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IN REPLY
REFER TO DLMSO

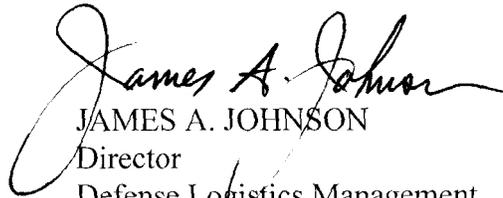
JUL 15 2004

MEMORANDUM FOR: SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved DLMS Change (ADC)125, DLA Unique Change to Logistics Reassignment (LR) Transfer/Decapitalization to Add Price Type Indicator to MILSTRAP DEE/DEF and to Add Contract Unit Price to DS 846D, and Administrative DS 846D Changes (Supply/Financial) (Staffed by PDC125)

This memorandum forwards an approved change to DoD 4000.25-2-M, MILSTRAP, and DoD 4000.25-M, Defense Logistics Management System (DLMS). This change is intended for intra-DLA use only and no change to other Component legacy systems is desired or intended however, the Components may want to evaluate and consider the functionality of providing the "contract unit price" in DS 846D for their modernized systems. This change supports the Defense Logistics Agency's (DLA) Business Systems Modernization implementation. DLA and the Defense Automatics Addressing System Center are authorized to employ these procedures immediately. This change also incorporates administrative updates to DS 846D for consistency with other DLMS supplements. The Defense Logistics Management Standards Office (DLMSO) will coordinate necessary revisions to the governing Federal Implementation Convention with DoD Electronic Data Interchange Standards Management Committee (EDISMC) and the Federal EDI Standards Management Coordinating Committee (FESMCC) for Federal approval.

Addressees may direct questions to the DLMSO point of contact, Ms. Mary Jane Johnson, 703-767-0677, DSN 427-0677, or e-mail: Mary.Jane.Johnson@dla.mil. Others must contact their Component designated Supply Process Review Committee representative.


JAMES A. JOHNSON
Director
Defense Logistics Management
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Attachment

cc:
ADUSD(L)SCI
LMI

ATTACHMENT TO APPROVED DLMS CHANGE (ADC) 125
DLA Unique Change to Logistics Reassignment (LR) Transfer/Decapitalization to Add Price Type Indicator to MILSTRAP DEE/DEF and to Add Contract Unit Price to DS 846D, and Administrative DS 846D Changes (Supply/Finance Staffed by PDC 125)

1. ORIGINATOR:

- a. **Service/Agency:** Defense Logistics Agency (DLA)
- b. **Originator:** Mrs. Mary Day, HQ DLA, Distribution and Reutilization Policy, Distribution Management Division, Materiel Accountability and Distribution Policy Branch (J-3731)
- c. **Subject Matter Expert:** Ms. Lora Conrad, HQ DLA, Supply Management Division, Planning Branch (J-3322)

2. FUNCTIONAL AREA: Supply and Finance

3. REQUESTED CHANGE:

- a. **Title:** DLA Unique Change to Logistics Reassignment (LR) Transfer/Decapitalization to Add Price Type Indicator to MILSTRAP DEE/DEF and to Add Contract Unit Price to DS 846D, and Administrative DS 846D Changes (Supply)
- b. **Description of Change:** This change revises DS 846D and MILSTRAP DEE/DEF to support Intra-DLA functionality requiring use of the contract unit price; and makes administrative changes to DS 846D for corrections and for consistency with other DS.

Description of 846D change necessary to support the DLA unique requirement:

(1) Supports an intra-DLA change to add a DLA Standard Automated Materiel Management System (SAMMS) LR Price Type Indicator to MILSTRAP Document Identifier (DI) Code DEF to identify when the price cited in DI Code DEF is a contract unit price; and to add a “contract unit price” qualifier to DS 846D, for use by DLA Business System Modernization (BSM). Per DLA, the price type indicator and use of the contract unit price only applies to selected post-Effective Transfer Date (ETD) DEF transactions submitted to the Gaining Item Manager (GIM) Routing Identifier (RI) Code for BSM (BSM = RI Code ‘SMS’), and coming from a SAMMS Losing Inventory Manager (LIM) (SAMMS = RI Code ‘S9_’). A SAMMS DEF to BSM, when associated with a contract receipt, will include LR Price Type Indicator “A” (constant) in rp 73 to indicate that the transaction contains a “contract purchase price” in rp 74-80. Those DEF transactions not associated with a contract receipt shall not include the indicator and rp 73 will be blank. DLA requires the contract unit price to properly

update the BSM moving average cost valuation. Currently, DLA SAMMS communicates this indicator in record position (rp) 73 of a SAMMS-initiated DI Code DEF. Under MILS, an indicator is required due to the 80 rp constraints which only provide for entry of a price in rp 74-80. Under DLMS, a qualifier can be added to the pricing information segment (DS 846D 2/CTP/110) to identify the contract unit price.

(2) MILSTRAP requires that rp 73 of DI Code DEE/DEF be blank. Accordingly this change documents a previously unauthorized DLA SAMMS deviation to use DEE/DEF rp 73 for an LR Price Type Indicator. Further, MILSTRAP DI Code DEE/DEF rp 74-80 reflects the unit price “in effect for valuing the inventory.” The DLA procedural guidance indicates that use of the DLA LR price type indicator allows rp 74-80 to be the contract unit price. A “contract unit price” is being added to DS 846D for intra-DLA use to accommodate translation from the MILSTRAP DEF with LR Price Type Indicator A.

(3) This change accommodates an intra-DLA unique requirement, and no change to other Component legacy systems is desired or intended, however, recommend the Components evaluate whether similar functionality to provide for “contract unit price” in DS 846D is needed in their modernized systems. If this functionality is desired, please identify the requirement to DLMSO.

c. Procedures for DLA-Unique Change:

(1) Revise DOD 4000.25-2-M, MILSTRAP, Appendix 3.11, DEE/DEF, Logistics Transfer/Decapitalization, to add [footnote 3](#) to record position 73:

AP 3.11 Logistics Transfer/Decapitalization

<u>FIELD LEGEND</u>	<u>RP</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DEE or DEF, as appropriate.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item being transferred.
Unit of Issue	23-24	Enter UI of item.
Quantity (Transfer/Decapitalization)	25-29	Enter quantity being transferred/decapitalized, preceding significant digits with zeros. ^{1/2}
Document Number	30-43	Enter current document number of the losing ICP using consecutive numbers for each different inventory record control balance.

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

²See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

<u>FIELD LEGEND</u>	<u>RP</u>	<u>ENTRY AND INSTRUCTIONS</u>
Suffix	44	Enter consecutive suffix code (beginning with the letter A in the initial transaction) when quantity for inventory control record balance exceeds 99,999.
Routing Identifier (Losing)	45-47	Enter RI code of the losing ICP.
Blank	48-53	Leave blank.
Distribution	54-56	Enter distribution code if stocks are segregated and maintained by codes reflected in the distribution field; otherwise, leave blank.
Multiuse	57-61	For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank.
Day of Year (Effective)	62-64	Enter the effective day (ordinal day of the calendar year) of the logistic transfer or decapitalization.
Ownership/Purpose	65	To be used by gaining ICP.
Supply Condition	66	To be used by gaining ICP.
RI (Storage Activity)	67-69	Enter RI code of the storage activity at which item is stored.
Ownership/Purpose	70	Enter appropriate ownership/purpose code of the balance being transferred/decapitalized.
Supply Condition	71	Enter supply condition code of the balance being transferred/decapitalized.
Multiuse	72	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Blank	73	Leave blank. ^{3/}
Unit Price	74-80	Enter unit price in effect for valuing the inventory. (For transfers within a Component, this field may be left blank.)

^{3/} *For intra-DLA use only, enter the intraDLA logistics reassignment price type indicator when applicable, otherwise leave blank.*

(2) Revise DLMS DS 846D in accordance with the following table. The DLA unique change is identified at row 7, all other changes are administrative:

Item #	Location	Revision	Reason	Federal IC
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1.	DLMS Introductory Notes	<p><u>Revise DLMS note 1 to add sentences at the end as follows:</u></p> <p>DLMS Note 1. Losing Item Managers (LIMs) use this transaction set to provide the Gaining Item Manager (GIM) with Logistics Reassignment (LR) transfer and decapitalization quantities. GIMs use this transaction set to inquire for LR transfer and decapitalization data when none was received. <i>This transaction encompasses functionality of MILSTRAP Document Identifier (DI) Codes DEE/DEF and DI Code DLA.</i></p>	Administrative change	No impact
2.	DLMS Introductory Notes	<p><u>Add to DLMS note 6:</u></p> <p>- PDC 125, DLA Unique Change to MILSTRAP DEE/DEF and DLMS Supplement (DS) 846D, Logistics Transfer/Decapitalization</p> <p><i>- ADC 45, Use of Both Ownership Code and Purpose Code in DLMS for Ammunition</i></p>	Identifies DLMS Changes included in DLMS Supplement.	No impact
3.	1/N101/080	<p><u>Change Federal note to the following:</u></p> <p>“Use any code.”</p>	DLMS Supplement authorizes specific qualifiers.	Revision required
4.	2/LIN02/010	<p><u>Delete the following qualifiers w/ notes</u></p> <p>F4 Series Identifier</p> <p>MG Manufacturer's Part Number</p> <p>MN Model Number</p> <p>SN Serial Number</p>	Administrative correction. Qualifiers were inadvertently added to DS 846D. Logistics Reassignment transactions provide for use of NSN.	No impact
5.	2/CPT/110	<p><u>Change Federal note to the following:</u></p> <p>“Use any code.”</p>	DLMS Supplement authorizes specific qualifiers.	Revision required
6.	2/CPT/110	<p><u>Add CP202 DLMS note:</u></p> <p><i>For DLMS, only the following codes are authorized:</i></p>	DLMS Supplement authorizes specific qualifiers	No impact.
7.	<u>2/CPT02/110</u>	<u>Add a new qualifier CON with DLMS</u>		No impact.

			<p>Authorizes use of contract unit price to accommodate a DLA requirement to pass the contract unit price for intr-DLA LRs.</p> <p>DLA uses a Logistics Reassignment Price Type Indicator in the SAMMS DEF for intra-DLA LR, According to the DLA guidance at the enclosure at the end of the DRAFT PDC, the indicator is used by BSM to convey the type of price contained in positions 74-80.</p> <p>For assets moved to BSM due to contractual receipts, BSM requires the contract unit price in the DEF and 846D to properly compute the Moving Average Cost inventory valuation.</p> <p>The price as currently identified in MILSTRAP DEE/DEF is “unit price in effect for valuing the inventory”.</p>	
8.	2/REF01/140	<p><u>Change Federal note to the following:</u></p> <p>“Use any code.”</p>	DLMS Supplement authorizes specific qualifiers.	Revision required
9.	2/LQ01/270	<p><u>Change Federal note to the following:</u></p> <p>“Use any code.”</p>	DLMS Supplement authorizes specific qualifiers.	Revision required
10.	2/LQ01/270	Delete code AL- ‘Special Requirements Code’ which is used to identify the precedence, special handling, and processing requirements.	Administrative correction. Code AL was inadvertently added to DS 846D. Under DLSS this information was carried in the required delivery date field, which does not apply to this transaction.	No impact
11.	2/LQ01/376	<p><u>Change Federal note to the following:</u></p> <p>“Use any code.”</p>	DLMS Supplement authorizes specific qualifiers.	Revision required
12.	2/LQ01/376	<p><u>Revise DLMS note 1 and 2 as follows (change in bold italics):</u></p> <p>DLMS note 1. Use either code 99 or A1 (but not both), except for ammunition where both codes may be used. (<i>Use of both codes for ammunition is a DLMS enhancement (see introductory DLMS note 4a)</i>)</p> <p>2. For DLMS use, only the following codes are authorized. (<i>Use of both codes for ammunition is a DLMS enhancement (see introductory DLMS note 4a)</i>)</p>	Administrative change to fix notes	No impact
13.	2/N101/450	<p><u>Change Federal note to the following:</u></p> <p>“Use any code.”</p>	DLMS Supplement authorizes specific qualifiers.	Revision required

d. Alternatives: None identified.

4. REASON FOR CHANGE:

a. This change documents in MILSTRAP an unauthorized DLA deviation from DI Code DEE/DEF transaction, rp 73 (blank field). This change supports intra-DLA (SAMMS and BSM) requirement for use of contract unit price in select DEF transactions. A DLA LR Price Type Indicator 'A' in DI Code DEF identifies the type of unit price used in the transaction is 'contract unit price'. A corresponding "contract unit price" qualifier is also being added to DS 846D. DLA guidance for use of the indicator in DI Code DEF is at the enclosure. DLA requires this change for immediate implementation in BSM release R2.0, scheduled to go live July, 2004. The change to MILSTRAP will ensure that DAASC can translate SAMMS DEE/DEF, rp 73 with code A, to DS 846D contract unit price for use by BSM.

b. This change also makes administrative revisions to DS 846D for corrections and for consistency with other DSs.

5. ADVANTAGES and DISADVANTAGES:

a. Advantages: The DLA unique change will facilitate DLA BSM release 2.0 implementation, establish a record of previously undocumented, unauthorized intra-DLA use of DI Code DEE/DEF blank field, and ensure the DAASC map provides for translation to a contract unit price in DS 846D when the LR price type indicator is present in intra-DLA DI Code DEE/DEF transactions.

b. Disadvantages: None known

6. IMPACT:

- MILSTRAP, Appendix AP3.11, DI Code DEE/DEF to footnote rp 73 to acknowledge Intra-DLA use of LR Price Type Indicator.
- DLMS (DS 846D), 2/CTP02/110, to add qualifier CON-Contract Price.
- DAASC mapping for MILSTRAP DI Code DEE/DEF when rp 73 = code 'A', to DS 846D, CTP segment, CTP02 code CON "contract unit price" rather than code STA "unit price in effect for valuing the inventory".

ENCLOSURE TO ADC 125

APPENDIX B-1

LOGISTICS TRANSFER/DECAPITALIZATION DOCUMENT

1. This document is developed by losing DSC/Service and transmitted to the gaining DSC. Upon receipt, the input is validated, corrected, or rejected. Valid documents are converted to DIC D8F transactions and the NIR and LR Gain Files are updated accordingly.

2. The following are the fields in the document:

<u>FIELD</u> <u>LEGEND</u>	<u>FIELD</u> <u>POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC DEE/DEF.
Routing Identifier Code (To)	4-6	Enter code identifying the DSC/ICP to which the document is being forwarded.
Blank	7	Leave blank.
National Stock Number	8-20	Enter NSN of item being transferred.
Blank	21-22	Leave blank.
Unit of Issue	23-24	Enter UI of the item.
Quantity	25-29	*Enter quantity being transferred, preceding significant digits with zeros.
Document Number	30-43	Enter codes as follows:
	(30-35)	Enter activity address of the losing DSC/ICP.
	(36-39)	Enter numerical date of assignment of the serial number.
	(40-43)	Enter consecutive serial number for each different inventory control record balance.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Suffix Code	44	Enter consecutive code beginning with A in initial transaction) when quantity for inventory control record balance exceeds 99,999.
Losing ICP	45-47	Enter RIC of losing ICP.
Blank	48-61	Leave blank.
Day	62-64	Enter original numerical effective day on which the logistics transfer or decapitalization was directed.
Blank	65-66	Leave blank.
Routing Identifier	67-69	*Enter code identifying storage activity at which the item is stored.
Ownership/Purpose	70	*Enter <u>purpose</u> code of the balance being transferred.
Condition	71	*Enter condition code of the balance being transferred.
Blank	72	Leave blank.
Price Type Indicator	73	Enter A if price in cc 74-80 is contract Unit Price or leave blank if Materiel Acquisition Unit Cost
Unit Price	74-80	Enter unit price in effect. (See note 5.)

*Zero quantity DIC DEE/DEF will be received if the losing DSC/Service had no on hand assets at any site. When this occurs, the Condition Code, Ownership/Purpose Code and Storage Activity RIC fields will be blank.

NOTE 1: When reversal or cancellation of the original transaction is

required, enter overpunch in pos. 25.

NOTE 2: RIC in pos. 45-47 must be other than RIC of processing DSC.

NOTE 3: Valid S9 - RIC is S9, C, E, G, M, S, R, T, or I.

NOTE 4: Valid RICs for gains from other than S9 - RIC is A, B, C, D, F, G, M, N, P, Q, R, V, U, or Z in the first position and no blanks in the second and third positions.

NOTE 5: STD Unit Price will be the recorded price in effect at time of the logistics transfer. For DSC to DSC/Service transfers the Unit Price will be the Materiel Acquisition Unit Cost. For Service to DSC transfers the Unit Price will be the Standard Unit Price as recorded by the Service. ***For logistics transfers of assets during post-ETD from a DSC to Business Systems Modernization only (RIC of SMS), the unit price in positions 74-80 will contain either the contract unit price or the Materiel Acquisition Unit Cost (MAUC). Position 73 will indicate which type of price is present. If the post-ETD transfer of assets is from a contractual receipt, position 73 will contain a value of A indicating a contract unit price derived from the Active Contract File. For all other post-ETD transfers, position 73 will be blank and the price will be the MAUC derived from the National Inventory Record File.***