



DEFENSE SECURITY COOPERATION AGENCY

2800 DEFENSE PENTAGON
WASHINGTON, D.C. 20301-2800

15 SEP 2026
USA002298-26

MEMORANDUM FOR DIRECTOR, MISSILE DEFENSE AGENCY

(ATTN: MS. AIMEE PITT)

DIRECTOR, DEFENSE FINANCE AND ACCOUNTING SERVICE
INDIANAPOLIS, IN

SUBJECT: Revise Nonrecurring Recoupment Charges for INTERCEPTOR, THAAD,
CANISTER ASSEMBLY, GUIDED MISSILE, LAUNCHING ASSEMBLY, XM-
401, DSCA Policy Memorandum 26-115

References: Revise Non-Recurring Cost (NC) Amount for MASL 1427016268847 dated August
11, 2026.

The attached Finding approves the nonrecurring cost (NC) recoupment pro rata charges for the sale, coproduction, or licensed production of the items shown on the Finding table. The NC charges listed in the Finding will be updated in Appendix 1 of the Security Assistance Management Manual (SAMM) found at <https://samm.dsca.mil>.

Unless waived, the Department of War (DoW) NC recoupment charge is required to be reimbursed to the DoW within 30 days following delivery or purchaser acceptance (whichever comes first) of each item sold or produced; and the recoupment will be recorded under DSCA(Q) 1112 Report. In accordance with the Arms Export Control Act, any country requesting a waiver of NC charges must request the waiver in writing prior to acceptance of the purchase, if it is to be approved.

If you have any questions regarding this matter, please contact Ms. Yvette Chandler at (703) 697-9445; e-mail: yvette.d.chandler.civ@mail.mil.

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George A. Lumpkins
Acting Deputy Assistant Director for Global
Execution Office of International Operations

Attachments: as stated



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FINDING

In accordance with [DoD Directive 2140.02](#), dated May 17, 2018, I hereby approve special nonrecurring cost (NC) recoupment pro rata charges for the sale, coproduction, or licensed production of the Major Defense Equipment shown below:

CATEGORY- IV LAUCH VEHICLES, GUIDED MISSILES, BALLISTIC MISSILES, ROCKETS, TORPEDOES, BOMBS & MINES

ITEM DESCRIPTION (Letter of Offer and Acceptance Description)	MASL	Previous NC Charge	Updated NC Charge	Previous Special NC Charge (UAE)	Existing Special NC Charge (UAE) (No Change)
INTERCEPTOR, THAAD CANISTER ASSEMBLY, GUIDED MISSILE, LAUNCHING ASSEMBLY, XM-401	1427016268847	\$5,674,143.00	\$1,022,877.00	\$88,633.00	\$88,633.00

The updated NC recoupment charges are effective immediately. The USP000140-24 is replaced with USP002298-26 and DSCA Policy Memo 24-27 is superseded by DSCA Policy Memo 26-115. The expiration date for the recoupment of the Special NC Charges for United Arab Emirates (UAE) is November 26, 2028.

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Earle L. Kirkley, III
Deputy Assistant Director for Global Execution
Office of International Operations