

APPENDIX E-044 V

FLEET ISSUE LOAD LIST (FILL) SUPPLY REQUEST/CHANGE DOCUMENT VIOLATIONS

1. INPUT DOCUMENT

Fleet Issue Load List (FILL) Supply Request/Change Document, DIC CLA, appendix B-44.

2. INPUT TO PROCEDURE DECISION CHART

Fleet Issue Load List (FILL) Supply Request/Change Document.

3. PURPOSE, CONTENTS, AND RESPONSIBILITIES

This appendix is applicable to chapter 9 and provides instructions for manual processing actions afforded FILL Supply Request/Change Documents rejected as violations from computer processing during the regular semiannual FILL data posting run. DIC CLA Documents are recognized by the Document Control Table and processed to the Supply Control File. DICs CLB, CLC, and CLD Documents are rejected in entry on appendix F-068, Entry-Exit Exception List, with the message, INVALID DIC. The DICs CLB, CLC, and CLD Documents are reentered to the FILL program as DIC ZRL Documents, appendix B-184. The Materiel Support Branch, Directorate of Supply Operations (DSO) is responsible for processing all violation reason codes. The Office of Data Systems (ODS) is responsible for providing Data Entry services and ensuring reentry of all products forwarded to ODS by DSO.

<u>VIOLATION REASON CODE</u>	<u>DEFINITION</u>
AB	Routing Identifier From Invalid.
AY	NSN Invalid.
GA	DoDAAD Code Invalid or Blank.
KZ	Effective Date Invalid or Blank.
M5	Storage Mission Code Invalid or Unmatched.
T4	NSN is Current or Future SSC 3 or 9 Item.
T7	No Record in Supply Control File.

4. PROCESSING INSTRUCTIONS

a. VIOLATION REASON CODE AB.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AB indicates that the Routing Identifier Code (RIC) in pos. 67-69 is other than N35.

(2) PROCESSING/RESEARCH REQUIRED

(a) When the RIC on the document can be identified to an activity other than SPCC, reject the transaction to the submitting activity by mail, citing the reason for the action taken.

(b) If the RIC on the document can be determined to be N35 (SPCC) reflect same on the required violation reentry document. Preparation and handling of reentry documents will be in accordance with paragraph 5.

b. VIOLATION REASON CODE AY.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AY indicates an invalid NSN in pos. 8-20. NSN contains nonnumerics or all zeros.

(2) PROCESSING/RESEARCH REQUIRED

(a) When the NSN cannot be determined from the document, reject the transaction to the submitting activity by mail, citing the reason for the action taken.

(b) When the NSN can be determined from the document, reflect correct NSN on the required violation reentry document. Preparation and handling of reentry documents will be in accordance with paragraph 5.

c. VIOLATION REASON CODE GA.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code GA indicates an invalid Activity Address Code in pos. 30-35. Invalid Codes are those other than the designated support activities, NSC Norfolk (N00189) and NSN Oakland (N00228).

(2) PROCESSING/RESEARCH REQUIRED

(a) When the Activity Address Code cannot be determined to be either N00189 or N00228, reject the transaction to the submitting activity by mail, citing the reason for the action taken.

(b) When the Activity Address Code can be determined to be either N00189 or N00228, reflect the correct code on the required violation reentry document. Preparation and handling of reentry documents will be in accordance with paragraph 5.

d. VIOLATION REASON CODE KZ.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code KZ indicates an invalid effective date in pos. 36-39, that is, the date contains blanks, all zeros or nonnumerics; or the Julian date is prior to processing date.

(2) PROCESSING/RESEARCH REQUIRED

(a) When a valid date cannot be determined, or the date is prior to the processing date, reject the transaction to the submitting activity by mail, citing the reason for the action taken.

(b) When a valid date can be determined, reflect same on the required violation reentry document. Preparation and handling of reentry documents will be in accordance with paragraph 5 below.

e. VIOLATION REASON CODE M5.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code M5 indicates that the NSN has a recorded Storage Mission Code which does not consider NNC (or NOC as applicable) a Preferred Storage Location F in the Management Policy Table 001, appendix F-249.

(2) PROCESSING/RESEARCH REQUIRED

(a) Request a printout of the Standard Supply Control Study, appendix F-167, using DIC ZR9 transaction as required by appendices B-179 and E-179 P.

(b) Forward copy of the SSCS to the Item Manager requesting a DIC ZSE, appendices B-119 and E-119 P, Storage Mission Code and possible PRDA change be accomplished immediately. The Item Managers DIC ZSE Storage Mission Code and possible PRDA change should be coordinated with the reinput of the FILL requirement using the DIC ZRL, appendices B-184 and E-184 P, procedures. This simultaneous action should be accomplished by the Materiel Support Branch.

(c) After the items' Storage Mission Code has been changed and sufficient Requirement Subsystem cycles are available prior to 30 June and 31 December the materiel Support Branch may choose to reenter the DIC CLA documents rather than the DIC ZRL. However, the accumulation of newly validated DIC CLA transactions for use in replacing the old FILL Deck in the Supply Control File should not be held back from processing because of a few DIC CLA reentries. These few NSNs can be added after the FILL Deck replacement runs with a DIC ZRL transaction.

f. VIOLATION REASON CODE T4.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code T4 indicates that the NSN is currently a Supply Status Code 3 or 9 item or is a future SSC 3 or 9 item.

(2) PROCESSING/RESEARCH REQUIRED

(a) Request a printout of the National Inventory Record (NIR) (appendix F-109) using DIC ZCQ, as required by appendices B-143 and E-143 P. Additionally, request a printout of the appendix F-191, Demand/Return Listing using DIC ZRD, as required by appendices B-97 and E-097 P with Action Code MA.

(b) Forward a copy of the F-109, NIR, and the F-191, Demand/Returns, to the applicable Inventory Management Division with instructions requesting Item Manager to initiate corrective action in accordance with appendix E-044 V for Violation Reason Code T4 rejects. Include the NN_/NO_ FILL quantity information.

(c) Item Managers, upon receipt of request and printouts, will accomplish the following:

1. If item is coded a future SSC 3 or 9, delete the pending change. If item is a current SSC 3 or 9 with no pending SSC change, initiate DIC YBY action as indicated in appendices B-69 and E-069 P to change the SSC.

a. If the F-191, Demand/Returns Listing, indicates 3 or more demand frequencies for 12 or more demands within the past 12 months, change the SSC to a 1.

b. If the F-191 listing indicates 1 or more frequencies, but less than above, change the SSC to an A.

c. If the F-191 listing indicates no demands, change the SSC to an A.

d. Note that changes to the Source of Supply and/or Acquisition Advice Code may be required in the DIC YBY transaction preparation.

2. Additionally, the Item Manager will receive an appendix F-167, SSCS, with the Reason for Study Code MF, as explained in appendices A-156 and E-307 P. Initiate the following action:

a. For items with 3 demand frequencies and 12 or more demands, develop a QFD/System quantity, change the Item Category Code from 2 to 1 and add any other element indicated with an asterisk. The DIC ZR3, appendices B-189 and E-189 P, and DIC ZSF, appendices B-64 and E-064 P, explain the necessary inputs for this action.

b. For items with less than 3 demand frequencies and 12 demands in the past 12 months, develop and input a NSO quantity with a DIC ZR3 transaction as indicated in appendices B-189 and E-189 P.

c. For items with no demands in the past 12 months, change the Item Category Code to B, indicating an insurance item, appendix B-189, DIC ZR3. Upon reentry of the DIC CLA transaction, an appendix F-167, SSCS, with Reason for Study Codes RP/MF will be output if no NSO quantity is indicated. The FILL quantity must be bought. A jacket folder on these type of FILL insurance buys must be kept for future informational purposes.

d. After the Item Manager receives the appendix F-167, with Reason for Study Code, and completes the applicable DIC ZR3 and DIC ZSF transactions, a DIC ZSE may have to be prepared changing the Storage Pattern Code. The original DIC ZSE, appendix B-119 input with a copy of the SSCS, should be forwarded to the Materiel Support Branch for coordination with the FILL Monitor for reentry of the DIC CLA transaction.

g. VIOLATION REASON CODE T7.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code T7 indicates that a FILL Supply Request Change Document has been submitted for which there is no Supply Control File (SCF) record for this NSN. This violation is generated when the NSN is valid in the NIR, but is not in the SCF.

(2) PROCESSING/RESEARCH REQUIRED

(a) Processing personnel will ascertain if the correct NSN has been queried by referring to the data from which the keypunch source document was prepared.

(b) If the correct NSN was queried and that NSN is a Family Head/Member, check the family relationship for inconsistencies, correct these inconsistencies, and reinput document.

(c) If the violation was caused by other than keypunch error or inconsistent family relationships, the T7 violation will be taken to the Management Support Office, DSO, where research will be conducted as to why the item has an NIR but no SCF and the necessary corrective action will be taken.

5. REENTRY INSTRUCTIONS

a. Review remaining data elements contained in violation output to determine any other invalid data and correct as necessary.

b. Reentry methods for violations are contingent upon type of violation output. Type of output is an option recorded in the Output Routing Code Table (see appendix F-20). The following codes are the various options with reentry instructions:

CODE	OUTPUT	REENTRY
1	ZLR - Controlled Violation Listing - Appendix F-122	Corrected data and/or reentry code (A-62) will be entered on appendix F-122 with colored pencil or ink and submitted as provided in appendix E-066 P.
3	Uncontrolled Violation Listing - Appendix F-117	Reentry, when required, will be accomplished as prescribed in appendix E-346 P.

6. FLOWCHART

Flowchart not required.