

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

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

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

# MANAGEMENT INFORMATION SYSTEM (MIS) TECHNICAL MANUAL

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

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**TM-249.DOC**  
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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24900	Budget CD 9, NLC, Issue Lines	The Number of Air Force Budget Code 9 MRO and DRO transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposal)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p> <p>Exclude Small parcel partial shipment transactions that are not the last-shipped partial.</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24901	Budget CD 9, NLC, On-Base Issue Lines	The Number of DRO and On-Base MRO Air Force Budget Code 9 transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposal)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24902	Budget CD 9, NLC, On-Base Issue, Weight Band 1 Lines	The Number of DRO and On-Base MRO Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, SH1, MSI, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24903	Budget CD 9, NLC, On-Base Issue, Weight Band 2 Lines	The Number of DRO and On-Base MRO Air Force Budget Code 9 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. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>Extended weight (quantity* unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24904	Budget CD 9, NLC, On-Base Issue, Weight Band 3 Lines	The Number of DRO and On-Base MRO Air Force Budget Code 9 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. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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24905	Budget CD 9, NLC, On-Base Issue, Weight Band 4 Lines	The Number of DRO and On-Base MRO Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposal)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24906	Budget CD 9, NLC, Off-Base Issue Lines	The Number of Off-Base MRO Air Force Budget Codes 9 transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24907	Budget CD 9, NLC, Off-Base Issue, Weight Band 1 Lines	The Number of Off-Base MRO Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24908	Budget CD 9, NLC, Off-Base Issue, Weight Band 2 Lines	The Number of Off-Base MRO Air Force Budget Code 9 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. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions wht Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24909	Budget CD 9, NLC, Off-Base Issue, Weight Band 3 Lines	The Number of Off-Base MRO Air Force Budget Code 9 transactions where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24910	Budget CD 9, NLC, Off-Base Issue, Weight Band 4 Lines	The Number of Off-Base MRO Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude Transaction with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24911	Budget CD 9, NLC, Issue From Receiving Lines	The Number of Issue From Receiving Air Force Budget Code 9 transactions subjected to the Net Landed Cost Handling Charge Logic.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposal)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24912	Budget CD 9, NLC, Issue From Receiving, Weight Band 1 Lines	The Number of Issue From Receiving Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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24912 Continued

Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24913	Budget CD 9, NLC, Issue From Receiving, Weight Band 2 Lines	The Number of Issue From Receiving Air Force Budget Code 9 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. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24914	Budget CD 9, NLC, Issue From Receiving, Weight Band 3 Lines	The Number of Issue From Receiving Air Force Budget Code 9 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. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24915	Budget CD 9, NLC, Issue From Receiving, Weight Band 4 Lines	The Number of Issue From Receiving Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Other Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24916	Budget CD 9, NLC, Issue Weight (LBS)	The total number of pounds shipped on Air Force DRO and MRO Budget Code 9 transactions subject to Net Landed Cost. Exclusions are listed below.	The quantity is multiplied by the unit weight, then added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p> <p>Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)</p>			

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Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24917	Budget CD 9, NLC, On-Base Issue, Weight (LBS)	Total extended weight from DRO and On-Base MRO Air Force Budget Code 9 transactions included in Net Landed Cost billing. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24918	Budget CD 9, NLC, On-Base Issue, Weight Band 1 Weight (LBS)	Total extended weight from DRO and On-Base MRO Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight ( quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24919	Budget CD 9, NLC, On-Base Issue, Weight Band 2 Weight (LBS)	Total extended weight from DRO and On-Base MRO Air Force Budget Code 9 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 pound. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24920	Budget CD 9, NLC, On-Base Issue, Weight Band 3 Weight (LBS)	Total extended weight from DRO and On-Base MRO Air Force Budget Code 9 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. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24921	Budget CD 9, NLC, On-Base Issue, Weight Band 4 Weight (LBS)	Total extended weight from DRO and On-Base MRO Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24922	Budget CD 9, NLC, Off-Base Issue, Weight (LBS)	Total extended weight from Off-Base MRO Air Force Budget Code 9 transactions included in Net Landed Cost billing. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24923	Budget CD 9, NLC, Off-Base Issue, Weight Band 1 Weight (LBS)	Total extended weight from Off-Base MRO Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24924	Budged CD 9 NLC Off-Base Issue, Weight Band 2 Weight (LBS)	Total extended weight from Off-Base MRO Air Force Budget Code 9 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. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_(except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24925	Budget CD 9, NLC, Off-Base Issue, Weight Band 3 Weight (LBS)	Total extended weight from Off-Base MRO Air Force Budget Code 9 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. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24926	Budget CD 9, NLC, Off-Base Issue, Weight Band 4 Weight (LBS)	Total extended weight from Off-Base MRO Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24927	Budget CD 9, NLC, Issue From Receiving, Weight (LBS)	The total number of pounds on Issue from Receiving Air Force Budget Code 9 transactions subject to Net Landed Cost. Exclusions are listed below.	The quantity is multiplied by the unit weight, then added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24928	Budget CD 9, NLC, Issue From Receiving, Weight Band 1 Weight (LBS)	Total extended weight on Issue from Receiving Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24929	Budget CD 9, NLC, Issue From Receiving, Weight Band 2 Weight (LBS)	Total extended weight on Issue from Receiving Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than 150 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24930	Budget CD 9, NLC, Issue From Receiving, Weight Band 3 Weight (LBS)	Total extended weight on Issue from Receiving Air Force Budget Code 9 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. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24931	Budget CD 9, NLC, Issue From Receiving, Weight Band 4 Weight (LBS)	Total extended weight on Issue from Receiving Air Force Budget Code 9 transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	The extended weight (quantity times unit weight) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24932	Budget CD 9, NLC, Hazardous Issue Lines (Value-Added)	The Number of Hazardous transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where special handling of items allows for Value Added Charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with Hazardous Indicator = 'Y', <b>OR</b> Mode of Ship = '9' and Hazardous Characteristic Code greater than spaces but not 'M1' or 'N1' (Hazardous Shipment).</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24933	Budget CD 9, NLC, Controlled Item, Issue Lines (Value-Added)	The Number of Controlled Inventory Item Code Issue transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where special handling allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with MIS CIIC equal to 'A', 'B', 'C', 'D', 'E', 'F', 'G', 'H', 'K', 'L', 'N', 'O', 'P', 'Q', 'R', 'S', 'T', '1', '2', '3', '4', '5', '6', '7', '8', or '9'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24934	Budget CD 9, NLC, Hard-to-Handle, Issue Lines (Value-Added)	The Number of Hard-to-Handle Issue transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where special handling of items allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with Special Handling Code equal to 'C'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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24935	Budget CD 9, NLC, Local Delivery, Issue Lines (Value-Added)	The Number of Local Delivery Issue transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where special handling of items allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with Mode of Shipment equal to '9'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24936	Budget CD 9, NLC, Foreign Military Sales, Issue Lines (Value-Added)	The Number of Foreign Military Sales Issue transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where special handling of items allows for value added charges.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with the first position of the Document Number equal to 'B', 'D', 'K', 'P', or 'T', <b>and</b> Facility not equal to 'MR'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24937	Budget CD 9, NLC, Out-Of-Cycle Issue Lines (Value-Added) By Owner-RIC	The Number of Out-of - Cycle Issue transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where special handling of items allows for value added charges. These are transactions where the out-of-cycle processing was initiated by the materiel owner. Displayed by Owner-RIC.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with MRO Source Code equal to 'E' or 'I' (entered into DSS via online function), <b>and</b> Delivery Priority Code other than 'B', 'T', 'U', 'V', 'W', 'X', 'Y', or 'Z'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24938	Budget CD 9, NLC, DLA TAC Transportation Costs	Total dollars charged for Conus DLA Transportation transactions with Air Force Budget Code 9 included in Net Landed Cost billing.	A dollar value is added to this element when an actual cost is received or a default cost is used for transportation charges.  The dollar value is the transaction's pro-rate percent times the TCN transportation cost either from the Actual Cost on a matching Cost record, the final cost on the transaction, or the estimated cost on the transaction, if there has not been a matching Cost record for 30 days.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>The Actual Cost field on the matching Cost Record is greater than '0', <b>or</b> the final cost on the transaction is greater than '0', <b>or</b> the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'</p> <p>Financial Line of Account begins with '97X49305BE0' <b>or</b> '97XXXXXXXXX49305BE0', after embedded commas and spaces are dropped.</p> <p style="text-align: center;"><b>AND</b></p>			

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

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales).

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24939	Budget CD 9, NLC, DLA TAC Transportation Lines	Total number of transactions with Air Force Budget Code 9 for Conus DLA Transportation included in Net Landed Cost billing.	A count is added to this element when the issue matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>The Actual Cost field on the matching Cost Record is greater than '0', <b>or</b> the final cost on the transaction is greater than '0', <b>or</b> the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'.</p> <p>Financial Line of Account begins with '97X49305BE0' <b>or</b> '97XXXXXXXX49305BE0', after embedded commas and spaces are dropped.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales).

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24940	Budget CD 9, NLC, On-Base Issue, Basic Costs	The total dollar value of of Basic Costs for DRO and On-Base MRO transactions with Air Force Budget Code 9 included in Net Landed Cost billing. Exclusions are listed below.	The On-Base Issue basic charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24941	Budget CD 9 NLC On-Base Issue, Weight Band 1 Costs	The total dollar value of DRO and On-Base MRO transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The On-Base Issue Weight Band 1 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24942	Budget CD 9, NLC, On-Base Issue, Weight Band 2 Costs	The total dollar value of DRO and On-Base MRO transactions with Air Force Budget Code 9 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. Exclusions are listed below.	The On-Base Issue Weight Band 2 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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24943	Budget CD 9, NLC, On-Base Issue, Weight Band 3 Costs	The total dollar value of DRO and On-Base MRO transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where the extended weight is greater than 150 pounds and less than or equal to 2000 pounds. Exclusions are listed below.	The On-Base Issue Weight Band 3 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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24944	Budget CD 9, NLC, On-Base Issue, Weight Band 4 Costs	The total dollar value of DRO and On-Base MRO transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	<p>The On-Base issue Weight Band 4 cost is calculated from On-Base Issue weight band charges on the MIS Billing Charges table as follows:</p> <p>On-base Issue Weight Band 3 charge plus (On-Base issue Weight Band 4 charge times (extended weight minus 2000)) is added to this element when the issue contains a Shipped Date and matches the criteria below.</p>
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Mode of Shipment Code equal to '9' or 'X'.</p> <p>For transactions with Type Transaction Code A5J, BG_, Z8_ (DROs), Mode of Shipment Code may be any value. (DROs are always counted as on-base for NLC)</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p>			

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Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24945	Budget CD 9, NLC, Off-Base Issue, Basic Costs	The total dollar value of Off-Base MRO transactions with Air Force Budget Code 9 included in Net Landed Cost billing. Exclusions are listed below.	The Off-Base Issue Basic charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24946	Budget CD 9, NLC, Off-Base Issue, Weight Band 1 Costs	The total dollar value of Off-Base MRO transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The Off-Base Issue Weight Band 1 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (Except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.  
(Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24947	Budget CD 9, NLC, Off-Base Issue, Weight Band 2 Costs	The total dollar value of Off-Base MRO transactions with Air Force Budget Code 9 included in Nt Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds. Exclusions are listed below.	The Off-Base Issue Weight Band 2 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24948	Budget CD 9, NLC, Off-Base Issue, Weight Band 3 Costs	The total dollar value of Off-Base MRO transactions with Air Force Budget Code 9 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. Exclusions are listed below.	The Off-Base Issue Weight Band 3 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions wht Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24949	Budget CD 9, NLC, Off-Base Issue, Weight Band 4 Costs	The total dollar value of Off-Base MRO transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	The Off Base Issue Weight Band 4 cost is calculated from Off Base Issue weight band charges on the MIS Billing Charges Table as follows:  Off-base Issue Weight Band 3 charge plus (off-base issue Weight Band 4 charge times (extended weight minus 2000)) is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, (except A5J), D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with Mode of Shipment Code equal to '9' or 'X'. (On-Base)</p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

Exclude those transactions with Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24950	Budget CD 9, NLC, Issue From Receiving, Basic Costs	The total dollar value of the Basic Costs for Issue From Receiving transactions with Air Force Budget Code 9 included in Net Landed Cost billing. Exclusions are listed below.	The Issue from Receiving Basic Charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p> <p>Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)</p>			

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Exclude those transactions with a Project Code listed on the MIS Special Project Table.  
(Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24951	Budget CD 9, NLC, Issue From Receiving, Weight Band 1 Costs	The total dollar value of Issue from Receiving transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds. Exclusions are listed below.	The Issue from Receiving Weight Band 1 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24952	Budget CD 9, NLC, Issue From Receiving, Weight Band 2 Costs	The total dollar value of Issue from Receiving transactions with Air Force Budget Code 9 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. Exclusions are listed below.	The Issue from Receiving Weight Band 2 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_,</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24953	Budget CD 9, NLC, Issue From Receiving, Weight Band 3 Costs	The total dollar value of Issue from Receiving transactions with Air Force Budget Code 9 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. Exclusions are listed below.	The Issue from Receiving Weight Band 3 charge from the MIS Billing Charges table is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24954	Budget CD 9, NLC, Issue From Receiving, Weight Band 4 Costs	The total dollar value of Issue from Receiving transactions with Air Force Budget Code 9 included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds. Exclusions are listed below.	<p>The Issue from Receiving Weight Band 4 cost is calculated from Issue from Receiving weight band charges on the MIS Billing Charges table as follows:</p> <p>Issue from Receiving Weight Band 3 charge plus (Issue from Receiving Weight Band 4 charge times (extended weight minus 2000))</p> <p>The Issue from Receiving Weight band 4 cost is added to this element when the issue contains a Shipped Date and matches the criteria below.</p>
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>MIS Location equal to 'ZZZZ'.</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p>			

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Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude small parcel partial shipment transactions that are not the last-shipped partial. (Note: Small parcel partial shipment transactions that are not the last-shipped partial are not excluded, but the extended weights from these transactions are consolidated on the last-shipped partial transaction, before the weight band determination is made. The weight band thereby is based on the small-parcel extended weight for the whole MRO/DRO no matter the number of partial shipments.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24955	Budget CD 9, NLC, Hazardous, Issue Cost (Value-Added)	The total dollar value of Value Added Costs for Hazardous Issues with Air Force Budget Code 9 for transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the hazardous charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with Hazardous Indicator = 'Y', <b>OR</b> Mode of Ship = '9' and Hazardous Characteristic Code greater than spaces but not 'M1' or 'N1' (Hazardous Shipment).</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24956	Budget CD 9, NLC, Controlled Item, Issue Costs (Value-Added)	The total dollar value of Value Added Costs for Controlled Inventory Item Code Issues with Air Force Budget Code 9 transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the CIIC charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with MIS CIIC equal to 'A', 'B', 'C', 'D', 'E', 'F', 'G', 'H', 'K', 'L', 'N', 'O', 'P', 'Q', 'R', 'S', 'T', '1', '2', '3', '4', '5', '6', '7', '8', or '9'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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24956 Continued

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24957	Budget CD 9, NLC, Hard-to-Handle, Issue Costs (Value-Added)	The total dollar value of Value Added Costs for Hard-to-Handle Issues with Air Force Budget Code 9 transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the Hard-to-Handle charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with Special Handling Code equal to 'C'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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24957 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24958	Budget CD 9, NLC, Local Delivery, Issue Costs (Value-Added)	The total dollar value of Value Added Costs for Local Delivery Issues with Air Force Budget Code 9 transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the Local-Delivery charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with Mode of Shipment equal to '9'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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24958 Continued

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24959	Budget CD 9, NLC, Foreign Military Sales, Issue Costs (Value-Added)	The total dollar value of Value Added Costs for Foreign Military Sales Issues with Air Force Budget Code 9 transactions included in Net Landed Cost billing. Exclusions are listed below.	An additional cost for Value-Added items from the FMS charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with the first position of the Document Number equal to 'B', 'D', 'K', 'P', or 'T', <b>and</b> Facility not equal to 'MR'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)</p>			

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Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24960	Budget CD 9 NLC Out-Of-Cycle Costs (Value-Added) By Owner RIC	The total dollar value of Value Added Costs for Out-of-Cycle Issues for transactions included in Net Landed Cost billing. These are transactions where the out-of-cycle processing was initiated by the materiel owner. Displayed by Owner RIC Exclusions are listed below.	An additional cost for Value-Added items from the Out-of-Cycle charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with MRO Source Code equal to 'E' or 'I' (entered into DSS via online function), and with Delivery Priority Code other than 'B', 'T', 'U', 'V', 'W', 'X', 'Y', or 'Z'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24961	Budget CD 9 NLC Out-Of-Cycle Issue Lines (Value-Added) By Requisitioning Serv	The number Out-of-Cycle Issues for transactions included in Net Landed Cost billing. These are transactions where the out-of-cycle processing was initiated by the requestor of the materiel. Displayed by Requisitioning Service. Exclusions are listed below.	A count is added to this element when the issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with Delivery Priority Code equal to 'B', 'X', 'Y', or 'Z'  <b>Or</b> transactions with MRO Source Indicator of 'E' or 'I' (entered in DSS via online screen), and with Delivery Priority Code of 'T', 'U', 'V', or 'W',  <b>Or</b> transactions with MRO Source Indicator of 'C' or 'F' (entered DSS via CICS-to-CICS or DAASC), and with Free Flow Indicator equal to 'Y'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24962	Budget CD 9 NLC Out-Of-Cycle Issue Costs (Value-Added) By Requisitioning Serv	The total dollar value of Value Added Costs for Out-of-Cycle Issues for transactions included in Net Landed Cost billing. These are transactions where the out-of-cycle processing was initiated by the requestor of the materiel. Displayed by Requisitioning Service. Exclusions are listed below.	An additional cost for Value-Added items from the Out-of-Cycle charge on the MIS Billing Charges table is added to this element when the Issue contains a Shipped Date and matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>Transactions with Delivery Priority Code equal to 'B', 'X', 'Y', or 'Z'  <b>Or</b> transactions with MRO Source Indicator of 'E' or 'I' (entered in DSS via online screen), and with Delivery Priority Code of 'T', 'U', 'V', or 'W',  <b>Or</b> transactions with MRO Source Indicator of 'C' or 'F' (entered DSS via CICS-to-CICS or DAASC), and with Free Flow Indicator equal to 'Y'.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p>			

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Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJJ'. (DRMO Disposals)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

Exclude Small parcel partial shipment transactions that are not the last-shipped partial.

Exclude Transactions with MIS Location equal to 'ZZZZ'. (Issue from Receiving)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24968	Budget CD 9, Overseas NLC, DLA TAC Transportation Costs	Total dollars charged for Overseas DLA Transportation Transactions with Air Force Budget Code 9 included in Net Landed Cost billing.	<p>A dollar value is added to this element when an actual cost is received or a default cost is used for transportation charges.</p> <p>The dollar value is the transaction's pro-rate percent times the TCN transportation cost either from the Actual Cost on a matching Cost record, the final cost on the transaction, or the estimated cost on the transaction, if there has not been a matching Cost record for 30 days.</p>
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>The Overseas Actual Cost field on the matching Cost Record is greater than '0', <b>or</b> the final cost on the transaction is greater than '0', <b>or</b> the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'</p> <p>Financial Line of Account begins with '97X49305BE0' or '97XXXXXXXXX49305BE0', after embedded commas and spaces are dropped.</p> <p style="text-align: center;"><b>AND</b></p>			

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

Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)

Exclude those transactions with Type Transaction Code equal to A2\_ or A5\_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
24969	Budget CD 9, Overseas NLC, DLA TAC Transportation Lines	Total number of transactions for Overseas DLA Transportation transactions with Air Force Budget Code 9 included in Net Landed Cost billing.	A count is added to this element when the issue matches the criteria below.
<p>Type Transaction Code 1ET, 1VS, A0_, A2_, A4_, A5_, BBC, BG_, D7_, DAA, DOR, FME, FTA, FTR, ISU, MSI, SH1, SHP, Y5_, Z5_, Z8_, ZWT</p> <p style="text-align: center;"><b>AND</b></p> <p>Air Force Budget Code equal to '9'.</p> <p>The Overseas Actual Cost field on the matching Cost Record is greater than '0', <b>or</b> the final cost on the transaction is greater than '0', <b>or</b> the estimated cost on a transaction older than 30 days, which does not have a matching Cost Record, is greater than '0'</p> <p>Financial Line of Account begins with '97X49305BE0' or '97XXXXXXXX49305BE0', after embedded commas and spaces are dropped.</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude transactions with NIMSC equal to '3'. (End Item)</p> <p>Exclude those transactions with Owner RIC equal to S9U. (DICOMSS, Reimbursable Provisions)</p> <p>Exclude those transactions with Type Transaction Code equal to A2_ or A5_ with Site Code equal to J2 and locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude those transactions with Owner RIC equal to S9W and Document Number beginning with 'SC4401'. (RCP Sales)

Exclude A5J transactions with Owner RIC equal to S9W and Special Project Code other than 'JJJ'. (DRMO Disposals)

Exclude those transactions with Type Transaction Code equal to ZWT and Type Ship Code equal 'D' and Dedicated Truck Reason Code equal to '1' or '2'. (Cross Dock Transshipments)

Exclude those transactions with a Project Code listed on the MIS Special Project Table. (Note: Project Code is in positions 2-4 of the 4-Character Special Project Code field.)

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