



**DEFENSE LOGISTICS AGENCY**  
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IN REPLY  
REFER TO DLMSO

October 16, 2008

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Addendum to Approved Defense Logistics Management System (DLMS) Change (ADC) 274A, DLMS and DLSS Change to Support Army Exchange Pricing to Correct DLMS 870M Routing for Delta Bill Trigger Transactions and Addition of Army Service Designators to DAASC Mappings (Supply/MILSTRIP)

The attached change to DoD 4000.25-M, DLMS and DoD 4000.25-1-M, Military Standard Transaction and Issue Procedures (MILSTRIP), is approved. The updated DLMS Supplement will be posted to the Defense Logistics Management Standards Office (DLMSO) web site, <http://www.dla.mil/j-6/dlms0/elibrary/TransFormats/formats.asp>, within **10** days. The Defense Automatic Addressing Systems Center (DAASC) and the Army were given interim approval to proceed with programming development during coordination of the addendum revisions, which are now fully approved. The Army anticipated implementation date is May 1, 2009.

Addressees may direct questions to the DLMSO points of contact, Ms. Ellen Hilert, Chair, Supply Process Review Committee, 703-767-0676, DSN 427-0676, or e-mail: [ellen.hilert@dla.mil](mailto:ellen.hilert@dla.mil). Others must contact their Component designated representative.

A handwritten signature in black ink, appearing to read "Donald C. Pipp", written in a cursive style.

DONALD C. PIPP  
Director  
Defense Logistics Management  
Standards Office

Attachment

cc:  
DUSD(L&MR)SCI

**Approved Addendum to ADC 274A  
DLMS and DLSS Change to Support Army Exchange Pricing to Correct  
DLMS 870M Routing for Delta Bill Trigger Transactions and Addition of  
Army Service Designators to DAASC Mappings**

**1. ORIGINATOR:**

**a. Service/Agency:** Army Headquarters, United States Army Material Command

**b. Originator:** Army, Logistics Modernization Program (LMP), commercial phone: 856-988-4878

**2. FUNCTIONAL AREA:** Supply/Finance

**3. REFERENCE:**

**a.** DLMSO memorandum dated April 1, 2008, subject: ADC 274, DLMS and DLSS Changes to Support Army Exchange Pricing

**4. REQUESTED CHANGE:**

**a. Title:** Proposed Addendum to ADC 274 DLMS and DLSS Change to Support Army Exchange Pricing to Correct DLMS 870M Routing for Delta Bill Trigger Transactions and Addition of Army Service Designators to DAASC Mappings

**b. Description of Change:**

**(1)** Paragraph 3.b.(2) of reference (a) indicated that the Delta Bill Trigger would be sent from the Middleware Funds Control Module to the Inventory Control Point at the National Level systems. However, the DLMS IC and DAASC Mapping document for the FTZ DLSS /870M DLMS transaction did not include the appropriate changes to ensure that the routing of these transactions was included. Corresponding routing rules under MILSTRIP are also required. This Proposed Addendum to reference (a) is submitted to correct this.

**(2)** A second change included in this Proposed Addendum is to include the additional Army Service Designators (“A” and “C”) to the DAASC Mappings for 511M, 511R, 527R, 810L, 856S, 869F, 870M, 870S, and 940R. The implementation of the Service Designator change in the DAASC Mappings is secondary to the DLSS FTZ/DLMS 870M routing changes. The routing changes are of primary concern to the Army as it is affecting the testing of the end to end Exchange Pricing process.

**c. Procedures:**

**(1)** Revise DLMS Supplement for 870M and DAASC Mappings for 511M, 511R, 527R, 810L, 856S, 869F, 870M, 870S, and 940R as follows (**changes are in red in DAASC Mapping**):

DLSS/DLMS Mapping				
Field Name	DLSS Position	Conditions	Revision to 511M Mapping	511M Position/Loop
Exchange Pricing Indicator	55 – 56	If rp 30 = <b>A, C or</b> W AND If rp 55-56 = EP	LQ01 = SEC LQ02 = rp 55-56 (EP)	2/LQ/140

DLSS/DLMS Mapping				
Field Name	DLSS Position	Conditions	Revision to 511R Mapping	511R Position/Loop
Exchange Pricing Indicator	55 - 56	If rp 30 = <b>A, C or</b> W AND If rp 55-56 = EP	LQ01 = SEC LQ02 = rp 55-56 (EP)	2/LQ/140

DLSS/DLMS Mapping				
Field Name	DLSS Position	Conditions	Revision to 527R Mapping	527R Position/Loop
Exchange Pricing Indicator	55 – 56	If rp 30 = <b>A, C or</b> W AND ((If rp 1-3 = D6R AND If rp 55-56 = EP) OR (If rp 1-3 = DZK AND If rp 54- 56 = D6R AND If rp 78-79 = EP))	LQ01 = SEC LQ02 = rp 55-56 (EP)	2/LQ/130
	78 – 79		LQ01 = SEC LQ02 = rp 78-79 (EP)	
Exchange Pricing Type of Credit Indicator	60-61	(If rp 1-3 = D6R OR (If rp 1-3 = DZK AND If rp 54-56 = D6R)) AND If rp 30 = <b>A, C, or</b> W AND If rp 60-61 = SC or UC	LQ01 = BCR LQ02 = rp 60-61	2/LQ/130
Exchange Pricing Conversion Indicator	63-65	(If rp 1-3 = D6R OR (If rp 1-3 = DZK AND If rp 54-56 = D6R)) AND If rp 30 = <b>A, C or</b> W AND If rp 63-65 = CON	LQ01 = TTL LQ02 = rp 63-65	2/LQ/130

DLSS/DLMS Mapping				
Field Name	DLSS Position	Conditions	Revision to 810L Mapping	810L Position/Loop
Exchange Pricing Indicator	None	If rp 1-3 = FA1, FA2, FD1 or FD2 AND If rp 30 = <b>A, C or</b> W AND If rp 60-61 = DB, EP, RB, or SC	LQ01 = SEC LQ02 = EP	2/LQ/310

DLSS/DLMS Mapping				
Field Name	DLSS Position	Conditions	Revision to 869F Mapping	869F Position/Loop
Exchange Pricing Indicator	55 – 56	If rp 30 = <b>A, C or</b> W AND If rp 55-56 = EP	LQ01 = SEC LQ02 = rp 55-56 (EP)	2/LQ/180

DLSS/DLMS Mapping				
Field Name	DLSS Position	Conditions	Revision to 870S Mapping	870S Position/Loop
Exchange Pricing Indicator	55 - 56	If rp 30 = <b>A, C or</b> W AND If rp 55-56 = EP	LQ01 = SEC LQ02 = rp 55-56 (EP)	2/LQ/145

DLSS/DLMS Mapping				
Field Name	DLSS Position	Conditions	Revision to 940R Mapping	940R Position/Loop
Exchange Pricing Indicator	55 - 56	If rp 30 = <b>A, C or</b> W AND If rp 55-56 = EP	LQ01 = SEC LQ02 = rp 55-56 (EP)	2/LQ/1300

Item #	Location	Revision to 870M, Material Returns Supply Status	Reason
1.	DLMS Introductory Note	<u>Added Addendum to ADC 274A to DLMS Introductory note 6:</u>  <i>- Addendum to ADC 274A DLMS and DLSS Change to Support Army Exchange Pricing to Correct DLMS 870M Routing for Delta Bill Trigger Transactions and Addition of Army Service Designators to DAASC Mappings</i>	To identify DLMS changes included in the DS
2.	2/N101/90	<u>Add DLMS note 2 to existing qualifier 'Z4 – Owning Inventory Control Point'.</u>  Z4 Owning Inventory Control Point  <b>DLMS Note: 2. Authorized DLMS enhancement for Army use to identify the Inventory Control Point that the transaction is to be routed to when acting as an Exchange Pricing Delta Bill Trigger (used in conjunction with LQ01/330 = SEC (Stock Exchange Code).</b>	Needed to support Army's Exchange Pricing program.

DLSS/DLMS Mapping				
Field Name	DLSS Position	Conditions	Revision to 870M Mapping	870M Position/Loop
Owning Inventory Control Point	4-6	If RP1-3=FTR, FTZ, or FTD <b>AND</b> <b>If rp 65-66 ≠ EP</b>	N101=Z4 N103=M4 N104=RP 4-6 N106=FR	1
<b>Gateway Provider</b>	<b>None</b>	<b>If RP1-3= FTZ AND</b> <b>If rp 30 = A, C or W AND</b> <b>If rp 65-66 = EP</b>	<b>N101=GP</b> <b>N103=M4</b> <b>N104=SGA</b> <b>N106=FR</b>	<b>1</b>
<b>Owning Inventory Control Point</b>	<b>4-6</b>	<b>If RP1-3= FTZ AND</b> <b>If rp 30 = A, C or W AND</b> <b>If rp 65-66 = EP</b>	<b>N101=Z4</b> <b>N103=M4</b> <b>N104=RP 4-6</b> <b>N106=TO</b>	<b>2</b>
Exchange Pricing Indicator	65 - 66	If rp 1-3 = FTZ AND If rp 30 = <b>A, C or W</b> AND If rp 55-56 = EP	LQ01 = SEC LQ02 = rp 55-56 (EP)	2/LQ/330

(2) Revise DoD 4000.25-1-M Military Standard Requisitioning and Issue Procedures (MILSTRIP), Chapter 9, Materiel Returns Program (MRP) and Lateral Redistribution of Retail Assets as shown below (*changes are highlighted in red*)

#### C9.12. DEFENSE AUTOMATIC ADDRESSING SYSTEM

DAAS will accomplish the following:

C9.12.1. DIs FTL, FTM, FTP, and FTT will be passed to the activity represented by the RI in rp 4-6.

C9.12.2. DIs FTB, FTD, FTQ, FTR, ~~FTZ~~, and FT6 will be routed using the M&S code

*C9.12.3. DI FTZ will be routed using the M&S code except for intra-Army use, when Status EP applies, the IMM RI in rp 4-6 will be the RI-To address.*

*(renumber remaining subparagraphs)*

## C9.14. INVENTORY CONTROL POINT/INTEGRATED MATERIEL MANAGER MATERIEL RECEIPT STATUS (DI FTZ)

C9.14.1. The ICP/IMM will prepare DI FTZ documents using AP3.42 to provide reporting activities with notification of materiel receipt or nonreceipt . ***In addition, it can be used (intra-Army only when Exchange Pricing Indicator is present) to trigger the Inventory Control Point to generate a logistics/interfund bill transaction to notify customers of for the amount of credit granted and/or reversed for material received. When used in this way, the FTZ will be routed to the ICP from the Middleware Funds Control Module.*** The DI FTZ will be provided upon processing of the receipt for other than suspended condition materiel, or upon processing of inventory adjustment action moving assets from suspended condition to correct condition, or not less than 30 days after DI FT6 when no receipt or DI FTM has been processed. Multiple DI FTZ documents will be provided when a single shipment is received in more than one materiel condition.

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

a. This change will allow for the ICP to get the transactions necessary in order to process this as a billing trigger and to standardize DAASC Mapping with Army Service Designators.

b. With regard to inclusion of contractor DoDAACs, the Army provided the following reason: From the National Supply community, it is agreed that contractor DoDAACs should not be an Exchange Price player, but there are several contractors connected to SARSS1 boxes. It was also noted that since there are Performance Based Logistics (PBL) contracts in place today, and the push to implement more, there is no way of knowing what the future will bring. The 'A, C, and W' request standardizes our internal processes and will save us the expense of adding them later should something change. We cannot predict what our future will bring with this process and these are internal to Army.

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

a. **Advantages:** This will allow the routing of the FTZ for Exchange Pricing to the ICP to generate the delta bill.

b. **Disadvantages:** None

### **7. IMPACT:**

a. Modify DLMS Supplement 870M and related DAASC conversion maps and modify DoD 4000.25-1-M, Chapter 9, Returns Program (MRP) and Lateral Redistribution of Retail Assets and FTZ format.

b. **Expedited Testing.** The Army has requested that DAASC provide revised functionality for the FTZ during testing of exchange pricing process. To support the move into Full Regression Test (FRT), DAASC was asked to complete routing rule change by September 25, 2008, so that it can be tested with the Lead Systems Integrator beginning the morning of September 26. DLMSO and DAASC concur with this request.

## AP3.42. APPENDIX 3.42

### INVENTORY CONTROL POINT/INTEGRATED MATERIEL MANAGER MATERIEL RECEIPT STATUS (MATERIEL RETURNS PROGRAM)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI FTZ.
Routing Identifier	4-6	Enter IMM RI <sup>1</sup> .
Media and Status	7	Enter data as contained in the shipment status (DI FTM) or receipt document.
Stock Number	8-22	Enter stock number of materiel received.
Unit of Issue	23-24	Enter UI of materiel received.
Quantity	25-29	a. Quantity of materiel received in a single materiel condition. Multiple DI FTZ documents are provided when a single shipment is received in more than one materiel condition. b. For ammunition FSG 13 items only, enter an "M" in rp 29 to express in thousands any quantity exceeding 99,999. Example: Express a quantity of 1,950,000 as 1950M (1950 in rp 25-28 and an "M" in rp 29).
Document Number	30-43	Perpetuate from DI FTM.
Suffix	44	Perpetuate from DI FTM.
Supplementary Address	45-50	Perpetuate from DI FTM.
Signal	51	Perpetuate from DI FTM.
Fund	52-53	Enter data as contained in the shipment status (DI FTM).
Receiving Depot	54-56	Enter data as contained in the shipment status (DI FTM).
Release Date	57-59	Enter data as contained in the shipment status (DI FTM).
Priority Designator	60-61	Enter Data as contained in DI FTA or DI FTR
Materiel Receipt Date	62-64	Enter date materiel received or date credit authorization canceled.

<sup>1</sup> For Intra-Army use, when Status EP applies, the IMM RI in rp 4-6 will be the RI-To address. ADC 274A applies.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Status	65-66	Enter code from appendix AP2.16 .
Routing Identifier	67-69	Enter the RI of the reporting activity.
Blank	70	Leave blank.
Supply Condition	71	Enter code indicating condition of materiel received.
Expected Credit	72-80	Enter credit to be granted in dollars and cents. When no credit is granted, zero fill.
Expected Credit	80 <sup>2</sup>	For intra-Army return of reparable only:

To designate amount of credit granted, enter:

<u>Code</u>	<u>Value</u>
{	0
A	1
B	2
C	3
D	4
E	5
F	6

To designate amount of credit reversal, enter:

<u>Code</u>	<u>Value</u>
{	0
J	1
K	2
L	3
M	4
N	5
O	6

<sup>2</sup> Refer to ADC 215, Material Receipt Status (Material Returns Program (MRP)) Credit Reversal Amount.