

IRM PROCEDURAL UPDATE

DATE: 04/21/2023

NUMBER: wi-03-0423-0530

SUBJECT: IMF Refund PCD Clarification

AFFECTED IRM(s)/SUBSECTION(s): 3.30.123

IRM 3.30.123.6.1.4(3) Added information for determining refund PCD and data sources used

(3) Sites that choose to separate refund and non-refund returns will use the following formula, in addition to paragraph 2, to determine processable receipts for the refund PCD:

- Minus function 110 (Receipts) for non-refund programs
- Add function 230 cumulative production for non-refund programs

Note: The following provides the data sources to be used in computing processable receipts and PCD accomplishment.

- a. Function 110 cumulative volume for each counting period receipts come from the Function Volume Report within the Production Information and Monitoring System (PIMS).
- b. Function 940 cumulative receipts and Function 960 cumulative production volumes come from the Daily Production report, PCC-22-40.
- c. Function 920 closing inventory and Function 950 cumulative volume comes from the Balance Forward Listing, PCD-03-44.
- d. Function 230 cumulative production comes from the Function Volume report within the Production Information and Monitoring System (PIMS).

Note: If using Function 180 (Batching Activities) cumulative production instead of Function 110, add Function 180 closing inventory (use zero if negative), minus Functions 920, 940, 960, and Function 970 (Reinputs) cumulative production. Function 970 volume comes from the Daily Production Report, PCC-22-40.

IRM 3.30.123.6.4.4(3) Added information for determining refund PCD and data sources used

(3) Sites that choose to separate refund and non refund returns will use the following formula, in addition to paragraph 2, to determine processable receipts for the refund PCD:

- Minus function 110 (Receipts) for non-refund programs
- Add function 230 cumulative production for non-refund programs

Note: The following provides the data sources to be used in computing processable receipts.

- a. Function 110 cumulative volume for each counting period receipts come from the Function Volume report within the Production Information and Monitoring System (PIMS).
- b. Function 940 cumulative receipts and Function 960 cumulative production volumes comes from the Daily Production Report, PCC-22-40.
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