

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

**DLAM 4745-40 VOL. VI  
Revision Date: April 3, 2003**

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**STORAGE  
PART II**

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40400	Total Covered Item Cube	Total Cubic Measure for Items in Covered Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions and ZTT transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'A', 'B', 'C', 'F', 'J', 'K', 'R', 'T', 'U', 'V', or '9'</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code equal to 'C'</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40401	Total Covered Storage Costs	Total Cost of Covered Storage	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. For ZTT transactions, the dollar value is manually entered. The dollar values from the ZTR and ZTT transactions are summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'A', 'B', 'C', 'F', 'J', 'K', 'R', 'T', 'U', 'V', or '9'</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code is equal to 'C'</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40402	Total Uncovered Item Cube	Total Cubic Measure for Items in Uncovered Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions and ZTT transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals '0', '2', '4', '6', '8', or 'Y'</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code equal to 'U'</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40403	Total Uncovered Storage Costs	Total Cost of Uncovered Storage	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. For ZTT transactions, the dollar value is manually entered. The dollar values from the ZTR and ZTT transactions are summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals '0', '2', '4', '6', '8', or 'Y'</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code is equal to 'U'</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40404	Total Specialized Item Cube	Total Cubic Measure for Items in Specialized Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions and ZTT transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'D', 'E', 'L', 'M', 'Q', 'N', 'P', 'W', or 'X'</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code equal to 'S'</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40405	Total Specialized Storage Costs	Total Cost of Specialized Storage	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. For ZTT transactions, the dollar value is manually entered. The dollar values from the ZTR and ZTT transactions are summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'D', 'E', 'L', 'M', 'Q', 'N', 'P', 'W', or 'X'</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code is equal to 'S'</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40406	Total Specialized Hazardous Item Cube	Total Cubic Measure for Items in Specialized Hazardous Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'D' or 'Q'			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40407	Total Specialized Hazardous Storage Costs	Total Cost of Specialized Hazardous Storage	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'D' or 'Q'			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40408	Total Specialized Chill/Freeze Item Cube	Total Cubic Measure for Items in Specialized Chilled or Frozen Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'E' or 'L'			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40409	Total Specialized Chill/Freeze Storage Costs	Total Cost of Specialized Chilled or Frozen Storage	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'E' or 'L'			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
40410	Total Specialized Controlled Humidity Item Cube	Total Cubic Measure for Items in Specialized Controlled Humidity Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'C' or 'T'</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40411	Total Specialized Controlled Humidity Storage Costs	Total Cost of Specialized Controlled Humidity Storage	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'C' or 'T'			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40412	Total Specialized Vault Item Cube	Total Cubic Measure for Items in Specialized Vaulted Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'W' or 'X'			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40413	Total Specialized Vault Storage Costs	Total Cost of Specialized Vaulted Storage	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'W' or 'X'			

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40414	Total Specialized Other Item Cube	Total Cubic Measure for Items in Other Specialized Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'M', 'N', or 'P'			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40415	Total Specialized Other Storage Costs	Total Cost of Other Specialized Storage	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'M', 'N', or 'P'			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40416	Total Covered Item Cube, Excluding End Items	Total Cubic Measure for Items in Covered Storage, excluding End Items.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions and ZTT transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'A', 'B', 'C', 'F', 'J', 'K', 'R', 'T', 'U', 'V', or '9'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code equal to 'C'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
40417	Total Covered Storage Costs, Excluding End Items	Total Cost of Covered Storage, excluding End Items	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. For ZTT transactions, the dollar value is manually entered. The dollar values from the ZTR and ZTT transactions are summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'A', 'B', 'C', 'F', 'J', 'K', 'R', 'T', 'U', 'V', or '9'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code is equal to 'C'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item)</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40418	Total End Item Covered Item Cube	Total Cubic Measure for End Items in Covered Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions and ZTT transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'A', 'B', 'C', 'F', 'J', 'K', 'R', 'T', 'U', 'V', or '9'</p> <p>NIMSC equal to '3' (End Item)</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code equal to 'C'</p> <p>NIMSC equal to '3' (End Item)</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
40419	Total End Item Covered Storage Costs	Total Cost of End Items in Covered Storage.	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. For ZTT transactions, the dollar value is manually entered. The dollar values from the ZTR and ZTT transactions are summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'A', 'B', 'C', 'F', 'J', 'K', 'R', 'T', 'U', 'V', or '9'</p> <p>NIMSC equal to '3' (End Item).</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code is equal to 'C'</p> <p>NIMSC equal to '3' (End Item)</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40420	Total Uncovered Item Cube, Excluding End Items	Total Cubic Measure for Items in Uncovered Storage, excluding End Items.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions and ZTT transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals '0', '2', '4', '6', '8', or 'Y'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code equal to 'U'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
40421	Total Uncovered Storage Costs, Excluding End Items	Total Cost of Uncovered Storage, excluding End Items	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. For ZTT transactions, the dollar value is manually entered. The dollar values from the ZTR and ZTT transactions are summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals '0', '2', '4', '6', '8', or 'Y'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code is equal to 'U'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item)</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40422	Total End Item Uncovered Item Cube	Total Cubic Measure for End Items in Uncovered Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions and ZTT transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals '0', '2', '4', '6', '8', or 'Y'</p> <p>NIMSC equal to '3' (End Item)</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code equal to 'U'</p> <p>NIMSC equal to '3' (End Item)</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
40423	Total End Item Uncovered Storage Costs	Total Cost of End Items in Uncovered Storage.	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. For ZTT transactions, the dollar value is manually entered. The dollar values from the ZTR and ZTT transactions are summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals '0', '2', '4', '6', '8', or 'Y'</p> <p>NIMSC equal to '3' (End Item).</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code is equal to 'U'</p> <p>NIMSC equal to '3' (End Item)</p>			

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<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40424	Total Specialized Item Cube, Excluding End Items	Total Cubic Measure for Specialized Items, excluding End Items.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions and ZTT transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'D', 'E', 'L', 'M', 'Q', 'N', 'P', 'W', or 'X'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code equal to 'S'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
40425	Total Specialized Storage Costs, Excluding End Items	Total Cost of Specialized Storage, excluding End Items	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. For ZTT transactions, the dollar value is manually entered. The dollar values from the ZTR and ZTT transactions are summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'D', 'E', 'L', 'M', 'Q', 'N', 'P', 'W', or 'X'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code is equal to 'S'</p> <p style="text-align: center;"><b>AND</b></p> <p>Exclude those transactions with NIMSC equal to '3' (End Item)</p>			

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**STORAGE II**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40426	Total End Item Specialized Item Cube	Total Cubic Measure for End Items in Specialized Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions and ZTT transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'D', 'E', 'L', 'M', 'Q', 'N', 'P', 'W', or 'X'</p> <p>NIMSC equal to '3' (End Item)</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code equal to 'S'</p> <p>NIMSC equal to '3' (End Item)</p>			

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## STORAGE II

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
40427	Total End Item Specialized Storage Costs	Total Cost of End Items in Specialized Storage.	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. For ZTT transactions, the dollar value is manually entered. The dollar values from the ZTR and ZTT transactions are summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'D', 'E', 'L', 'M', 'Q', 'N', 'P', 'W', or 'X'</p> <p>NIMSC equal to '3' (End Item).</p> <p style="text-align: center;"><b>OR</b></p> <p>Type Transaction Code equal ZTT</p> <p style="text-align: center;"><b>AND</b></p> <p>Storage Category Code is equal to 'S'</p> <p>NIMSC equal to '3' (End Item)</p>			

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**STORAGE II**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40428	Total Specialized Hazardous Item Cube, Excluding End Items	Total Cubic Measure for Items in Specialized Hazardous Storage, excluding End Items.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'D' or 'Q'</p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p>			

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**STORAGE II TOTALS**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40429	Total Specialized Hazardous Storage Costs, Excluding End Items	Total Cost of Specialized Hazardous Storage, excluding End Items	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'D' or 'Q'  Exclude those transactions with NIMSC equal to '3' (End Item).			

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**STORAGE II**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40430	Total End Item Specialized Hazardous Item Cube	Total Cubic Measure for Items in Specialized Hazardous Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'D' or 'Q'  NIMSC equal to '3' (End Item).			

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**STORAGE II TOTALS**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40431	Total End Item Specialized Hazardous Storage Costs	Total Cost of End Item Specialized Hazardous Storage.	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'D' or 'Q'</p> <p>NIMSC equal to '3' (End Item).</p>			

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**STORAGE II**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40432	Total Specialized Chill/Freeze Item Cube, Excluding End Items	Total Cubic Measure for Items in Specialized Chilled or Frozen Storage, excluding End Items.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'E' or 'L'</p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p>			

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**STORAGE II TOTALS**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40433	Total Specialized Chill/Freeze Storage Costs, Excluding End Items	Total Cost of Specialized Chilled or Frozen Storage, excluding End Items.	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'E' or 'L'  Exclude those transactions with NIMSC equal to '3' (End Item).			

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**STORAGE II**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40434	Total End Item Specialized Chill/Freeze Item Cube	Total Cubic Measure for End Items in Specialized Chilled or Frozen Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'E' or 'L'</p> <p>NIMSC equal to '3' (End Item).</p>			

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**STORAGE II TOTALS**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40435	Total End Item Specialized Chill/Freeze Storage Costs	Total Cost of End Items in Specialized Chilled or Frozen Storage	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'E' or 'L'</p> <p>NIMSC equal to '3' (End Item).</p>			

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**STORAGE II**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40440	Total Specialized Vault Item Cube, Excluding End Items	Total Cubic Measure for Items in Specialized Vaulted Storage, excluding End Items.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'W' or 'X'</p> <p>Exclude those transactions with NIMSC equal to '3' (End Item).</p>			

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**STORAGE II TOTALS**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40441	Total Specialized Vault Storage Costs, Excluding End Items	Total Cost of Specialized Vaulted Storage, excluding End Items	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'W' or 'X'  Exclude those transactions with NIMSC equal to '3' (End Item).			

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**STORAGE II**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40442	Total End Item Specialized Vault Item Cube	Total Cubic Measure for End Items in Specialized Vaulted Storage	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'W' or 'X'  NIMSC equal to '3' (End Item).			

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**STORAGE II TOTALS**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40443	Total End Item Specialized Vault Storage Costs	Total Cost of End Items in Specialized Vaulted Storage.	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'W' or 'X'  NIMSC equal to '3' (End Item).			

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**STORAGE II**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40444	Total Specialized Other Item Cube, Excluding End Items	Total Cubic Measure for Items in Other Specialized Storage, excluding End Items.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'M', 'N', or 'P'  Exclude those transactions with NIMSC equal to '3' (End Item).			

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**STORAGE II TOTALS**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40445	Total Specialized Other Storage Costs, Excluding End Items	Total Cost of Other Specialized Storage, excluding End Items.	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
Type Transaction Code equals ZTR  <b>AND</b>  1 <sup>st</sup> Position of the Type Storage Code equals 'M', 'N', or 'P'  Exclude those transactions with NIMSC equal to '3' (End Item).			

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**STORAGE II**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40446	Total End Item Specialized Other Item Cube	Total Cubic Measure for End Items in Other Specialized Storage.	The Extended Cube (quantity times Unit of Issue Package Cube) from ZTR transactions will be summed for this element if the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'M', 'N', or 'P'</p> <p>NIMSC equal to '3' (End Item).</p>			

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**STORAGE II TOTALS**

<b>ELEMENT NO.</b>	<b>TITLE</b>	<b>DEFINITION</b>	<b>CALCULATION METHOD</b>
40447	Total End Item Specialized Other Storage Costs	Total Cost of End Items in Other Specialized Storage.	For ZTR transactions a dollar value is determined by multiplying the Extended Cube by a rate from the Net Landed Cost Billing Table. The dollar values from the ZTR transactions will be summed when the transactions meet the criteria below.
<p>Type Transaction Code equals ZTR</p> <p style="text-align: center;"><b>AND</b></p> <p>1<sup>st</sup> Position of the Type Storage Code equals 'M', 'N', or 'P'</p> <p>NIMSC equal to '3' (End Item).</p>			

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