

National Oceanic and Atmospheric Administration (NOAA)

*Reimbursable Agreements Reporting
Requirements Document - Draft*

February 15, 2006

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1. Introduction

1.1 Background and Objectives

The Department of Commerce (DOC), National Oceanic and Atmospheric Administration (NOAA) uses the Commerce Business System (CBS) to process and record financial accounting documents and perform financial budgeting and accounting functions. A major component of the CBS is the Core Financial System (CFS). The CFS was selected as the standard accounting system for the Department of Commerce bureaus. CFS supports:

- Core Financial System Management,
- General Ledger Management,
- Funds Management,
- Payment Management,
- Cost Management,
- Receipt Management, and
- Reporting.

Reimbursable Agreements are a component of the Receipt Management and Funds Management modules. The CBS Reimbursable module tracks activity at a lower level of detail, capturing data on reimbursable agreements, unfilled customer orders, and unmatched costs. However, cost overruns on Reimbursable Agreements remain a problem for NOAA.

On February 1, 2006, a working group convened to focus on how managers can take advantage of the detailed data captured by CFS. The goal of this group was to identify requirements for new reports which will help Line Office and Staff Office personnel manage Reimbursable Agreements. Requirements could include reports from the Data Warehouse, reports from the Core Financial System (CFS), or Discoverer queries. The group will prioritize the reports needed. The goal is implementation of the reports in the third quarter of Fiscal Year 2006.

This FSD documents the requirements identified by the working group, with detailed requirements for the reports, level of effort associated with each one, and a proposed development schedule.

1.2 Assumptions and Constraints

The scope of this project is to gather and document requirements for reports for Line and Staff offices to better manage Reimbursable Agreements. In developing this document, several assumptions and constraints were made as follows:

- Reports will be developed based on the capabilities of the CBS as of February 1, 2006.
- Requirements will NOT address changes to the basic capabilities of CBS. However, issues identified by the Reimbursable Agreements Working Group are included in Appendix A – Issues List to be separately addressed by the appropriate party (e.g., CBS Software Council, Business Rules Committee, etc.).
- Most reports are formatted as they would be produced as an Oracle Reports Navigator report. If through the design effort, it is determined a report can be produced more economically through Oracle Discoverer without sacrificing data elements, the report may be developed under Discoverer instead.

1.3 References

This document was compiled based on input from the Reimbursable Agreement Working Group and review of supporting technical documentation. The following individuals provided input to this document:

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2. Requirements Methodology

A meeting was conducted on February 1, 2006 with the Requirements Working Group. During this meeting, attendees were requested to identify the biggest problems facing them in managing Reimbursable Agreements that might be resolved through improved reporting. These problems were logically grouped, discussed, and then prioritized by level of importance. Based on the prioritized problems, requirements were determined for reports that would support resolving the problem. A list of the problems identified in priority sequence is provided in the table below.

Priority Votes	Problem Identifier	Problem Description
18	1	Need a running balance on Reimbursable Agreements. Incurred costs, costs billed on an agreement/contract. Overall status of a Reimbursable Agreement. Full cycle report at the Agreement/Project level: <ul style="list-style-type: none"> • Allotment (need carryover versus new money) • Collection • Obligation • Billing • Collection/Payment
10	8	Need an automated carryover report to include funding dates, agreement numbers, allotments, accruals, costs, etc.
9	7	Need to be able to compare the agreements with RADG003 data with allotments. Need to identify if RADG003 has been entered. Needs to be in the data warehouse. Needs to report by Project.
5	4	Document level detail on Undelivered Orders and incurred costs: <ul style="list-style-type: none"> • Detailed labor by Pay Period at the employee level • Document detail • 7th level of organization • Report at the task level • Flexibility for level of detail
4	11	Unmatched costs at the FMC and Project level (minimum).
3	6	Not able to retrieve data from one screen.
2	10	Need the ability to show responsible persons for a specific Reimbursable Agreement: <ul style="list-style-type: none"> • Point of Contact • Organization Line Office • Line Office
1	2	Need customer information on collections. Need to distinguish between Sales Fixed Fee and Reimbursable Agreements.
1	3	<i>This problem was combined with another problem.</i>

Priority Votes	Problem Identifier	Problem Description
1	12	Report to marry carryover allotments and collections.
0	5	Changes to RA500D: <ul style="list-style-type: none">• Allow an option to sort data in descending Fiscal Year order.
0	9	Sales Fixed Fee carryover report.

Figure 1 – Reimbursable Agreement Reporting Problem Log

3. Data Availability

Data related to Reimbursable Agreements is available at various levels within CFS. For example, a Reimbursable Agreement (contract) number is associated with the agreement when it is entered into the RADG002 screen. However, this number is not associated with allotments or actual expenses. Figure 2 – Data Availability illustrates the level of data available for various types of financial data in CFS.

Type of Data	Program	Project	Org	Reimbursable Agreement Number
Allotments	Always	Not Required Business Rule: Always enter for Reimbursable Agreements	Supports up to Org7 Business Rule: FY05/earlier – 1 st Level FY06/beyond – 2 nd Level	N/A Business Rule: Enter in Notes field.
BOPs	Always	Not Required Business Rule: Always enter for Reimbursable Agreements	Supports up to Org7 Business Rule: At least to level of allotment	Reimbursable Agreement (RA) No. field is optional.
Reimbursable Agreements	Never Can be derived if the Project Code is entered.	Not Required Business Rule: Always enter for Reimbursable Agreements in Bureau Reference field and system derived from the UCO when entered and approved.	Supports up to Org7 Business Rule: 2 nd level of Accepting Organization	RA or TWA
Unfilled Customer Orders	Always	Always	Supports up to Org7 Business Rule: 1 st Level	RA or TWA
Billings	Always	Always	Supports up to Org7 Business Rule: 1 st Level	RA required for WIP projects.
Collections	Always	Always	Supports up to Org7 Business Rule: 1 st Level	RA required for WIP projects.
Unmatched Costs	Always	Always	Supports up to Org7 RADG107 report found 2 nd through 5 th level.	N/A

Type of Data	Program	Project	Org	Reimbursable Agreement Number
Actuals (Commitments, UDO's, Expenses)	Always	Always	Supports up to Org7	N/A

Figure 2 – Data Availability

The intent for reporting will be to provide all information that is accurately available. Because Project Code is the most consistently available data point at which funds are managed, it is highly recommended that finances be managed by Project with the Reimbursable Agreement Number available as a data point.

4. Reimbursable Agreement Reporting Requirements

4.1 Data Currency Requirements

Reimbursable Agreement data is entered in the Core Financial System (CFS) which will reflect data as of the point of entry. Data warehouse refreshes are normally scheduled Monday through Saturday at 11:00 pm Eastern Time at which point data is copied from CFS to the data warehouse and processed.

The Reimbursable Agreement Reporting Working Group agreed that reporting requirements do not require real-time data and could be produced out of the data warehouse.

4.2 Access Requirements

The Reimbursable Agreement reports should be made available to the largest group of Reimbursable Agreement users through existing capabilities. These capabilities are:

- Citrix Navigator Menu Oracle Reports (CFS and Data Warehouse)
- Citrix Navigator Quick Reports (CFS Only)
- Oracle Discoverer (Data Warehouse Only)

There is no need for a new Navigator Menu role in order to restrict access to only Reimbursable Agreement users. The standard DW_GENERAL role will be granted to any reports produced out of the Data Warehouse.

There is no need for a new Discoverer Business Area in order to restrict access to only Reimbursable Agreement users. Any new folders or workbooks developed to support Reimbursable Agreement reporting will be developed in the Line Office Business Area and shared through the FMC Business Area.

4.3 Security Requirements

Access to Reimbursable Agreement data will conform to NOAA's Information Technology System Rules of Behavior. The majority of data related to Reimbursable Agreements is not restricted by Privacy Act standards. However, some data that is used for Accounts Receivable and related to actual costs is restricted by the Privacy Act and includes but is not limited to portions of vendor, customer, employee, and detailed labor data. Data related to the Privacy Act will NOT be provided through these reports.

4.4 Reporting Requirements

Based on the reporting problems identified by the Reimbursable Agreement Working Group in Section 2, Requirements Methodology, several reports have been identified to

help resolve the problem. Figure 3 – Problem/Report Cross Reference summarizes the business problems identified and the report requirements to address the problem.

Problem ID	Problem Description	Report ID/Title	Database Instance	Report Type
1	Need a running balance on Reimbursable Agreements. Incurred costs, costs billed on an agreement/contract. Overall status of a Reimbursable Agreement. Full cycle report at the Agreement/Project level: <ul style="list-style-type: none"> • Allotment (need carryover versus new money)¹ • Collection • Obligation • Billing • Collection/Payment 	RA502D – Reimbursable Agreement Summary Report	Data Warehouse	Navigator Oracle Reports
		RA503D – Reimbursable Project Report	Data Warehouse	Navigator Oracle Reports
8	Need an automated carryover report to include funding dates, agreement numbers, allotments, accruals, costs, etc.	RA507D - Agreements Not Eligible for Carryover	Data Warehouse	TBD
		RA508D - Carryover Calculation Report	Data Warehouse	TBD
7	Need to be able to compare the agreements with RADG003 data with allotments. Need to identify if RADG003 has been entered. Needs to be in the data warehouse. Needs to report by Project.	RA505D - Reimbursable Agreement to Unfilled Customer Order Comparison (QR058)	Data Warehouse	TBD
		RA506D - Reimbursable Agreements With No Unfilled Customer Orders (QR062)	TBD	TBD

¹ There is no mechanism in CFS to consistently and accurately identify carryover versus non-carryover allotments.

Problem ID	Problem Description	Report ID/Title	Database Instance	Report Type
4	Document level detail on Undelivered Orders and incurred costs: <ul style="list-style-type: none"> Detailed labor by Pay Period at the employee level Document detail 7th level of organization Report at the task level Flexibility for level of detail 	RA500D-Detail Workbook: <ul style="list-style-type: none"> Allot Detail Worksheet Actuals Detail Worksheet Actuals Detail – No Labor Actuals Detail – Only Labor Billings Detail (TBD) Collections Detail (TBD) Existing Data Warehouse Navigator labor reports.	Data Warehouse	Discoverer Workbook
11	Unmatched costs at the FMC and Project level (minimum).	RA504D - Reimbursable Unmatched Costs	Data Warehouse	TBD
6	Not able to retrieve data from one screen.	Deferred. ²	N/A	N/A
10	Need the ability to show responsible persons for a specific Reimbursable Agreement: <ul style="list-style-type: none"> Point of Contact Organization Line Office Line Office 	Deferred.	N/A	N/A

² For the initial implementation of Reimbursable Agreement Reports, these requirements have been deferred to a later time. They will be re-examined after the initial deployment.

Problem ID	Problem Description	Report ID/Title	Database Instance	Report Type
2	Need customer information on collections. Need to distinguish between Sales Fixed Fee and Reimbursable Agreements.	Deferred.	N/A	N/A
3	<i>This problem was combined with another problem.</i>	N/A	N/A	N/A
12	Report to marry carryover allotments and collections.	Deferred.	N/A	N/A
5	Changes to RA500D: <ul style="list-style-type: none"> • Allow an option to sort data in descending Fiscal Year order. 	Deferred.	N/A	N/A
9	Sales Fixed Fee carryover report.	Deferred.	N/A	N/A

Figure 3 – Problem/Report Cross Reference

The following subsections describe the basic requirements for each of the reports proposed to help resolve the business problems. Each section provides the following:

- A description of the report and how it should be used,
- The selection parameters by which the user can request the report,
- The general criteria to be used to select data for the report,
- The data elements to appear on the report and the format of the report, and
- The sort order, breaks, and levels at which totals will be reflected.

To eliminate redundancy, Appendix B, describes the standard conventions used for populating the Report Header and Cover Page for reports generated as data warehouse Navigator reports.

4.5 Reimbursable Agreement Summary Report (RA502D)

The Reimbursable Module records and stores a large volume of financial data for each reimbursable agreement. This report has been designed to summarize this agreement information for the use of program managers and other personnel responsible for the overall financial management of the agreement. In addition to contractual data, such as period of performance and billing type, the report displays the total authorized order, collected advance (for advance projects), billed costs, costs collected, unreleased costs, uncollected advance (for advance projects) and the remaining order balance for a single reimbursable agreement. Undelivered order amounts and unmatched costs are not included on this report because they are not allocated to a reimbursable agreement until they are billed by the WIP process.

4.5.1 Selection Parameters

Users would request the RA502D report using the following parameters:

Parameter	Default	List of Values
Bureau Code	BUREAU_CODE based on user's database account.	BUREAU_CODE from BUREAU table where ACTIVE_STATUS = "Y".
Fund Code	ALL	All fund codes where the FUND_TYPE is like 'REIMB%' but not equal to 'REIMBB'. For Bureau 13 – Funds 4, 5, 14, 15, 24, 34 For Bureau 14 – Funds 5, 6, 7
Acceptance Organization	ALL	The Org1 through Org7 fields will be displayed for entry. The list of values will be based on the Bureau Code and preceding Org code specified. Once a level is specified as ALL, other subordinate levels must also be ALL.

Parameter	Default	List of Values
Agreement Status	OPEN	CODE_VALUE from ACCOUNTING_CODE where CODE_TYPE = 'RASTAT'. Valid values in the table are: ACTIVE, CLOSED, OPEN, VOID.
Agreement Number	ALL	Disabled if TWA Number is not equal to ALL. AGREEMENT_NO from approved RA_CONTROL records where BUREAU_CODE, FUND_CODE, and ACCEPT_ORG level, and RA_STATUS match other parameters entered.
TWA Number	ALL	Disabled if Agreement Number is not equal to ALL. TEMP_WORK_AUTH_NO from approved RA_CONTROL records where BUREAU_CODE, FUND_CODE, and ACCEPT_ORG level, and RA_STATUS match other parameters entered.
As of GL End Date	GL_END_DATE in which system date falls.	GL_END_DATE from APERIOD table in descending order. Must be entered in DD-MON-YYYY format.
Order No. Sequence	ASCENDING	Valid values are: ASCENDING or DESCENDING

4.5.2 Selection Criteria

Report will select all approved Reimbursable Agreement documents meeting the selection criteria entered.

Reimbursable Agreement documents will be selected with an APPROVED_DATE being less than or equal to the GL_END_DATE Parameter.

Order, billing, collection, and cost data will be selected with a GL_END_DATE being less than or equal to the GL_END_DATE Parameter.

4.5.3 Report Field Attributes

The following table provides an overview of the data elements to be included on this report. The Description and Source column will be populated once the requirements for the report have been finalized.

Table/Report Field Name	Description	Source
Bureau		
Fund		
Acceptance Organization		
Agreement Status		

Table/Report Field Name	Description	Source
Agreement/TWA No.		
RADG002 Control #		
Highest Mod No.		
Customer No./Name		
Period of Performance		
Billing Type		
Total RA Amount	The initial Reimbursable Agreement amount plus all approved modifications.	
Order No.		
RADG003 Control #		
FCFY		
Project Code		
Order Amount	The initial order amount plus all approved modifications.	
Advance Collected		
Costs Billed to Date		
Costs Collect. To Date		
Unreleased Costs		
Uncollected Advance		
Remaining Order Balance		

4.5.4 Sort Order, Breaks, and Totals

The table below reflects the order in which the report will be sorted in ascending sequence unless other wise noted. The Break column reflects the type of break that will occur based on a change in the field name. For example, whenever the Bureau Code changes, a page break will occur. The Total column reflects if a total/subtotal will be provided whenever the value for that field changes.

Field Name in Sort Order Sequence	Break	Total
Bureau Code	Page	Yes
Fund Code	Page	Yes
Acceptance Organization	Page	Yes
Status	Page	No
Agreement/TWA No.	Division Line	Yes
RADG002 Control #		
Highest Mod No.		

Field Name in Sort Order Sequence	Break	Total
Order No. (Ascending/Descending based on preference selected)	Total	Yes
RADG003 Control No.		
FCFY		
Project Code		

CREATION RUN DATE: mm/dd/yyyy
REPORT_ID: RA502D
INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
BUREAU NAME
REIMBURSABLE AGREEMENT SUMMARY REPORT

USER ID: OPS\$FIRLAS99
PAGE: 999999
AS OF: mm/dd/yyyy

BUREAU CODE: 99
FUND CODE: 9999
ACCEPTANCE ORGANIZATION: XX-XX-XXXX-99-99-99-99
AGREEMENT STATUS: XXXXXX
AGREEMENT NUMBER: XXXXXXXXXXXXXXXXXXXXXXX3
TWA NUMBER: XXXXXXXXXXXXXXXXXXXXXXX3
AS OF GL END DATE: DD-MON-YYYY
ORDER NO. SEQUENCE: ASCENDING/DESCENDING

Version Data and/or Optional Report Message Data

NDW Refresh Status - SUCCESSFUL - START: mm/dd/yyyy hh:mi:ss - END: mm/dd/yyyy hh:mi:ss

CREATION RUN DATE: mm/dd/yyyy
 REPORT ID: RA502D
 INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
 BUREAU NAME
 REIMBURSABLE AGREEMENT SUMMARY REPORT

USER ID: OPS\$FIRLAS99
 PAGE: 999999
 AS OF: mm/dd/yyyy

BUREAU: 99
 FUND: 9999

ACCEPTANCE ORGANIZATION: XX-XX-XXXX-99-99-99-99
 AGREEMENT STATUS: XXXXXX

AGREEMENT/TWA NO.	RADG002 CONTROL#	HIGHEST MOD NO.	CUSTOMER NO/NAME	PERIOD OF PERFORMANCE	BILLING TYPE	TOTAL RA AMOUNT			
XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	9999	99999999-XXXXXXXXX1XXXXXXXXX2XXXXXXXXX3XXXXXXXXX4	DD-MON-YYYY - DD-MON-YYYY	XXXXXX	\$99,999,999.99			
ORDER NO.	RADG003 CONTROL#	PROJECT FCFY CODE	ORDER AMOUNT	ADVANCE COLLECTED	COSTS BILLED TO DATE	COSTS COLLECT. TO DATE	UNRELEASED COSTS	UNCOLLECTED ADVANCE	REMAINING ORDER BALANCE
XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	9999	XXXXXXX	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
			XXXXXXX	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
			XXXXXXX	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
			XXXXXXX	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
TOTAL ORDER				\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	9999	XXXXXXX	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
			XXXXXXX	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
			XXXXXXX	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
TOTAL ORDER				\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
TOTAL AGREEMENT				\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99

AGREEMENT/TWA NO.	RADG002 CONTROL#	HIGHEST MOD NO.	CUSTOMER NO/NAME	PERIOD OF PERFORMANCE	BILLING TYPE	TOTAL RA AMOUNT			
XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	9999	99999999-XXXXXXXXX1XXXXXXXXX2XXXXXXXXX3XXXXXXXXX4	DD-MON-YYYY - DD-MON-YYYY	XXXXXX	\$99,999,999.99			
ORDER NO.	RADG003 CONTROL#	PROJECT FCFY CODE	ORDER AMOUNT	ADVANCE COLLECTED	COSTS BILLED TO DATE	COSTS COLLECT. TO DATE	UNRELEASED COSTS	UNCOLLECTED ADVANCE	REMAINING ORDER BALANCE
XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	9999	XXXXXXX	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
			XXXXXXX	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99

4.6 Reimbursable Project Report (RA503D)

Program managers and other personnel responsible for the overall financial management of reimbursable projects require a report that summarizes the financial information at a project level. Detailed reports are then available to further analyze questionable amounts. This report has been developed to display the total authorized order amount, advance collected amount (for advance projects), billed costs, costs collected, unreleased costs, uncollected advance (for advance projects), and the remaining order balance for each agreement on a specific reimbursable project. Project totals for these amounts along with the allotment are displayed by fund code fiscal year. The undelivered order amount and unmatched costs are also shown in total for the project since these amounts are not allocated to a specific reimbursable agreement until they are billed by the WIP process.

4.6.1 Selection Parameters

Users would request the RA503D report using the following parameters:

Parameter	Default	List of Values
Bureau Code	BUREAU_CODE based on user's database account.	BUREAU_CODE from BUREAU table where ACTIVE_STATUS = "Y".
Fund Code	ALL	All fund codes where the FUND_TYPE is like 'REIMB%' but not equal to 'REIMBB'. For Bureau 13 – Funds 4, 5, 14, 15, 24, 34 For Bureau 14 – Funds 5, 6, 7
Program1 Code	ALL	PROGRAM1_CODE and PROGRAM1_DESCR from PROGRAM1 table with a matching BUREAU_CODE and FUND_CODE. If FUND_CODE is specified as ALL, this list will contain all distinct PROGRAM1_CODEs with a matching BUREAU_CODE but will not display a PROGRAM1_DESCR.
Program2 Code	ALL	PROGRAM2_CODE and PROGRAM2_DESCR from PROGRAM2 table with a matching BUREAU_CODE and FUND_CODE and higher level Program Code values. If FUND_CODE is specified as ALL, this list will contain all distinct PROGRAM2_CODEs with a matching BUREAU_CODE and higher level Program Code but will not display a PROGRAM2_DESCR.

Parameter	Default	List of Values
Program3 Code	ALL	PROGRAM3_CODE and PROGRAM3_DESCR from PROGRAM3 table with a matching BUREAU_CODE and FUND_CODE and higher level Program Code values. If FUND_CODE is specified as ALL, this list will contain all distinct PROGRAM3_CODEs with a matching BUREAU_CODE and higher level Program Code but will not display a PROGRAM3_DESCR.
Program4 Code	ALL	PROGRAM4_CODE and PROGRAM4_DESCR from PROGRAM4 table with a matching BUREAU_CODE and FUND_CODE and higher level Program Code values. If FUND_CODE is specified as ALL, this list will contain all distinct PROGRAM4_CODEs with a matching BUREAU_CODE and higher level Program Code but will not display a PROGRAM4_DESCR.
Project Code	ALL	PROJECT_CODE from PROJECT table where BUREAU_CODE, FUND_CODE, and Program Codes match parameters entered. User should be able to enter the Project Code or select from the List of Values. List of Values will be presented as a Check Box to allow the user to select multiple, non-sequential values.
GL End Date	GL_END_DATE in which system date falls.	GL_END_DATE from APERIOD table in descending order. Must be entered in DD-MON-YYYY format.
Order No. Sequence	ASCENDING	Valid values are: ASCENDING or DESCENDING

4.6.2 Selection Criteria

Report will select all approved Reimbursable Agreement documents meeting the selection criteria entered.

Reimbursable Agreement documents will be selected with an APPROVED_DATE being less than or equal to the GL_END_DATE Parameter.

Order, billing, collection, and cost data will be selected with a GL_END_DATE being less than or equal to the GL_END_DATE Parameter.

Note that not all reimbursable data types will have a Reimbursable Agreement. The report will display all associated data meeting the criteria entered, whether a Reimbursable Agreement exists or not.

4.6.3 Report Field Attributes

The following table provides an overview of the data elements to be included on this report. The Description and Source column will be populated once the requirements for the report have been finalized.

Table/Report Field Name	Description	Source
Bureau		
Fund		
Program		
Project		
Agreement/TWA No.	The Reimbursable Agreement Number or Temporary Work Agreement associated with the Project. For RSFF projects without an Agreement, this field will reflect the PROJECT_TYPE followed by “-N/A”.	
RADG002 Control #		
Highest Mod No.		
Customer No./Name		
Period of Performance		
# of Proj.		
Billing Type		
Total RA Amount	The initial Reimbursable Agreement amount plus all approved modifications.	
FCFY		
Order No.		
RADG003 Control #		
Max Mod #		
Order Amount	The initial order amount plus all approved modifications.	
Advance Collected		
Costs Billed to Date		
Costs Collect. To Date		
Unreleased Costs		
Uncollected Advance		
Remaining Order Balance		

Table/Report Field Name	Description	Source
FCFY		
Under Total Project:		
Allotment		
UCO		
Unmatched		
Order Amount	The initial order amount plus all approved modifications.	
Advance Collected		
Costs Billed to Date		
Costs Collect. To Date		
Unreleased Costs		
Uncollected Advance		
Remaining Order Balance		

4.6.4 Sort Order, Breaks, and Totals

The table below reflects the order in which the report will be sorted in ascending sequence unless other wise noted. The Break column reflects the type of break that will occur based on a change in the field name. For example, whenever the Bureau Code changes, a page break will occur. The Total column reflects if a total/subtotal will be provided whenever the value for that field changes.

Field Name in Sort Order Sequence	Break	Total
Bureau Code	Page	Yes
Fund Code	Page	Yes
Program Code (1 through 4)	Page	Yes
Project Code	Page	Yes Also includes totals by FCFY for Allotments, UDO's and Unmatched Costs
Agreement/TWA No.	Division Line	Yes
RADG002 Control #		
Fund Code Fiscal Year	Total	Yes
Order No. (Ascending/Descending based on preference selected)		
RADG003 Control No.		

CREATION RUN DATE: mm/dd/yyyy
REPORT_ID: RA503D
INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
BUREAU NAME
REIMBURSABLE PROJECT REPORT

USER ID: OPS\$FIRLAS99
PAGE: 999999
AS OF: mm/dd/yyyy

BUREAU CODE: 99
FUND CODE: 9999
PROGRAM1 CODE: 99
PROGRAM2 CODE: 99
PROGRAM3 CODE: 99
PROGRAM4 CODE: 999
PROJECT CODE: XXXXXXX
GL END DATE: DD-MON-YYYY

ORDER NO. SEQUENCE: ASCENDING or DESCENDING

Version Data and/or Optional Report Message Data

NOTE: Reimbursable Agreements may have multiple projects. The "# of Proj" column indicates the number of projects associated with the Reimbursable Agreement. If this is greater than 1, charges against the Total RA Amount may be split between different projects.

NDW Refresh Status - SUCCESSFUL - START: mm/dd/yyyy hh:mi:ss - END: mm/dd/yyyy hh:mi:ss

CREATION RUN DATE: mm/dd/yyyy
 REPORT ID: RA503D
 INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
 BUREAU NAME
 REIMBURSABLE PROJECT REPORT

USER ID: OPS\$FIRLAS99
 PAGE: 999999
 AS OF: mm/dd/yyyy

BUREAU: 99
 FUND: 9999
 PROGRAM: 99-99-99-999
 PROJECT: XXXXXXX - XXXXXXXXXXXXXXXXXXXXXXXXXX

AGREEMENT/TWA NO.	RADG002 CONTROL#	HIGHEST MOD NO.	CUSTOMER NO/NAME	PERIOD OF PERFORMANCE	# OF PROJ.	BILLING TYPE	TOTAL RA AMOUNT
XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	9999	99999999-XXXXXXXXX1XXXXXXXXX2XXXXXXXXX3XXXXXXXXX4	DD-MON-YYYY - DD-MON-YYYY	999	XXXXXX	\$99,999,999.99

FCFY ORDER NO.	RADG003 CONTROL#	MAX MOD #	ORDER AMOUNT	ADVANCE COLLECTED	COSTS BILLED TO DATE	COSTS COLLECT. TO DATE	UNRELEASED COSTS	UNCOLLECTED ADVANCE	REMAINING ORDER BALANCE
9999	XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	999	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
9999	XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	999	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
9999	XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	999	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
TOTAL AGREEMENT			\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99

AGREEMENT/TWA NO.	CONTROL#	MOD NO.	CUSTOMER NO/NAME	PERIOD OF PERFORMANCE	PROJ.	TYPE	AMOUNT
XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	9999	99999999-XXXXXXXXX1XXXXXXXXX2XXXXXXXXX3XXXXXXXXX4	DD-MON-YYYY - DD-MON-YYYY	999	XXXXXX	\$99,999,999.99

FCFY ORDER NO.	RADG003 CONTROL#	MAX MOD #	ORDER AMOUNT	ADVANCE COLLECTED	COSTS BILLED TO DATE	COSTS COLLECT. TO DATE	UNRELEASED COSTS	UNCOLLECTED ADVANCE	REMAINING ORDER BALANCE
9999	XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	999	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
9999	XXXXXXXXX1XXXXXXXXX2XXXXXXXXX	99999999	999	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
TOTAL AGREEMENT			\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99

=====
TOTAL PROJECT:

FCFY	ALLOTMENT	UDO	UNMATCHED	ORDER AMOUNT	ADVANCE COLLECTED	COSTS BILLED TO DATE	COSTS COLLECT. TO DATE	UNRELEASED COSTS	UNCOLLECTED ADVANCE	REMAINING ORDER BALANCE
9999	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
9999	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
9999	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
TOTAL	\$99,999,999.99									

4.7 Reimbursable Unmatched Costs (RA504D)

The purpose of this report is to list total unmatched costs summarized by project, charging organization, and Fund Code Fiscal Year (FCFY), and assist the user in identifying the reason they are unmatched (i.e., no order versus insufficient order balance for corresponding FCFY). This is a two part report including “Unmatched Costs Without Orders” and “Unmatched Costs Exceed Order Balance”. The Unmatched Cost Without Orders report would be used by Line Office users to identify WIP projects with unmatched costs where there is no associated unfilled customer order for the corresponding FCFY. Users can select this report by Bureau, Fund, and Project. Totals for unmatched costs would be provided by Project and FCFY.

The Unmatched Costs Exceed Order Balance report would be used by Line Office users to identify unmatched costs charged to WIP project that have exceeded the amount of the unfilled customer order for the corresponding FCFY. This report links the unmatched costs to the unfilled customer order by Project Code and identifies the associated Reimbursable Agreement number(s) and RADG002 control number(s). Users can select this report by Bureau, Fund, and Project. Totals for unmatched costs would be provided by project and FCFY.

4.7.1 Selection Parameters

Users would request the RA504D report using the following parameters:

Parameter	Default	List of Values
Bureau Code	BUREAU_CODE based on user's database account.	BUREAU_CODE from BUREAU table where ACTIVE_STATUS = “Y”.
Fund Code	ALL	All fund codes where the FUND_TYPE is like ‘REIMB%’ but not equal to ‘REIMBB’. For Bureau 13 – Funds 4, 5, 14, 15, 24, 34 For Bureau 14 – Funds 5, 6, 7
Project Code	ALL	PROJECT_CODE from PROJECT table where BUREAU_CODE, FUND_CODE, and Program Codes match parameters entered. User should be able to enter the Project Code or select from the List of Values.
Charging Org1 Code	ALL	Selecting by Charging Organization may not bring back all unmatched costs for a project. ORG1_CODE and ORG1_DESCR from ORG1 table with a matching BUREAU_CODE.

Parameter	Default	List of Values
Charging Org2 Code	ALL	Selecting by Charging Organization may not bring back all unmatched costs for a project. ORG2_CODE and ORG2_DESCR from ORG2 table with a matching BUREAU_CODE and higher level Org Code values. If the Charging Org1 Code parameter is specified as ALL, then this field must also be ALL.
Charging Org3 Code	ALL	Selecting by Charging Organization may not bring back all unmatched costs for a project. ORG3_CODE and ORG3_DESCR from ORG3 table with a matching BUREAU_CODE and higher level Org Code values. If the Charging Org2 Code parameter is specified as ALL, then this field must also be ALL.
As of GL End Date	GL End Date based on system date	Reflects status as of WIP run date for that GL period. WIP is only run once a month.

4.7.2 Selection Criteria

Will select records from the WIP process (RA_WIP_PROCESS_COST) with a PROCESSED_FLAG of “P” or “E” that match the parameters specified.

4.7.3 Report Field Attributes

The following table provides an overview of the data elements to be included on this report. The Description and Source column will be populated once the requirements for the report have been finalized.

Table/Report Field Name	Description	Source
Fund Code		
Project Code		
Charging Org.		
Project Code		
Task Code		
Charging Organization		
FCFY		
Unmatched Cost		
Reason		
Agreement/TWA No.		
RADG002 Ctrl No.		
RADG003 Ctrl No.		

4.7.4 Sort Order, Breaks, and Totals

The table below reflects the order in which the report will be sorted in ascending sequence unless otherwise noted. The Break column reflects the type of break that will occur based on a change in the field name. For example, whenever the Bureau Code changes, a page break will occur. The Total column reflects if a total/subtotal will be provided whenever the value for that field changes.

Field Name in Sort Order Sequence	Break	Total
Bureau Code	Page	Yes
Fund Code	Page	Yes
Project Code	Page	Yes
Task Code		
Charging Organization		
FCFY	Subtotal	Yes

CREATION RUN DATE: mm/dd/yyyy
REPORT_ID: RA504D
INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
BUREAU NAME
REIMBURSABLE UNMATCHED COSTS REPORT

USER ID: OPS\$FIRLAS99
PAGE: 999999
AS OF: mm/dd/yyyy

BUREAU CODE: 99
FUND CODE: 9999
PROJECT CODE: XXXXXXX
CHARGING ORG1 CODE: XX
CHARGING ORG2 CODE: XX
CHARGING ORG3 CODE: XXXX
AS OF GL END DATE: DD-MON-YYYY

Version Data and/or Optional Report Message Data

Selecting by Charging Organization may not bring back all unmatched costs for a project.
As of GL End Date reflects status as of WIP run date for that GL period. WIP is only run once a month.

NDW Refresh Status - SUCCESSFUL - START: mm/dd/yyyy hh:mi:ss - END: mm/dd/yyyy hh:mi:ss

CREATION RUN DATE: mm/dd/yyyy
 REPORT_ID: RA504D
 INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
 BUREAU NAME
 REIMBURSABLE UNMATCHED COSTS REPORT
 AS OF GL END DATE: DD-MON-YYYY

USER ID: OPS\$FIRLAS99
 PAGE: 999999
 AS OF: mm/dd/yyyy

FUND CODE: 9999 - XXXXXXXXXXXXXXXXXXXXXXXXXX
 PROJECT CODE: XXXXXX - XXXXXXXXXXXXXXXXXXXXXXXXXX
 CHARGING ORG: XX-XX-XXXX

PROJECT CODE	TASK CODE	CHARGING ORGANIZATION	FCFY	UNMATCHED COST	REASON	AGREEMENT/TWA NO.	RADG002 CTRL NO	RADG003 CTRL NO
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99	9999	\$99,999,999.99	NO ORDER			
	XXX	XX-XX-XXXX-99-99-99-99	9999	\$99,999,999.99	NO ORDER			
	XXX	XX-XX-XXXX-99-99-99-99	9999	\$99,999,999.99	NO ORDER			
FCFY Total:				\$99,999,999.99				
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99	9999	\$99,999,999.99	EXCEEDED ORDER BALANCE	XXXXXXXXXX1XXXXXXXXXX2XXXXXXXXXX3	99999999	99999999
	XXX	XX-XX-XXXX-99-99-99-99	9999	\$99,999,999.99	EXCEEDED ORDER BALANCE	XXXXXXXXXX1XXXXXXXXXX2XXXXXXXXXX3	99999999	99999999
	XXX	XX-XX-XXXX-99-99-99-99	9999	\$99,999,999.99	EXCEEDED ORDER BALANCE	XXXXXXXXXX1XXXXXXXXXX2XXXXXXXXXX3	99999999	99999999
FCFY TOTAL:				\$99,999,999.99				
PROJECT TOTAL:				\$99,999,999.99				
FUND TOTAL:				\$99,999,999.99				
REPORT TOTAL:				\$99,999,999.99				

4.8 Reimbursable Agreement Allotment to UCO Comparison Report (RA505D)

Since there is no connection in CFS between the allotment and the unfilled customer order (UCO) entries, a report has been developed to compare the allotment for reimbursable projects and the UCO amount for the Reimbursable Agreement(s) tied to that same project. This report will not only help the Budget Office to verify that orders and allotments match, but help them to determine the adjustment to estimated allotments after carryover has been performed. The Line Office can also use this report to verify the entry of these amounts.

4.8.1 Selection Parameters

Users would request the RA505D report using the following parameters:

Parameter	Default	List of Values
Bureau Code	BUREAU_CODE based on user's database account.	BUREAU_CODE from BUREAU table where ACTIVE_STATUS = "Y".
Fund Code	ALL	All fund codes where the FUND_TYPE is like 'REIMB%' but not equal to 'REIMBB'. For Bureau 13 – Funds 4, 5, 14, 15, 24, 34 For Bureau 14 – Funds 5, 6, 7
Fund Code Fiscal Year	Current FY	No list of values. User should be able to select any year > 1988.
Org1 Code	ALL	ORG1_CODE and ORG1_DESCR from ORG1 table where BUREAU_CODE matches parameter selected.
Project Code	ALL	PROJECT_CODE and PROJECT_DESCR from PROJECT table where BUREAU_CODE and FUND_CODE match parameters selected. User should be able to enter the Project Code or select from the List of Values. Wildcards should be permitted.
Report Type	With Differences	Allows the user to specify whether the report should reflect only where the UCO and Allotment subtotal do not match or for all data. Valid values are: <ul style="list-style-type: none"> • Differences Only • All

4.8.2 Selection Criteria

Select allotment data for approved allotments with a DIRECT_FLAG of "R" for reimbursable funds only matching the parameters specified.

Select approved order data where the ACTIVE_FLAG = "Y" and the order's CUMULATIVE_AMOUNT is greater than 0 for reimbursable funds only matching the parameters specified.

If a Report Type of “Differences Only” is selected, the report will only reflect lines where the subtotaled Difference column is not equal to zero. Otherwise, all lines will be displayed.

4.8.3 Report Field Attributes

The following table provides an overview of the data elements to be included on this report. The Description and Source column will be populated once the requirements for the report have been finalized.

Table/Report Field Name	Description	Source
Fund Code Fiscal Year		
Fund Code		
Program Code		
Org1 Code		
Project Code		
Proj Type		
RADG002 Ctl No		
Agreement No.		
RADG003 Ctl No.		
UCO Order No./Mod No.		
UCO Amount		
Allotment Amount	Total annual allotment amount.	
Difference	Absolute value of UCO Amount minus Allotment Amount (will always be reflected as a positive amount).	
Advance Collected		

4.8.4 Sort Order, Breaks, and Totals

The table below reflects the order in which the report will be sorted in ascending sequence unless other wise noted. The Break column reflects the type of break that will occur based on a change in the field name. For example, whenever the Bureau Code changes, a page break will occur. The Total column reflects if a total/subtotal will be provided whenever the value for that field changes.

Field Name in Sort Order Sequence	Break	Total
Bureau Code	Page	Yes
Fund Code		
Program Code		
Org1 Code		
Project Code		
RADG002 Ctl No		
Agreement NO.		
RADG003 Ctl No.	Subtotal	Yes

CREATION RUN DATE: mm/dd/yyyy
REPORT_ID: RA505D
INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
BUREAU NAME
REIMBURSABLE AGREEMENT ALLOTMENT TO UCO COMPARISON REPORT

USER ID: OPS\$FIRLAS99
PAGE: 999999
AS OF: mm/dd/yyyy

BUREAU CODE: 99
FUND CODE: 9999
FUND CODE FISCAL YEAR: 9999
ORG1 CODE: 99 - XXXXXXXXXXX1XXXXXXXXXX2XXXXXXXXXX3XXXXXXXXXX4
PROJECT CODE: XXXXXXX
REPORT TYPE: DIFFERENCES ONLY or ALL

Version Data and/or Optional Report Message Data

NDW Refresh Status - SUCCESSFUL - START: mm/dd/yyyy hh:mi:ss - END: mm/dd/yyyy hh:mi:ss

CREATION RUN DATE: mm/dd/yyyy
 REPORT ID: RA505D
 INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
 BUREAU NAME
 REIMBURSABLE AGREEMENT ALLOTMENT TO UCO COMPARISON REPORT

USER ID: OPS\$FIRLAS99
 PAGE: 999999
 AS OF: mm/dd/yyyy

FUND CODE FISCAL YEAR: 9999
 FUND CODE: 9999
 PROGRAM CODE: 99-99-99-999
 ORG1 CODE: XX

PROJECT CODE	PROJ TYPE	RADG002 CTL NO	AGREEMENT NO.	RADG003 CTL NO	UCO ORDER NO/MOD NO	UCO AMOUNT	ALLOTMENT AMOUNT	DIFFERENCE	ADVANCE COLLECTED
XXXXXXX	XXXXXX	99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
SUBTOTAL						99,99,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXXXXX	99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
SUBTOTAL						99,99,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXXXXX	99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
SUBTOTAL						99,99,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXXXXX	99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
		99999999	XXXXXXXXXX1XXXXXXXXXX2	99999999	XXXXXXXXXX1XXXXXXXXXX2-999	99,999,999.99			99,999,999.99
SUBTOTAL						99,99,999.99	99,999,999.99	99,999,999.99	99,999,999.99

4.9 Reimbursable Agreements with no Unfilled Customer Orders (RA506D)

The purpose of this report is to link RADG002 agreement and RADG003 unfilled customer order transactions using the Reimbursable Number or TWA Number and list all reimbursable agreements that do not have a RADG003 unfilled customer order transaction associated with them. This report would be used by Line Office, Budget Office, and Finance users. The information provided in this report is useful to Line Office users because allotments are not recorded for reimbursable projects until after the unfilled customer orders are recorded. Budget Office users could compare this report to their Reimbursable Allotment/UCO Request Forms to determine which agreements are awaiting UCO and, possibly, allotment data entry. Finance users could use this report in identifying which agreements they will not be able to bill against.

4.9.1 Selection Parameters

Users would request the RA506D report using the following parameters:

Parameter	Default	List of Values
Bureau Code	BUREAU_CODE based on user's database account.	BUREAU_CODE from BUREAU table where ACTIVE_STATUS = "Y".
Fund Code	ALL	All fund codes where the FUND_TYPE is like 'REIMB%' but not equal to 'REIMBB'. For Bureau 13 – Funds 4, 5, 14, 15, 24, 34 For Bureau 14 – Funds 5, 6, 7
Org1 Code	ALL	ORG1_CODE and ORG1_DESCR from ORG1 where BUREAU_CODE matches parameter specified.
Org2 Code	ALL	ORG2_CODE and ORG2_DESCR from ORG2 where BUREAU_CODE and ORG1_CODE match parameters specified. If the ORG1 Code parameter is specified as ALL, this parameter must also be ALL.

4.9.2 Selection Criteria

Will select approved and active Reimbursable Agreements matching the selection criteria specified and that have no unfilled customer orders against them.

Will not include Reimbursable Agreements with a status of "VOID" or "CLOSED".

4.9.3 Report Field Attributes

The following table provides an overview of the data elements to be included on this report. The Description and Source column will be populated once the requirements for the report have been finalized.

Table/Report Field Name	Description	Source
Org1		
Org2		
Fund		
Bureau Ref No.		
RADG002 Ctrl No.		
Bill Type		
Agreement No.		
TWA No.		
Cust. No./Name		
RA Amt.		
Start Date		
End Date		

4.9.4 Sort Order, Breaks, and Totals

The table below reflects the order in which the report will be sorted in ascending sequence unless otherwise noted. The Break column reflects the type of break that will occur based on a change in the field name. For example, whenever the Bureau Code changes, a page break will occur. The Total column reflects if a total/subtotal will be provided whenever the value for that field changes.

Field Name in Sort Order Sequence	Break	Total
Bureau Code	Page	
Org1 Code		
Org2 Code		
Fund Code		
Bureau Ref No.		
RADG002 Ctrl No.		

CREATION RUN DATE: mm/dd/yyyy
REPORT_ID: RA506D
INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
BUREAU NAME
REIMBURSABLE AGREEMENTS WITH NO UNFILLED CUSTOMER ORDERS REPORT

USER ID: OPS\$FIRLAS99
PAGE: 999999
AS OF: mm/dd/yyyy

BUREAU CODE: 99
FUND CODE: 9999
ORG1 CODE: XX - XXXXXXXXXXX1XXXXXXXXX2XXXXXXXXX3XXXXXXXXX4
ORG2 CODE: XX - XXXXXXXXXXX1XXXXXXXXX2XXXXXXXXX3XXXXXXXXX4

Version Data and/or Optional Report Message Data

NDW Refresh Status - SUCCESSFUL - START: mm/dd/yyyy hh:mi:ss - END: mm/dd/yyyy hh:mi:ss

4.10 RA-Detail Discoverer Workbook

This workbook will allow users to view detailed data related to Reimbursable Agreement information to support the summarized figures they are reviewing. The workbook will contain multiple worksheets. The parameters are structured so that the end result of the Allot Detail and Actuals Detail worksheets will balance to the RA500D report.

- Allot Detail
- Actuals Detail
- Actuals Detail – No Labor
- Actuals Detail – Only Labor³
- Billing Detail – TBD
- Collection Detail - TBD

4.10.1 Workbook Overview

Worksheet Name	Worksheet Description	Business Areas	Parameters and Totals
Allot Detail	<p>Provides detailed allotment information to support summarized data in the RA500D report.</p> <p>Page Items: Bureau Code Fiscal Year Fund Code</p> <p>Detail Items: Project Code Task Code Trans No Advice No Adj No Category Item No Notes Org1 Code Org2 Code Amount SUM Begin Date End Date Approved By Approved Date</p>	FMC Line Office	<p>Parameters: Bureau Code (mult) Fiscal Year (mult)</p> <p>Totals: Project Grand Total</p>

³ Note that Labor Data in the data warehouse is defined based on the data coming from known labor sources and is not based solely on Object Class.

Worksheet Name	Worksheet Description	Business Areas	Parameters and Totals
Actuals Detail	<p>Provides detailed obligation information to support summarized data in the RA500D report.</p> <p>Page Items: Bureau Code Fiscal Year Fund Code</p> <p>Detail Items: Project Code Task Code Org1 7 Code Object1 Code Object2 Code GL End Date Affected Doc Group Affected Doc Type Affected Document No Affected Reference No Vendor Report Name Affected Item Type NDW Labor Type PP For Reporting CY PP For Reporting Fund Code Fiscal Year UDO w/DWADJ Accrued Cost w/DWADJ Total Obligations w/DWADJ</p>	FMC Line Office	Bureau Code Fund Code From Fund Code Fiscal Year To Fund Code Fiscal Year Org1 Code (%) Org2 Code (%) Org3 Code (%) Thru GL End Date Project Code (%)

Worksheet Name	Worksheet Description	Business Areas	Parameters and Totals
Actuals Detail – No Labor	Provides detailed non-labor obligation information to support summarized data in the RA500D report. Page Items: Bureau Code Fund Code Detail Items: Project Code Task Code Org1 7 Code Object1 Code Object2 Code GL End Date Affected Doc Group Affected Doc Type Affected Document No Affected Reference No Vendor Report Name Affected Item Type Fund Code Fiscal Year UDO w/DWADJ Accrued Cost w/DWADJ Total Obligations w/DWADJ	FMC Line Office	Bureau Code Fund Code From Fund Code Fiscal Year To Fund Code Fiscal Year Org1 Code (%) Org2 Code (%) Org3 Code (%) Thru GL End Date Project Code (%)
Actuals Detail – Only Labor	Provides more detailed labor obligation information to support summarized data in the RA500D report. Page Items: Bureau Code Fund Code Detail Items: Project Code Task Code Org1 7 Code Object1 Code Object2 Code NDW Labor Type PP for Reporting CY PP for Reporting Fund Code Fiscal Year Total Obligations w/DWADJ	FMC Line Office	Bureau Code Fund Code From Fund Code Fiscal Year To Fund Code Fiscal Year Org1 Code (%) Org2 Code (%) Org3 Code (%) GL End Date Project Code (%)
Billing Detail	TBD – Still Being Analyzed.		
Collection Detail	TBD – Still Being Analyzed.		

4.10.2 Allot Detail Sample Parameter Screen and Query Results

Edit Parameter Values

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code: 14

Fiscal Year: 2006

Fund Code:

Description:
Specify one or more Bureau Codes for which to select data.

Help OK Cancel

https://jupiter.rdc.noaa.gov:4445 - Oracle9iAS Discoverer - [RA-Detail] - Microsoft Internet Explorer

File Edit Sheet Tools Graph Help

Page Items: Bureau Code: 13 Fiscal Year: 2006 Fund Code: 04

Project Code	Task Code	Trans No	Advice No	Adj No	Category	Item No	Notes	Org1 Code	Org2 Code	Org3 Code	Org4 Code	Amount SUM	Be
0000000	000	27204	1	0	A	NULL	ALLOTMENT OF REIMBURSABLE CARRYOVER	45	00	0000	00	\$56,251.00	01-
		27389	2	0	A	NULL	ALLOTMENT OF RESOURCES FOR EA	44	00	0000	00	\$62,500.00	01-
		27652	1	2	A	NULL	ALLOTMENT OF CARRYOVER	45	00	0000	00	\$784,582.00	01-
		27653	2	1	A	NULL	ALLOTMENT OF CARRYOVER	44	00	0000	00	\$9,353.00	01-
						NULL	ALLOTMENT OF CARRYOVER	44	00	0000	00	\$71,852.00	01-
						NULL	ALLOTMENT OF CARRYOVER	44	00	0000	00	\$71,852.00	01-
						NULL	ALLOTMENT OF CARRYOVER	44	00	0000	00	\$71,852.00	01-
		27655	3	0	A	NULL	NULL	43	00	0000	00	\$96,467.00	01-
												Project: \$1,224,709.00	
												Sum: \$1,224,709.00	

Page 1 of 1 25 Rows per Page

Allot Detail Actuals Detail Actuals Detail - No Labor

Applet started. Internet



Page Items: Bureau Code: 13 Fiscal Year: 2006 Fund Code: 04

m	o	Notes	Org1 Code	Org2 Code	Org3 Code	Org4 Code	Amount SUM	Begin Date	End Date	Approved By	Approved Date
		ALLOTMENT OF REIMBURSABLE CARRYOVER	45	00	0000	00	\$56,251.00	01-OCT-2005	30-SEP-2006	E J RYAN III	16-NOV-2005
		ALLOTMENT OF RESOURCES FOR EA	44	00	0000	00	\$62,500.00	01-OCT-2005	30-SEP-2006	E J RYAN III	02-DEC-2005
		ALLOTMENT OF CARRYOVER	45	00	0000	00	\$784,582.00	01-OCT-2005	30-SEP-2006	E J RYAN III	15-DEC-2005
		ALLOTMENT OF CARRYOVER	44	00	0000	00	\$9,353.00	01-OCT-2005	30-SEP-2006	E J RYAN III	15-DEC-2005
		ALLOTMENT OF CARRYOVER	44	00	0000	00	\$71,852.00	01-JAN-2006	30-SEP-2006	E J RYAN III	15-DEC-2005
		ALLOTMENT OF CARRYOVER	44	00	0000	00	\$71,852.00	01-APR-2006	30-SEP-2006	E J RYAN III	15-DEC-2005
		ALLOTMENT OF CARRYOVER	44	00	0000	00	\$71,852.00	01-JUL-2006	30-SEP-2006	E J RYAN III	15-DEC-2005
		NULL	43	00	0000	00	\$96,467.00	01-OCT-2005	30-SEP-2006	E J RYAN III	15-DEC-2005
							Project: \$1,224,709.00				
							Sum: \$1,224,709.00				



Page 1 of 1

25 Rows per Page

Allot Detail
 Actuals Detail
 Actuals Detail - No Labor

4.10.3 Actuals Detail Sample Parameter Screen and Query Results

Edit Parameter Values

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code	14	▼
Fund Code		▼
From Fund Code Fiscal Year		▼
Thru Fund Code Fiscal Year		▼
Org1 Code (%)	'%'	▼
Org2 Code (% will select all)	'%'	▼
Org3 Code (% will select all)	'%'	▼
GL End Date (DD-MON-YYYY)		▼
Project Code (%)	'%'	▼

Description
Specify one or more Bureau Code(s) for which data is to be selected.

Help OK Cancel



Page Items: Bureau Code: 14 Fund Code: 06

Project Code	Task Code	Org17 Code	Object1 Code	Object2 Code	GI End Date	Affected Doc Group	Affected Document Type	Affected Document No	Affected Reference No	Vendor Report Name
6BP1B38	P00	99-01-0002-00-00-00-00	01	00	30-SEP-2002	GJ	GJ	1075	84	NULL
									85	NULL
		06-55-0002-00-00-00-00	23	31	30-SEP-2004	ST	ST	4925	6SA BLDG DELEG	NFED VENDOR SLT, CA, GJ'S
					31-JUL-2005	ST	ST	8354	NULL	NFED VENDOR SLT, CA, GJ'S
		06-55-0000-00-00-00-00	25	27	30-SEP-2004	EA	EA	80112	45AANA309370	DELTA INSTALLATION GROUP, IN
					31-OCT-2004	EA	NONE	80112	45AANA309370	DELTA INSTALLATION GROUP, IN
		06-55-0002-00-00-00-00	27	31	30-APR-2004	INV	NOMTCH	1538480	45AANA809423	GOVERNMENT MOVERS
					31-JUL-2004	PO	RECDEL	63996	45S030014	SSMC III LTD PARTNERSHIP
					31-AUG-2004	INV	NOMTCH	1685526	45AANA809423	GOVERNMENT MOVERS
						PO	RECDEL	63996	45S030014	SSMC III LTD PARTNERSHIP
					30-SEP-2004	EA	EA	80467	45AANA809423	GOVERNMENT MOVERS
						INV	NOMTCH	1761105	45AANA809423	GOVERNMENT MOVERS
						PO	RECDEL	70626	45S040073	SSMCIV LTD PARTNERSHIP
		31-OCT-2004	EA	NONE	80467	45AANA809423	GOVERNMENT MOVERS			



Page Items: Bureau Code: 14 Fund Code: 06

Object2 Code	GI End Date	Affected Doc Group	Affected Document Type	Affected Document No	Affected Reference No	Vendor Report Name	Affected Item Type	Fund Code Fiscal Year	UDO w/DWADJ	Accrued Cost w/DWADJ	Total Obligation w/DWADJ
00	30-SEP-2002	GJ	GJ	1075	84	NULL	NULL	2001	\$0.00	\$52,044.01	\$52,044.01
					85	NULL	NULL	2002	\$0.00	\$30,621.67	\$30,621.67
31	30-SEP-2004	ST	ST	4925	GSA BLDG DELEG	NFED VENDOR SLT, CA, GJ'S	TO	2004	\$0.00	\$22,219.00	\$22,219.00
31	31-JUL-2005	ST	ST	8354	NULL	NFED VENDOR SLT, CA, GJ'S	TO	2005	\$0.00	\$23,100.00	\$23,100.00
27	30-SEP-2004	EA	EA	80112	45AANA309370	DELTA INSTALLATION GROUP, INC.	SERV	2004	\$0.00	\$2,500.00	\$2,500.00
	31-OCT-2004	EA	NONE	80112	45AANA309370	DELTA INSTALLATION GROUP, INC.	SERV	2004	\$0.00	<\$50.00>	<\$50.00>
27	30-APR-2004	INV	NOMTCH	1538480	45AANA809423	GOVERNMENT MOVERS	SERV	2004	\$0.00	\$347.40	\$347.40
	31-JUL-2004	PO	RECDEL	63996	4SS030014	SSMC III LTD PARTNERSHIP	SERV	2004	\$819.93	\$0.00	\$819.93
	31-AUG-2004	INV	NOMTCH	1685526	45AANA809423	GOVERNMENT MOVERS	SERV	2004	\$0.00	\$85.27	\$85.27
		PO	RECDEL	63996	4SS030014	SSMC III LTD PARTNERSHIP	SERV	2004	<\$819.93>	\$819.93	\$0.00
	30-SEP-2004	EA	EA	80467	45AANA809423	GOVERNMENT MOVERS	SERV	2004	\$0.00	\$573.00	\$573.00
		INV	NOMTCH	1761105	45AANA809423	GOVERNMENT MOVERS	SERV	2004	\$0.00	\$0.00	\$0.00
		PO	RECDEL	70626	4SS040073	SSMCIV LTD PARTNERSHIP	SERV	2004	\$933.40	\$0.00	\$933.40
	31-OCT-2004	EA	NONE	80467	45AANA809423	GOVERNMENT MOVERS	SERV	2004	\$0.00	\$0.00	\$0.00

4.10.4 Actuals Detail – No Labor Sample Parameter Screen and Query

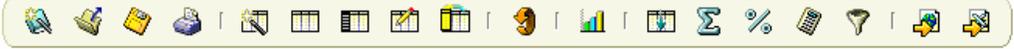
Edit Parameter Values

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code	14	▼
Fund Code		▼
From Fund Code Fiscal Year		▼
Thru Fund Code Fiscal Year		▼
Org1 Code (%)	'%'	▼
Org2 Code (% will select all)	'%'	▼
Org3 Code (% will select all)	'%'	▼
GL End Date (DD-MON-YYYY)		▼
Project Code (%)	'%'	▼

Description
Specify one or more Bureau Code(s) for which data is to be selected.

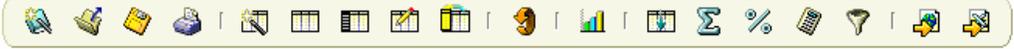
Help OK Cancel



Page Items: Bureau Code: 14 Fund Code: 06

Project Code	Task Code	Org1 7 Code	Object1 Code	Object2 Code	GI End Date	Affected Doc Group	Affected Document Type	Affected Document No	Affected Reference No	Vendor Report Name				
6BP1B38	P00	99-01-0002-00-00-00-00	01	00	30-SEP-2002	GJ	GJ	1075	84	NULL				
									85	NULL				
		06-55-0002-00-00-00-00	23	31	30-SEP-2004	ST	ST	4925	6SA BLDG DELEG	NFED VENDOR SLT, CA, GJ'S				
									31	31-JUL-2005	ST	ST	8354	NULL
		06-55-0000-00-00-00-00	25	27	30-SEP-2004	EA	EA	80112	45AANA309370	DELTA INSTALLATION GROUP, IN				
									31-OCT-2004	EA	NONE	80112	45AANA309370	DELTA INSTALLATION GROUP, IN
		06-55-0002-00-00-00-00	27	30-APR-2004	INV	NOMTCH	1538480	45AANA809423	GOVERNMENT MOVERS					
									31-JUL-2004	PD	RECDEL	63996	4SS030014	SSMC III LTD PARTNERSHIP
									31-AUG-2004	INV	NOMTCH	1685526	45AANA809423	GOVERNMENT MOVERS
														PD
									30-SEP-2004	EA	EA	80467	45AANA809423	GOVERNMENT MOVERS
														INV
									PD	RECDEL	70626	4SS040073	SSMCIV LTD PARTNERSHIP	
		31-OCT-2004	EA	NONE	80467	45AANA809423	GOVERNMENT MOVERS							

Allot Detail
 Actuals Detail
 Actuals Detail - No Labor



Page Items: Bureau Code: 14 Fund Code: 06

Doc Group	Affected Document Type	Affected Document No	Affected Reference No	Vendor Report Name	Affected Item Type	Ndw Labor Type	Pp For Reporting Cy	Pp For Reporting	Fund Code Fiscal Year	UDO w/DWADJ	Accrued Cost w/DWADJ	Total Obligation w/DWADJ
	GJ	1075	84	NULL	NULL	NULL	NULL	NULL	2001	\$0.00	\$52,044.01	\$52,044.01
			85	NULL	NULL	NULL	NULL	NULL	2002	\$0.00	\$30,621.67	\$30,621.67
	ST	4925	GSA BLDG DELEG	NFED VENDOR SLT, CA, GJ'S	TO	NULL	NULL	NULL	2004	\$0.00	\$22,219.00	\$22,219.00
	ST	8354	NULL	NFED VENDOR SLT, CA, GJ'S	TO	NULL	NULL	NULL	2005	\$0.00	\$23,100.00	\$23,100.00
	EA	80112	45AANA309370	DELTA INSTALLATION GROUP, INC.	SERV	NULL	NULL	NULL	2004	\$0.00	\$2,500.00	\$2,500.00
	NONE	80112	45AANA309370	DELTA INSTALLATION GROUP, INC.	SERV	NULL	NULL	NULL	2004	\$0.00	<\$50.00>	<\$50.00>
	NOMTCH	1538480	45AANA809423	GOVERNMENT MOVERS	SERV	NULL	NULL	NULL	2004	\$0.00	\$347.40	\$347.40
	RECDL	63996	4SS030014	SSMC III LTD PARTNERSHIP	SERV	NULL	NULL	NULL	2004	\$819.93	\$0.00	\$819.93
	NOMTCH	1685526	45AANA809423	GOVERNMENT MOVERS	SERV	NULL	NULL	NULL	2004	\$0.00	\$85.27	\$85.27
	RECDL	63996	4SS030014	SSMC III LTD PARTNERSHIP	SERV	NULL	NULL	NULL	2004	<\$819.93>	\$819.93	\$0.00
	EA	80467	45AANA809423	GOVERNMENT MOVERS	SERV	NULL	NULL	NULL	2004	\$0.00	\$573.00	\$573.00
	NOMTCH	1761105	45AANA809423	GOVERNMENT MOVERS	SERV	NULL	NULL	NULL	2004	\$0.00	\$0.00	\$0.00
	RECDL	70626	4SS040073	SSMCIV LTD PARTNERSHIP	SERV	NULL	NULL	NULL	2004	\$933.40	\$0.00	\$933.40
	NONE	80467	45AANA809423	GOVERNMENT MOVERS	SERV	NULL	NULL	NULL	2004	\$0.00	\$0.00	\$0.00

4.10.5 Actuals – Labor Only Sample Parameter Screen and Query

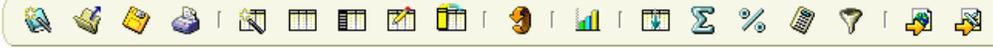
Edit Parameter Values

Please select values for the following parameters. To change these values later, select Edit Parameter Values from the Sheet menu.

Bureau Code	14	▼
Fund Code		▼
From Fund Code Fiscal Year		▼
Thru Fund Code Fiscal Year		▼
Org1 Code (%)	'%'	▼
Org2 Code (% will select all)	'%'	▼
Org3 Code (% will select all)	'%'	▼
GL End Date (DD-MON-YYYY)		▼
Project Code (%)	'%'	▼

Description
Specify the GL End Date through which to select data.

Help OK Cancel



Page Items: Bureau Code: 14 Fund Code: 06

Project Code	Task Code	Org17 Code	Object1 Code	Object2 Code	Ndw Labor Type	Pp For Reporting Cy	Pp For Reporting	Fund Code Fiscal Year	Total Obligation w/DWADJ		
1BK3B42	P00	01-02-0000-00-00-00-00	11	12	EST	3	03	2003	\$773.54		
							06	2003	\$233.57		
							08	2003	\$120.55		
							10	2003	\$1,469.21		
							12	2003	\$585.35		
							14	2003	\$1,185.91		
							16	2003	\$874.23		
							18	2003	\$221.87		
							19	2003	\$91.56		
							LABN	2003	01	2003	\$552.53
									02	2003	\$138.14
									03	2003	\$12.56
									04	2003	\$389.28
					05	2003			\$113.02		
					06	2003			\$62.79		
					07	2003	\$150.69				

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25 Rows per Page

Allot Detail
 Actuals Detail
 Actuals Detail - No Labor
 Actuals - Labor Only

4.11 Agreements Not Eligible for Carryover (RA507D)

This report identifies Reimbursable Agreement information for which a carryover could not be performed. This could be due to the agreement having an expired period of performance or no order balance remaining. The amounts reflected in the report represent the amounts at the time the carryover process was run.

4.11.1 Selection Parameters

Users would request the RA507D report using the following parameters:

Parameter	Default	List of Values
Bureau Code	BUREAU_CODE based on user's database account.	BUREAU_CODE from BUREAU table where ACTIVE_STATUS = "Y".
Fund Code	ALL	All fund codes where the FUND_TYPE is like 'REIMB%' but not equal to 'REIMBB'. For Bureau 13 – Funds 4, 5, 14, 15, 24, 34 For Bureau 14 – Funds 5, 6, 7
Org1 Code	ALL	ORG1_CODE and ORG1_DESCR from ORG1 table with a matching BUREAU_CODE.
Fund Code Fiscal Year	Current FY	No list of values. User should be able to select any year > 1988.
GL End Date	GL_END_DATE in which system date falls.	GL_END_DATE from APERIOD table in descending order. Must be entered in DD-MON-YYYY format.

4.11.2 Selection Criteria

Reimbursable Agreement data generated through the carryover process and marked as not eligible that match the selection parameters.

4.11.3 Report Field Attributes

The following table provides an overview of the data elements to be included on this report. The Description and Source column will be populated once the requirements for the report have been finalized.

Table/Report Field Name	Description	Source
Bureau		
Fund		
Org1 Code		
Fiscal Year		
GL End Date		
Project Code		
Task Code		

Table/Report Field Name	Description	Source
Accepting Organization		
FCFY		
Reimbursable Agreement No.		
Period of Performance End Date		
Cumulative Order Amount		
Billed Amount		
Unreleased Amount		
UDO Amount		
Unallocated Amount		
Balance		

4.11.4 Sort Order, Breaks, and Totals

The table below reflects the order in which the report will be sorted in ascending sequence unless other wise noted. The Break column reflects the type of break that will occur based on a change in the field name. For example, whenever the Bureau Code changes, a page break will occur. The Total column reflects if a total/subtotal will be provided whenever the value for that field changes.

Field Name in Sort Order Sequence	Break	Total
Bureau Code	Page	Yes
Fund Code		
Project Code	Subtotal	Yes
Task Code		
Accepting Organization		
FCFY		
Reimbursable Agreement No.		

CREATION RUN DATE: mm/dd/yyyy
REPORT_ID: RA507D
INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
BUREAU NAME
AGREEMENTS NOT ELIGIBLE FOR CARRYOVER REPORT

USER ID: OPS\$FIRLAS99
PAGE: 999999
AS OF: mm/dd/yyyy

BUREAU CODE: 99
FUND CODE: 9999
ORG1 CODE: XX - XXXXXXXXXXXXXXXXXXXXXXXXXX3XXXXXXXXXX4
FUND CODE FISCAL YEAR: 9999
GL END DATE: DD-MON-YYYY

Version Data and/or Optional Report Message Data

NDW Refresh Status - SUCCESSFUL - START: mm/dd/yyyy hh:mi:ss - END: mm/dd/yyyy hh:mi:ss

CREATION RUN DATE: mm/dd/yyyy
 REPORT ID: RA507D
 INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
 BUREAU NAME
 AGREEMENTS NOT ELIGIBLE FOR CARRYOVER REPORT

USER ID: OPS\$FIRLAS99
 PAGE: 999999
 AS OF: mm/dd/yyyy

BUREAU: 99
 FUND: 9999
 ORG1 CODE: XX
 FISCAL YEAR: 9999
 GL END DATE: DD-MON-YYYY

PROJECT CODE	TASK CODE	ACCEPTING ORGANIZATION	FCFY	REIMBURSABLE AGREEMENT NO	PERIOD OF PERFORMANCE END DATE	CUMULATIVE ORDER AMOUNT	BILLED AMOUNT	UNRELEASED AMOUNT	UDO AMOUNT	UNALLOCATED AMOUNT	BALANCE
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99	9999	XXXXXXXXXX1XXXXXXXXXX2XXXX	DD-MON-YYYY	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
		XX-XX-XXXX-99-99-99-99	9999	XXXXXXXXXX1XXXXXXXXXX2XXXX	DD-MON-YYYY	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
		XX-XX-XXXX-99-99-99-99	9999	XXXXXXXXXX1XXXXXXXXXX2XXXX	DD-MON-YYYY	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
	XXX	XX-XX-XXXX-99-99-99-99	9999	XXXXXXXXXX1XXXXXXXXXX2XXXX	DD-MON-YYYY	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
		XX-XX-XXXX-99-99-99-99	9999	XXXXXXXXXX1XXXXXXXXXX2XXXX	DD-MON-YYYY	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
PROJECT TOTAL:						9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99	9999	XXXXXXXXXX1XXXXXXXXXX2XXXX	DD-MON-YYYY	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
		XX-XX-XXXX-99-99-99-99	9999	XXXXXXXXXX1XXXXXXXXXX2XXXX	DD-MON-YYYY	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
		XX-XX-XXXX-99-99-99-99	9999	XXXXXXXXXX1XXXXXXXXXX2XXXX	DD-MON-YYYY	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
	XXX	XX-XX-XXXX-99-99-99-99	9999	XXXXXXXXXX1XXXXXXXXXX2XXXX	DD-MON-YYYY	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
		XX-XX-XXXX-99-99-99-99	9999	XXXXXXXXXX1XXXXXXXXXX2XXXX	DD-MON-YYYY	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
PROJECT TOTAL:						9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99
GRAND TOTAL:						9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	99,999,999.99

4.12 Carryover Calculation Report (RA508D)

The Carryover Calculation Report reflects the Reimbursable Agreement data used to determine the carryover amount. The report will provide options to present the data in either Agreement or Project sequence.

The Carryover Amount is computed as the Cumulative Order Amount minus the Billed Amount minus the Unreleased Amount Minus the Undelivered Order Amount minus the Unallocated Cost Amount. This computed value is also reflected as the Order Balance.

4.12.1 Selection Parameters

Users would request the RA508D report using the following parameters:

Parameter	Default	List of Values
Bureau Code	BUREAU_CODE based on user's database account.	BUREAU_CODE from BUREAU table where ACTIVE_STATUS = "Y".
Fund Code	ALL	Distinct Fund Codes for the Bureau for which a carryover has been approved.
Fund Code Fiscal Year	Highest FCFY	Distinct Fund Code Fiscal Years for which a carryover has been approved for the specified Bureau and Fund.
Agreement No.	ALL	AGREEMENT_NO from approved RA_CONTROL records where BUREAU_CODE matches parameter entered.
RADG003 Org1 Code	ALL	ORG1_CODE and ORG1_DESCR from ORG1 table with a matching BUREAU_CODE.
Project Code	ALL	PROJECT_CODE from PROJECT table where BUREAU_CODE and FUND_CODE match parameters entered. User should be able to enter the Project Code or select from the List of Values.
Report Type	By Project	Allows the user to specify whether the report should be sequence by Agreement Number or by Project Code. Valid values are: <ul style="list-style-type: none"> • By Agreement • By Project

4.12.2 Selection Criteria

Will use the same basic logic as for the CFS Carryover Report After Transfer Approval (RADG115) report.

4.12.3 Report Field Attributes

The following table provides an overview of the data elements to be included on this report. The Description and Source column will be populated once the requirements for the report have been finalized.

Note that the two different report formats may be generated through this report based on the Report Type parameter (By Agreement or By Project). However, the same basic elements appear on both reports.

Table/Report Field Name	Description	Source
Bureau Code		
Batch No.		
Fund Code		
Acceptance Organization		
RA No.		
Mod No.		
RADG002 Ctl No.		
From CO No.		
From RADG003 Ctl No.		
FCFY		
Line No.		
To CO No.		
To RADG003 Ctl No		
Project		
Task		
RADG003 Organization		
Cumulative Order Amount		
Billed Amount		
Unreleased Amount		
Undelivered Order Amount		
Unallocated Cost Amount		
Order Balance		
Carryover Amount		

4.12.4 Sort Order, Breaks, and Totals

The table below reflects the order in which the report will be sorted in ascending sequence unless other wise noted. The Break column reflects the type of break that will occur based on a change in the field name. For example, whenever the Bureau Code changes, a page break will occur. The Total column reflects if a total/subtotal will be provided whenever the value for that field changes.

Field Name in Sort Order Sequence	Break	Total
By Agreement Report Type		
Bureau Code		
Fund Code		
Fund Code Fiscal Year		
RA No/Mod No		
RADG002 Ctl No		
Project Code		
Task Code		
RADG003 Organization		
By Project Report Type		
Bureau Code		
Fund Code		
Fund Code Fiscal Year		
Project Code		
Task Code		
RADG003 Organization		
RA No/Mod No		
RADG002 Ctl No		

CREATION RUN DATE: mm/dd/yyyy
REPORT_ID: RA508D
INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
BUREAU NAME
CARRYOVER CALCULATION REPORT BY AGREEMENT

USER ID: OPS\$FIRLAS99
PAGE: 999999
AS OF: mm/dd/yyyy

BUREAU CODE: 99
FUND CODE: 9999
FUND CODE FISCAL YEAR: 9999
AGREEMENT NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXXXXXXX3
RADG003 ORG1 CODE: XX
PROJECT CODE: XXXXXXX
REPORT TYPE: BY AGREEMENT

Version Data and/or Optional Report Message Data

NDW Refresh Status - SUCCESSFUL - START: mm/dd/yyyy hh:mi:ss - END: mm/dd/yyyy hh:mi:ss

CREATION RUN DATE: mm/dd/yyyy
 REPORT ID: RA508D
 INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
 BUREAU NAME
 CARRYOVER CALCULATION REPORT BY AGREEMENT

USER ID: OPS\$FIRLAS99
 PAGE: 999999
 AS OF: mm/dd/yyyy

BATCH NO: 99999999
 FUND CODE: 9999
 FUND CODE FISCAL YEAR: 9999
 ACCEPTANCE ORGANIZATION: XX-XX-XXXX-99-99-99-99

RA/MOD NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXX-XXX RADG002 CTL NO: 99999999 FROM CO NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXX FROM RADG003 CTL NO: 99999999 LINE NO: 999
 TO CO NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXX TO RADG003 CTL NO: 99999999

PROJECT CODE	TASK CODE	RADG003	ORGANIZATION	CUMULATIVE ORDER AMOUNT	BILLED AMOUNT	UNRELEASED AMOUNT	UNDELIVERED ORDER AMOUNT	UNALLOCATED COST AMOUNT	ORDER BALANCE	CARRYOVER AMOUNT
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99

RA/MOD NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXX-XXX RADG002 CTL NO: 99999999 FROM CO NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXX FROM RADG003 CTL NO: 99999999 LINE NO: 999
 TO CO NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXX TO RADG003 CTL NO: 99999999

PROJECT CODE	TASK CODE	RADG003	ORGANIZATION	CUMULATIVE ORDER AMOUNT	BILLED AMOUNT	UNRELEASED AMOUNT	UNDELIVERED ORDER AMOUNT	UNALLOCATED COST AMOUNT	ORDER BALANCE	CARRYOVER AMOUNT
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99

RA/MOD NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXX-XXX RADG002 CTL NO: 99999999 FROM CO NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXX FROM RADG003 CTL NO: 99999999 LINE NO: 999
 TO CO NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXX TO RADG003 CTL NO: 99999999

PROJECT CODE	TASK CODE	RADG003	ORGANIZATION	CUMULATIVE ORDER AMOUNT	BILLED AMOUNT	UNRELEASED AMOUNT	UNDELIVERED ORDER AMOUNT	UNALLOCATED COST AMOUNT	ORDER BALANCE	CARRYOVER AMOUNT
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99

CREATION RUN DATE: mm/dd/yyyy
REPORT_ID: RA508D
INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
BUREAU NAME
CARRYOVER CALCULATION REPORT BY PROJECT

USER ID: OPS\$FIRLAS99
PAGE: 999999
AS OF: mm/dd/yyyy

BUREAU CODE: 99
FUND CODE: 9999
FUND CODE FISCAL YEAR: 9999
AGREEMENT NO: XXXXXXXXXXX1XXXXXXXXXX2XXXXXXXXXX3
RADG003 ORG1 CODE: XX
PROJECT CODE: XXXXXXXX
REPORT TYPE: BY PROJECT

Version Data and/or Optional Report Message Data

NDW Refresh Status - SUCCESSFUL - START: mm/dd/yyyy hh:mi:ss - END: mm/dd/yyyy hh:mi:ss

CREATION RUN DATE: mm/dd/yyyy
 REPORT ID: RA508D
 INSTANCE: DBINST.WORLD

COMMERCE BUSINESS SYSTEM
 BUREAU NAME
 CARRYOVER CALCULATION REPORT BY PROJECT

USER ID: OPS\$FIRLAS99
 PAGE: 999999
 AS OF: mm/dd/yyyy

BATCH NO: 99999999
 FUND CODE: 9999
 FUND CODE FISCAL YEAR: 9999
 ACCEPTANCE ORGANIZATION: XX-XX-XXXX-99-99-99-99

PROJECT CODE	TASK CODE	RADG003	ORGANIZATION	CUMULATIVE ORDER AMOUNT	BILLED AMOUNT	UNRELEASED AMOUNT	UNDELIVERED ORDER AMOUNT	UNALLOCATED COST AMOUNT	ORDER BALANCE	CARRYOVER AMOUNT
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99

RA/MOD NO: XXXXXXXXXXX1XXXXXXXXX2XXXXX-XXX RADG002 CTL NO: 99999999 FROM CO NO: XXXXXXXXXXX1XXXXXXXXX2XXXXX TO CO NO: XXXXXXXXXXX1XXXXXXXXX2XXXXX FROM RADG003 CTL NO: 99999999 LINE NO: 999 TO RADG003 CTL NO: 99999999

PROJECT CODE	TASK CODE	RADG003	ORGANIZATION	CUMULATIVE ORDER AMOUNT	BILLED AMOUNT	UNRELEASED AMOUNT	UNDELIVERED ORDER AMOUNT	UNALLOCATED COST AMOUNT	ORDER BALANCE	CARRYOVER AMOUNT
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99

RA/MOD NO: XXXXXXXXXXX1XXXXXXXXX2XXXXX-XXX RADG002 CTL NO: 99999999 FROM CO NO: XXXXXXXXXXX1XXXXXXXXX2XXXXX TO CO NO: XXXXXXXXXXX1XXXXXXXXX2XXXXX FROM RADG003 CTL NO: 99999999 LINE NO: 999 TO RADG003 CTL NO: 99999999

PROJECT CODE	TASK CODE	RADG003	ORGANIZATION	CUMULATIVE ORDER AMOUNT	BILLED AMOUNT	UNRELEASED AMOUNT	UNDELIVERED ORDER AMOUNT	UNALLOCATED COST AMOUNT	ORDER BALANCE	CARRYOVER AMOUNT
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99
XXXXXXX	XXX	XX-XX-XXXX-99-99-99-99		99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99	99,999,999.99

RA/MOD NO: XXXXXXXXXXX1XXXXXXXXX2XXXXX-XXX RADG002 CTL NO: 99999999 FROM CO NO: XXXXXXXXXXX1XXXXXXXXX2XXXXX TO CO NO: XXXXXXXXXXX1XXXXXXXXX2XXXXX FROM RADG003 CTL NO: 99999999 LINE NO: 999 TO RADG003 CTL NO: 99999999

5. Development Assessment and Approach

Based on the requirements received for Reimbursable Agreement Reporting, a number of specific reports were identified. The table on the following pages reflects the proposed Report ID and Title, the Problem Identification number, a Priority ID (based on number of Priority votes), the proposed Database Instance and Report Type, and the Development Target Date and Level of Effort. This table does not include deferred reports at this time.

The Development Target Date and Level of Effort are based on the preliminary information available at the time of this document being issued. We reserve the right to reprioritize and modify this schedule based on final user feedback and a more complete analysis of the level of effort required to produce the reports.

Report ID/Title	Problem ID	Priority	Database Instance	Report Type	Development Target Date / Level of Effort
Existing Labor Reports	4	4b	Data Warehouse	Oracle Navigator Report	March 2006 No development necessary. Users need to request access based on Organization (MSI006). Requires Line Office approval.
RA500D-Detail Workbook: <ul style="list-style-type: none"> • Allot Detail Worksheet • Actuals Detail Worksheet • Actuals Detail – No Labor • Actuals Detail – Only Labor • Billings Detail (TBD) • Collections Detail (TBD) 	4	4a	Data Warehouse	Discoverer Workbook	March 2006 Create NDW_ALLOT_DETAIL_V view. Revise workbook based on final feedback and deploy. Billing and Collection level of effort TBD.
RA506D – Reimbursable Agreements With No Unfilled Customer Orders	7	3b	TBD	TBD	March 2006 If Quick Report in CFS. June 2006 If Oracle Navigator Report in Data Warehouse.

Report ID/Title	Problem ID	Priority	Database Instance	Report Type	Development Target Date / Level of Effort
RA502D – Reimbursable Agreement Summary Report	1	1a	Data Warehouse	Navigator Oracle Reports	<p>June 2006</p> <p>Possible new data warehouse tables and views.</p> <p>Use NIST reports as a starting point.</p> <p>Oracle Forms parameter screen and complex Oracle Reports report.</p>
RA503D – Reimbursable Project Report	1	1b	Data Warehouse	Navigator Oracle Reports	<p>June 2006</p> <p>Possible new data warehouse tables and views.</p> <p>Use NIST reports as a starting point.</p> <p>Oracle Forms parameter screen and complex Oracle Reports report.</p>

Report ID/Title	Problem ID	Priority	Database Instance	Report Type	Development Target Date / Level of Effort
RA505D - Reimbursable Agreement Allotment to Unfilled Customer Order Comparison	7	3a	CFS Data Warehouse	Quick Report Navigator	Basic report will soon exist in CFS (QR058). Currently in Systems Integrity testing. June 2006 Based on QR058 Quick Report.
RA504D - Reimbursable Unmatched Costs	11	5	Data Warehouse	TBD	June 2006
RA507D - Agreements Not Eligible for Carryover	8	2a	Data Warehouse	TBD	September 2006
RA508D - Carryover Calculation Report	8	2b	Data Warehouse	TBD	September 2006

Figure 4 – Reimbursable Agreement Report Tentative Development Target Dates

Appendix A – Issues List

ID	Issue Description	Status/Comment
1.	At times there are small amounts outstanding on Undelivered Orders. Users need to be able to identify and clear these documents.	
2.	The RADG002 screen is too cumbersome to use (too many tabs).	
3.	The OMB Code on the Customer tab of the RADG002 screen should be sorted by Agency ??	
4.	Older orders that have negative unreleased costs.	
5.	The WF003 screen should be changed to include the Project Code in the message that is e-mailed to users.	
6.	Changes to orders and who will make them?	
7.	Need the ability to identify labor costs that exceed the limit of the agreement and implement a mechanism to eliminate or minimize labor being charged.	
8.	The Reimbursable Agreement Business Rules should be adjusted to fit the capabilities of the system.	
9.	The CBS Home Page – Reimbursables. Many chapters are unavailable on the server. For example, Chapter 1 - Overview, Chapter 7 - Lookup Screen, Chapter 8 - Reimbursable Reports.	
10.	Delaying the entry of carryovers (e.g., only authorizing 80%) and not approving requests for reimbursable waivers until issues with the appropriated funding have been addressed/resolved, negatively impacts those projects funded with reimbursable dollars. This practice of making reimbursable projects subservient to ORF funding is especially critical for projects with a termination date of 12/31. If an FMC is unable to secure a no-cost time extension from the sponsor, they risk losing the funding and jeopardizing future work with the funding agency.	

Appendix B – Data Warehouse Navigator Report Header and Cover Page Definitions

The data warehouse follows a standard convention for report headers and cover pages. The table below describes each of the fields and how they are populated.

Table/Report Field Name	Description	Source
Header Data		
Creation Run Date	The date on which the report was run.	System Date
Commerce Business System	Name of system from which reports are generated.	VALUE from NDW_DEFAULTS table where ITEM_NAME = 'SYSTEM_NAME'.
User ID	Oracle User ID of the user who requested the report.	Oracle User Account
Report ID	A unique identifier for the report.	Report IDs are hard coded in the report code.
Bureau Name	The name of the bureau.	BUREAU BUREAU_NAME where B.BUREAU_CODE = bureau code selected on parameter screen.
Page	The number of the report page.	Sequential number generated through the report.
Instance	The SID of the database instance against which the report is run.	Determined from the database instance.
Report Title	The title of the report.	Report Titles are hard coded in the report code.
As Of	The date as of when the data was refreshed (last snapshot) in the data warehouse.	SNAPSHOT_AS_OF_DATE from the NDW_REFRESH_STATUS table where the REFRESH_STATUS_TYPE = 'CURRENT'.
Cover Page		
<i>Parameter Data</i>	This is a series of fields that is tailored for each report to reflect the parameters available and the values selected for producing this report.	Report dependant.
<i>Report Notes and Version Data</i>	The data warehouse provides the capability for notes to be stored and presented on the cover sheet. Multiple note lines (2000 bytes) can be specified for each report and will be presented in NOTE_LINE_NO sequence.	NOTE from NDW_REPORT_NOTES table where REPORT_ID = report identifier of the report being generated.

Table/Report Field Name	Description	Source
NDW Refresh Status Line	<p>A standard line that reflects the status of the data in the data warehouse at the time the report was generated. The format of this line is:</p> <p>NDW REFRESH STATUS – <i>status</i> – START: <i>MM/DD/YYYY</i> <i>HH:MI:SS</i> – END: <i>MM/DD/YYYY</i> <i>HH:MI:SS</i></p> <p>If the status reflects anything other than SUCCESSFUL, the data within the report may be suspect and the report should be regenerated.</p>	NDW_REFRESH_TERMINATION_STATUS, NDW_REFRESH_START_TIME, and NDW_REFRESH_END_TIME from NDW_REFRESH_STATUS where the REFRESH_STATUS_TYPE = ‘CURRENT’.