



PC Unit Cost Calculation Report

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Item	Site	Cost Set	Cost Element	Unit Cost
IPJ00154	MTM	PCIDR2602001	Burden	1,624.60
IPJ00154	MTM	PCIDR2602001	Labor	1,203.20
IPJ00154	MTM	PCIDR2602001	Material	7,856.07
IPJ00154	MTM	PCIDR2602001	Overhead	0.00
IPJ00154	MTM	PCIDR2602001	Subcontr	0.00
Total				10,683.88

Site	MTM	MTM Site
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WO Receipt/Return

WO 01101295 WO ID 42879

Period Receipt Qty 9,445.00 Correction To Previous Period 0.00 Proration in Current Period 9,445.00

Component IFB00094 Op 0

Issue Total Qty Till Date 10,000.00 WO Bill Qty per 1.00 Period Scrap Qty 0.00

Cost Element	Total Issue Cost	Total Comp Adj	Transferred Cost	Total Comp Cost	Comp AVG Cost	AVG * Qty per * Complete Qty	WO Bill Available Cost	Actual Receipt Unit Cost
Material	3,200,000.00	0.00	0.00	3,200,000.00	320.00	3,022,400.00	3,200,000.00	320.00

Component IIS00001 Op 0

Issue Total Qty Till Date 12.00 WO Bill Qty per 0.00 Period Scrap Qty 0.00

Cost Element	Total Issue Cost	Total Comp Adj	Transferred Cost	Total Comp Cost	Comp AVG Cost	AVG * Qty per * Complete Qty	WO Bill Available Cost	Actual Receipt Unit Cost
Material	30,372.00	0.00	0.00	30,372.00	2,531.00	33,467.41	30,372.00	3.22

Component IIS00003 Op 0

Issue Total Qty Till Date 1.00 WO Bill Qty per 0.00 Period Scrap Qty 0.00

Cost Element	Total Issue Cost	Total Comp Adj	Transferred Cost	Total Comp Cost	Comp AVG Cost	AVG * Qty per * Complete Qty	WO Bill Available Cost	Actual Receipt Unit Cost
Material	12,999.00	0.00	0.00	12,999.00	12,999.00	12,277.56	12,999.00	1.30



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Component	IKA00009	Op	0					
Issue Total Qty Till Date 61.00		WO Bill Qty per 0.01		Period Scrap Qty 0.00				
Cost Element	Total Issue Cost	Total Comp Adj	Transferred Cost	Total Comp Cost	Comp AVG Cost	AVG * Qty per * Complete Qty	WO Bill Available Cost	Actual Receipt Unit Cost
Material	502,088.17	0.00	0.00	502,088.17	8,230.95	474,222.28	502,088.17	50.21
Component	ILF00024	Op	0					
Issue Total Qty Till Date 36.76		WO Bill Qty per 0.00		Period Scrap Qty 0.00				
Cost Element	Total Issue Cost	Total Comp Adj	Transferred Cost	Total Comp Cost	Comp AVG Cost	AVG * Qty per * Complete Qty	WO Bill Available Cost	Actual Receipt Unit Cost
Material	5,668,539.04	0.00	0.00	5,668,539.04	154,204.00	4,867,478.56	5,668,539.04	515.35
Component	IPC00002	Op	0					
Issue Total Qty Till Date 63.00		WO Bill Qty per 0.01		Period Scrap Qty 0.00				
Cost Element	Total Issue Cost	Total Comp Adj	Transferred Cost	Total Comp Cost	Comp AVG Cost	AVG * Qty per * Complete Qty	WO Bill Available Cost	Actual Receipt Unit Cost
Material	630.00	0.00	0.00	630.00	10.00	576.15	630.00	0.06
Component	IPV00003	Op	0					
Issue Total Qty Till Date 183.32		WO Bill Qty per 0.02		Period Scrap Qty 0.00				
Cost Element	Total Issue Cost	Total Comp Adj	Transferred Cost	Total Comp Cost	Comp AVG Cost	AVG * Qty per * Complete Qty	WO Bill Available Cost	Actual Receipt Unit Cost
Material	5,091,163.04	0.00	0.00	5,091,163.04	27,772.00	4,551,018.47	5,091,163.04	481.84
Component	IRH00154	Op	0					
Issue Total Qty Till Date 1,000,000.00		WO Bill Qty per 100.00		Period Scrap Qty 0.00				
Cost Element	Total Issue Cost	Total Comp Adj	Transferred Cost	Total Comp Cost	Comp AVG Cost	AVG * Qty per * Complete Qty	WO Bill Available Cost	Actual Receipt Unit Cost
Burden	2,569,966.99	0.00	0.00	2,569,966.99	2.57	2,427,333.82	2,569,966.99	257.00
Labor	15,904,104.70	0.00	0.00	15,904,104.70	15.90	15,021,426.89	15,904,104.70	1,590.41
Material	64,488,013.14	0.00	0.00	64,488,013.14	64.49	60,908,928.41	64,488,013.14	6,448.80
Operation	290	Process Qty Till Date 94,542.00		Period Scrap Qty 0.00				
Cost Element	Total Reported Cost	Total Op Adj	Transferred Cost	Tot Op Cost	Op AVG Cost	AVG * Complete Qty	WO Routing Available Cost	Actual Receipt Unit Cost



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Burden	845,103.00	0.00	0.00	845,103.00	8.94	84,428.06	845,103.00	8.94
Labor	9,464,987.00	0.00	0.00	9,464,987.00	100.11	945,577.65	9,464,987.00	100.11
Operation	400	Process Qty Till Date	10,000.00	Period Scrap Qty	0.00			

Cost Element	Total Reported Cost	Total Op Adj	Transferred Cost	Tot Op Cost	Op AVG Cost	* Complete Qty	AVG	WO Routing	Actual Receipt
							Complete Qty	Available Cost	Unit Cost
Burden	233,131.88	0.00	0.00	233,131.88	23.31	220,193.06		233,131.88	23.31
Labor	2,611,030.76	0.00	0.00	2,611,030.76	261.10	2,466,118.56		2,611,030.76	261.10
Operation	410	Process Qty Till Date	61.00	Period Scrap Qty	0.00				

Cost Element	Total Reported Cost	Total Op Adj	Transferred Cost	Tot Op Cost	Op AVG Cost	* Complete Qty	AVG	WO Routing	Actual Receipt
							Complete Qty	Available Cost	Unit Cost
Burden	58,283.00	0.00	0.00	58,283.00	955.46	9,024,310.41		58,283.00	6.17
Labor	652,757.67	0.00	0.00	652,757.67	10,700.95	101,070,428.88		652,757.67	69.11
Operation	415	Process Qty Till Date	10,000.00	Period Scrap Qty	0.00				

Cost Element	Total Reported Cost	Total Op Adj	Transferred Cost	Tot Op Cost	Op AVG Cost	* Complete Qty	AVG	WO Routing	Actual Receipt
							Complete Qty	Available Cost	Unit Cost
Burden	17,806,797.89	0.00	0.00	17,806,797.89	1,780.68	16,818,520.61		17,806,797.89	1,780.68
Labor	793,594.94	0.00	0.00	793,594.94	79.36	749,550.42		793,594.94	79.36
Operation	450	Process Qty Till Date	9,445.00	Period Scrap Qty	0.00				

Cost Element	Total Reported Cost	Total Op Adj	Transferred Cost	Tot Op Cost	Op AVG Cost	* Complete Qty	AVG	WO Routing	Actual Receipt
							Complete Qty	Available Cost	Unit Cost
Burden	1,388,883.00	0.00	0.00	1,388,883.00	147.05	1,388,883.00		1,388,883.00	147.05
Labor	15,555,216.00	0.00	0.00	15,555,216.00	1,646.93	15,555,216.00		15,555,216.00	1,646.93

Total Receipt/Scrap of WO 01101295

Cost Element	Receipt Qty	Total Receipt Cost	Scrap Qty	Total Scrap Cost
Material	9,445.00	73,867,273.42	0.00	0.00
Burden	9,445.00	20,997,641.55	0.00	0.00
Labor	9,445.00	35,390,647.18	0.00	0.00

Accounting Close

Cost Element	Cost
Material	5,126,530.97



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Burden 1,904,524.21
Labor 9,591,043.89

Total Receipt/Scrap by Production

Cost Element	Receipt Qty	Total Receipt Cost	Scrap Qty	Total Scrap Cost	Total Accounting Close Cost
Material	9,445.00	73,867,273.42	0.00	0.00	5,126,530.97
Burden	9,445.00	20,997,641.55	0.00	0.00	1,904,524.21
Labor	9,445.00	35,390,647.18	0.00	0.00	9,591,043.89

Unit Cost Calculation

Cost Element	Begin Quantity	Beginning Cost	Receipt Qty This Period	Receipt Cost This Period	Simulation Cost	Unit Cost
Material	175,127.00	1,371,017,444.85	9,445.00	78,993,804.40	7,856.07	7,856.07
Burden	175,127.00	276,954,303.59	9,445.00	22,902,165.75	1,624.60	1,624.60
Labor	175,127.00	177,095,055.33	9,445.00	44,981,691.06	1,203.20	1,203.20
Overhead	175,127.00	0.00	9,445.00	0.00	0.00	0.00
Subcontr	175,127.00	0.00	9,445.00	0.00	0.00	0.00

End of Report

Search Criteria

Item Number	equals	IPJ00154
Site	equals	MTM
Cost Set	equals	PCIDR2602001