

## **SECTION 88. EXCESS DOLLAR VALUE REPORT PROCESS**

88.1 General. The Excess Dollar Value Report Process lets you view or print a copy of the report. The Excess Dollar Value Report reflects the dollar value of reported excess at the time the process runs.

88.2 Interfaces. The Excess Dollar Value Report Process interfaces internally with the following files to extract data, perform computations, and format the report for either viewing or printing:

a. Availability Balance File (ABF). The process reads this file to obtain the on-hand balance for all lines, separating Ownership/Purpose Code L from all other lines. The process also uses this file to identify the Routing Identifier Codes (RICs) selected (all RICs or selected RICs).

b. Catalog Master File (CMF). The process reads this file to obtain the unit price for each stock number on the ABF.

c. Stock Number Relationship File (SNRF). The process uses this file to determine prime, non-prime, and bad SNRF stock numbers.

d. Department of Defense Activity Address File (DODAAF). This file contains the Department of Defense Activity Address Codes (DODAACs) and RICs of all SARSS1 activities. The process uses this file to determine RICs by RIC-GEO and SPT-RIC.

e. Local Substitute National Item Identification Number (NIIN) (YBH) File. The process uses this file to identify those NIINs that substitute for the prime or requested NIIN. These NIINs are provided on DIC AE\_ transactions with BH status and are added to the Local Substitute NIIN (YBH) File at the SARSS2AC/B level.

f. Print File. This file receives output reports.

88.3 Process Overview. The Excess Dollar Value Report Process lets you obtain the excess dollar value for SARSS1 activities by RIC. The process uses the ABF on-hand balance and the CMF unit price to compute the price for individual stock numbers. You may create a report for all RICs assigned to a particular RIC-GEO, all RICs assigned to a SPT-RIC, all RICs contained on the ABF, or individual RICs.

88.4 Input. Input for this process consists of the data you enter.

88.5 Type Processing. The Excess Dollar Value Report Process is an interactive process.

88.6 Edits. The process edits the data you enter.

a. It compares the RIC-STOR-SITE on the ABF to the input RIC to determine if this activity is on the ABF.

b. It reads the DODAAF to determine RICs by RIC-GEO and SPT-RIC.

88.7 Processing. This process requires you to enter one or more RICs to generate a report. If you enter wrong information, the system responds with a "NO REPORT WAS PRODUCED FOR SELECTED CRITERIA" message and returns you to the selection menu.

88.8 Accessing the Process. You can access this process from the Management Support Menu.

a. To access the Management Support Menu from the SARSS Master Menu, move the highlighted bar to the Management Support Menu selection and press <Esc>, or press <F8>, type **MGT** on the action line, and press <Esc>. The Management Support Menu (figure 88.8-1) appears.

```
DATE: MM/DD/YY                                TIME: HH:MM:SS
                                MANAGEMENT SUPPORT MENU

COMMAND      PROCESS
-----
ABFCU        ABF CLEANUP MENU
CATU         CATALOG UPDATE MENU
MEON         CONTROL DEGREE
MCTL         CONTROL DEGREE REPORT
CONE         CONTROL ECHELON MENU
EXCS         EXCESS DOLLAR VALUE REPORT
RFI          INTERACTIVE REQUEST FOR ISSUES
LPUR         LOCAL PURCHASE MENU
MGRR         MANAGEMENT REVIEW MENU
MYSM         OVERDUE SHIPMENT MENU
STAN         PERFORMANCE STANDARDS
MREF         REFERRAL TRANSACTIONS

                                <F3> = NEXT SCREEN
ACTION:      <==== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-122
<F1> = HELP  MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION

Move highlight to desired selection & Press <ESC> to process; or Press <F8>
```

Figure 88.8-1. Management Support Menu

b. To access the Excess Dollar Value Report Process from the Management Support Menu, move the highlighted bar to the Excess Dollar Value Report selection and press <Esc>, or press <F8>, type **EXCS** on the action line, and press <Esc>. The Excess Dollar Value Report Menu (figure 88.8-2) appears.

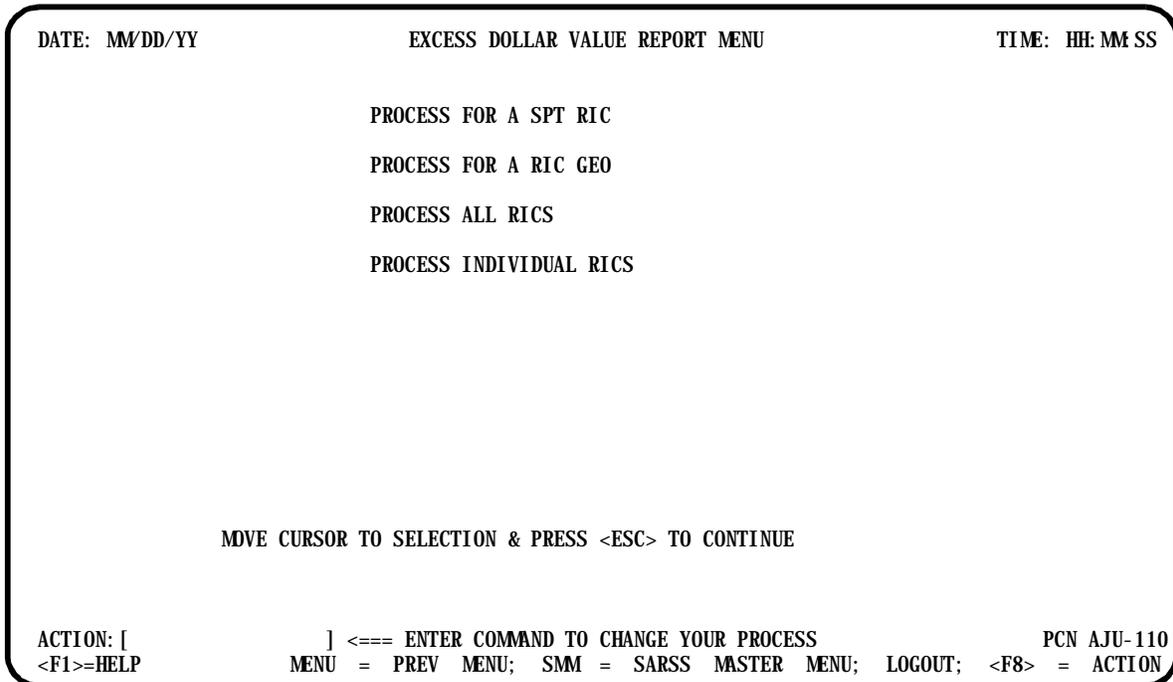


Figure 88.8-2. Excess Dollar Value Report Menu

c. This screen lets you select one of four options to generate your report.

(1) The Process for a SPT RIC option lets you generate a report that includes RICs of all activities supported by the activity with the SPT-RIC.

(2) The Process for a RIC GEO option lets you generate a report that includes RICs of all activities supported by the activity with the RIC-GEO.

(3) The Process ALL RICs option lets you generate a report that includes RICs of all activities on the ABF.

(4) The Process Individual RICs option lets you generate a report that includes data for only one RIC or for up to 195 selected RICs.

d. To select an option on this screen, move the highlighted bar to that selection and press <Esc>.

(1) If you select either the Process for a SPT RIC or Process for a RIC GEO option, the screen in figure 88.8-3 appears.

```
DATE: MM/DD/YY                EXCESS DOLLAR VALUE REPORT MENU                TIME: HH:MM:SS

                                PROCESS FOR A SPT RIC
                                PROCESS FOR A RIC GEO
                                PROCESS ALL RICS
                                PROCESS INDIVIDUAL RICS

                                RIC [  ]                                PCN AJU-112

                                Enter the appropriate SPT RIC or RIC GEO, then press <ESC>

ACTION: [                       ] <=== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-110
<F1>=HELP                       MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
```

Figure 88.8-3. RIC Data Entry Screen

(a) This screen prompts you to enter the SPT RIC or RIC GEO and press <Esc> to continue.







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