

**MANAGEMENT INFORMATION SYSTEM (MIS)
TECHNICAL MANUAL**

**DLAM 4745.40 VOL. VI
Revision Date: April 9, 2004**

**RECEIVING
Net Landed Cost
Air Force Budget Code 9**

MANAGEMENT INFORMATION SYSTEM (MIS) TECHNICAL MANUAL

DLAM 4745.40 VOL. VI
Revision Date: April 9, 2004

TM-139.DOC

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13900	Budget Code 9, NLC Receipt Lines	Number of Budget Code 9, Receipt Transactions included in Net Landed Cost billing. Exclusions are listed below.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200__V_____', or with Owner RIC 'S9T' and document number
'SC0100__V_____':

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13901	Budget Code 9, Total Receipt Weight Band 1 Lines	Number of Budget Code 9, Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200__V_____', or with Owner RIC 'S9T' and document number
'SC0100__V_____':

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13902	Budget Code 9, NLC Receipt Weight Band 2 Lines	Number of Budget Code 9, Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 40 lbs and less than or equal to 150 pounds.	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.

Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR

AND

Air Force Budget Code equal '9'.

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

For DRA transactions, location must be equal to 'KITRECEIPT'.

AND

Exclude NIMSC equal to '3'. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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13902 Continued

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200__V_____', or with Owner RIC 'S9T' and document number
'SC0100__V_____':

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13903	Budget Code 9, NLC Receipt Weight Band 3 Lines	Number of Budget Code 9, Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds, and is less than or equal to 2000 pounds.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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13903 Continued

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200__V_____', or with Owner RIC 'S9T' and document number
'SC0100__V_____':

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13904	Budget Code 9, NLC Receipt Weight Band 4 Lines	Number of Budget Code 9, Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 2000 pounds.	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200__V_____', or with Owner RIC 'S9T' and document number
'SC0100__V_____':

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13905	Budget Code 9, NLC Receipt Weight (LBS)	Total Extended Weight from Budget Code 9, Receipt Transactions included in Net Landed Cost billing. Exclusions are listed below.	<p>The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The extended weight (quantity times unit weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13906	Budget Code 9, NLC Receipt Weight Band 1 Weight (LBS)	Total Extended Weight from Budget Code 9, Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds.	The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. The extended weight (quantity times unit weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p>AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200__V_____', or with Owner RIC 'S9T' and document number
'SC0100__V_____':

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13907	Budget Code 9, NLC Receipt Weight Band 2 Weight (LBS)	Total Extended Weight from Budget Code 9, Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds.	The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. The extended weight (quantity times unit weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p>			

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13907 continued

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V_____', or with Owner RIC 'S9T' and document number 'SC0100___V_____'.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13908	Budget Code 9, NLC Receipt Weight Band 3 Weight (LBS)	Total Extended Weight from Budget Code 9, Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds.	The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. The extended weight (quantity times unit weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p>			

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13908 Continued

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'. .

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13909	Budget Code 9, NLC Receipt Weight Band 4 Weight (LBS)	Total Extended Weight from Budget Code 9, Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds.	The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. The extended weight (quantity times unit weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200__V_____', or with Owner RIC 'S9T' and document number
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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13910	Budget Code 9, NLC Receipt Return Lines (Value-Added)	Number of Budget Code 9, Receipt Return Transactions included in Net Landed Cost billing.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>

Type Transaction Code equal to DRA, D6_ (except D6K, D6M, D6T, D6U, D6V, D6X)

AND

Air Force Budget Code equal '9'.

For DRA transactions, location must be equal to 'KITRECEIPT'.

AND

Exclude NIMSC equal to '3'. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13911	Budget Code 9, NLC Hazardous Receipt Lines (Value-Added)	Number of Budget Code 9, Hazardous Receipt Transactions included in Net Landed Cost billing.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Special Handling Code equal to 'D'.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200__V_____', or with Owner RIC 'S9T' and document number
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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13912	Budget Code 9, NLC Hard-to-Handle Receipt Lines (Value-Added)	Number of Budget Code 9, Hard-to-Handle Receipt Transactions included in Net Landed Cost billing.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Special Handling Code equal to 'C'.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200__V_____', or with Owner RIC 'S9T' and document number
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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13913	Budget Code 9, NLC Receipt Basic Costs	Total of Budget Code 9, Basic costs for Receipt Transactions included in the Net Landed Costs billing.	<p>The receipt basic charge from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The receipt basic charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200__V_____', or with Owner RIC 'S9T' and document number
'SC0100__V_____':

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13914	Budget Code 9, NLC Receipt Weight Band 1 Costs	Total of Budget Code 9, weight-related costs for Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is less than or equal to 40 pounds.	<p>The receipt weight band 1 cost from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The receipt weight band 1 cost from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p>			

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13914 Continued

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'. .

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13915	Budget Code 9, NLC Receipt Weight Band 2 Costs	Total of Budget Code 9, weight-related costs for Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds.	<p>The receipt weight band 2 cost from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The receipt weight band 2 cost from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p>			

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13915 Continued

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'. .

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13916	Budget Code 9, NLC Receipt Weight Band 3 Costs	Total of Budget Code 9, weight-related costs from Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds.	<p>The receipt weight band 3 cost from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The receipt weight band 3 cost from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p>			

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13916 continued

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'. .

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13917	Budget Code 9, NLC Receipt Weight Band 4 Costs	Total of Budget Code 9, weight-related cost from Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 2000 pounds.	<p>The receipt weight-band 4 cost is calculated from receipt weight band charges on the MIS billing charges table as follows:</p> <p>Receipt weight-band 3 charge plus (receipt weight-band 4 charge times (extended weight minus 2000))</p> <p>The receipt weight band 4 cost is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The receipt weight band 4 cost is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p>			

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13917 continued

Exclude NIMSC equal to '3'. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'. .

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13918	Budget Code 9, NLC Receipt Return Costs (Value-Added)	Total, Budget Code 9, receipt-return costs from Receipt Return Transactions included in Net Landed Costs billing.	The receipt-return value-added charge from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. The receipt-return value-added charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.
<p>Type Transaction Code equal to DRA, D6_ (except D6K, D6M, D6T, D6U, D6V, D6X)</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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13918 continued

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200 ___ V _____', or with Owner RIC 'S9T' and document number
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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13919	Budget Code 9, NLC Hazardous Receipt Costs (Value-Added)	Total, Budget Code 9, hazardous cost from Hazardous Receipt Transactions included in Net Landed Costs billing.	<p>The hazardous value-added charge from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The hazardous value-added charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Special Handling Code equal to 'D'.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p>			

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13919 Continued

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6B transactions with location equal to 'KITRECEIPT'

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V_____', or with Owner RIC 'S9T' and document number 'SC0100___V_____'.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13920	Budget Code 9, NLC Hard-to-Handle Receipt Costs (Value-Added)	Total hard-to-handle costs, Budget Code 9, from Hard-to-Handle Receipt Transactions included in Net Landed Cost billing.	<p>The hard-to-handle value-added charge from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The hard-to-handle value-added charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, DRA, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Air Force Budget Code equal '9'.</p> <p>Special Handling Code equal to 'C'.</p> <p>For DRA transactions, location must be equal to 'KITRECEIPT'.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to '3'. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p>			

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Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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**DATA ELEMENTS
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TO BE DEVELOPED**
