



PeopleSoft Managing Costs 8.8 Reports

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PeopleSoft Managing Costs 8.8 Reports

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About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

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This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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See Also

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Managing Costs Reports

This appendix provides an overview of PeopleSoft Managing Costs reports and enables you to:

- View summary tables of reports.
- View report details and tables accessed.

Note. For samples of these reports, see the PDF files that are published on CD-ROM with the corresponding PeopleSoft documentation.

View Summary Tables of Reports

This table lists the PeopleSoft Managing Costs reports sorted alphanumerically by report ID. If you need more information about a report, refer to the report details at the end of this appendix:

Report ID and Report Name	Description	Navigation	Run Control Page
CES5001 Update Production Costs	Lists all updates to the frozen standard costs that are used in production and associated with a specified cost type and version. Sort by cost group and item ID, descending variance, or item ID. When applied, these costs update the production standard cost record and revalue inventory by using the standard cost method in all storage areas including stores, inspection, finished goods, and work in process (WIP), as well as in process inventory. Options include printing the report without revaluing inventory, revaluing inventory and printing the report, or revaluing inventory without printing a report. The Report Only option previews the financial impact of the standard cost changes without affecting the current standard costs.	Cost Accounting, Item Costs, Update Costs, Cost Update/Revalue, Update Production Select the Report Only-No Updates option or the Revalue Inventory and Report option.	RUN_CES5001
CES6000 Compare Cost Versions	Use to compare the item costs that are derived from a regular cost version to those of an engineering or simulation cost version, to analyze the impact of engineering changes to an item's cost, or to view the cost impact of changing the bill of materials (BOM) or process. If you want to analyze the impact of BOM, routing, labor, machine, or overhead rate changes on item costs, you can roll up costs for a separate cost type and version. To see the impact of the changes, you can compare two different cost types for an item or two versions of a single cost type.	Cost Accounting, Item Costs, Reports, Compare Cost Versions, Compare Cost Version	RUN_CES6000

Report ID and Report Name	Description	Navigation	Run Control Page
CMS1000 Average Cost Adjustment/PPV	Reports adjustments and updates to average costs. The report includes adjustments entered directly on the Average Cost Adjustment page (CM_COST_ADJ) as well as the purchase price variance (PPV) and exchange rate variance (ERV) updates that occur automatically when the Transaction Costing process runs.	Cost Accounting, Item Costs, Reports, Average Cost Adjustments, Average Cost Adjustment/PPV	RUN_CMS1000
CMS2000 Item Cost Profiles	Lists cost profiles for items that are in a selected business unit.	Cost Accounting, Inventory and Mfg Accounting, Reports, Item Cost Profiles	RUN_CMS2000
CMS2001 Overridden Cost Profiles	Lists business unit items where the cost profile is different from what is specified in the cost profile group.	Cost Accounting, Inventory and Mfg Accounting, Reports, Override Cost Profiles	RUN_CMS2001
CMS2002 Item without Profiles	Lists business unit items that are not associated with a cost profile.	Cost Accounting, Inventory and Mfg Accounting, Reports, Items without Cost Profiles	RUN_CMS2002
CMS2010 On Hand Value Report	Lists on-hand quantity and value at the summary or detail level. Can be used for items with any cost method. The report can calculate WIP as of any point in time and is accurate to the extent that the Transaction Costing, Accounting Line Creation, and Journal Generator processes have been run. The report can also store snapshots of previously generated report data for historical reporting. Select the items that are to appear on the report by business unit, cost book, cost profile, item information, or accounting period. In addition, you can use it to compare the on-hand value by using floor and ceiling costs or last price used.	Cost Accounting, Inventory and Mfg Accounting, Reports, Inventory Value History	RUN_CMS2010A, RUN_CMS2010, RUN_CMS2011

Report ID and Report Name	Description	Navigation	Run Control Page
CMS2015 Movement by Receipt	Summarizes depletions, and shows on-hand quantity and value by receipt line. The unit costs that are used to calculate receipt and depletion costs reflect costs at transaction time.	Cost Accounting, Inventory and Mfg Accounting, Reports, Movement by Receipt	RUN_CMS2015
CMS2016 Movement by Depletion	For each depletion line, this report prints the receipt that the system uses to deplete that transaction, by business unit, book, and item. The depletion cost is calculated based on the cost at processing time. The report does not show on-hand quantity or value.	Cost Accounting, Inventory and Mfg Accounting, Reports, Movement by Depletion	RUN_CMS2016
CMS2018 WIP Value History Report	Lists the inventory value of all actual WIP costs at a summary or detail level. The report can calculate WIP as of any point in time and is accurate to the extent that the Transaction Costing, Accounting Line Creation, and Journal Generator processes have been run. The report can also store snapshots of previously generated report data for historical reporting. Select the items that are to appear on the report by business unit, cost book, cost profile, item information, or accounting period.	Cost Accounting, Inventory and Mfg Accounting, Reports, WIP Value History	RUN_CMS2018A, RUN_CMS2018B, RUN_CMS2018C
CMS3000 Estimated vs. Actual Landed Costs	Lists the purchase price variances (PPV) for landed cost components.	Purchasing, Receipts, Reports, Estimate/Actual Landed Cost	RUN_CMS3000
CMS3010 Total Purchase Variance	Lists the purchase price variances (PPV) and exchange rate variances (ERV) for landed cost components.	Purchasing, Receipts, Reports, Total Purchase Variance	RUN_CMS3010
CMS3020 Standard Purchase Variance	For frozen standard items only, lists the purchase price variances (PPV) that are recognized at receipt of the item.	Purchasing, Receipts, Reports, Standard Purchase Variance	RUN_CMS3020

Report ID and Report Name	Description	Navigation	Run Control Page
CMS9010 On Hand Balance Validation	Verifies that the quantities tracked by PeopleSoft Managing Costs are the same as the quantities tracked by PeopleSoft Inventory. This report serves as an audit tool to help verify that every change to PeopleSoft Inventory quantity balances has been accounted for in the PeopleSoft Managing Costs system.	Cost Accounting, Inventory and Mfg Accounting, Reports, On Hand Balance Validation	RUN_CMS9010
ENS1011 Costed Routing Report or Costed Eng Routing Report	Displays costs by item routing, including conversion and overhead conversion costs that are attached to the item routing by task or work center. Material costs can also be displayed if a BOM code is entered. Enter unit, item ID, cost type, cost version, routing code, and BOM code. All routing codes and BOM codes are available; the Cost Rollup process does not have to be run to retrieve the costs.	• Manufacturing Definitions, Resources and Routings, Routings, Costed Routing Report • Engineering, Routings, Costed Eng Routing Report	RUN_ENS1011
INS7000 Inventory Value	Provides realtime, on-hand quantities and values for items using standard costing or perpetual weighted average costing. This report is not intended for actual cost items.	Cost Accounting, Inventory and Mfg Accounting, Reports, Current Inventory Value	RUN_INS7000
INS7050 Accounting Register	Lists accounting transactions with item information, transaction dates, and the posted ChartFields.	Cost Accounting, Inventory and Mfg Accounting, Reports, Accounting Register	RUN_INS7050
INS7100 Transaction Register	Lists all transactions by item ID.	Cost Accounting, Inventory and Mfg Accounting, Reports, Transaction Register	RUN_INS7100

Report ID and Report Name	Description	Navigation	Run Control Page
SFS1000 WIP Inventory Value	Lists the value of all WIP items by production type sorted by account, item ID, or production area. Lists the value of all items that are in various stages of assembly, including material that is consumed from the WIP locations or issued as part of a production kit. This report also lists labor, machine, overhead, and outside processing costs that are incurred up to the point that the WIP inventory value report is run. This report does not include the costs of any scrapped components or assemblies, or assemblies that are completed to stock. You can select owned items and consigned items. Includes a line for waste costs.	Production Control, Close and Analyze Production, WIP Inventory Value Rpt	RUN_SFS1000
SFS1100 Close Production	Closes production schedules or production IDs, and calculates the variances that are incurred. Use the Report Only mode to view the production that can and cannot be closed as well as the variances that can be generated as a result of an accounting close. Combining numerous sort options assists in narrowing down the production close information that is reported.	Production Control, Close and Analyze Production, Close Production	RUN_SFS1100 , RUN_SFS1100A
SFS1200 Reopen Production	Enables production to be reopened to record additional completions, material consumption, or actual hours. Use the Report Only mode to provide a preview of the financial impact of reopening production without creating reversing entries. Combining numerous sort options assists in narrowing down the production reopen information that is reported.	Production Control, Close and Analyze Production, Reopen Production	RUN_SFS1200

Report ID and Report Name	Description	Navigation	Run Control Page
SFS1500 Production Variance Report	Lists variances for production IDs or production schedules for a specified production due date and shift and above a minimum monetary amount. Variances include configuration, usage, component yield, lot size, routing process, rework, teardown, production mix variance, and outside processing.	Production Control, Close and Analyze Production, Production Variance Report	RUN_SFS1500
SFS1600 Potential Production Variance Report	Lists potential production variances that exist in production above a monetary amount before closing for accounting production IDs and schedules. The report can be generated when in a production status of in process, pending complete, complete, and closed for labor. Variances include configuration, usage, component yield, lot size, routing process, rework, teardown, production mix variance, and outside processing.	Production Control, Close and Analyze Production, Potential Prdn Variance Rpts	RUN_SFS1600
SFS2005 Efficiency and Utilization Report	Details efficiency variances and utilization by work center. Within work centers, the production ID or schedule that utilizes the work center is specified. Efficiency variance is the difference between the actual hours that are expended for an operation and the earned hours for the operation. Utilization compares the available hours for a work center to the actual hours that are recorded for a work center.	Production Control, Close and Analyze Production, Efficiency and Utilization Rpt	RUN_SFS2005

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Report ID : CES5001
Bus. Unit : US008--COLORADO BIKE MFG/OUTDOOR

PeopleSoft Manufacturing
UPDATE PRODUCTION COSTS REPORT
(Sort by item id (update production)
Cost Type: CUR / Cost Version: REV1 / All Items by Item ID

Page No. 1
Run Date: 11/18/2003
Run Time: 16:48:10

Production Area: FINAL Type: Production	Item ID: MT2000 Status: In Process	Production ID: CPL_N00P Completed Qty: 2.0000	Config Code : Scrapped Qty: 0.0000	Cost Group:
	Old Cost	New Cost	Variance	
Component Costs:	0.0000	0.0000	0.0000	
Earned This Level Costs:	0.0000	0.0000	0.0000	
Less Assembly Scrap:	48.2048	48.2048	0.0000	
Less Asmbly Completions:	0.0000	0.0000	0.0000	
Total:	-48.2048	-48.2048	0.0000	
Production Area: FINAL Type: Production	Item ID: MT2000 Status: In Process	Production ID: CPL_SCR Completed Qty: 0.0000	Config Code : Scrapped Qty: 3.0000	Cost Group:
	Old Cost	New Cost	Variance	
Component Costs:	0.0000	0.0000	0.0000	
Earned This Level Costs:	0.0000	0.0000	0.0000	
Less Assembly Scrap:	548.4573	548.4573	0.0000	
Less Asmbly Completions:	0.0000	0.0000	0.0000	
Total:	-548.4573	-548.4573	0.0000	
Production Area: FINAL Type: Production	Item ID: SR1001 Status: In Process	Production ID: PRD00123 Completed Qty: 0.0000	Config Code : Scrapped Qty: 3.0000	Cost Group:
	Old Cost	New Cost	Variance	
Component Costs:	0.0000	0.0000	0.0000	
Earned This Level Costs:	0.0000	0.0000	0.0000	
Less Assembly Scrap:	56.6869	56.6869	0.0000	
Less Asmbly Completions:	0.0000	0.0000	0.0000	
Total:	-56.6869	-56.6869	0.0000	
Grand Total	-653.3490	-653.3490	0.0000	

Cost Variances generated for Unit: US008

End of Report

PeopleSoft Manufacturing
COMPARE COST VERSION REPORTS

Report ID : CES6000
Bus. Unit : CM028--Production Management BU 18

Cost Type/Vers: STD / REV1 Bom: 1 Rtg: 1 Compare Type/Vers: ACM1 / ACM1-1 Bom: 1 Rtg: 1

Page No. 1
Run Date: 11/18/2003
Run Time: 16:52:11

Element	Description	TL Cost	LL Cost	TL Cmpr Cost	LL Cmpr Cost	TL Variance	LL Variance	Transact Group	Cmpr Trans Group
GR8300S	Crank Set Subassembly					Cost Group :			
100	Material - General	0.0000	2.4500	0.0000	2.4500	0.0000	0.0000		
101	Material - Gears	0.0000	2.0000	0.0000	2.0000	0.0000	0.0000		
104	Material - Frames	0.0000	1.0000	0.0000	1.0000	0.0000	0.0000		
301	Run Labor	2.6165	0.0000	3.0165	0.0000	-0.4000	0.0000		
502	Overhead - Unit Based	5.3500	0.0000	6.4500	0.0000	-1.1000	0.0000		
501	Overhead - Machine Based	0.0096	0.0000	0.0106	0.0000	-0.0010	0.0000		
500	Overhead - Labor Based	2.9242	0.0000	3.1675	0.0000	-0.2433	0.0000		
401	Run Machine	19.9500	0.0000	22.2217	0.0000	-2.2717	0.0000		
		<u>30.8503</u>	<u>5.4500</u>	<u>34.8663</u>	<u>5.4500</u>	<u>-4.0160</u>	<u>0.0000</u>		
LT5000	Lot Item					Cost Group :			
100	Material - General	0.0000	2.4500	0.0000	2.4500	0.0000	0.0000		
101	Material - Gears	0.0000	8.0000	0.0000	8.0000	0.0000	0.0000		
102	Material - Wheels	0.0000	7.5000	0.0000	7.5000	0.0000	0.0000		
104	Material - Frames	0.0000	1.0000	0.0000	1.0000	0.0000	0.0000		
301	Run Labor	1.6165	3.9165	1.9665	4.5665	-0.3500	-0.6500		
401	Run Machine	12.5000	32.4000	15.3050	37.4717	-2.8050	-5.0717		
500	Overhead - Labor Based	4.4275	5.7192	4.8225	6.1975	-0.3950	-0.4783		
501	Overhead - Machine Based	0.0096	0.0096	0.0106	0.0106	-0.0010	-0.0010		
502	Overhead - Unit Based	6.6500	6.9500	7.8500	8.1500	-1.2000	-1.2000		
		<u>25.2036</u>	<u>67.9453</u>	<u>29.9546</u>	<u>75.3463</u>	<u>-4.7510</u>	<u>-7.4010</u>		
MT2000	Standard Item					Cost Group :			
104	Material - Frames	0.0000	9.0000	0.0000	9.0000	0.0000	0.0000		
301	Run Labor	2.7580	0.0000	3.1330	0.0000	-0.3750	0.0000		
401	Run Machine	4.6000	0.0000	7.6100	0.0000	-3.0100	0.0000		
500	Overhead - Labor Based	3.6588	0.0000	4.0710	0.0000	-0.4122	0.0000		
501	Overhead - Machine Based	0.0192	0.0000	0.0212	0.0000	-0.0020	0.0000		
502	Overhead - Unit Based	14.5000	0.0000	17.7500	0.0000	-3.2500	0.0000		
		<u>25.5360</u>	<u>9.0000</u>	<u>32.5852</u>	<u>9.0000</u>	<u>-7.0492</u>	<u>0.0000</u>		
SR2001	Ship Serial Item					Cost Group :			
100	Material - General	0.0000	2.4500	0.0000	2.4500	0.0000	0.0000		
101	Material - Gears	0.0000	8.0000	0.0000	8.0000	0.0000	0.0000		
104	Material - Frames	0.0000	1.0000	0.0000	1.0000	0.0000	0.0000		
301	Run Labor	1.3000	2.6165	1.5500	3.0165	-0.2500	-0.4000		
401	Run Machine	12.4500	19.9500	15.2500	22.2217	-2.8000	-2.2717		
500	Overhead - Labor Based	2.7950	2.9242	3.0300	3.1675	-0.2350	-0.2433		
501	Overhead - Machine Based	0.0000	0.0096	0.0000	0.0106	0.0000	-0.0010		
502	Overhead - Unit Based	1.6000	5.3500	1.7000	6.4500	-0.1000	-1.1000		

Element	Description	TL Cost	LL Cost	TL Cmpr Cost	LL Cmpr Cost	TL Variance	LL Variance	Transact Group	Cmpr Trans Group
		18.1450	42.3003	21.5300	46.3163	-3.3850	-4.0160		

4 Items

31 Records

Cost Versions compared for Unit: CM028

End of Report

PeopleSoft Inventory
AVERAGE COST ADJUSTMENTS

Report ID: CMS1000
Bus. Unit: CM028 -- Production Management BU 18
Currency : USD

Page No. 2
Run Date 11/18/2003
Run Time 16:54:28

<u>Item</u>	<u>Description</u>	<u>Stor</u>	<u>Cost</u>	<u>Book Name</u>						<u>Original Date Timestamp</u>
<u>Date Timestamp/Seq Nbr</u>	<u>Area</u>	<u>Elem</u>	<u>Quantity</u>	<u>Unit</u>	<u>Adjust Cost</u>	<u>Old/New Unit Cost</u>	<u>Distrib</u>	<u>Operator</u>	<u>Posted?</u>	<u>Orig Seq/Trans Line/AP Seq</u>
GR8300S	Crank Set Subassembly			TAX						
18-NOV-2003_12:57:49_AM 0	AREA2 100 PPV Update		1.0000	EA	1.7500	0.0000 0.8750			Y	18-NOV-2003_12:57:49_AM 0 / 0
18-NOV-2003_12:57:49_AM 0	AREA2 101 PPV Update		1.0000	EA	-7.0000	10.0000 6.5000			Y	18-NOV-2003_12:57:49_AM 0 / 0
18-NOV-2003_12:57:49_AM 0	AREA2 104 PPV Update		1.0000	EA	1.0000	0.0000 0.5000			Y	18-NOV-2003_12:57:49_AM 0 / 0
18-NOV-2003_12:57:49_AM 0	AREA2 301 PPV Update		1.0000	EA	1.0325	0.0000 0.5163			Y	18-NOV-2003_12:57:49_AM 0 / 0
18-NOV-2003_12:57:49_AM 0	AREA2 401 PPV Update		1.0000	EA	1.4167	0.0000 0.7084			Y	18-NOV-2003_12:57:49_AM 0 / 0
18-NOV-2003_12:57:49_AM 0	AREA2 500 PPV Update		1.0000	EA	0.1350	0.0000 0.0675			Y	18-NOV-2003_12:57:49_AM 0 / 0
18-NOV-2003_12:57:49_AM 0	AREA2 501 PPV Update		1.0000	EA	0.1975	0.0000 0.0988			Y	18-NOV-2003_12:57:49_AM 0 / 0
18-NOV-2003_12:57:49_AM 0	AREA2 502 PPV Update		1.0000	EA	5.1500	0.0000 2.5750			Y	18-NOV-2003_12:57:49_AM 0 / 0
18-NOV-2003_01:14:16_AM 0	AREA2 100 PPV Update		1.0000	EA	1.7500	1.3125 1.7500			Y	18-NOV-2003_01:14:16_AM 0 / 0
18-NOV-2003_01:14:16_AM 0	AREA2 101 PPV Update		1.0000	EA	-7.0000	4.7500 3.0000			Y	18-NOV-2003_01:14:16_AM 0 / 0
18-NOV-2003_01:14:16_AM 0	AREA2 104 PPV Update		1.0000	EA	1.0000	0.7500 1.0000			Y	18-NOV-2003_01:14:16_AM 0 / 0
18-NOV-2003_01:14:16_AM 0	AREA2 301 PPV Update		1.0000	EA	0.3000	0.7744 0.8494			Y	18-NOV-2003_01:14:16_AM 0 / 0
18-NOV-2003_01:14:16_AM 0	AREA2 500 PPV Update		1.0000	EA	0.1350	0.1013 0.1351			Y	18-NOV-2003_01:14:16_AM 0 / 0
18-NOV-2003_01:14:16_AM	AREA2 502		1.0000	EA	5.1500	3.8625			Y	18-NOV-2003_01:14:16_AM

PeopleSoft Inventory
AVERAGE COST ADJUSTMENTS

Page No. 3
Run Date 11/18/2003
Run Time 16:54:28

Report ID: CMS1000
Bus. Unit: CM028 -- Production Management BU 18
Currency : USD

<u>Item</u>	<u>Description</u>	<u>Book Name</u>	<u>Stor Cost</u>		<u>Quantity</u>		<u>Unit Adjust Cost</u>	<u>Old/New Unit Cost</u>	<u>Distrib</u>	<u>Operator</u>	<u>Posted?</u>	<u>Original Date Timestamp</u>		
<u>Date Timestamp/Seq Nbr</u>	<u>Area Elem</u>											<u>Orig Seq/Trans</u>	<u>Line/AP</u>	<u>Seq</u>
0	PPV Update							5.1500				0	/	/0
18-NOV-2003_12:01:00_PM 0	AREA2 100 PPV Update		2.0000	EA		0.5833		1.1667 1.2834			Y	18-NOV-2003_12:01:00_PM 0	/	/0
18-NOV-2003_12:01:00_PM 0	AREA2 101 PPV Update		2.0000	EA		-2.3333		5.3333 4.8666			Y	18-NOV-2003_12:01:00_PM 0	/	/0
18-NOV-2003_12:01:00_PM 0	AREA2 301 PPV Update		2.0000	EA		-0.2663		0.5663 0.5130			Y	18-NOV-2003_12:01:00_PM 0	/	/0
18-NOV-2003_12:01:00_PM 0	AREA2 500 PPV Update		2.0000	EA		0.0449		0.0901 0.0991			Y	18-NOV-2003_12:01:00_PM 0	/	/0
18-NOV-2003_12:01:00_PM 0	AREA2 502 PPV Update		2.0000	EA		1.7167		3.4333 3.7766			Y	18-NOV-2003_12:01:00_PM 0	/	/0
LT5000	Lot Item	TAX												
17-NOV-2003_02:29:50_PM 601	AREA2 102 PPV Update		3.0000	EA		-17.7800		25.0000 7.2200			Y	17-NOV-2003_02:29:50_PM 1	/	/0

End of Report

Item & Description		Cost Profile Group		Book Name	Profile ID	Cost Type	Cost Flow	Cost Method
10000	Long Sleeve Biking Jersey, Men	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg
				FIN02	ACTFIFO	Actual	FIFO	Actual
				LOCAL	PERPAVG	Actual	FIFO	Perp Avg
10002	Long Sleeve T-Shirt, Mens	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg
				FIN02	ACTFIFO	Actual	FIFO	Actual
				LOCAL	PERPAVG	Actual	FIFO	Perp Avg
10003	Long Sleeve Biking Jersey, Wom	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg
				FIN02	ACTLIFO	Actual	LIFO	Actual
				LOCAL	PERPAVG	Actual	FIFO	Perp Avg
10004	Long Sleeve T-Shirt, Womens	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg
10005	Switchback Mountain Biking Sho	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg
10006	Supplex Shorts, Mens	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg
10007	Sidepocket Shorts, Womens	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg
10008	Switchback Mt. Biking Shorts,	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg
10009	Mountain Bike Gloves, Mens	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg
10010	Mountain Bike Gloves, Womens	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg
10011	Biking Gloves, Unisex	1003	Buy Items	FIN01	PERPAVG	Actual	FIFO	Perp Avg

Report ID: CMS2001
Bus. Unit: US010 - PHOENIX BIKE/OUTDOOR

PeopleSoft Cost Management
ITEMS WITH OVERRIDDEN PROFILES

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Run Date: 11/19/2003
Run Time: 14:35:43

<u>Item & Description</u>		<u>Cost Profile Group</u>		<u>Book Name</u>	<u>Business Unit Profile ID</u>	<u>Default Profile ID</u>
10003	Long Sleeve Biking Jersey, Wom	1003	Buy Items	FIN02	ACTLIFO	ACTFIFO
10041	Deluxe Sports Stove, Double Bu	1003	Buy Items	LOCAL	PERPLIFO	PERPAVG
10081	Single Fly Reel Case	1003	Buy Items	FIN02	ACTLIFO	ACTFIFO
10095	Bonefish Leaders, 12 Feet	1003	Buy Items	FIN02	ACTLIFO	ACTFIFO

End of Report

Report ID: CMS2002
Bus. Unit: US010 - PHOENIX BIKE/OUTDOOR

PeopleSoft Cost Management
INVENTORY ITEMS WITHOUT COST PROFILES

Page No. 1
Run Date: 11/18/2003
Run Time: 17:05:12

Item ID, Description		Cost Profile Group	Book Name	Book Status
10003	Long Sleeve Biking Jersey, Wom	1003	FIN02 LOCAL	Pending Pending
10004	Long Sleeve T-Shirt, Womens	1003	FIN02 LOCAL	Pending Pending
10005	Switchback Mountain Biking Sho	1003	FIN02 LOCAL	Pending Pending
10006	Supplex Shorts, Mens	1003	FIN02 LOCAL	Pending Pending
10007	Sidepocket Shorts, Womens	1003	FIN02 LOCAL	Pending Pending
10008	Switchback Mt. Biking Shorts,	1003	FIN02 LOCAL	Pending Pending
10009	Mountain Bike Gloves, Mens	1003	FIN02 LOCAL	Pending Pending
10010	Mountain Bike Gloves, Womens	1003	FIN02 LOCAL	Pending Pending
10011	Biking Gloves, Unisex	1003	FIN02 LOCAL	Pending Pending
10012	Pro5500 Road Helmet	1003	FIN02 LOCAL	Pending Pending
10013	Vented Eclipse Road Helmet	1003	FIN02 LOCAL	Pending Pending
10014	Cadence Kit	1003	FIN02 LOCAL	Pending Pending
10015	AT9090 Altimeter	1003	FIN02 LOCAL	Pending Pending
10016	TC8799 Cyclometer	1003	FIN02 LOCAL	Pending Pending
10017	Wireless Cycle Computer	1003	FIN02 LOCAL	Pending Pending
10018	Explorer Headband Nite Lite	1003	FIN02	Pending

Report ID: CMS2010
Bus. Unit: US010 - PHOENIX BIKE/OUTDOOR
Base Currency: USD
Report Currency: USD
Book Name: FIN01

PeopleSoft Cost Management
INVENTORY ON HAND VALUE SUMMARY REPORT
As of System Date 11/18/2003
Process Instance:4974
Sort by Item ID

Page No. 1
Run Date: 11/18/2003
Run Time: 17:23:18

<u>Item</u>	<u>Cost Profile Group</u>	<u>UOM</u>	<u>Cost Profile</u>	<u>On Hand Qty</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Overhead</u>	<u>Other Costs</u>	<u>On Hand Value</u>
10000 Long Sleeve Biking Jersey, Men	1003	EA	PERPAVG	17947.0000	273675.60	0.00 0.00	0.00 0.00	0.00	273675.60
10002 Long Sleeve T-Shirt, Mens	1003	EA	PERPAVG	8035.0000	45524.70	0.00 0.00	0.00 0.00	0.00	45524.70
10003 Long Sleeve Biking Jersey, Wom	1003	EA	PERPAVG	8433.0000	85825.17	0.00 0.00	0.00 0.00	0.00	85825.17
10004 Long Sleeve T-Shirt, Womens	1003	EA	PERPAVG	25843.0000	43385.23	0.00 0.00	0.00 0.00	0.00	43385.23
10005 Switchback Mountain Biking Sho	1003	EA	PERPAVG	4105.0000	3675.21	0.00 0.00	0.00 0.00	0.00	3675.21
10006 Supplex Shorts, Mens	1003	EA	PERPAVG	5693.0000	9843.20	0.00 0.00	0.00 0.00	0.00	9843.20
10007 Sidepocket Shorts, Womens	1003	EA	PERPAVG	1300.0000	3023.28	0.00 0.00	0.00 0.00	0.00	3023.28
10008 Switchback Mt. Biking Shorts,	1003	EA	PERPAVG	3700.0000	0.00	0.00 0.00	0.00 0.00	0.00	0.00
10009 Mountain Bike Gloves, Mens	1003	EA	PERPAVG	21000.0000	110000.10	0.00 0.00	0.00 0.00	0.00	110000.10
10010 Mountain Bike Gloves, Womens	1003	EA	PERPAVG	21000.0000	164999.10	0.00 0.00	0.00 0.00	0.00	164999.10
10011 Biking Gloves, Unisex	1003	EA	PERPAVG	21000.0000	219546.60	0.00 0.00	0.00 0.00	0.00	219546.60
10012 Pro5500 Road Helmet	1003	EA	PERPAVG	100.0000	1163.64	0.00 0.00	0.00 0.00	0.00	1163.64
10013 Vented Eclipse Road Helmet	1003	EA	PERPAVG	1200.0000	26640.00	0.00 0.00	0.00 0.00	0.00	26640.00
10018 Explorer Headband Nite Lite	1003	EA	PERPAVG	1200.0000	7200.00	0.00 0.00	0.00 0.00	0.00	7200.00
10019	1003	EA	PERPAVG	1200.0000	9381.84	0.00	0.00	0.00	9381.84

Report ID: CMS2010
Bus. Unit: US010 - PHOENIX BIKE/OUTDOOR
Base Currency: USD
Report Currency: USD
Book Name: FIN01

PeopleSoft Cost Management
INVENTORY ON HAND VALUE SUMMARY REPORT
As of System Date 11/18/2003
Process Instance:4974
Sort by Item ID

Page No. 7
Run Date: 11/18/2003
Run Time: 17:23:18

<u>Item</u>	<u>Cost Profile Group</u>	<u>UOM</u>	<u>Cost Profile</u>	<u>On Hand Qty</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Overhead</u>	<u>Other Costs</u>	<u>On Hand Value</u>
LT5001 Wheel Tire, 700x20	1002	EA	ACTLOT	398.0000	0.00	0.00 0.00	0.00 0.00	0.00	0.00
Book Total					<u>10627928.06</u>	<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>	<u>0.00</u>	<u>10627928.06</u>

Report ID: CMS2015
Bus. Unit: CM028 - Production Management BU 18
Book Name : FIN1

PeopleSoft Cost Management
MOVEMENT BY RECEIPT LINE

Page No. 1
Run Date: 11/18/2003
Run Time: 17:27:20

Item ID : FS3000 Bolt
Cost Profile Group: 1002
UOM: EA

<u>Transaction Date</u>	<u>Posted Date</u>	<u>Receiver ID</u>	<u>Line</u>	<u>Lot ID / Serial ID</u>	<u>Storage Area</u>	<u>Receipt Qty/ Value</u>	<u>Deplete Qty / Cost</u>	<u>On Hand Qty / Value</u>
11/18/2003	18-NOV-2003	ALL	999	NONE NONE		2.0000 0.7000	2.0000 0.7000	0.0000 0.0000
11/18/2003	18-NOV-2003	ALL	999	NONE NONE		5.0000 1.7500	5.0000 1.7500	0.0000 0.0000
11/18/2003	18-NOV-2003	ALL	999	NONE NONE		2.0000 0.7000	2.0000 0.7000	0.0000 0.0000
11/18/2003	18-NOV-2003	ALL	999	NONE NONE		5.0000 1.7500	5.0000 1.7500	0.0000 0.0000
11/18/2003	18-NOV-2003	RCV00354	2	NONE NONE	WIPF	100.0000 35.0000	0.0000 32.9000	6.0000 2.1000
Subtotal						114.0000 39.9000	14.0000 37.8000	6.0000 2.1000

Item ID : GR8300S Crank Set Subassembly
Cost Profile Group: 1001
UOM: EA

<u>Transaction Date</u>	<u>Posted Date</u>	<u>Receiver ID</u>	<u>Line</u>	<u>Lot ID / Serial ID</u>	<u>Storage Area</u>	<u>Receipt Qty/ Value</u>	<u>Deplete Qty / Cost</u>	<u>On Hand Qty / Value</u>
11/18/2003	18-NOV-2003	ALL	999	NONE SL3-1	AREA2	1.0000 36.3000	0.0000 0.0000	1.0000 36.3003
11/18/2003	18-NOV-2003	ALL	999	NONE SL1-1	AREA2	1.0000 36.3000	0.0000 0.0000	1.0000 36.3003
11/18/2003	18-NOV-2003	ALL	999	NONE SL1-3	AREA2	1.0000 36.3000	0.0000 0.0000	1.0000 36.3003
11/18/2003	18-NOV-2003	ALL	999	NONE SL1-2	AREA2	1.0000 36.3000	0.0000 0.0000	1.0000 36.3003
11/18/2003	18-NOV-2003	ALL	999	NONE SP-01	AREA2	1.0000 36.3000	0.0000 0.0000	1.0000 36.3003

Report ID: CMS2015
Bus. Unit: CM028 - Production Management BU 18
Book Name : FIN1

PeopleSoft Cost Management
MOVEMENT BY RECEIPT LINE

Page No. 2
Run Date: 11/18/2003
Run Time: 17:27:20

11/18/2003	18-NOV-2003	ALL	999	NONE SP201	AREA2	1.0000 36.3000	0.0000 0.0000	1.0000 36.3003
11/18/2003	18-NOV-2003	ALL	999	NONE SPLIT2-1	AREA2	1.0000 36.3000	0.0000 0.0000	1.0000 36.3003
11/18/2003	18-NOV-2003	ALL	999	NONE SPLIT1-1	AREA2	1.0000 36.3000	0.0000 0.0000	1.0000 36.3003
11/18/2003	18-NOV-2003	ALL	999	NONE SL5-02	AREA2	1.0000 36.3000	0.0000 0.0000	1.0000 36.3003
11/18/2003	18-NOV-2003	ALL	999	NONE SL5-01	AREA2	1.0000 36.3000	0.0000 0.0000	1.0000 36.3003
Subtotal						10.0000 363.0000	0.0000 0.0000	10.0000 363.0030

Item ID : GR8301
Cost Profile Group: 1002
UOM: EA

Bottom Bracket Axle

Transaction Date	Posted Date	Receiver ID	Line	Lot ID / Serial ID	Storage Area	Receipt Qty/ Value	Deplete Qty / Cost	On Hand Qty / Value
11/18/2003	18-NOV-2003	ALL	999	NONE NONE		1.0000 2.0000	1.0000 2.0000	0.0000 0.0000
11/18/2003	18-NOV-2003	ALL	999	NONE NONE		1.0000 2.0000	1.0000 2.0000	0.0000 0.0000
11/18/2003	18-NOV-2003	RCV00354	1	NONE NONE	WIPF	50.0000 100.0000	0.0000 28.0000	36.0000 72.0000
Subtotal						52.0000 104.0000	2.0000 32.0000	36.0000 72.0000

Item ID : Y2
Cost Profile Group: 1003
UOM: EA

Cleanser

Transaction Date	Posted Date	Receiver ID	Line	Lot ID / Serial ID	Storage Area	Receipt Qty/ Value	Deplete Qty / Cost	On Hand Qty / Value
11/18/2003	18-NOV-2003		0	NONE NONE		1.0000 -1.0000	1.0000 0.0000	0.0000 0.0000

Report ID: CMS2015
Bus. Unit: CM028 - Production Management BU 18
Book Name : FIN1

PeopleSoft Cost Management
MOVEMENT BY RECEIPT LINE

Page No. 3
Run Date: 11/18/2003
Run Time: 17:27:20

11/18/2003	18-NOV-2003	0	NONE	1.0000	1.0000	0.0000
			NONE	-1.0000	0.0000	0.0000
11/18/2003	18-NOV-2003	0	NONE	2.0000	2.0000	0.0000
			NONE	-2.0000	0.0000	0.0000
Subtotal				<u>4.0000</u>	<u>4.0000</u>	<u>0.0000</u>
				<u>-4.0000</u>	<u>0.0000</u>	<u>0.0000</u>
Book Total				<u>180.0000</u>	<u>20.0000</u>	<u>52.0000</u>
				<u>502.9000</u>	<u>69.8000</u>	<u>437.1030</u>

Report ID: CMS2016
Bus. Unit: US010 - PHOENIX BIKE/OUTDOOR
Book Name : FIN01

PeopleSoft Cost Management
MOVEMENT BY DEPLETION LINE

Page No. 1
Run Date: 11/18/2003
Run Time: 17:29:38

<u>Transaction Date</u>	<u>Posted Date</u>	<u>Lot ID / Serial ID</u>	<u>Storage Area</u>	<u>Deplete Qty / Unit Cost</u>	<u>Depletions Cost</u>	<u>Receiver ID Line</u>	<u>Lot ID / Serial ID</u>	<u>Storage Area</u>
Item ID : 10002		Long Sleeve T-Shirt, Mens						
Cost Profile Group: 1003								
UOM: EA								
08/07/2000	07-AUG-2000	NONE	AREA2	12.0000	180.00	0000000012	NONE	AREA2
		NONE		15.00		1	NONE	
			Total	12.0000	180.00			
Item ID : 10004		Long Sleeve T-Shirt, Womens						
Cost Profile Group: 1003								
UOM: EA								
08/07/2000	07-AUG-2000	NONE	AREA2	12.0000	107.50	0000000011	NONE	AREA2
		NONE		8.96		7	NONE	
08/08/2000	08-AUG-2000	NONE	AREA2	5.0000	44.79	0000000011	NONE	AREA2
		NONE		8.96		7	NONE	
08/11/2000	11-AUG-2000	NONE	AREA2	20.0000	179.17	0000000011	NONE	AREA2
		NONE		8.96		7	NONE	
08/15/2000	15-AUG-2000	NONE	AREA2	10.0000	89.59	0000000011	NONE	AREA2
		NONE		8.96		7	NONE	
			Total	47.0000	421.05			
Item ID : 10005		Switchback Mountain Biking Sho						
Cost Profile Group: 1003								
UOM: EA								
08/08/2000	08-AUG-2000	NONE	AREA2	5.0000	175.00	0000000012	NONE	AREA2
		NONE		35.00		4	NONE	
			Total	5.0000	175.00			
Item ID : 10006		Supplex Shorts, Mens						
Cost Profile Group: 1003								
UOM: EA								
08/08/2000	08-AUG-2000	NONE	AREA2	7.0000	70.00	RCV00092	NONE	AREA2
		NONE		10.00		1	NONE	
			Total	7.0000	70.00			

Report ID : CMS2018
Bus. Unit : CM018 - Production Management BU 18
Book: : MGMT

PeopleSoft Cost Management
WIP VALUE HISTORY REPORT

Page No. 1
Run Date: 11/19/2003
Run Time: 14:59:44

SELECTION CRITERIA

User ID:	VP1
Run Control ID:	CM018
Report Option:	Print, Store Snapshot
Process Instance Processed	4360
Business Unit :	CM018
Book:	MGMT
Item:	GR8300S to GR8300S
As of Date	2003-11-19 00:00:00.000
Report Type:	Cost Element Detail

Grand Total	4.7500	9.2500	17.5500	8.2925	0.0000	39.8425	0.0000	0.0000	-39.8425	0.0000
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Grand Total	4.7500	9.2500	17.5500	8.2925	0.0000	39.8425	0.0000	0.0000	-39.8425	0.0000
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SELECTION CRITERIA			
User ID:	VP1		
Run Control ID:	us008		
PO Business Unit:	US001		
Date Range:	01/18/2000	Thru	11/18/2003
Sort by:	Sorted by PO		
PO Range:	ERV1	Thru	ERV1
View Amounts by:	Cost Component		
Unit/Total Cost:	Total Cost		
Vendor ID:			
Vendor Name:			

PO Business Unit: US001 US001 NEW YORK OPERATIONS
Currency: USD

PO Number: ERV1
Material Vendor: GBR0000004 OXFORD-IT-001

PO Line: 1 Schedule: 1
Item: FR7001 Bike Frame, Steel

Receipt Number: ERV1

Receipt Line: 1 Receipt Qty: 10.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
Material	1,023.51	1,023.51	0.00	0.00	
TRUCK	94.12	117.65	-23.53	-25.00	5.00
HANDLING	45.58	45.58	0.00	0.00	5.00
Receipt Line Total:	1,163.21	1,186.74	-23.53	-2.02	
PO Line Total:	1,163.21	1,186.74	-23.53	-2.02	

PO Line: 2 Schedule: 1
Item: FR7002 Bike Frame, Aluminium

Receipt Number: ERV1

Receipt Line: 2 Receipt Qty: 10.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
Material	1,074.68	1,074.68	0.00	0.00	
TRUCK	65.88	82.35	-16.47	-25.00	5.00
HANDLING	45.58	45.58	0.00	0.00	5.00
Receipt Line Total:	1,186.14	1,202.61	-16.47	-1.39	
PO Line Total:	1,186.14	1,202.61	-16.47	-1.39	
PO Total:	2,349.35	2,389.35	-40.00	-1.70	

End of Report

SELECTION CRITERIA			
User ID:	VP1		
Run Control ID:	us008		
PO Business Unit:	US001		
Date Range:	01/18/2000	Thru	11/18/2003
Sort by:	Sorted by PO		
PO Range:	ERV1	Thru	ERV1
View Amounts by:	Cost Component		
Vendor ID:			
Vendor Name:			
Tolerance Level:	None Specified		

PO Business Unit: US001 US001 NEW YORK OPERATIONS
Currency: USD

PO Number: ERV1
Vendor: GBR0000004 OXFORD-IT-001

PO Line: 1 Schedule: 1
Item: FR7001 Bike Frame, Steel

Receipt Number: ERV1
Receipt Line: 1

Receipt Qty: 10.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TRUCK	94.12	117.65	-23.53	-25.00	0.00	0.00	-23.53	-25.00
HANDLING	44.53	44.53	0.00	0.00	0.00	0.00	0.00	0.00
Receipt Line Total:	1,138.65	1,162.18	-23.53	-2.07	0.00	0.00	-23.53	-2.07
PO Line Total:	1,138.65	1,162.18	-23.53	-2.07	0.00	0.00	-23.53	-2.07

PO Line: 2 Schedule: 1
Item: FR7002 Bike Frame, Aluminium

Receipt Number: ERV1
Receipt Line: 2

Receipt Qty: 10.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
TRUCK	65.88	82.35	-16.47	-25.00	0.00	0.00	-16.47	-25.00
HANDLING	44.53	44.53	0.00	0.00	0.00	0.00	0.00	0.00
Receipt Line Total:	1,160.41	1,176.88	-16.47	-1.42	0.00	0.00	-16.47	-1.42
PO Line Total:	1,160.41	1,176.88	-16.47	-1.42	0.00	0.00	-16.47	-1.42
PO Total:	2,299.06	2,339.06	-40.00	-1.74	0.00	0.00	-40.00	-1.74

End of Report

SELECTION CRITERIA

User ID: VP1

Run Control ID: us008

Inventory Business Unit: US008

Date Range: 11/18/2000 Thru 11/18/2003

Item Range: All

Vendor ID:

Vendor Name:

Unit/Total Cost: Total Cost

Tolerance Level: None Specified

Inventory Business Unit: US008 COLORADO BIKE MFG/OUTD00R
Currency USD

Item:	LT5002	Wheel Tire, 700x23
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Vendor: SCM0000004 ERNIE'S-001

PO Number: 0000000090 Received Quantity: 100.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
102 Wheels	1,225.00000	292.40000	-932.60000	-76.13
PO Total:	1,225.00000	292.40000	-932.60000	-76.13
Vendor Total:	1,225.00000	292.40000	-932.60000	-76.13
Item Total:	1,225.00000	292.40000	-932.60000	-76.13

Report ID: CMS9010
Bus. Unit: CM028 - Production Management BU 18

PeopleSoft Cost Management
ON HAND BALANCE VALIDATION REPORT
As of System Date 11/18/2003
Sort by Item ID
PROCESS INSTANCE: 4986

Page No. 1
Run Date: 11/18/2003
Run Time: 17:40:19

<u>Item</u>	<u>Description</u>	<u>Storage Area</u>	<u>Lot ID</u>	<u>Serial ID</u>	<u>Costed Onhand Qty</u>	<u>Inventory Onhand Qty</u>	<u>Adjustment Qty</u>	<u>Difference</u>
LT5002	Wheel Tire, 700x23	WIPF	LOT_NEW	NONE	3.00	0.00	0.00	3.00
WH1001S	Wheel Rim, Aeor		NONE	S1	1.00	0.00	0.00	1.00
WH1001S	Wheel Rim, Aeor		NONE	S2	1.00	0.00	0.00	1.00
WH1001S	Wheel Rim, Aeor		NONE	S3	1.00	0.00	0.00	1.00
Items Compared:				38.00				
Item Errors:				4.00				

End of Report

PeopleSoft Bills and Routings
Costed Routing Report

Report ID : ENS1011
Business Unit : US008

Page No. 1
Run Date: 11/19/2003
Run Time: 15:04:03

SELECTION CRITERIA

User ID:	VP1		
Run Control ID:	US008		
Business Unit :	US008		
Rtg State	Manufacturing		
Rtg Type	Production		
Item ID:	LT5000	Thru	LT5000
Rtg Code	1		
BOM Code	1		
Cost Type	CUR		
Cost Version	REV1		

PeopleSoft Bills and Routings
Costed Routing Report

Report ID : ENS1011
Business Unit : US008

Page No. 4
Run Date: 11/19/2003
Run Time: 15:04:04

Item ID	Description	Rtg Code	Rtg State	Rtg Type	AOQ	BOM Qty	BOM Output Qty	Cost%
LT5000	Wheel Subassembly	1	Manufacturing	Production	50.00	1.00	1.00	100.00

Operation Sequence Summary

Op Seq	Task Code	Description	Sub	Work Center	Description	Crew Size	Mach. Res.	Op Yield
40	TEST-S	Testing - Subassembl	No	TEST-SA	Testing Work Center	1	1	100.00

Conversion Code: 4401

Description: Technical

Time/Resource Type	OP Time/Rate	Time/Rate Unit	Cost Element	Description	Rate Amt.	Cost
Costing Labor Run	6.00	Minutes	301	Run Labor	11.5000	1.1500
Costing Machine Run	6.00	Minutes	401	Run Machine	87.0000	8.7000

Conversion Code Total Cost : 9.8500

Conv OH Code 1	Description	Cost Element	Description	OH%	Total Hrs.	OH Rate Amt.	Cost
6502	Test	502	Overhead - Unit Base		0.1000	0.9500	0.9500

Conv OH Code 2	Description	Cost Element	Description	OH%	Total Hrs.	OH Rate Amt.	Cost
6505	Administration	502	Overhead - Unit Base		0.1000	0.6500	0.6500

Conv OH Code 3	Description	Cost Element	Description	OH%	Total Hrs.	OH Rate Amt.	Cost
6506	Support	500	Overhead - Labor Bas		0.1000	7.7500	0.7750

Conversion Overhead Total Cost : 2.3750
Previous Op Seq Costs Applied : 0.0000

Op Sequence 40 Total Cost : 12.2250

Total Routing Cost for Item ID LT5000 : 25.0190

PeopleSoft Inventory
INVENTORY VALUE REPORT

Report ID: INS7000
Bus. Unit: US008 -- COLORADO BIKE MFG/OUTDOOR
Base Currency: USD
Include Negative Inv Balances

Std/Perp. Wt. Avg Items by Item ID

Page No. 1
Run Date 11/19/2003
Run Time 15:21:37

<u>Item</u>	<u>Method</u>	<u>Quantity On Hand</u>	<u>UOM</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Conv. Ovhd</u>	<u>Other</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
BR4400 Yoke, Brake Subassembly	Val CurStd	1882.0000	EA	0.79	0.00 0.00	0.00 0.00	0.00	0.79	1492.43
BR4401 Tension Adjustment Screw	Val CurStd	1462.0000	EA	0.03	0.00 0.00	0.00 0.00	0.00	0.03	48.25
BR4402 Brake Cable	Val CurStd	1695.0000	EA	0.20	0.00 0.00	0.00 0.00	0.00	0.20	336.46
EGS-1 EGS Item X	Val CurStd	75.0000	EA	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
EGS-2 EGS Item X	Val CurStd	75.0000	EA	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
FR7001 Bike Frame, Steel	Val CurStd	328.0000	EA	0.37	0.00 0.00	0.00 0.00	0.00	0.37	121.03
FR7002 Bike Frame, Aluminium	Val CurStd	1036.0000	EA	0.47	0.00 0.00	0.00 0.00	0.00	0.47	486.09
FR7003 Bike Frame, Carbon Fiber	Val CurStd	455.0000	EA	0.64	0.00 0.00	0.00 0.00	0.00	0.64	289.65
FR7005 Front Fork	Val CurStd	1092.0000	EA	1.76	0.00 0.00	0.00 0.00	0.00	1.76	1917.55
FR7012 Primer Paint	Val CurStd	353.0000	GAL	2.98	0.00 0.00	0.00 0.00	0.00	2.98	1051.94
FS3000 Bolt	Val CurStd	56517.0000	EA	0.01	0.00 0.00	0.00 0.00	0.00	0.01	378.66
FS3001 Washer	Val CurStd	63083.0000	EA	0.00	0.00 0.00	0.00 0.00	0.00	0.00	164.02
FS3002 Nut	Val CurStd	57744.0000	EA	0.01	0.00 0.00	0.00 0.00	0.00	0.01	329.14
GR8000	Val CurStd	198.0000	EA	2.94	0.00	0.00	0.00	2.94	582.12

Report ID: INS7000
 Bus. Unit: US008 -- COLORADO BIKE MFG/OUTDOOR
 Base Currency: USD
 Include Negative Inv Balances

PeopleSoft Inventory
 INVENTORY VALUE REPORT
 Std/Perp. Wt. Avg Items by Item ID

Page No. 5
 Run Date 11/19/2003
 Run Time 15:21:37

<u>Item</u>	<u>Method</u>	<u>Quantity On Hand</u>	<u>UOM</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Conv. Ovhd</u>	<u>Other</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
ST8004 Gelflex Seat, Womans	Val CurStd	4078.0000	EA	7.46	0.00 0.00	0.00 0.00	0.00	7.46	30421.88
WH1001 Wheel Rim, Aero	Val CurStd	5076.0000	EA	1.18	0.00 0.00	0.00 0.00	0.00	1.18	5989.68
WH1003 Wheel Spokes, Aluminium	Val CurStd	59653.0000	EA	0.98	0.00 0.00	0.00 0.00	0.00	0.98	58221.33
WH1007 Wheel Nipples, Titanium	Val CurStd	5873.0000	EA	0.48	0.00 0.00	0.00 0.00	0.00	0.48	2793.20
WH1008 Nipple, Steel	Val CurStd	5680.0000	EA	0.08	0.00 0.00	0.00 0.00	0.00	0.08	443.04
Subtotals				6633284.58	9695.47 13877.10	2593849.22 1723825.14	0.00		10974531.51

SUMMARY

<u>Extended Totals</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Conv. Ovhd</u>	<u>Other</u>	<u>Extended Cost</u>
Standard Costs:	6633284.58	9695.47 13877.10	2593849.22 1723825.14	0.00	10974531.51
All Costs:	6633284.58	9695.47 13877.10	2593849.22 1723825.14	0.00	10974531.51

59 Records

PeopleSoft Inventory
ACCOUNTING REGISTER REPORT
11/01/2003 - 11/18/2003

Page No. 1
Run Date 11/18/2003
Run Time 17:42:04

Report ID: INS7050
Bus. Unit: CM028 -- Production Management BU 18
BOOK: MGMT

GL BUS UNIT	Led Group	Ledger	Currency	Acctg Dt	Acct Pd	Fiscal Yr	Element	Cost
Item	Trans Group	ADJ TYPE	Journal ID	Journal DT				
Acctg Line	DR/CR	Account	Affiliate	Fund	Affil	Oper	Unit	Affil
Alt	AcctBud	RefClass	Dept	Fund	Oper	Unit	Account	Program
Project								
US001		ADJUSTMENT		USD				
GR8002	020							
1	DR	132000					101	12.00
10	CR	212000						
GR8200	020							
9	DR	132000					101	3.00
11	CR	212000						
GR8300S	020							
2	DR	132000					101	10.00
12	CR	212000						
3	DR	132000						
13	CR	212000						
4	DR	132000						
14	CR	212000						
LT5002	020							
5	DR	132000					102	18.00
15	CR	212000						
WH1001S	020							
6	DR	132000					102	4.00
16	CR	212000						
7	DR	132000						
17	CR	212000						
8	DR	132000						
18	CR	212000						
FS3000	020							
591	DR	132000					100	25.00
593	CR	212000						
2763	DR	132000						
2764	CR	212000						
GR8301	020							
592	DR	132000					101	150.00
594	CR	212000						
LT5000	021							
19	DR	131000					102	50.00
28	DR	132000						
27	CR	132000						
20	CR	131000						
LT5000	021							
21	DR	131000					301	1.00
29	CR	132000						
LT5000	021							
22	DR	131000					500	0.57
30	CR	132000						

PeopleSoft Inventory
TRANSACTION REGISTER REPORT

Page No. 6
Run Date 11/18/2003
Run Time 17:43:20

Report ID: INS7100
Bus. Unit: CM028 -- Production Management BU 18

Order No	Line	Sched	Demand	Storage Location	Lot ID	Serial ID	Container	Staged Dt	Receiver	Line	Base Quantity	Trans Qt	UOM
----------	------	-------	--------	------------------	--------	-----------	-----------	-----------	----------	------	---------------	----------	-----

Std UOM: EA

				WIPF 01 01 01	NONE	NONE			ALL	999	-4.0000	-4.0000	EA
				WIPF 01 01 01	NONE	NONE			ALL	999	-10.0000	-10.0000	EA

Item: FS3000 Bolt
Date Timestamp: 11/18/2003 00:49:52
Transaction Date: 11/18/2003
Transaction Group: 230
Production ID: SL1
Std UOM: EA

				WIPF 01 01 01	NONE	NONE			ALL	999	-4.0000	-4.0000	EA
				WIPF 01 01 01	NONE	NONE			ALL	999	-10.0000	-10.0000	EA

Item: FS3000 Bolt
Date Timestamp: 11/18/2003 00:36:46
Transaction Date: 11/18/2003
Transaction Group: 230
Production ID: SL1
Std UOM: EA

				WIPF 01 01 01	NONE	NONE			ALL	999	-2.0000	-2.0000	EA
				WIPF 01 01 01	NONE	NONE			ALL	999	-5.0000	-5.0000	EA

Item: FS3000 Bolt
Date Timestamp: 11/18/2003 00:34:37
Transaction Date: 11/18/2003
Transaction Group: 230
Production ID: SL3
Std UOM: EA

				WIPF 01 01 01	NONE	NONE			ALL	999	-2.0000	-2.0000	EA
				WIPF 01 01 01	NONE	NONE			ALL	999	-5.0000	-5.0000	EA

Item: FS3000 Bolt
Date Timestamp: 11/18/2003 00:30:39
Transaction Date: 11/18/2003
Transaction Group: 020

PeopleSoft Production Management
WIP INVENTORY VALUE REPORT(SORT BY :ITEM ID)

Report ID : SFS1000
Bus. Unit : CM028--Production Management BU 18

Page No. 1
Run Date: 11/18/2003
Run Time: 17:48:38

SELECTION CRITERIA

User ID:	VP1
Run Control ID:	cm028
Business Unit :	CM028
Production Type:	Production
Production Area:	All
Item:	All
Sort Option:	Item ID

PeopleSoft Production Management
WIP INVENTORY VALUE REPORT(SORT BY :ITEM ID)

Report ID : SFS1000
Bus. Unit : CM028--Production Management BU 18

Page No. 2
Run Date: 11/18/2003
Run Time: 17:48:38

Production Area: SUBASSY		Business Unit : CM028		Qty Completed : 0.0000		Config Code :			
Production ID: DSO-A1		Item ID: GR8300S		Qty Scrapped : 0.0000		Type : Production		Status :In Process	
	<u>Material</u>	<u>Inbound</u>	<u>Outbound</u>	<u>Conversion</u>	<u>Conv OVH</u>	<u>Landed</u>	<u>Other</u>	<u>Total</u>	
Components Costs:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Earned This Level Costs:	0.0000	0.0000	0.0000	11.4660	23.1351	0.0000	0.0000	34.6011	
Waste Costs:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Less Assembly Scrap:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Less Assembly Compl:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Total :	0.0000	0.0000	0.0000	11.4660	23.1351	0.0000	0.0000	34.6011	
Production Area: SUBASSY		Business Unit : CM028		Qty Completed : 0.0000		Config Code :			
Production ID: DSO-S1		Item ID: GR8300S		Qty Scrapped : 0.0000		Type : Production		Status :In Process	
	<u>Material</u>	<u>Inbound</u>	<u>Outbound</u>	<u>Conversion</u>	<u>Conv OVH</u>	<u>Landed</u>	<u>Other</u>	<u>Total</u>	
Components Costs:	17.8000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.8000	
Earned This Level Costs:	0.0000	0.0000	0.0000	11.4660	23.1351	0.0000	0.0000	34.6011	
Waste Costs:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Less Assembly Scrap:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Less Assembly Compl:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Total :	17.8000	0.0000	0.0000	11.4660	23.1351	0.0000	0.0000	52.4011	
Production Area: SUBASSY		Business Unit : CM028		Qty Completed : 1.0000		Config Code :			
Production ID: DSO-S2		Item ID: GR8300S		Qty Scrapped : 0.0000		Type : Production		Status :In Process	
	<u>Material</u>	<u>Inbound</u>	<u>Outbound</u>	<u>Conversion</u>	<u>Conv OVH</u>	<u>Landed</u>	<u>Other</u>	<u>Total</u>	
Components Costs:	8.9000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.9000	
Earned This Level Costs:	0.0000	0.0000	0.0000	25.4330	14.0676	0.0000	0.0000	39.5006	
Waste Costs:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Less Assembly Scrap:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Less Assembly Compl:	10.9000	0.0000	0.0000	45.1330	16.5676	0.0000	0.0000	72.6006	
Total :	-2.0000	0.0000	0.0000	-19.7000	-2.5000	0.0000	0.0000	-24.2000	
Subtotal for Item: GR8300S	15.8000	0.0000	0.0000	3.2320	43.7702	0.0000	0.0000	62.8022	

Report ID : SFS1000
Bus. Unit : CM028--Production Management BU 18

PeopleSoft Production Management
WIP INVENTORY VALUE REPORT(SORT BY :ITEM ID)

Page No. 3
Run Date: 11/18/2003
Run Time: 17:48:39

	<u>Material</u>	<u>Inbound</u>	<u>Outbound</u>	<u>Conversion</u>	<u>Conv OVH</u>	<u>Landed</u>	<u>Other</u>	<u>Total</u>
Grand Totals:	15.8000	0.0000	0.0000	3.2320	43.7702	0.0000	0.0000	62.8022

End of Report

PeopleSoft Production Management
PRODUCTION CLOSE PROCESS

Report ID : SFS1100
Bus. Unit : CM028--Production Management BU 18

Page No. 1
Run Date: 11/18/2003
Run Time: 13:49:47

Report Only: N

Select Options:

Business Unit : CM028

By Prdn ID Range: SPL1 - SPL2
Prdn Area Range: All
Item ID Range: All

By Prdn Area Range: NONE
Item ID Range: NONE

Close Options:

[Y] In-Process to Clsd/Acctg Due Dates from to
[N] Pend-Compl Due Dates from to
[N] Complete Cls Dates from to
[N] Clsd/Labor Cls Dates from to

Complete Productions with Component Shortages? N
Complete Productions with Remaining Assemblies? N
Variance Distribution Type:

Production Successfully Closed:

Prdn Area	Item ID	Prdn ID	Ty	Due Date	Shift	Complete Date	Clsd/Labor Date	Comp Short	Rem Assembly Scrapped	Status Before Cls	Status After Cls	Config Code
SUBASSY	GR8300S	SPL1	PR	11/17/2003	3			N	0.0000	In Process	Clsd/Acctg	
SUBASSY	GR8300S	SPL2	PR	11/17/2003	3			N	0.0000	In Process	Clsd/Acctg	

Production Area: SUBASSY	Business Unit : CM028	Qty Completed : 1.0000	Prdn Qty : 1.0000	Production Type : Production
Production ID: SPL1	Item ID: GR8300S	Qty Scrapped : 0.0000	Post Date 11/18/2003 13:49	Config Code :

Elem	Typ	Configuration	Usage	Operation Yield	Component Yield	Matl Lot Size	Mach/Lab Lot Sz	Routing Process	Mix Variance	Outside Process	Total
100	Cls	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.4500	0.0000	2.4500
101	Cls	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.0000	2.0000
104	Cls	-2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	-1.0000

PeopleSoft Production Management
PRODUCTION CLOSE PROCESS

Report ID : SFS1100
Bus. Unit : CM028--Production Management BU 18

Page No. 2
Run Date: 11/18/2003
Run Time: 13:49:48

301	Cls	-2.6165	0.0000	0.0000	0.0000	0.0000	0.0000	2.4500	2.6165	0.0000	2.4500
401	Cls	-19.9500	0.0000	0.0000	0.0000	0.0000	0.0000	19.9000	19.9500	0.0000	19.9000
500	Cls	-2.9242	0.0000	0.0000	0.0000	0.0000	0.0000	2.9241	2.9242	0.0000	2.9241
501	Cls	-0.0096	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0096	0.0096	0.0000	-0.0096
502	Cls	-5.3500	0.0000	0.0000	0.0000	0.0000	0.0000	0.9500	5.3500	0.0000	0.9500
Totals :		-32.8503	0.0000	0.0000	0.0000	0.0000	0.0000	26.2145	36.3003	0.0000	29.6645

Production Area: SUBASSY	Business Unit : CM028	Qty Completed : 10.0000	Prdn Qty : 1.0000	Production Type : Production
Production ID: SPL2	Item ID: GR8300S	Qty Scrapped : 0.0000	Post Date 11/18/2003 13:49	Config Code :

Elemt	Typ	Configuration	Usage	Operation Yield	Component Yield	Matl Lot Size	Mach/Lab Lot Sz	Routing Process	Mix Variance	Outside Process	Total
100	Cls	-22.0500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.4500	0.0000	-24.5000
101	Cls	-18.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.0000	0.0000	-20.0000
104	Cls	-10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000	0.0000	-11.0000
301	Cls	2.6165	0.0000	0.0000	0.0000	0.0000	0.0000	-5.6315	-2.6165	0.0000	-5.6315
401	Cls	19.9500	0.0000	0.0000	0.0000	0.0000	0.0000	-42.9500	-19.9500	0.0000	-42.9500
500	Cls	2.9242	0.0000	0.0000	0.0000	0.0000	0.0000	-15.2920	-2.9242	0.0000	-15.2920
501	Cls	0.0096	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0096	-0.0096	0.0000	-0.0096
502	Cls	5.3500	0.0000	0.0000	0.0000	0.0000	0.0000	-49.3500	-5.3500	0.0000	-49.3500
Totals :		-19.1997	0.0000	0.0000	0.0000	0.0000	0.0000	-113.3195	-36.3003	0.0000	-168.8195

End of Report

Report ID : SFS1200
Bus. Unit : CM028--Production Management BU 18

Page No. 1
Run Date: 11/18/2003
Run Time: 14:39:58

Report Only: N

Select Options:
Business Unit : CM028

By Prdn ID Range: SL6 - SL6
Prdn Area Range: All
Item ID Range: All

By Prdn Area Range: NONE
Item ID Range: NONE

Re-Open Options:
[N] Pend Compl Due Dates from to
[N] Complete Cls Dates from to
[N] Clsd/Labor Cls Dates from to
[Y] Clsd/Acctg to Clsd/Labor Cls Dates from to

Prdn Area		Item ID	Prdn ID	Ty	Due Date	Shift	Complete Date	Clsd/Labor Date	Clsd/Acctg Date	Status Before Open	Status After Open	Dstr Type	Configuration Code
SUBASSY		GR8300S	SL6	PR	11/17/2003	3	11/18/2003	11/18/2003	11/18/2003	Clsd/Acctg	Clsd/Labor		

PeopleSoft Production Management
PRODUCTION VARIANCE REPORT

Report ID : SFS1500

Page No. 1
Run Date: 11/19/2003
Run Time: 16:38:46

Select Options:
By Prdn ID Range: All
Prdn Area Range: All
Item ID Range: All

By Prdn Area Range: NONE
Item ID Range: NONE

Variance Posting Dates from 01/01/2000 to 01/01/2004

Production Due Date/Shift from 01/01/2000 Shift 1 to 01/02/2004 Shift 3

Report Variance Total Amount Above: 0.0000

Production Area: SUBASSY Business Unit : CM028 Qty Completed : 2.0000 Prdn Qty : 1.0000 Production Type : Production
Production ID: DSO-A2 Item ID: GR8300S Qty Scrapped : 0.0000 Post Date : Config Code :

*** No Variance Posted for Production ***

Production Area: SUBASSY Business Unit : CM028 Qty Completed : 1.0000 Prdn Qty : 1.0000 Production Type : Production
Production ID: DSO-S2 Item ID: GR8300S Qty Scrapped : 0.0000 Post Date 11/18/2003 13:17 Config Code :

		<u>Output Item/Description</u>	<u>Output Type</u>	<u>Output Qty</u>	<u>Sched Quantity</u>	<u>Compl Qty</u>					
<u>Elem</u>	<u>Typ</u>	<u>Configuration</u>	<u>Usage</u>	<u>Operation Yield</u>	<u>Component Yield</u>	<u>Matl Lot Size</u>	<u>Mach/Lab Lot Sz</u>	<u>Routing Process</u>	<u>Mix Variance</u>	<u>Outside Process</u>	<u>Total</u>
100	Cls	-2.4500	2.4500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
100	Opn	2.4500	-2.4500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
101	Cls	-2.0000	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
101	Opn	2.0000	-2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
104	Cls	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000
104	Opn	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000
301	Cls	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.3000	0.0000	0.0000	-2.3000
301	Opn	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.3000	0.0000	0.0000	2.3000

PeopleSoft Production Management
PRODUCTION VARIANCE REPORT

Report ID : SFS1500

Page No. 2
Run Date: 11/19/2003
Run Time: 16:38:46

(continued)

401	Cls	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-17.4000	0.0000	0.0000	-17.4000
401	Opn	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.4000	0.0000	0.0000	17.4000
500	Cls	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.5500	0.0000	0.0000	-1.5500
500	Opn	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5500	0.0000	0.0000	1.5500
502	Cls	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.9500	0.0000	0.0000	-0.9500
502	Opn	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.9500	0.0000	0.0000	0.9500
Totals :		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Production Area: SUBASSY Business Unit : CM028 Qty Completed : 3.0000 Prdn Qty : 3.0000 Production Type : Production
Production ID: SL1 Item ID: GR8300S Qty Scrapped : 0.0000 Post Date 11/18/2003 00:51 Config Code :

<u>Output Item/Description</u>		<u>Output Type</u>	<u>Output Qty</u>	<u>Sched Quantity</u>	<u>Compl Qty</u>						
<u>Elemt Typ</u>	<u>Configuration</u>	<u>Usage</u>	<u>Operation Yield</u>	<u>Component Yield</u>	<u>Matl Lot Size</u>	<u>Mach/Lab Lot Sz</u>	<u>Routing Process</u>	<u>Mix Variance</u>	<u>Outside Process</u>	<u>Total</u>	
104	Cls	-3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3.0000
500	Cls	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0001	0.0000	0.0000	0.0000	-0.0001
501	Cls	0.0000	0.0000	0.0000	0.0000	0.0000	0.0001	0.0000	0.0000	0.0000	0.0001
Totals :		-3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3.0000

Production Area: SUBASSY Business Unit : CM028 Qty Completed : 1.0000 Prdn Qty : 1.0000 Production Type : Production
Production ID: SL3 Item ID: GR8300S Qty Scrapped : 0.0000 Post Date 11/18/2003 01:12 Config Code :

<u>Output Item/Description</u>		<u>Output Type</u>	<u>Output Qty</u>	<u>Sched Quantity</u>	<u>Compl Qty</u>						
<u>Elemt Typ</u>	<u>Configuration</u>	<u>Usage</u>	<u>Operation Yield</u>	<u>Component Yield</u>	<u>Matl Lot Size</u>	<u>Mach/Lab Lot Sz</u>	<u>Routing Process</u>	<u>Mix Variance</u>	<u>Outside Process</u>	<u>Total</u>	
104	Cls	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000
Totals :		-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000

Production Area: SUBASSY Business Unit : CM028 Qty Completed : 2.0000 Prdn Qty : 2.0000 Production Type : Production
Production ID: SL5 Item ID: GR8300S Qty Scrapped : 0.0000 Post Date 11/18/2003 11:47 Config Code :

PeopleSoft Production Management
PRODUCTION VARIANCE REPORT

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(continued)

<u>Output Item/Description</u>			<u>Output Type</u>	<u>Output Qty</u>	<u>Sched Quantity</u>	<u>Compl Qty</u>					
<u>Elemt</u>	<u>Typ</u>	<u>Configuration</u>	<u>Usage</u>	<u>Operation Yield</u>	<u>Component Yield</u>	<u>Matl Lot Size</u>	<u>Mach/Lab Lot Sz</u>	<u>Routing Process</u>	<u>Mix Variance</u>	<u>Outside Process</u>	<u>Total</u>
104	Cls	-2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.0000
500	Cls	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0001	0.0000	0.0000	-0.0001
501	Cls	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0001	0.0000	0.0000	0.0001
Totals :		-2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.0000

Production Area: SUBASSY Business Unit : CM028 Qty Completed : 1.0000 Prdn Qty : 1.0000 Production Type : Production
Production ID: SL6 Item ID: GR8300S Qty Scrapped : 0.0000 Post Date 11/18/2003 14:29 Config Code :

<u>Output Item/Description</u>			<u>Output Type</u>	<u>Output Qty</u>	<u>Sched Quantity</u>	<u>Compl Qty</u>					
<u>Elemt</u>	<u>Typ</u>	<u>Configuration</u>	<u>Usage</u>	<u>Operation Yield</u>	<u>Component Yield</u>	<u>Matl Lot Size</u>	<u>Mach/Lab Lot Sz</u>	<u>Routing Process</u>	<u>Mix Variance</u>	<u>Outside Process</u>	<u>Total</u>
104	Cls	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000
104	Opn	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000
104	Cls	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000
Totals :		-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000

Production Area: SUBASSY Business Unit : CM028 Qty Completed : 1.0000 Prdn Qty : 1.0000 Production Type : Production
Production ID: SL7 Item ID: GR8300S Qty Scrapped : 0.0000 Post Date 11/18/2003 15:18 Config Code :

<u>Output Item/Description</u>		<u>Output Type</u>	<u>Output Qty</u>	<u>Sched Quantity</u>	<u>Compl Qty</u>					
<u>Elemt Typ</u>	<u>Configuration</u>	<u>Usage</u>	<u>Operation Yield</u>	<u>Component Yield</u>	<u>Matl Lot Size</u>	<u>Mach/Lab Lot Sz</u>	<u>Routing Process</u>	<u>Mix Variance</u>	<u>Outside Process</u>	<u>Total</u>
104	Cls	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000
Totals :		-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000

Production Area: SUBASSY Business Unit : CM028 Qty Completed : 1.0000 Prdn Qty : 1.0000 Production Type : Production
Production ID: SP-1 Item ID: GR8300S Qty Scrapped : 0.0000 Post Date 11/18/2003 09:40 Config Code :

<u>Output Item/Description</u>		<u>Output Type</u>	<u>Output Qty</u>	<u>Sched Quantity</u>	<u>Compl Qty</u>						
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PeopleSoft Production Management
POTENTIAL PRODUCTION VARIANCE REPORT

Report ID : SFS1600
Bus. Unit : CM028--Production Management BU 18

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Report Only: Y

Select Options:
Business Unit : CM028

By Prdn ID Range: All
Prdn Area Range: All
Item ID Range: All

By Prdn Area Range: NONE
Item ID Range: NONE

Close Options:
[Y] In-Process
[Y] Pend-Compl
[Y] Complete
[Y] Clsd/Labor

Report Variances Above This Amount: 0.00

Production Area: SUBASSY Business Unit : CM028 Qty Completed : 1.0000 Prdn Qty : 1.0000 Production Type : Production
Production ID: DSO-S2 Item ID: GR8300S Qty Scrapped : 0.0000 Post Date 11/19/2003 16:42 Config Code :

		<u>Output Item/Description</u>	<u>Output Type</u>	<u>Output Qty</u>	<u>Sched Quantity</u>	<u>Compl Qty</u>					
		GR8300S	Primary	0.000	2.000	2.000					
		Crank Set Subassembly									
<u>Elemt</u>	<u>Typ</u>	<u>Configuration</u>	<u>Usage</u>	<u>Operation Yield</u>	<u>Component Yield</u>	<u>Matl Lot Size</u>	<u>Mach/Lab Lot Sz</u>	<u>Routing Process</u>	<u>Mix Variance</u>	<u>Outside Process</u>	<u>Total</u>
100	Rep	-0.7000	0.7000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
104	Rep	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000
301	Rep	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.3000	0.0000	0.0000	-2.3000
401	Rep	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-17.4000	0.0000	0.0000	-17.4000
500	Rep	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.5500	0.0000	0.0000	-1.5500
502	Rep	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.9500	0.0000	0.0000	-0.9500
Totals :		-1.7000	0.7000	0.0000	0.0000	0.0000	0.0000	-22.2000	0.0000	0.0000	-23.2000

PeopleSoft Production Management
POTENTIAL PRODUCTION VARIANCE REPORT

Report ID : SFS1600
Bus. Unit : CM028--Production Management BU 18

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Production Area: SUBASSY Business Unit : CM028 Qty Completed : 1.0000 Prdn Qty : 1.0000 Production Type : Production
Production ID: SP-2 Item ID: GR8300S Qty Scrapped : 0.0000 Post Date 11/19/2003 16:42 Config Code :

<u>Output Item/Description</u>			<u>Output Type</u>	<u>Output Qty</u>	<u>Sched Quantity</u>	<u>Compl Qty</u>					
GR8300S			Primary	0.000	2.000	2.000					
Crank Set Subassembly											
<u>Elemt</u>	<u>Typ</u>	<u>Configuration</u>	<u>Usage</u>	<u>Operation Yield</u>	<u>Component Yield</u>	<u>Matl Lot Size</u>	<u>Mach/Lab Lot Sz</u>	<u>Routing Process</u>	<u>Mix Variance</u>	<u>Outside Process</u>	<u>Total</u>
100	Rep	-2.4500	2.4500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
101	Rep	-2.0000	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
104	Rep	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000
301	Rep	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.3000	0.0000	0.0000	-2.3000
401	Rep	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-17.4000	0.0000	0.0000	-17.4000
500	Rep	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.5500	0.0000	0.0000	-1.5500
502	Rep	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.9500	0.0000	0.0000	-0.9500
Totals :		-5.4500	4.4500	0.0000	0.0000	0.0000	0.0000	-22.2000	0.0000	0.0000	-23.2000

End of Report

PeopleSoft Production Management
PRODUCTION EFFICIENCY AND UTILIZATION REPORT

Report ID : SFS2005
Bus. Unit : US008--COLORADO BIKE MFG/OUTDOOR

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Detailed Labor and Machine Efficiency and Utilization Report From 11/19/2000 to 11/19/2003

Work Center: BR-ASSY

Prdn ID	Area	Item	Entry Date	Op Sq	Lab Avl	Lab Sch	Lab Actl	Lab Earn	Lab Eff%	Lab Util%	Mch Avl	Mach Sch	Mch Act	Mch Earn	Mch Eff%	Mch Util%
PRD00228	SUBASSY	TW_MAKE TEST	11/13/2003	10		0.00	1.00	0.17	16.67%			0.00	1.00	0.17	16.67%	
		Work Center BR-ASSY Totals:			12352.00	0.00	1.00	0.17	16.67%	0.01%	12352.00	0.00	1.00	0.17	16.67%	0.01%

Work Center: FI-ASSY

Prdn ID	Area	Item	Entry Date	Op Sq	Lab Avl	Lab Sch	Lab Actl	Lab Earn	Lab Eff%	Lab Util%	Mch Avl	Mach Sch	Mch Act	Mch Earn	Mch Eff%	Mch Util%
CPL_CFG	CUSTOM	LT5010 Custom Road Bicycle	11/16/2003	10		0.00	0.00	0.10	0.00%			0.00	0.00	0.10	0.00%	
CPL_CFG	CUSTOM	LT5010	11/16/2003	30		0.00	0.00	0.50	0.00%			0.00	0.00	0.50	0.00%	
CPL_FLG	FINAL	MT2000 Standard Item	11/16/2003	20		0.00	0.00	2.50	0.00%			0.00	0.00	2.50	0.00%	
CPL_INT2	FINAL	MT2000	11/16/2003	10		0.00	0.00	0.10	0.00%			0.00	0.00	0.10	0.00%	
CPL_INT2	FINAL	MT2000	11/16/2003	20		0.00	0.00	0.50	0.00%			0.00	0.00	0.50	0.00%	
CPL_INT_WC	FINAL	MT2000	11/16/2003	10		0.00	0.00	0.10	0.00%			0.00	0.00	0.10	0.00%	
CPL_REV	FINAL	MT2000	11/16/2003	10		0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%	
CPL_REV	FINAL	MT2000	11/16/2003	20		0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%	
CPL_SCR	FINAL	MT2000	11/16/2003	10		0.00	0.00	0.25	0.00%			0.00	0.00	0.25	0.00%	
CPL_SCR	FINAL	MT2000	11/16/2003	20		0.00	0.00	1.25	0.00%			0.00	0.00	1.25	0.00%	
CPL_SERI1	FINAL	MT2000	11/16/2003	10		0.00	0.00	0.05	0.00%			0.00	0.00	0.05	0.00%	
CPL_SERI1	FINAL	MT2000	11/16/2003	20		0.00	0.00	0.25	0.00%			0.00	0.00	0.25	0.00%	
CPL_STK	FINAL	MT2000	11/16/2003	20		0.00	0.00	0.50	0.00%			0.00	0.00	0.50	0.00%	
CPL_SER	FINAL	SR1001 Serial Item	11/16/2003	10		0.00	0.00	0.05	0.00%			0.00	0.00	0.05	0.00%	
CPL_SER	FINAL	SR1001	11/16/2003	30		0.00	0.00	0.25	0.00%			0.00	0.00	0.25	0.00%	
PRD00123	FINAL	SR1001	02/20/2003	10		0.00	0.37	0.30	81.08%			0.00	0.37	0.30	81.08%	
PRD00220	FINAL	SR1001	02/20/2003	10		0.00	0.13	0.10	76.92%			0.00	0.13	0.10	76.92%	
PRD00128	FINAL	SR1002 Carrera 6000 Hi Performance Ro	04/30/2003	10		0.00	0.00	3.50	0.00%			0.00	0.00	3.50	0.00%	
PRD00144	FINAL	SR1003 Mt. Whitney 3000 Mountain Bike	04/30/2003	10		0.00	0.00	3.50	0.00%			0.00	0.00	3.50	0.00%	
PRD00222	FINAL	SR3001 Diablo 500 Touring Bike	10/28/2003	10		0.00	0.00	0.10	0.00%			0.00	0.00	0.10	0.00%	
PRD00222	FINAL	SR3001	10/28/2003	30		0.00	0.00	0.50	0.00%			0.00	0.00	0.50	0.00%	
		Work Center FI-ASSY Totals:			12352.00	0.00	0.50	14.40	2880.00%	0.00%	12352.00	0.00	0.50	14.40	2880.00%	0.00%

PeopleSoft Production Management
PRODUCTION EFFICIENCY AND UTILIZATION REPORT

Report ID : SFS2005
Bus. Unit : US008--COLORADO BIKE MFG/OUTDOOR

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Detailed Labor and Machine Efficiency and Utilization Report From 11/19/2000 to 11/19/2003

		Serial Item													
PRD00123	FINAL	SR1001	02/20/2003	20	0.00	0.25	0.25	100.00%		0.00	1.00	1.00	100.00%		
PRD00220	FINAL	SR1001	02/20/2003	20	0.00	0.00	0.25	0.00%		0.00	0.00	1.00	0.00%		
PRD00128	FINAL	SR1002	04/30/2003	20	0.00	0.00	0.25	0.00%		0.00	0.00	1.00	0.00%		
PRD00144	FINAL	Carrera 6000 Hi Performance Ro													
		SR1003	04/30/2003	20	0.00	0.00	0.25	0.00%		0.00	0.00	1.00	0.00%		
PRD00222	FINAL	Mt. Whitney 3000 Mountain Bike													
		SR3001	10/28/2003	20	0.00	0.00	0.25	0.00%		0.00	0.00	1.00	0.00%		
		Diablo 500 Touring Bike													
		Work Center PAINT01	Totals:	12352.00	0.00	0.25	2.25	900.00%	0.00%	12352.00	0.00	1.00	9.00	900.00%	0.01%

Work Center: TEST

Prdn ID	Area	Item	Entry Date	Op Sq	Lab Avl	Lab Sch	Lab Actl	Lab Earn	Lab Eff%	Lab Util%	Mch Avl	Mach Sch	Mch Act	Mch Earn	Mch Eff%	Mch Util%
CPL_SER	FINAL	SR1001	11/16/2003	40		0.00	0.00	0.20	0.00%			0.00	0.00	0.20	0.00%	
PRD00222	FINAL	Serial Item SR3001	10/28/2003	40		0.00	0.00	0.40	0.00%			0.00	0.00	0.40	0.00%	
PRD00221	GEARS	Diablo 500 Touring Bike GR8500	10/28/2003	30		0.00	0.00	0.40	0.00%			0.00	0.00	0.40	0.00%	
		Crank Set Subassembly														
		Work Center TEST	Totals:	12352.00	0.00	0.00	1.00	0.00%	0.00%	12352.00	0.00	0.00	1.00	0.00%	0.00%	

Work Center: TEST-SA

Prdn ID	Area	Item	Entry Date	Op Sq	Lab Avl	Lab Sch	Lab Actl	Lab Earn	Lab Eff%	Lab Util%	Mch Avl	Mach Sch	Mch Act	Mch Earn	Mch Eff%	Mch Util%
PRD00223	GEARS	SR2201	10/28/2003	20		0.00	0.00	0.20	0.00%			0.00	0.00	0.20	0.00%	
		Gear Subassembly														
PRD00223	GEARS	SR2201	11/19/2003	20		0.00	0.00	0.70	0.00%			0.00	0.00	0.70	0.00%	
		Work Center TEST-SA	Totals:	12352.00	0.00	0.00	0.90	0.00%	0.00%	12352.00	0.00	0.00	0.90	0.00%	0.00%	
		Grand Totals:			86464.00	0.00	1.75	21.79	1245.14%	0.00%	86464.00	0.00	2.50	28.30	1132.00%	0.00%