

CHAPTER 41

REDISTRIBUTION OF STOCK AND REPLENISHING FORWARD  
STOCKAGE LOCATIONS ASSETS

SECTION I - GENERAL

241101 - PURPOSE

This chapter and related appendices prescribe procedures for the processing of Redistribution Orders (RDO) originated by DSCs to transfer stocks between distribution depots and bulk transfers from attrition sites. This chapter also describes the processing of mechanically generated RDOs to Forward Stockage Locations (FSLs) initiated from the Requirements Subsystem. The replenishment of retail assets at the FSLs includes stocked and non-stocked items.

241102 - SCOPE

This chapter is applicable to all DSCs and the Distribution Standard System (DSS) distribution depots; namely, Primary Distribution Depots (PDDs), Specialized Support Points (SSPs), including attrition sites, and FSLs.

241103 - BACKGROUND

a. Decisions to redistribute stock between storage depots, for the purpose of correcting situations of stock imbalances or to prevent out of stockage situations, is made at the discretion of the item manager or may be done mechanically, based on established business rules.

b. There are several reasons for the item manager to direct material from one storage facility to another. The item manager's decision may be based upon monthly review management reports to include the Supply Control Study with Reason Code PO (Potential Stock Out) and the Redistribution Order Quantity Adjustment Notification, appendix F-166. Additionally, decisions for redistribution of stock may be a result of Base Realignment and Closure actions or incompatibility of storage facility for material. Though the item manager has total decision making capability for redistribution of assets, in agreement with DLA, the Navy is authorized to redistribute DLA decentralized stock internally between their storage facilities using DIC D7K.

c. Redistribution of stock may occur mechanically whenever Condition Code A or B material is received at an attrition site and the NSN has either backorder, dues-in, or total on-hand assets below the MAP reimbursable level.

d. The decision to bulk redistribute stock from attrition sites to DLA depots will be made by DSCs, consistent with current DLA policy. On

a monthly basis, an Attrition Site Asset Listing, appendix F-108, will be furnished to DSO for processing IAW appendix E-166 P. When it is

determined that a mass redistribution of stock from an attrition site is required, the DSC will input a DIC ZLU Bulk Redistribution of Stock Document to the IPC. This DIC ZLU will result in mechanical generation of DIC A2A for the FSC(s), Purpose Code, or Condition Code specified. Each DIC A2A will reflect Project Code 1R2 and will be recorded to the F-273, Redistribution Orders Mechanically Generated. All follow-on actions (e.g., receipts, followup, cancellations) will be processed in the same manner as prescribed for individual NSN redistribution actions.

e. Based on receipt of DIC CSL transactions, the Requirements Subsystem mechanically creates DIC A2\_s to FSLs for the purpose of replenishing stocks within the Continental United States (CONUS) and outside the Continental United States (OCONUS). Replenishment of FSLs can be for stocked and non-stocked items supporting end-to-end supply chain management at any FSL.

#### 241104 - RESPONSIBILITIES

DSCs will:

a. Be responsible for making the decision to redistribute stocks between distribution depots when such action is considered advisable. Stock redistribution within DLA should be considered as a basis for stock replenishment only when the redistribution of system assets will provide significant overall economies and improved supply responsiveness over vendor delivery from new procurement. Redistribution of stocks should not take place merely to achieve balanced stocks of fast moving items at all DLA storage locations.

b. Support the automated replenishment of stocked and non-stocked items at CONUS and OCONUS FSLs.

c. Take the actions specified in the following paragraphs to implement requirements of this chapter. Guidance concerning the positioning of stocks at an SSP or FSL is contained in chapter 9 of this manual.

#### SECTION II - REDISTRIBUTION ORDERS AND SUBSEQUENT ACTIONS

##### 241201 - PROCESSING REDISTRIBUTION ORDERS

a. When the decision to redistribute stocks is made, the DSC will prepare the DIC A2A/A2E, Redistribution Order Document, in accordance with appendix B-5. In redistributing material, only DLA-owned stock in Purpose Code A and/or Condition Code A, B, C, D, E, F, or G will be redistributed.

b. In an agreement with the Navy, DLA authorizes the Navy to submit DIC D7K adjustment transactions directly to SAMMS for decentralized redistribution actions between Navy storage activities. These DIC D7K will be processed and posted applicable files in the same manner as a normal DIC A2A/A2E document.

c. When DICs A2A are mechanically generated as a result of receipts being posted at attrition sites, with pos. 45-50 blank, and an attrition site RIC in pos. 74-76, the IM will:

(1) Obtain an NIR printout to determine the current asset position, as the quantity reflected in pos. 25-29 may have been reduced since the A2A was generated due to mechanical release of stock to satisfy backorders and requisitions.

(2) Redistribute assets to the most logical depot.

(3) Take cancellation/reduction action on pending procurement as appropriate.

d. Produce and forward to the shipping distribution depot the A2\_ appendix B-5, and generate output, appendix B-42, Due-In Transaction (other than Procurement Instrument Source), DIC DFK, to the Due-In File. Redistribution Order violations will be processed IAW appendix E-004 V.

(1) Should the quantity to be redistributed exceed 99,999, suffix code procedure will not apply. Instead, it is required that additional A2A/A2E documents be prepared. (No single document may specify a quantity greater than 99,999.) Separate document numbers will then be assigned by the computer.

(2) Demand will not be recorded on redistribution orders.

(3) All Redistribution Orders will contain the following constant entries:

(a) Fund Code KK.

(b) Signal Code M.

(c) Media Status Code 0.

(d) Ownership/Purpose Code A.

(4) Transactions covering Material Receipt Denials Documents, DIC A6A, and responses to an MRO/RDO Cancellation, DIC AE6 with Status Code HD (appendix B-94), applying to Redistribution Orders are not to be reinstated. Denial documents, DIC A6A/A6E, violations are processed IAW appendix E-008 V.

e. Compute the Estimated Delivery Date and establish the transaction in the Due-In record (appendix B-42, DIC DFK), as an internal DSC transaction. Prepare and forward PMRC, DIC DWK, appendix B-19, to consignee, process Due-In reversal transactions, reversals of PMRCs and cancellations of Due-In records as required.

f. Process Redistribution Order Confirmation Documents, appendix B-14, and generate throughput to the Due-In File to indicate that the materiel was shipped and the date on which it was shipped. Procedures for processing confirmation document violations may be found in appendix E-014 V.

241202 - FOLLOWUPS ON REDISTRIBUTION ORDERS

a. Materiel Receipt Followup Transactions, DIC DXB, appendix B-59, are output weekly as depicted when shipments have not been reported as

received within the suspense period established by the DSC. Based on the receipt of the DIC DXB, the distribution activity shall perform a search of its records and forward a DIC DXD followup reply as indicated below.

b. When depot records indicate a quantity remaining due-in a Reply to Materiel Receipt Follow-up Transaction, DIC DXD, appendix B-59, will be sent to the DSC indicating the quantity remaining due-in in pos. 25-29. No action will be taken by the DSC as a Second Materiel Receipt Followup Transaction, DIC ZDK, appendix B-60, will be generated in 14 days if a receipt has not been processed in the meantime.

c. When depot records indicate receipt documents have been processed, duplicate DIC D6K documents will be and forwarded to the DSC. Upon receipt of the DIC D6K, normal processing will validate the transaction against the Due-In File. Nonduplicate documents will be processed as original receipts.

d. When no record of the due-in is found by the distribution activity a Reply to Materiel Receipt Followup Transaction, DIC DXD, appendix B-59, will be sent to the DSC citing 998 in the Date field, pos. 73-75.

e. The output of first materiel receipt followup transactions will be suppressed if the followup NSN, PIIN (Document Number), and CLIN (Supplementary Address) match an open receipt violation. Second materiel receipt followup transactions matching open receipt violations (by NSN) will be separately identified on appendix F-294, Second Materiel Receipt Followup Listing.

#### 241203 - RECEIPT TRANSACTIONS

Material Receipt Documents for redistribution orders, DIC D6K, will be prepared by the storage activity and forwarded to the DSC. Upon receipt at the DSC, the DIC D6K will be edited for format and content, and an attempt will be made to match the receipt to the Due-In File.

a. If the receipt matches on document number, quantity, location, and condition code, the receipt will post the quantity to the NIR.

b. If the receipt does not match the Due-In because of differences between the reported condition received and condition due in, will be posted and recorded to the F-73, Notification of Condition Discrepancy.

c. Receipts not matching the Due-In File for reasons other than Purpose Code or Condition Code will be rejected citing Violation Reason Code BT.

d. If the receipt matches the due-in, except the quantity is greater than the quantity recorded in the due-in, the receipt will post to the NIR and Due-In File. The receipt will also be recorded to the F-153, Receipt Quantity Discrepancy Notification.

e. Receipts reflecting and unissuable condition will be posted to the Due-in File and NIR. The receipt will also be recorded the F-160, Discrepancy Report Notice.

#### 241204 - REDISTRIBUTION ORDER CANCELLATIONS

Cancellation of redistribution orders will be processed as outlined in chapter 4. A DIC AC6 document will be prepared and forward to the storage activity where the DIC A2A was directed. The depot shall make an attempt to cancel the RDO. A DIC AE6 status transaction will be forward back to the DSC indicating if the cancellation request could be accomplished.

#### 241205 - PROCESSING DENIALS

Materiel Release Denial Document, DIC A6\_/AE6, appendix B-94, are processed IAW procedures outlined in chapter 4. Appendix E-008 V provides procedures for processing A6\_/AE6 with Status Code HD violations. Review the Materiel Release Denial/Cancellation Listing, appendix F-113, and process IAW appendix E-382 P.

#### 241206 - INQUIRIES TO THE DUE-IN FILE

The Due-In File Inquiry, DIC ZCJ, appendices B-117 and E-117 P (with appropriate Action Codes, appendix A-42) are prepared whenever it is necessary to obtain a printout (appendix F-184) of the Due-In File. It is recommended that online capabilities, SAMMSTEL Verb SDIA, be used in lieu of generating a printout.

#### 241207 - UPDATING DEPOT PMRC FILES

Based on monthly mechanical Due-In File Review, a consignee replacement deck of PMRCs, DIC DWK, appendix B-19, is provided to depots, except for New Cumberland Army Depot (RIC SN\_).

### SECTION III - REDISTRIBUTION ORDERS TO FORWARD STOCKAGE LOCATIONS AND SUBSEQUENT ACTIONS

Redistribution Order Documents, DIC A2As, to replenish stocked and non-stocked items at CONUS and OCONUS FSLs are mechanically generated and processed in SAMMS. FSLs are identified by a Location Status Code C (Consumer Level Storage Location) and demands will be recorded against these locations.

#### 241301 - PROCESSING REDISTRIBUTION ORDERS FOR STOCKED ITEMS TO FORWARD STOCKAGE LOCATIONS

a. DLA-owned stock in Purpose Code A and Condition Code A and B will be redistributed to CONUS FSLs. Only DLA-owned stock in Purpose Code A and Condition Code A will be redistributed to OCONUS FSLs.

b. When Requirements has determined that there is no stock available for issue, a DIC AE2 with Status Code BC and the Document Serial Number field containing the text, NSTK, meaning NO STOCK AVAILABLE, will be generated. The DIC AE2 with Status Code BC will be provided to the FSL Status DoDAAC or Supplementary Address, if the Status DoDAAC is in the USRMOSTK file. If no Status DoDAAC is on the USRMOSTK file for the FSL RIC, no status will be provided.

c. A DIC A2A from Requirements will be validated and the available assets will be verified. When sufficient assets are available, normal RDO processing will occur. The DIC A2\_ transaction will be treated as a

priority 15 transaction. Redistribution will not occur below the Uniform Materiel Movement and Issue Priority System (UMMIPS) level for a National Stock Number (NSN). If a RDO quantity will cause UMMIPS breaches, the quantity will be adjusted accordingly. A DIC AE2 with Status Code BJ will be generated to the Status DoDAAC or Supplementary Address if the Status DoDAAC is in the USRMOSTK file.

d. When sufficient assets are not available at the RIC of the Supply center, the generated DIC A2\_ will be violated with Violation Reason Code F1. The violation will be assigned to the ORC on the A2\_ document. A DIC AE2 with Status Code BC will be generated to the Status DoDAAC or Supplementary Address if the Status DoDAAC is in the USRMOSTK file. The Document Serial Number field in the status document will contain the text, NSTK, meaning NO STOCK AVAILABLE.

#### 241302 - SUBSEQUENT ACTIONS ON REDISTRIBUTION ORDERS FOR STOCKED ITEMS TO FORWARD STOCKAGE LOCATIONS

a. Subsequent follow-ups (DIC AF\_ or AT\_) on RDOs to FSLs with Document Serial Number NSTK will receive Status Code BF.

b. Subsequent cancellations and modifiers will not be allowed for RDOs to FSLs. Attempts to modify RDOs to FSLs will result in a DIC AE2 with Status Code B2 (unable to modify).

c. Subsequent cancellations for RDOs to FSLs will be permitted to process.

#### 241303 - REPLENISHMENT OF NON-STOCKED ITEMS FOR FSLs

a. FSL Stock Buy requisitions (DIC ZBA/1, A=CONUS, 1=OCONUS) are internal transactions generated by the Requirements subsystem for replenishment of non-stocked items required at FSLs. This internal DIC ZBA/1 will fill a FSL request for assets via a stock buy. The Status DoDAAC of the FSL is located in the Supplementary Address of the FSL Stock Buy requisition, positions 45-50. Initial processing will determine if the NSN is available via Electronic Procurement Program Interface (EPPI).

b. If the NSN is EPPI eligible, a SDS type due-in line in the Due-in File (DUIN) and an Active Contract File (ACF) record with a system generated SCO number will be built. The ACF will be created to look like a stock buy. The Break Bulk Point as the Ship-to Address with the shipping address of the FSL DoDAAC as the mark for in the 850 Electronic Data Interchange delivery order. A DIC DU\_ (Prepositioned Materiel Receipt Document) will be generated to the FSL. A DIC AE8 with Status BV will be generated to the FSL Status DoDAAC in positions 45-50 of the ZBA/1 transaction if the FSL RIC status DoDAAC is on the USRMOSTK file. The Active Requisition Control and Status File (ARCSF) record will be in BV/BV status.

c. If the NSN is not EPPI eligible, a SRS type due-in line in the DUIN and a ARCSF record with BZ/BZ status will be built. A DIC YPQ will be generated to Acquisition Management with a SCO number. And a DIC AE2

with Status Code BZ will be generated to the FSL Status DoDAAC in positions 45-50 of the ZBA/1 transaction, if no status DoDAAC is found in the USRMOSTK.

241304 - SUBSEQUENT ACTIONS ON REPLENISHMENT OF NON-STOCKED ITEMS TO  
FSLs

a. Subsequent follow-ups (DIC AF\_ and AT\_) on the originating DIC ZBA/1 will result in status to the FSL Status DoDAAC in positions 45-50 of the ZBA/1 transaction when a matching document is found on the ARCSF or the Inactive Requisition Control and Status File (IRCSF). If no status DoDAAC exists in the USRMOSTK file, no reply to the followup will be sent.

b. Modifiers (DIC AM\_) and Cancellations (AC\_) will not be allowed for ZBA/1 transactions. Attempts to modify a DIC ZBA/1 will be returned to the Supplementary Address if no status DoDAAC is found in the USRMOSTK file via DIC AE2 with B2 status (Unable to Modify). Attempts to cancel a DIC ZBA/1 will be returned to the Supplementary Address if no status DoDAAC is found in the USRMOSTK file via a DIC AE2 with B8 status (Quantity requested for cancellation not accomplished).

241305 - FSL REQUISITION PROCESSING

The Requisition Process will accept incoming requisitions from FSL customers (indicated by Customer Zone Code of 3 or 4) in the SCAF, with the exception of FMS and MAP Grant Aid requisitions. Requisitions will be satisfied in the following sequence:

a. The Source Preference Table will be utilized to identify FSL sites (Location Status Code = C) with available assets and the same Customer Zone Code as the requisitioner using the Largest Partial First logic.

b. Check for items supported from Premium Service, identified by NIR Special Item Code 1 or 2. For Premium Service Items, if depot RIC SEP (FEDEX, Memphis, TN) has assets, these will be issued first.

c. If the requisition quantity has not been totally filled, fill via EPPI, if the item is EPPI eligible.

d. If the item is not EPPI eligible, follow normal SAMMS requisition processing (CONUS stock, backorder, DVD, etc.)

e. Consumer Level Post-Post transactions will follow current SAMMS DIC D7\_ (Issue transaction) processing.

241306 - CANCELLATIONS FROM CONTRACTING ON NON-STOCKED BUYS TO FSLs

If a Cancellation or Reject (Status Code BQ or CK) is received from the Contracting Subsystem for the stock buy on an originating DIC ZBA/1 (either from EPPI or from any other contracting vehicle), it will result in a DIC AE2 with Status Code CK generated to the FSL Status DoDAAC in positions 45-50 of the ZBA/1 transaction, if the status DoDAAC is found on the USRMOSTK file.

241307 - RECEIPT TRANSACTIONS FROM FSLs

a. The Received Quantity on incoming DIC D4\_ receipt transactions from FSL sites will be posted in the Due-in File. A DIC ZCM transaction with Action Code DD will be generated to confirm the Requisition Quantity in the ARCSF.

b. If the Received Quantity is greater than the existing Due-in Quantity, the Received Quantity is posted to the NIR and Due-in File with no variance checks performed. A DIC ZCM with Action Code DD is generated to confirm the Requisition Quantity in the ARCSF. The receipt will be listed on the F-073A Report entitled "Over-Shipments to FSL Sites".

c. If the Received Quantity is less than the existing Due-in Quantity, the partial receipt is posted in the Due-in File. A DIC ZCM with Action Code DD is generated to confirm the Requisition Quantity in the ARCSF.

d. If the Received Quantity is a reversal, it is processed as a DIC D4\_ receipt reversal. If the reversal is a valid transaction, it will generate a DIC ZCM transaction with Action Code DD and an internal reversal indicator to reverse the confirmation requisition quantity in the ARCSF.