grade	Acct. Gross Qty	Dockage %	Shrink %	Qty (MT)	Acct. Gross Qty	Dockage %	Shrink %	Qty (MT)	Grain Receipt No	Billed?
Truck	RTN-ERG023	Canola	No. 2 Canada	50,000	0%	0%	50,000						

Total Loaded: 50,000

Total Unloaded: 0.000

Return Storage

Customer: Martin, Lyle (C1000)

Commodity: Canola

Grade: No. 2 Canada

Location: Producer Storage (Edmonton)

Net Qty: 50,000

Grain Receipts:

Import	Receipt Number	Receipt Date	Net Qty
☒	EGR023	Apr 18, 2024	50,000

1 Storage Receipt found

Total Net Qty Selected: 50,000

Grain > Grain Shipments

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Grain Receipt

Lyle Martin (C1000)

Receipt No: EGR023

Receipt Date: Apr 18, 2024

Location: Edmonton

Commodity: Canola

Grade: No. 2 Canada

Description	Grading Value
Moisture	0.00
Green	0.00

Gross Qty: 50,000

Tare: 0.000

Accountable Gross Qty: 50,000

Dockage Qty: 0.00%

Shrink Qty: 0.00%

Net Qty: 50,000

Location	Contract No	Contract Grade	Storage Type	Settlement No	Settled By	Split %	Net Qty
Producer Storage (Edmonton)			Producer Storage (R)	RTN-ERG023		100.00%	50,000

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Grain Shipment

Shipment Date: Sep 20, 2024

Lyle Martin (C1000)

PO Box 18

Westlock, AB T9K 3L2

780.459.1200

780.989.2300

Shipment # used as Settlement #

Grain Shipment: RTN-ERG023

Ship To: 5842 Twp Rd 45, Westlock, AB

		Loaded				Unloaded						
Load ID	Commodity	Grade	Acct. Gross Qty	DKG %	SHK %	Qty (MT)	Acct. Gross Qty	DKG %	SHK %	Qty (MT)	Variance	Sales Contract (MT)
RTN-ERG023 (T)	Canola	No. 2 Canada	50,000	0%	0%	50,000						EGR023
Total:			50,000			50,000				0.000	0.000	

To complete the return to the producer, create a new **Invoice** and import the shipment.

Add Grain Invoice

Save Refresh View Credit Exit

Reference: ☒ Generate Reference Automatically Location: Edmonton

Customer: Martin, Lyle (C1000) Find Add Created By: agre User

Invoice Date: Sep 20, 2024 Due Date: Oct 31, 2024 Invoice Total: \$492.19 CAD

Customer and Shipping Shipments (2) Interest & Terms / Payment

Shipment No	Load ID	Commodity/Product	Grade	Quantity	Unit Price	Taxes	Line Total	Contract No	Location	Fx Rate
RTN-ERG023	RTN-ERG023	Canola	No. 2 Canada	50.000	\$0.00		\$0.00		Producer Storage	
>		Storage - Grain		50.000	\$9.375	\$23.44	\$492.19		Edmonton	

Total Amt: \$492.19 CAD
Total Qty: 50.000

returned grain priced at \$0

outstanding storage fees calculated & added automatically

Import Grain Shipments Edit Row Remove Row
Add Non-Inventory Auto Link Link to Sales Contract

agre

TSL Custom Ag & Terminal Inc.

Grain Invoice

TSL Custom Ag & Terminal Inc. - Edmonton
24715 Yellowhead Trail West
Edmonton, Alberta T6R 7L4
Ph: 780.466.1273 Fax: 780.465.1273 Toll Free: 800.555.1212

Lyle Martin (C1000)
PO Box 18
Westlock, AB T9K 3L2
780.459.1200

Invoice No: EGI010
Invoice Date: Sep 20, 2024
Due Date: Oct 31, 2024

BILL OF LADING / RECEIPT	DATE	COMMODITY / CHARGE	GRADE	CHARGE PERIOD	STORAGE DAYS	NET TONNES	RATE \$	TOTAL \$
RTN-ERG023	20Sep24	Canola	No. 2 Canada			50.000	\$0.00	\$0.00
EGR023	18Apr24	Storage - Grain		Aug 01, 2024 to Sep 20, 2024	125	50.000	\$9.375	\$468.75

Invoice Amount: \$468.75
Goods and Services Tax (102023923RT 021) \$23.44

TOTAL NET 50.000 TONNES

Commodity
Canola 50.000 TONNES

The **Producer Storage Report** remembers how much your producer has left.



Summaries



- **agrē** does all the math for you!
- **Producers retain ownership** of their grain; they are *renting storage space* from the terminal.
- Grain in storage can be **transferred or returned**.
- Daily **storage fees** and one-time **elevator fees** can be charged.
- **Grace days** are **optional** and can be **omitted** from fee calculations.

Grain > Manage > Adjustments

Reports

- | | |
|------------------------|--------------------------|
| ✓ Grain Receipt | ✓ Suggested Storage Fees |
| ✓ Producer Storage | ✓ Grain Shipment |
| ✓ Settlement | ✓ Invoice |
| ✓ Grain Storage Report | ✓ Grain Receipt Fees |