



**DEFENSE LOGISTICS AGENCY  
HEADQUARTERS  
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FORT BELVOIR, VIRGINIA 22060-6221**

March 21, 2019

MEMORANDUM FOR SUPPLY AND SUPPLY DISCREPANCY REPORT (SDR) PROCESS  
REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT Approved Defense Logistics Management Standards (DLMS) Change (ADC) 1276  
Realignment of Army Total Package Fielding (TPF) Inventory at DLA Distribution  
Locations and Associated Supply Discrepancy Report (SDR) Routing  
(SDR/MILSTRAP/Supply)

The attached change to DLM 4000.25, Defense Logistics Management Standards (DLMS), is approved for implementation. The Enterprise Business Standards Office will post the updated DLMS Implementation Convention (IC) to the Web at [http://www.dla.mil/HQ/InformationOperations/DLMS/elibrary/Transformats/140\\_997/](http://www.dla.mil/HQ/InformationOperations/DLMS/elibrary/Transformats/140_997/), within **10** days from the above date.

Addressees may direct questions to Mr. Rafael Gonzalez, Mr. Ben Breen, at email: [EBSO.SDR@dla.mil](mailto:EBSO.SDR@dla.mil) or [EBSO.Supply@dla.mil](mailto:EBSO.Supply@dla.mil). All others must contact their Component designated Supply PRC representative or SDR PRC representative available at: <https://www.dla.mil/HQ/InformationOperations/DLMS/allpoc/>

HEIDI M. DAVEREDE  
Director  
Enterprise Business Standards Office

Attachment  
As stated

cc: ODASD (Logistics)

**Attachment to ADC 1276**  
**Realignment of Army Total Package Fielding (TPF) Inventory at DLA**  
**Distribution Locations and Associated Supply Discrepancy Report**  
**(SDR) Routing**

**1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:**

a. **Technical POC:** James Weiner, DLA Logistics Operations, [james.c.weiner@dla.mil](mailto:james.c.weiner@dla.mil), (717) 770-4472

b. **Functional POC:** Yolanda K. Johnson, Army Executive Agent, (586) 282-3127, [yolanda.k.johnson2.civ@mail.mil](mailto:yolanda.k.johnson2.civ@mail.mil)

**2. FUNCTIONAL AREA:**

a. **Primary/Secondary Functional Area:** Inventory Accountability

b. **Primary/Secondary Functional Process:** Supply Discrepancy Reporting

**3. REFERENCES:**

a. Department of the Army Pamphlet 700-142, Instructions for Type Classification Materiel Release, Fielding And Transfer, dated 1 July 2014

b. [DLM 4000.25, DLMS, Volume 2](#), Supply, Chapter 17, Supply Discrepancy Reporting, C17.3.10.2.1.1.1. Army Managed Items (AMI) and Non-Army Managed Items (NAMI) Shipments.

**4. REQUESTED CHANGE(S):**

a. **Brief Overview of Change:** This change documents ownership and routing changes pertaining to Army Life Cycle Management Command/Program Manager (LCMC/PM) and LCMC/Army Working Capital (AWCF) materiel stored in DLA Distribution Centers in support of Army TPF. The use of the appropriate owner RIC assigned to the LCMC PM or the LCMC/AWCF materiel at DLA locations provides the ability to separately report this inventory and eliminates current use of pseudo (unregistered) routing identifier codes (RICs) for owner identification and transaction exchange. This change supports the Army/DLA coordinated agreement to synchronize inventory between DLA DSS and Army LMP during FY18. The transition of this inventory to the appropriate owner RIC occurred in February 2019.

b. **Background:**

(1) TPF is Army's standard materiel fielding process designed to provide Army materiel to using units as a coordinated package of end items, support items, and technical documentation. The Department of the Army Pamphlet 700-142 (Reference 3.a.) describes this process.

(2) Currently, DLA and Army PMs use a group of pseudo RICs (meaning codes not registered within the DOD Activity Address Directory (DODAAD) or Army Logistics Support Activity (LOGSA)) to represent the materiel owner for transaction routing and for inventory records in DSS. The outcome has caused inventories between DLA and Army to be out of balance. SDR transactions fail to process via Defense Automatic Addressing System (DAAS)/DOD WebSDR causing additional workload to manually communicate discrepancies and coordinate resolution. DLA and Army need to correct and synchronize inventory balances to comply with materiel accountability existence and completion (E&C) requirements under Financial Improvement and Audit Readiness (FIAR). DLA and the Army originally developed, discussed, and evaluated three courses of action. During the Synchronization Workshop at DLA Distribution, New Cumberland, Pennsylvania, May 3-5, 2017, the Army Materiel Command (AMC) aligned existing LCMC/PM TPF stockowner RICs with valid RICs/communications routing identifiers (COMMRIs), to separate LCMC/PM from AWCF inventory. The participants selected the COA for realignment using appropriate RICs over other approaches for inventory reconciliation based upon ownership/purpose (O/P) code and project code. Each pseudo TPF RIC has a unique project code; however, project codes would not work for alignment because DSS does not support use of project codes in inventory transactions at this time. (Although DSS will not use project codes in DLMS 947I inventory transactions (legacy DICs D8/D9/DAC/DAD functionality), the risk to proper alignment is minimal as the receipt includes the PM project code. Also, most PM's do not field the same national stock numbers (NSNs), thus allowing the gains/losses to be attributed to the proper PM in LMP.)

(3) In response to the initial staffing of this PDC the Army supply PRC representatives initially non-concurred to the PDC as written and stated they would internally coordinate within the Army and resubmit the PDC. However, after numerous follow-ups and requests for status with no substantial response indicating the Army would resubmit the PDC the PDC was never officially resubmitted. Subsequently EBSO was informed this material was transitioning to the RICs identified in this change the weekend of February 23, 2019. Therefore, this ADC serves as documentation to record the transition of this material to these RICs and update DLMS manual chapter 17 for SDR routing which both have already occurred.

**c. Approved Change in Detail:** Green highlighting identifies substantive revisions subsequent to staffing.

(1) DLA and Army will transition all materiel stored at DLA Distribution Centers under a pseudo TPF RIC into a valid Army RIC. DLA Distribution will prepare DLMS 947I Inventory Adjustment (Gain and Loss) transactions to realign Army inventory under the proper owner account per agreement with the Army.

**Staffing Note:** This is a nonstandard use of inventory adjustment transactions for this change only, and Army and DLA must not perpetuate it for other uses. The DLMS/MILSTRAP standard approach for ownership change, such as changing from one owner RIC to a different owner RIC, requires that the Components “process appropriate issue and receipt transactions to make the necessary accounting actions.”

(a) DLA Distribution will realign PM Owned stock using the following PEO RICs which were provided to EBSO via an email dated February 21<sup>st</sup>, 2019 from Mr. Jim Weiner:

PEO RIC	PEO DoDAAC	Organization(s)
AER	W50CN2	Enterprise Information Systems (EIS)
AEL	W50BN3	PEO Missiles and Space (M&S)
AFK	W50GVU	PEO Ammunition (AMMO)
AEV	W50DTH	PEO Command Control Communications Tactical (C3T)
AF8	W50G3U	PEO Ground Combat Systems (GCS)
AEU	W50DTU	PEO Intelligence Electronic Warfare & Sensors (IEWS)
AEW	W50EDL	Aviation (AVN)
AFL	W50GVV	PEO Chemical & Biological Defense (CBD)
AF9	W50G4L	PEO Combat Support & Combat Service Support (CS&CSS)
AFC	W50GB0	PEO Soldier
BAM	W81MM5	PEO Simulation, Training & Instrumentation (STRI)

(2) DAAS will update DOD WebSDR to recognize and process new PEO RICs under Army business rules and transmit SDR transactions directed to the listed PEO RICs to Army LMP.

**Staffing Note:** This has already occurred per DAAS work order WO0000001312804.

d. **Revisions to DLM 4000.25 Manuals:** Revise DLM 4000.25, Volume 2, Chapter 17, Supply Discrepancy Reporting, as shown:

C17.3.10.2.1.1.1. Army Managed Items (AMI) and Non-Army Managed Items (NAMI) Shipments. Initial action will be directed to the source of supply (SoS). Valid Army action activity/*source of supply* RICs are AKZ, A12, A35, AJ2, AP5, B14, B16, B17, B64, and B69. *Additionally, SDRs may be addressed to the Army Program Managers for total package fielding (TPF) using RICs AER, AEL, AFK, AEV, AF8, AEU, AEW, AFL, AF9, AFC, and BAM.* WebSDR will provide an information copy to the DLA Distribution Center when the SDR identifies a DLA shipping activity. DLA Distribution will use information copies for metrics and correction of inventory records where applicable; DLA Distribution Centers are not authorized to respond to the submitter via SDR reply. Army users are advised not to submit SDRs to single stock fund (SSF) site RICs or to Army shipping depot RICs via DoD WebSDR. There are currently no WebSDR interfaces to support SSF sites or Army shipping depots. The Army action activity can be determined from the shipping documentation (e.g., the RIC in record position 67-69 of the DD 1348-1A), or as part of a NIIN/NSN or Part Number search in WebFLIS. The FLIS *source of supply* will not apply if the requisition was filled by AJ2. Services ammunition users are advised to send SDRs to B14 for ammunition commodity discrepancies. The Army will coordinate these

SDRs with the Army ammunition storage depots that manage Army, Service common, and Service unique ammunition stock.

**e. Proposed Transaction Flow:** Standard transaction flow applies for inventory adjustments for the realignment. Subsequent to realignment, standard transaction flows apply for all applicable logistics transactions to include, but not limited to, receipts, release orders/confirmations, and SDRs.

**f. Alternatives:** None.

## **5. REASON FOR CHANGE:**

**a.** Army inventory stored under pseudo RICs cannot be properly reported between DSS and LMP.

**b.** Discrepancies in PM (Program Manager) materiel are reported under invalid owner RICs causing WebSDR to reject transactions.

**c.** Inventory records held by the DLA accountable storage activity are out of balance with the Army owner records.

## **6. ADVANTAGES AND DISADVANTAGES:**

**a. Advantages:** This change will eliminate DLA and PM use of pseudo (non-registered) RICs and SDR transactions will not fail due to use of pseudo RICs. This change enables FIAR compliance relating to the storage of Army PM owned inventory in DLA warehouses. Once implemented, AWCF inventory and Army General Fund inventory will be clearly identifiable and reconcilable between DSS and LMP. This change will also reduce the need to use reimbursable MIPRs, and enable standard DLA billing practices. DLA and Army will become FIAR compliant for TPF stock.

**b. Disadvantages:** None identified.

## **7. ASSUMPTIONS USED OR WILL BE USED IN THE CHANGE OR NEW**

**DEVELOPMENT:** DLA Distribution will perform all realignment of TPF inventory using inventory adjustment gain and loss transactions, per agreement made between LTG Williams/LTG Pigeo/Mr. Godwin in July 2017. Subsequent to realignment, standard logistics procedures will apply. The Army and DLA Distribution will coordinate as needed to identify stock numbers and quantity for realignment.

## **8. ADDITIONAL FUNCTIONAL REQUIREMENTS:**

**a.** DSS will use **PEO** RICs to determine PM owned inventory to ensure DSS correctly charges storage costs.

**b.** LMP will continue to maintain PM owned inventory by O/P code and project code, but the inventory will now carry the **PEO** RICs as the owner RIC. The Army will change PM owned materials at non-DLA Distribution Centers in LMP to also carry the **PEO** RIC as the owner RIC.

**9. ESTIMATED TIME LINE/IMPLEMENTATION TARGET:** DAAS must update WebSDR routing logic based upon this PDC to preclude transaction failure. Estimated date for full realignment of inventory is March 2019.

**10. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE:** Not available.

**11. IMPACT:**

a. **New DLMS Data Elements:** None.

b. **Changes to DLMS Data Elements:** None.

c. **Automated Information Systems (AIS):** Systemic changes are required of the Distribution Standard System to allow for Owner Physical segregation, and for the Army LMP system to associate the PEO RIC to General Fund Inventory and associated PM Ownership under the PEO RIC/Project code receipt and issue transactions.

d. **Defense Automatic Addressing System (DAAS):** The Army has already established the newly assigned PEO RICs in the DoDAAD. DAAS already updated WebSDR logic to recognize Army PEO RICs AER, AEL, AFK, AEV, AF8, AEU, AEW, AFL, AF9, AFC, and BAM as associated with LMP for routing of transactions and for record/report display content.

e. **Non-DLM 4000.25 Series Publications:** Update internal operating guides as needed.

**12. PDC COMMENT RESPONSE TABLE:**

	<b>Originator</b>	<b>Response/Comment</b>	<b>Disposition</b>
1.	Army	Concur as written. Army supply PRC representatives initially non-concurred to the PDC as written and stated they would internally coordinate within the Army and resubmit the PDC. However, after numerous follow-ups and requests for status with no substantial response indicating the Army would resubmit the PDC the PDC was never officially resubmitted. Subsequently EBSO was informed this material was transitioning to the RICs identified in this change the weekend of February 23 <sup>rd</sup> 2019. After internal coordination the Army has provided their concurrence to this PDC.	Noted
2.	Navy	Concur without Comment	Noted.
3.	Air Force	Concur without Comment	Noted.
4.	Marine Corps	Concur without Comment	Noted.
5.	DLA	Concur without Comment	Noted.
6.	DAAS	This PDC was originally staffed prior to EBSO including DAAS in the staffing process.	Noted.
7.	USTRANSCOM	Concur without Comment	Noted.