

PeopleSoft®

PeopleSoft Enterprise Cost Management 8.9 Reports

July 2005

PeopleSoft Enterprise Cost Management 8.9 Reports
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About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

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- Web
- Telephone
- Email

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From the Documentation section of the PeopleSoft Customer Connection website, access the PeopleBooks Press website under the Ordering PeopleBooks topic. The PeopleBooks Press website is a joint venture between PeopleSoft and MMA Partners, the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

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PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

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

CHAPTER 1

PeopleSoft Enterprise Cost Management Reports

This appendix provides an overview of PeopleSoft Enterprise Cost Management reports and enables you to:

- View summary table of all reports.
- View report details.

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

PeopleSoft Enterprise Cost Management Reports: A to Z

This table lists the PeopleSoft Enterprise Cost Management 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

Report ID and Report Name	Description	Navigation	Run Control Page
<p>CES6000 Compare Cost Versions</p>	<p>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.</p> <p>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.</p>	<p>Cost Accounting, Item Costs, Reports, Compare Cost Versions, Compare Cost Version</p>	<p>RUN_CES6000</p>
<p>CMS1000 Average Cost Adjustment/PPV</p>	<p>Reports adjustments and updates to perpetual average costs and retroactive perpetual average costs. The report includes adjustments entered directly on the Adjust Average Cost page (CM_COST_ADJ) and the Adjust Retro Costs page (CM_COST_ADJ_RETRO) as well as the purchase price variance (PPV) and exchange rate variance (ERV) updates that occur automatically when the Transaction Costing process runs.</p>	<p>Cost Accounting, Item Costs, Reports, Average Cost Adjustments, Average Cost Adjustment/PPV</p>	<p>RUN_CMS1000</p>
<p>CMS2000 Item Cost Profiles</p>	<p>Lists cost profiles for items that are in a selected business unit.</p>	<p>Cost Accounting, Inventory and Mfg Accounting, Reports, Item Cost Profiles</p>	<p>RUN_CMS2000</p>
<p>CMS2001 Overridden Cost Profiles</p>	<p>Lists business unit items where the cost profile is different from what is specified in the cost profile group.</p>	<p>Cost Accounting, Inventory and Mfg Accounting, Reports, Override Cost Profiles</p>	<p>RUN_CMS2001</p>
<p>CMS2002 Item without Profiles</p>	<p>Lists business unit items that are not associated with a cost profile.</p>	<p>Cost Accounting, Inventory and Mfg Accounting, Reports, Items without Cost Profiles</p>	<p>RUN_CMS2002</p>

Report ID and Report Name	Description	Navigation	Run Control Page
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
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 display on-hand quantity or value.	Cost Accounting, Inventory and Mfg Accounting, Reports, Movement by Depletion	RUN_CMS2016

Report ID and Report Name	Description	Navigation	Run Control Page
<p>CMS2018 WIP Value History Report</p>	<p>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.</p>	<p>Cost Accounting, Inventory and Mfg Accounting, Reports, WIP Value History</p>	<p>RUN_CMS2018A, RUN_CMS2018B, RUN_CMS2018C</p>
<p>CMS3000 Estimated vs. Actual Landed Costs</p>	<p>Lists the purchase price variances (PPV) for landed cost components.</p>	<p>Purchasing, Receipts, Reports, Estimate/Actual Landed Cost</p>	<p>RUN_CMS3000</p>
<p>CMS3010 Total Purchase Variance</p>	<p>Lists the purchase price variances (PPV) and exchange rate variances (ERV) for landed cost components.</p>	<p>Purchasing, Receipts, Reports, Total Purchase Variance</p>	<p>RUN_CMS3010</p>
<p>CMS3020 Standard Purchase Variance</p>	<p>For frozen standard items only, lists the purchase price variances (PPV) that are recognized at receipt of the item.</p>	<p>Purchasing, Receipts, Reports, Standard Purchase Variance</p>	<p>RUN_CMS3020</p>
<p>CMS9010 On Hand Balance Validation</p>	<p>Verifies that the quantities tracked by PeopleSoft Cost Management 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 Cost Management system.</p>	<p>Cost Accounting, Inventory and Mfg Accounting, Reports, On Hand Balance Validation</p>	<p>RUN_CMS9010</p>

Report ID and Report Name	Description	Navigation	Run Control Page
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.	<ul style="list-style-type: none"> • 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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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	<p>Details efficiency variances and utilization by work center. Within work centers, the production ID or schedule that utilizes the work center is specified.</p> <p>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.</p>	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
 by item id (report only)
 Cost Type: CUR / Cost Version: REV1

Page No. 1
 Run Date: 07/03/2005
 Run Time: 21:15:03

<u>Item ID</u>	<u>Description</u>	<u>Cost Group</u>	<u>Quantity Owned</u>	<u>This Level Prod Cost</u>	<u>Lower Level Prod Cost</u>	<u>This Level New Cost</u>	<u>Lower Level New Cost</u>	<u>This Level Variance</u>	<u>Lower Level Variance</u>	<u>This Level Extended Var</u>	<u>Lower Level Extended Var</u>
MT2000	Professional Road Bike, Womans		26.0000	0.0000	0.0000	48.2048	495.3844	48.2048	495.3844	626.66	6439.99
Report Total										626.66	6439.99

Number of Locations Reported: 2

Number of Items Reported: 1

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

PeopleSoft Manufacturing
UPDATE PRODUCTION COSTS REPORT
(Sort by item id (Summary report only))
Cost Type: CUR / Cost Version: REV1 / Single Item by Item ID

Page No. 1
Run Date: 07/03/2005
Run Time: 21:15:04

Production Area: FINAL	Item ID: MT2000	Production ID: PRD00121	Config Code :	Cost Group:
Type: Production	Status: Pend Cmpl	Completed Qty: 25.0000	Scrapped Qty: 0.0000	

	Old Cost	New Cost	Variance
Total:	<u>93.7500</u>	<u>-6669.8650</u>	<u>-6763.6150</u>

Production Area: REWORK	Item ID: MT2000	Production ID: PRD00210	Config Code :	Cost Group:
Type: Rework	Status: In Process	Completed Qty: 10.0000	Scrapped Qty: 0.0000	

	Old Cost	New Cost	Variance
Total:	<u>0.0000</u>	<u>-2717.9460</u>	<u>-2717.9460</u>

Grand Total 93.7500 -9387.8110 -9481.5610

Cost Variances generated for Unit: US008

End of Report

PeopleSoft Manufacturing
 COMPARE COST VERSION REPORTS

Report ID : CES6000
 Bus. Unit : US008--COLORADO BIKE MFG/OUTDOOR

Cost Type/Vers: CUR / REV1 Bom: 0 Rtg: 0 Compare Type/Vers: FOR / REV1 Bom: 0 Rtg: 0

Page No. 1
 Run Date: 07/06/2005
 Run Time: 17:43:13

Element	Description	TL Cost	LL Cost	TL Cmpr Cost	LL Cmpr Cost	TL Variance	LL Variance	Transact Group	Cmpr Trans Group
BR4400	Yoke, Brake Subassembly								
103	Material - Brakes	0.7930	0.0000	0.7930	0.0000	0.0000	0.0000		
		<u>0.7930</u>	<u>0.0000</u>	<u>0.7930</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>		
BR4401	Tension Adjustment Screw								
103	Material - Brakes	0.0330	0.0000	0.0330	0.0000	0.0000	0.0000		
		<u>0.0330</u>	<u>0.0000</u>	<u>0.0330</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>		
BR4402	Brake Cable								
103	Material - Brakes	0.1985	0.0000	0.1985	0.0000	0.0000	0.0000		
		<u>0.1985</u>	<u>0.0000</u>	<u>0.1985</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>		
FR7001	Bike Frame, Steel								
104	Material - Frames	0.3690	0.0000	0.3690	0.0000	0.0000	0.0000		
		<u>0.3690</u>	<u>0.0000</u>	<u>0.3690</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>		
FR7002	Bike Frame, Aluminium								
104	Material - Frames	0.4692	0.0000	0.4692	0.0000	0.0000	0.0000		
		<u>0.4692</u>	<u>0.0000</u>	<u>0.4692</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>		
FR7003	Bike Frame, Carbon Fiber								
104	Material - Frames	0.6366	0.0000	0.6366	0.0000	0.0000	0.0000		
		<u>0.6366</u>	<u>0.0000</u>	<u>0.6366</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>		
FR7005	Front Fork								
104	Material - Frames	1.7560	0.0000	1.7560	0.0000	0.0000	0.0000		
		<u>1.7560</u>	<u>0.0000</u>	<u>1.7560</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>		
FR7012	Primer Paint								
100	Material - Accessories	2.9800	0.0000	2.9800	0.0000	0.0000	0.0000		
		<u>2.9800</u>	<u>0.0000</u>	<u>2.9800</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>		
FS3000	Bolt								
100	Material - Accessories	0.0067	0.0000	0.0067	0.0000	0.0000	0.0000		
		<u>0.0067</u>	<u>0.0000</u>	<u>0.0067</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>		

PeopleSoft Inventory
AVERAGE COST ADJUSTMENTS

Report ID: CMS1000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 1
Run Date 07/06/2005
Run Time 17:45:57

Selection Criteria

User ID : VP1
Run Control ID : CM_ProcessSweep
Business Unit : US010
Item : All
Date Range : 01/01/1900 To 07/06/2005
Cost Adjustment : Y
PPV Update : Y

PeopleSoft Inventory
AVERAGE COST ADJUSTMENTS

Page No. 2
Run Date 07/06/2005
Run Time 17:45:58

Report ID: CMS1000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
Currency : USD

<u>Item</u>	<u>Description</u>	<u>Book Name</u>	<u>Stor</u>	<u>Cost</u>	<u>Quantity</u>	<u>Unit Adjust Cost</u>	<u>Old/New Unit Cost</u>	<u>Distrib</u>	<u>Operator</u>	<u>Original Date</u>	<u>Timestamp</u>
<u>Date</u>	<u>Timestamp/Seq Nbr</u>	<u>Area</u>	<u>Elem</u>							<u>Posted?</u>	<u>Orig Seq/Trans Line/AP Seq</u>
10002	Long Sleeve T-Shirt, Mens	FIN01									
2005-06-30	23:02:55.000		100	8235.0000	EA	2.0000	5.7104		VP1	Y	
0			Cost Adj - Increase		/		7.7104				
2005-06-30	23:50:19.000		100	8235.0000	EA	2.0000	7.7104		VP1	Y	
0			Cost Adj - Increase		/		9.7104				
10003	Long Sleeve Biking Jersey, Wom	FIN01									
2005-07-03	21:58:20.000		100	8433.0000	EA	9.8227	10.1773		VP1	Y	
0			Cost Adj - New Cost		/		20.0000				
10004	Long Sleeve T-Shirt, Womens	FIN01									
2005-07-03	21:58:58.000		100	25864.0000	EA	-0.1801	1.6801		VP1	Y	
0			Cost Adj - New Cost		/		1.5000				
10006	Supplex Shorts, Mens	FIN01									
2005-07-03	21:59:35.000		100	5692.0000	EA	0.2558	1.7442		VP1	Y	
0			Cost Adj - New Cost		/		2.0000				

End of Report

<u>Item & Description</u>	<u>Cost Profile Group</u>	<u>Book Name</u>	<u>Profile ID</u>	<u>Cost Type</u>	<u>Cost Flow</u>	<u>Cost Method</u>
LT3001 Brake Shoe, Cantilever	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT3002 Brakes, Sugishita Road Caliper	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT3003 Brakes, Sugishita Mountain Cal	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT3004 Brakes, Campani	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT3005 Brakes, Mountain Levers	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT3006 Brakes, Cantilever Mountain Le	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT3007 Red Paint	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT3008 White Paint	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT3009 Blue Paint	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT3010 Green Paint	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT3011 Black Paint	1002 Raw Material	FIN	STD	Std Cost	FIFO	Val CurStd
LT5000 Standard Wheel Subassembly	1001 Make Items	FIN	STD	Std Cost	FIFO	Val CurStd

End of Report

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

PeopleSoft Cost Management
ITEMS WITH OVERRIDDEN PROFILES

Page No. 1
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: US012 - NEW HAMPSHIRE SAUCE/BOTTLING

PeopleSoft Cost Management
INVENTORY ITEMS WITHOUT COST PROFILES

Page No : 1
Run Date: 07/03/2005
Run Time: 21:21:58

<u>Item ID, Description</u>	<u>Cost Profile Group</u>	<u>Book Name</u>	<u>Book Status</u>
000000000000020002 Oregano	1001	FIN1	Pending
000000000000020003 Basil	1001	FIN1	Pending
000000000000020004 Thyme	1001	FIN1	Pending
000000000000020005 Pepper, Black	1001	FIN1	Pending
000000000000020006 Pepper, White	1001	FIN1	Pending
000000000000020007 Salt	1001	FIN1	Pending
000000000000020009 Tomato Peels	1001	FIN1	Pending
000000000000020011 Tomato, Pear	1001	FIN1	Pending
000000000000020012 Tomato, Beefsteak	1001	FIN1	Pending
000000000000020014 Sugar	1001	FIN1	Pending
000000000000020015 Ascorbic Acid	1001	FIN1	Pending
000000000000020016 Potassium Sorbate	1001	FIN1	Pending
000000000000020017 Water	1001	FIN1	Pending
000000000000020018 Steam	1001	FIN1	Pending
000000000000020019 Waste Water	1001	FIN1	Pending
000000000000020021 Mushrooms, Fresh	1001	FIN1	Pending
000000000000020022 Mushrooms, Frozen	1001	FIN1	Pending
000000000000020023 Olives, Sliced	1001	FIN1	Pending
000000000000020025 Bottle, 28 oz.	1001	FIN1	Pending
000000000000020027 Bottle, 32 oz	1001	FIN1	Pending
000000000000020028 Screwtop	1001	FIN1	Pending
000000000000020029 Label - 28oz Creamy Tomato	1001	FIN1	Pending
000000000000020030 Packing Box	1001	FIN1	Pending

Report ID: CMS2002
Bus. Unit: US012 - NEW HAMPSHIRE SAUCE/BOTTLING

PeopleSoft Cost Management
INVENTORY ITEMS WITHOUT COST PROFILES

Page No : 2
Run Date: 07/03/2005
Run Time: 21:21:58

<u>Item ID, Description</u>	<u>Cost Profile Group</u>	<u>Book Name</u>	<u>Book Status</u>
000000000000020031 Label - 28oz Classic Sauce	1001	FIN1	Pending
000000000000020032 Label - Plain Sauce,28oz.	1001	FIN1	Pending
000000000000020037 Creamy Tomato Sauce Bottled, 1		FIN1	Pending
000000000000020038 Creamy Tomato Sauce Bottled, 3		FIN1	Pending
000000000000020040 Can	1001	FIN1	Pending
000000000000020041 Lid	1001	FIN1	Pending
000000000000020042 Label, Canned Tomatoes	1001	FIN1	Pending
000000000000020060 Bag	1001	FIN1	Pending
000000000000020062 Cream	1001	FIN1	Pending
000000000000020064 Romano Cheese	1001	FIN1	Pending
000000000000020065 Label - 28oz Plain Sauce	1001	FIN1	Pending
000000000000020067 Box	1001	FIN1	Pending
000000000000030009 YBO Tomato Peels	1001	FIN1	Pending

Report ID: CMS2010
 Bus. Unit: FRA05 - FRANCE BIKE/OUTDOOR
 Base Currency: FRF
 Report Currency: FRF
 Book Name: FIN02

PeopleSoft Cost Management
 INVENTORY ON HAND VALUE SUMMARY REPORT
 As of System Date 07/03/2005
 Process Instance:5500
 Sort by Item ID

Page No : 1
 Run Date: 07/03/2005
 Run Time: 21:24:02

<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>
10002 Long Sleeve T-Shirt, Mens	1003	EA	ACTFIFO	5347.0000	77805.00	0.00 0.00	0.00 0.00	0.00	77805.00
10003 Long Sleeve Biking Jersey, Wom	1003	EA	ACTFIFO	6730.0000	140850.00	0.00 0.00	0.00 0.00	0.00	140850.00
10004 Long Sleeve T-Shirt, Womens	1003	EA	ACTFIFO	23400.0000	38400.00	0.00 0.00	0.00 0.00	0.00	38400.00
10005 Switchback Mountain Biking Sho	1003	EA	ACTFIFO	6400.0000	52800.00	0.00 0.00	0.00 0.00	0.00	52800.00
10006 Supplex Shorts, Mens	1003	EA	ACTFIFO	7100.0000	52800.00	0.00 0.00	0.00 0.00	0.00	52800.00
10007 Sidepocket Shorts, Womens	1003	EA	ACTFIFO	5400.0000	67200.00	0.00 0.00	0.00 0.00	0.00	67200.00
10008 Switchback Mt. Biking Shorts,	1003	EA	ACTFIFO	5700.0000	19200.00	0.00 0.00	0.00 0.00	0.00	19200.00
10009 Mountain Bike Gloves, Mens	1003	EA	ACTFIFO	14000.0000	139760.00	0.00 0.00	0.00 0.00	0.00	139760.00
10010 Mountain Bike Gloves, Womens	1003	EA	ACTFIFO	13400.0000	168240.00	0.00 0.00	0.00 0.00	0.00	168240.00
10011 Biking Gloves, Unisex	1003	EA	ACTFIFO	15590.0000	257408.50	0.00 0.00	0.00 0.00	0.00	257408.50
10012 Pro5500 Road Helmet	1003	EA	ACTFIFO	1200.0000	36000.00	0.00 0.00	0.00 0.00	0.00	36000.00
10013 Vented Eclipse Road Helmet	1003	EA	ACTFIFO	1200.0000	39600.00	0.00 0.00	0.00 0.00	0.00	39600.00
10014 Cadence Kit	1003	EA	ACTFIFO	100.0000	3000.00	0.00 0.00	0.00 0.00	0.00	3000.00
10015 AT9090 Altimeter	1003	EA	ACTFIFO	200.0000	5000.00	0.00 0.00	0.00 0.00	0.00	5000.00
10016	1003	EA	ACTFIFO	100.0000	1500.00	0.00	0.00	0.00	1500.00

Report ID: CMS2010
 Bus. Unit: FRA05 - FRANCE BIKE/OUTDOOR
 Base Currency: FRF
 Report Currency: FRF
 Book Name: FIN02

PeopleSoft Cost Management
 INVENTORY ON HAND VALUE SUMMARY REPORT
 As of System Date 07/03/2005
 Process Instance:5500
 Sort by Item ID

Page No : 7
 Run Date: 07/03/2005
 Run Time: 21:24:02

<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>
10095 Bonefish Leaders, 12 Feet	1003	EA	ACTFIFO	9600.0000	9600.00	0.00 0.00	0.00 0.00	0.00	9600.00
10096 Salmon Leaders, 9 Feet	1003	EA	ACTFIFO	9600.0000	96000.00	0.00 0.00	0.00 0.00	0.00	96000.00
10097 Trout Leaders 12 Feet	1003	EA	ACTFIFO	9600.0000	96000.00	0.00 0.00	0.00 0.00	0.00	96000.00
10098 Double Taper Fly Line, Floatin	1003	EA	ACTFIFO	9600.0000	192000.00	0.00 0.00	0.00 0.00	0.00	192000.00
10105 All-Round Dry Flies and Nymphs	1003	DOZ	ACTFIFO	800.0000	3200.00	0.00 0.00	0.00 0.00	0.00	3200.00
10106 Bonefish and Permit Flies	1003	DOZ	ACTFIFO	800.0000	3200.00	0.00 0.00	0.00 0.00	0.00	3200.00
10108 Riverguide Fishing Pack	1003	EA	ACTFIFO	4800.0000	38400.00	0.00 0.00	0.00 0.00	0.00	38400.00
10109 Saddleback Vest Pack	1003	EA	ACTFIFO	480.0000	230400.00	0.00 0.00	0.00 0.00	0.00	230400.00
10110 Hip Chest Pack	1003	EA	ACTFIFO	480.0000	6720.00	0.00 0.00	0.00 0.00	0.00	6720.00
10112 Bantom Weight Nylon Waders, Me	1003	EA	ACTFIFO	2400.0000	192000.00	0.00 0.00	0.00 0.00	0.00	192000.00
10113 Neoprene Waders, Mens	1003	EA	ACTFIFO	2400.0000	72000.00	0.00 0.00	0.00 0.00	0.00	72000.00
10114 Breathable Waders, Mens	1003	EA	ACTFIFO	400.0000	32000.00	0.00 0.00	0.00 0.00	0.00	32000.00
10115 Neoprene Waders, Womens	1003	EA	ACTFIFO	2400.0000	72000.00	0.00 0.00	0.00 0.00	0.00	72000.00
10116 Breathable Waders, Womens	1003	EA	ACTFIFO	240.0000	19200.00	0.00 0.00	0.00 0.00	0.00	19200.00
Book Total					9795478.30	0.00	0.00	0.00	9795478.30

Report ID: CMS2010
Bus. Unit: FRA05 - FRANCE BIKE/OUTDOOR
Base Currency: FRF
Report Currency: FRF
Book Name: FIN02

PeopleSoft Cost Management
INVENTORY ON HAND VALUE SUMMARY REPORT
As of System Date 07/03/2005
Process Instance:5500
Sort by Item ID

Page No : 8
Run Date: 07/03/2005
Run Time: 21:24:02

<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>
						<u>0.00</u>	<u>0.00</u>		

Report ID: CMS2015
 Bus. Unit: US010 - PHOENIX BIKE/OUTDOOR
 Book Name : FIN01

PeopleSoft Cost Management
 MOVEMENT BY RECEIPT LINE

Page No : 1
 Run Date: 07/07/2005
 Run Time: 11:11:19

Item ID : 10000 Long Sleeve Biking Jersey, Men
 Cost Profile Group: 1003
 UOM: EA

Transaction Date	Posted Date	Receiver ID	Line	Lot ID / Serial ID	Storage Area	Receipt Qty/ Value	Deplete Qty / Cost	On Hand Qty / Value
08/09/2000	2000-08-09 14:08:05.000	RCV00227	1	NONE NONE	AREA1	10000.0000 200000.0000	0.0000 0.0000	10000.0000 154313.0000
11/06/2002	2002-11-06 11:03:04.000	RCV00243	1	NONE NONE	AREA2	2947.0000 73675.0000	0.0000 0.0000	2947.0000 45476.0411
12/20/2002	2002-12-20 13:11:30.000	RCV00283	1	NONE NONE	AREA2	5000.0000 0.0000	0.0000 0.0000	5000.0000 77156.5000
07/03/2005	2005-07-03 23:31:08.000	RCV00338	1	NONE NONE	AREA1	1.0000 0.0000	0.0000 0.0000	1.0000 15.4313
07/04/2005	2005-07-04 01:21:19.507	0000000033	1	NONE NONE	AREA2	500.0000 11000.0000	0.0000 0.0000	500.0000 7715.6500
Subtotal						18448.0000 284675.0000	0.0000 0.0000	18448.0000 284676.6224

Item ID : 10002 Long Sleeve T-Shirt, Mens
 Cost Profile Group: 1003
 UOM: EA

Transaction Date	Posted Date	Receiver ID	Line	Lot ID / Serial ID	Storage Area	Receipt Qty/ Value	Deplete Qty / Cost	On Hand Qty / Value
08/02/2000	2000-08-02 14:04:37.357	0000000012	1	NONE NONE	AREA2	100.0000 1500.0000	12.0000 180.0000	88.0000 850.2384
11/06/2002	2002-11-06 11:03:04.000	RCV00243	2	NONE NONE	AREA2	2947.0000 44205.0000	0.0000 0.0000	2947.0000 28473.3246
12/20/2002	2002-12-20 13:11:31.000	RCV00283	2	NONE NONE	AREA2	5000.0000 0.0000	0.0000 0.0000	5000.0000 48309.0000
06/03/2005	2005-06-03 17:56:00.000	RCV00315	1	NONE NONE	SHIP	100.0000 1000.0000	0.0000 0.0000	100.0000 966.1800
07/04/2005	2005-07-04 00:01:02.000	INVPUTCMTS	1	NONE NONE	AREA3	100.0000 500.0000	0.0000 0.0000	100.0000 966.1800
						8247.0000	12.0000	8235.0000

Report ID: CMS2015
 Bus. Unit: US010 - PHOENIX BIKE/OUTDOOR
 Book Name : FIN01

PeopleSoft Cost Management
 MOVEMENT BY RECEIPT LINE

Page No : 35
 Run Date: 07/07/2005
 Run Time: 11:11:19

Item ID : **LT5010** **Custom Road Bicycle**
 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>
07/03/2005	2005-07-03 23:19:26.000	RCV00337	1	LOT-A NONE	AREA1	100.0000 100.0000	0.0000 0.0000	100.0000 100.0000
Subtotal						<u>100.0000</u> <u>100.0000</u>	<u>0.0000</u> <u>0.0000</u>	<u>100.0000</u> <u>100.0000</u>

Item ID : **NEGATIVE** **Testing Negative Inventory**
 Cost Profile Group: 1003
 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>
07/04/2005	2005-07-04 00:38:52.000	INVNEG	1	NONE NONE	AREA1	2.0000 6.0000	0.0000 0.0000	2.0000 6.0000
Subtotal						<u>2.0000</u> <u>6.0000</u>	<u>0.0000</u> <u>0.0000</u>	<u>2.0000</u> <u>6.0000</u>
Book Total						<u>784873.0000</u> <u>10669889.9000</u>	<u>3077.0000</u> <u>7831.3188</u>	<u>781796.0000</u> <u>10694599.8056</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: 07/03/2005
 Run Time: 21:28:38

Transaction Date	Posted Date	Lot ID / Serial ID	Storage Area	Deplete Qty / Unit Cost	Depletions Cost	Receiver ID Line	Lot ID / Serial ID	Storage Area
Item ID : 10002 Long Sleeve T-Shirt, Mens								
Cost Profile Group: 1003								
UOM: EA								
08/07/2000	2000-08-07 18:25:31.216	NONE	AREA2	12.0000	180.00	0000000012	NONE	AREA2
		NONE		15.00		1	NONE	
		Total		<u>12.0000</u>	<u>180.00</u>			
Item ID : 10004 Long Sleeve T-Shirt, Womens								
Cost Profile Group: 1003								
UOM: EA								
08/07/2000	2000-08-07 18:25:33.356	NONE	AREA2	12.0000	107.50	0000000011	NONE	AREA2
		NONE		8.96		7	NONE	
08/08/2000	2000-08-08 09:25:00.623	NONE	AREA2	5.0000	44.79	0000000011	NONE	AREA2
		NONE		8.96		7	NONE	
08/11/2000	2000-08-11 16:51:57.590	NONE	AREA2	20.0000	179.17	0000000011	NONE	AREA2
		NONE		8.96		7	NONE	
08/15/2000	2000-08-15 14:20:35.826	NONE	AREA2	10.0000	89.59	0000000011	NONE	AREA2
		NONE		8.96		7	NONE	
		Total		<u>47.0000</u>	<u>421.05</u>			
Item ID : 10005 Switchback Mountain Biking Sho								
Cost Profile Group: 1003								
UOM: EA								
08/08/2000	2000-08-08 09:25:02.950	NONE	AREA2	5.0000	175.00	0000000012	NONE	AREA2
		NONE		35.00		4	NONE	
		Total		<u>5.0000</u>	<u>175.00</u>			
Item ID : 10006 Supplex Shorts, Mens								
Cost Profile Group: 1003								
UOM: EA								
08/08/2000	2000-08-08 09:25:03.216	NONE	AREA2	7.0000	70.00	RCV00092	NONE	AREA2
		NONE		10.00		1	NONE	
		Total		<u>7.0000</u>	<u>70.00</u>			

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

PeopleSoft Cost Management
 MOVEMENT BY DEPLETION LINE

Page No : 2
 Run Date: 07/03/2005
 Run Time: 21:28:38

Transaction Date	Posted Date	Lot ID / Serial ID	Storage Area	Deplete Qty / Unit Cost	Depletions Cost	Receiver ID Line	Lot ID / Serial ID	Storage Area
Item ID : 10007		Sidepocket Shorts, Womens						
Cost Profile Group: 1003								
UOM: EA								
08/04/2003	2003-08-04 17:28:25.123	NONE NONE	AREA1	1000.0000 2.33	2325.60	RCV00093 1	NONE NONE	AREA2
08/04/2003	2003-08-04 17:28:25.123	NONE NONE	AREA1	2000.0000 2.33	4651.20	RCV00281 7	NONE NONE	AREA1
Total				<u>3000.0000</u>	<u>6976.80</u>			
Item ID : LT5001		Wheel Tire, 700x20						
Cost Profile Group: 1002								
UOM: EA								
11/06/2002	2002-11-06 07:50:13.730	JIM NONE	AREA1	1.0000 0.00	0.00	RCV00239 1	JIM NONE	AREA1
Total				<u>1.0000</u>	<u>0.00</u>			

PeopleSoft Cost Management
WIP VALUE HISTORY REPORT

Report ID: CMS2018
Bus. Unit: US012 - NEW HAMPSHIRE SAUCE/BOTTLING
Book: : FIN

Page No : 1
Run Date: 07/07/2005
Run Time: 16:15:44

SELECTION CRITERIA

User ID:	VP1
Run Control ID:	US008
Report Option:	Print, Store Snapshot
Process Instance Processed	5606
Business Unit	US012
Book:	FIN
As of Date	2005-07-07
Report Type:	Cost Element Detail

PeopleSoft Cost Management
WIP VALUE HISTORY REPORT

Report ID: CMS2018
Bus. Unit: US012 - NEW HAMPSHIRE SAUCE/BOTTLING
Book: : FIN

Page No : 2
Run Date: 07/07/2005
Run Time: 16:15:44

Production ID: PID1 Item: BASE_MIX Area: BASE_MIX

<u>Elmnt/Item ID</u>	<u>Material</u>	<u>Labor/Subcon</u>	<u>Machine</u>	<u>Overhead</u>	<u>Adjustments</u>	<u>Total Inputs</u>	<u>Variance</u>	<u>Scrap</u>	<u>Outputs</u>	<u>Total</u>
summ	0.0000	0.0000	0.0000	3.5000	0.0000	3.5000	0.0000	0.0000	-1287.5000	-1284.0000
BASE_MIX										
summ	460.2000	0.0000	0.0000	0.0000	0.0000	460.2000	0.0000	0.0000	0.0000	460.2000
CREAM										
summ	5.0000	0.0000	0.0000	0.0000	0.0000	5.0000	0.0000	0.0000	0.0000	5.0000
FRUCTOSE										
summ	3.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.0000	0.0000	0.0000	3.0000
STABILIZER										

Production ID: PID2 Item: BASE_MIX Area: BASE_MIX

<u>Elmnt/Item ID</u>	<u>Material</u>	<u>Labor/Subcon</u>	<u>Machine</u>	<u>Overhead</u>	<u>Adjustments</u>	<u>Total Inputs</u>	<u>Variance</u>	<u>Scrap</u>	<u>Outputs</u>	<u>Total</u>
summ	0.0000	0.0000	0.0000	3.5000	0.0000	3.5000	0.0000	0.0000	-1287.5000	-1284.0000
BASE_MIX										
summ	460.2000	0.0000	0.0000	0.0000	0.0000	460.2000	0.0000	0.0000	0.0000	460.2000
CREAM										
summ	5.0000	0.0000	0.0000	0.0000	0.0000	5.0000	0.0000	0.0000	0.0000	5.0000
FRUCTOSE										
summ	3.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.0000	0.0000	0.0000	3.0000
STABILIZER										

Grand Total 936.4000 0.0000 0.0000 7.0000 0.0000 943.4000 0.0000 0.0000 -2575.0000 -1631.6000

SELECTION CRITERIA

User ID: VP1

Run Control ID: CM_ProcessSweep

PO Business Unit: US001

Date Range: 02/01/1900 Thru 07/03/2005

Sort by: Sorted by Receipt

Receipt Range: All

View Amounts by: Cost Component

Unit/Total Cost: Total Cost

Vendor ID: SCM0000001

Vendor Name: BIKE-001

PeopleSoft Cost Management
 LANDED COST ESTIMATE VS ACTUAL
 Total Cost
 Sorted by Receipt

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

Receipt Business Unit: US001
 Receipt Number: 0000000008
 Material Vendor: SCM0000001 BIKE-001

Receipt Line:	Item:	Receipt Qty:	EA			
1	GR8200	1,000.0000	EA			
	Axle Carrier					
PO Number:	0000000012	PO Line:	1			
	<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
	Material	1,687.50	0.00	1,687.50	100.00	
	Receipt Line Total:	1,687.50	0.00	1,687.50	100.00	
Receipt Line:	Item:	Receipt Qty:	EA			
2	GR8200	1,085.0000	EA			
	Axle Carrier					
PO Number:	0000000012	PO Line:	1			
	<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
	Material	1,830.94	0.00	1,830.94	100.00	
	Receipt Line Total:	1,830.94	0.00	1,830.94	100.00	
Receipt Line:	Item:	Receipt Qty:	EA			
3	GR8200	50.0000	EA			
	Axle Carrier					
PO Number:	0000000012	PO Line:	1			
	<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
	Material	84.38	0.00	84.38	100.00	
	Receipt Line Total:	84.38	0.00	84.38	100.00	

PeopleSoft Cost Management
 LANDED COST ESTIMATE VS ACTUAL
 Total Cost
 Sorted by Receipt

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

Receipt Business Unit: US001
 Receipt Number: 0000000024
 Material Vendor: SCM0000001 BIKE-001

Receipt Line:	1	Receipt Qty:	0.0000	EA		
Item:	10002	Long Sleeve T-Shirt, Mens				
PO Number:	0000000055	PO Line:	1			
	<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
	Material	0.00	0.00	0.00	-100.00	
	Receipt Line Total:	0.00	0.00	0.00	-100.00	
	Receipt Total:	0.00	0.00	0.00	-100.00	

Receipt Business Unit: US001
 Receipt Number: 0000000025
 Material Vendor: SCM0000001 BIKE-001

Receipt Line:	1	Receipt Qty:	25.0000	EA		
Item:	10002	Long Sleeve T-Shirt, Mens				
PO Number:	0000000055	PO Line:	1			
	<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
	Material	375.00	0.00	375.00	100.00	
	Receipt Line Total:	375.00	0.00	375.00	100.00	
	Receipt Total:	375.00	0.00	375.00	100.00	

SELECTION CRITERIA

User ID: VP1

Run Control ID: TEST01

PO Business Unit: US001

Date Range: 01/01/2000 Thru 07/06/2005

Sort by: Sorted by PO

PO Range: All

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: 0000000002
 Vendor: SCM0000004 ERNIE'S-001

PO Line: 1 Schedule: 1
 Item: MT3000 Mountain Bike, Womans

Receipt Number: 0000000006
 Receipt Line: 1 Receipt Qty: 100.0000 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	25.00	0.00	25.00	100.00	0.00	0.00	25.00	100.00
Receipt Line Total:	25.00	0.00	25.00	100.00	0.00	0.00	25.00	100.00
PO Line Total:	25.00	0.00	25.00	100.00	0.00	0.00	25.00	100.00
PO Total:	25.00	0.00	25.00	100.00	0.00	0.00	25.00	100.00

PO Number: 0000000006
 Vendor: SCM0000004 ERNIE'S-001

PO Line: 1 Schedule: 1
 Item: MT3000 Mountain Bike, Womans

Receipt Number: 0000000007
 Receipt Line: 1 Receipt Qty: 100.0000 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	25.00	0.00	25.00	100.00	0.00	0.00	25.00	100.00
Receipt Line Total:	25.00	0.00	25.00	100.00	0.00	0.00	25.00	100.00

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

PO Total:	2,000.00	2,200.00	-200.00	-10.00	0.00	0.00	-200.00	-10.00
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PO Number: POAP-STD
 Vendor: USA0000021 PLANTDECOR-001

PO Line: 1 Schedule: 1
 Item: 10006 Supplex Shorts, Mens

Receipt Number: POAP-STD
 Receipt Line: 1 Receipt Qty: 100.0000 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	2,000.00	2,010.00	-10.00	-0.50	0.00	0.00	-10.00	-0.50
Receipt Line Total:	2,000.00	2,010.00	-10.00	-0.50	0.00	0.00	-10.00	-0.50
PO Line Total:	2,000.00	2,010.00	-10.00	-0.50	0.00	0.00	-10.00	-0.50
PO Total:	2,000.00	2,010.00	-10.00	-0.50	0.00	0.00	-10.00	-0.50

SELECTION CRITERIA

User ID: VP1

Run Control ID: TEST01

Inventory Business Unit: US008

Date Range: 01/01/2000 Thru 07/06/2005

Item Range: All

Vendor ID:

Vendor Name:

Unit/Total Cost: Total Cost

Tolerance Level: None Specified

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

Item: FR7001 Bike Frame, Steel

Vendor: GBR0000004 OXFORD-IT-001

PO Number: ERV1 Received Quantity: 10.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
104 Frames	1,000.00000	3.69000	-996.31000	-99.63
600 Freight	94.12000	0.00000	-94.12000	-100.00
603 Misc	44.53000	0.00000	-44.53000	-100.00
PO Total:	1,138.65000	3.69000	-1,134.96000	-99.68
Vendor Total:	1,138.65000	3.69000	-1,134.96000	-99.68
Item Total:	1,138.65000	3.69000	-1,134.96000	-99.68

Item: FR7002 Bike Frame, Aluminium

Vendor: GBR0000004 OXFORD-IT-001

PO Number: ERV1 Received Quantity: 10.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
102 Wheels	1,050.00000	0.00000	-1,050.00000	-100.00
104 Frames	0.00000	4.69200	4.69200	100.00
600 Freight	65.88000	0.00000	-65.88000	-100.00
603 Misc	44.53000	0.00000	-44.53000	-100.00
PO Total:	1,160.41000	4.69200	-1,155.71800	-99.60
Vendor Total:	1,160.41000	4.69200	-1,155.71800	-99.60
Item Total:	1,160.41000	4.69200	-1,155.71800	-99.60

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

Item: LT5002 Wheel Tire, 700x23

Vendor: SCM0000004 ERNIE'S-001

PO Number: 0000000013 Received Quantity: 500.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
102 Wheels	6,125.00000	1,462.00000	-4,663.00000	-76.13
PO Total:	6,125.00000	1,462.00000	-4,663.00000	-76.13

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:	7,350.00000	1,754.40000	-5,595.60000	-76.13
Item Total:	7,350.00000	1,754.40000	-5,595.60000	-76.13

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

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

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: 04/19/2005
Run Time: 12:57:14

SELECTION CRITERIA

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

PeopleSoft Inventory
INVENTORY VALUE REPORT

Page No. 1
Run Date 05/16/2005
Run Time 13:14:54

Report ID: INS7000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
Base Currency: USD
Include Negative Inv Balances

Std/Perp. Wt. Avg Items by Item ID

<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>
10000	Perp Avg	18048.0000	EA	15.36	0.00	0.00	0.00	15.36	277237.13
	Long Sleeve Biking Jersey, Men's				0.00	0.00			
10002	Perp Avg	10035.0000	EA	4.54	0.00	0.00	0.00	4.54	45524.78
	Long Sleeve T-Shirt, Mens				0.00	0.00			
10003	Perp Avg	8433.0000	EA	10.18	0.00	0.00	0.00	10.18	85825.17
	Long Sleeve Biking Jersey, Women's				0.00	0.00			
10004	Perp Avg	27843.0000	EA	1.59	0.00	0.00	0.00	1.59	44384.53
	Long Sleeve T-Shirt, Womens				0.00	0.00			
10005	Perp Avg	4105.0000	EA	0.90	0.00	0.00	0.00	0.90	3675.21
	Switchback Mountain Biking Shorts, Men's				0.00	0.00			
10006	Perp Avg	6693.0000	EA	1.63	0.00	0.00	0.00	1.63	10929.67
	Supplex Shorts, Mens				0.00	0.00			
10007	Perp Avg	1300.0000	EA	2.33	0.00	0.00	0.00	2.33	3023.28
	Sidepocket Shorts, Womens				0.00	0.00			
10008	Perp Avg	4700.0000	EA	1.00	0.00	0.00	0.00	1.00	4700.00
	Switchback Mt. Biking Shorts, Women's				0.00	0.00			
10009	Perp Avg	21000.0000	EA	5.24	0.00	0.00	0.00	5.24	110000.10
	Mountain Bike Gloves, Mens				0.00	0.00			
10010	Perp Avg	21000.0000	EA	7.86	0.00	0.00	0.00	7.86	164999.10
	Mountain Bike Gloves, Womens				0.00	0.00			
10011	Perp Avg	21000.0000	EA	10.48	0.00	0.00	0.00	10.48	220000.20
	Biking Gloves, Unisex				0.00	0.00			
10012	Perp Avg	100.0000	EA	28.00	0.00	0.00	0.00	28.00	2800.00
	Pro5500 Road Helmet				0.00	0.00			
10013	Perp Avg	1200.0000	EA	22.20	0.00	0.00	0.00	22.20	26640.00
	Vented Eclipse Road Helmet				0.00	0.00			
10018	Perp Avg	1200.0000	EA	6.00	0.00	0.00	0.00	6.00	7200.00

PeopleSoft Inventory
INVENTORY VALUE REPORT

Page No. 8
Run Date 05/16/2005
Run Time 13:14:54

Report ID: INS7000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
Base Currency: USD
Include Negative Inv Balances

Std/Perp. Wt. Avg Items by Item ID

<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>
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SUMMARY

	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Conv. Ovhd</u>	<u>Other</u>	<u>Extended Cost</u>
<u>Extended Totals</u>					
Standard Costs:	100240.00	7.50	0.00	0.00	100247.50
		0.00	0.00		
Perp Wt Avg Costs:	10655886.89	0.00	0.00	0.00	10655886.89
		0.00	0.00		
All Costs:	10756126.89	7.50	0.00	0.00	10756134.39
		0.00	0.00		

93 Records

PeopleSoft Inventory
TRANSACTION REGISTER REPORT

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 1
Run Date 07/03/2005
Run Time 21:34:49

<u>Order No</u>	<u>Line</u>	<u>Sched</u>	<u>Demand</u>	<u>Storage Location</u>	<u>Lot ID</u>	<u>Serial ID</u>	<u>Container</u>	<u>Staged Dt</u>	<u>Receiver</u>	<u>Line</u>	<u>Base Quantity</u>	<u>Trans Qt</u>	<u>UOM</u>
Item: 10000 Long Sleeve Biking Jersey, Men's													
Date Timestamp: 06/30/2005 22:30:58													
Transaction Date: 06/30/2005													
Transaction Group: 060													
Std UOM: EA													
				AREA1 1		NONE				0	-5.0000	-5.0000	EA
				AREA2 1	1								EA
Item: 10000 Long Sleeve Biking Jersey, Men's													
Date Timestamp: 06/30/2005 22:09:48													
Transaction Date: 06/30/2005													
Transaction Group: 026													
Std UOM: EA													
				AREA1 1		NONE			RCV00337	1	1.0000	1.0000	EA
Item: 10000 Long Sleeve Biking Jersey, Men's													
Date Timestamp: 12/20/2002 13:11:30													
Transaction Date: 12/20/2002													
Transaction Group: 020													
Std UOM: EA													
				AREA2 1	1	NONE			RCV00283	1	5,000.0000	5,000.0000	EA
Item: 10000 Long Sleeve Biking Jersey, Men's													
Date Timestamp: 11/06/2002 11:03:04													
Transaction Date: 11/06/2002													
Transaction Group: 020													
Std UOM: EA													
				AREA2 1	4	NONE			RCV00243	1	2,947.0000	2,947.0000	EA
Item: 10000 Long Sleeve Biking Jersey, Men's													
Date Timestamp: 08/09/2000 14:08:05													
Transaction Date: 08/09/2000													
Transaction Group: 020													
Std UOM: EA													
				AREA1 1		NONE			RCV00227	1	10,000.0000	10,000.0000	EA
Item: 10002 Long Sleeve T-Shirt, Mens													

PeopleSoft Inventory
TRANSACTION REGISTER REPORT

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 32
Run Date 07/03/2005
Run Time 21:34:49

<u>Order No</u>	<u>Line</u>	<u>Sched Demand</u>	<u>Storage Location</u>	<u>Lot ID</u>	<u>Serial ID</u>	<u>Container</u>	<u>Staged Dt</u>	<u>Receiver</u>	<u>Line</u>	<u>Base Quantity</u>	<u>Trans Qt</u>	<u>UOM</u>
			AREA1 1	JIM	NONE			RCV00239	1	99.0000	99.0000	EA
Item: LT5010 Custom Road Bicycle Date Timestamp: 06/30/2005 21:51:44 Transaction Date: 06/30/2005 Transaction Group: 020 Std UOM: EA												
			AREA1 1	LOT-A	NONE			RCV00335	1	100.0000	100.0000	EA
Item: NEGATIVE Testing Negative Inventory Date Timestamp: 06/30/2005 23:11:14 Transaction Date: 06/30/2005 Transaction Group: 050 Std UOM: EA												
			AREA1 1	NONE	NONE				0	-3.0000	-3.0000	EA
Item: NEGATIVE Testing Negative Inventory Date Timestamp: 06/30/2005 23:08:46 Transaction Date: 06/30/2005 Transaction Group: 020 Std UOM: EA												
			AREA1 1	NONE	NONE			INVNEG	1	2.0000	2.0000	EA

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
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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

Report ID : SFS1100
 Bus. Unit : US012--NEW HAMPSHIRE SAUCE/BOTTLING

Report Only: N

Select Options:
 Business Unit : US012

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

By Prdn Area Range: All
 Item ID Range: All

Close Options:
 In-Process to Complete Due Dates from to
 Pend-Compl to Complete Due Dates from to
 Complete to Clsd/Acctg Cls Dates from to
 Clsd/Labor to Clsd/Acctg Cls Dates from to

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

 Production Not Closed Due To Outstanding Component Consumed Qty:

<u>Prdn Area</u>	<u>Item ID</u>	<u>Prdn ID</u>	<u>Ty</u>	<u>Due Date</u>	<u>Shift</u>	<u>Complete Date</u>	<u>Clsd/Labor Date</u>	<u>Comp Short</u>	<u>Rem Assembly Scrapped</u>	<u>Status Before Cls</u>	<u>Status After Cls</u>	<u>Config Code</u>
SAUCE	000000000000020013	PRD00178	PR	07/31/2000	2			N	0.0000	In Process	*REJECTED*	
SPICE	000000000000020001	PRD00170	PR	07/31/2000	1			N	0.0000	In Process	*REJECTED*	
SPICE	000000000000020001	PRD00182	PR	08/04/2000	2			N	0.0000	In Process	*REJECTED*	
TMTO	000000000000020008	PRD00171	PR	07/17/2000	2			N	0.0000	In Process	*REJECTED*	
TMTO	000000000000020008	PRD00172	PR	07/21/2000	1			N	0.0000	In Process	*REJECTED*	
TMTO	000000000000020008	PRD00173	PR	07/24/2000	1			N	0.0000	In Process	*REJECTED*	
TMTO	000000000000020008	PRD00174	PR	07/28/2000	1			N	0.0000	In Process	*REJECTED*	

 Production Not Closed Due To Outstanding Component Shortages:

PeopleSoft Production Management
 PRODUCTION CLOSE PROCESS

Report ID : SFS1100
 Bus. Unit : US012--NEW HAMPSHIRE SAUCE/BOTTLING

Page No. 2
 Run Date: 04/19/2005
 Run Time: 13:26:03

<u>Prdn Area</u>	<u>Item ID</u>	<u>Prdn ID</u>	<u>Ty</u>	<u>Due Date</u>	<u>Shift</u>	<u>Complete Date</u>	<u>Clsd/Labor Date</u>	<u>Comp Short</u>	<u>Rem Assembly Scrapped</u>	<u>Status Before Cls</u>	<u>Status After Cls</u>	<u>Config Code</u>
SAUCEFG	00000000000020024		PR	07/24/2000	2			Y	0.0000	In Process	*REJECTED*	

 Production Not Closed Due To Remaining Assemblies:

<u>Prdn Area</u>	<u>Item ID</u>	<u>Prdn ID</u>	<u>Ty</u>	<u>Due Date</u>	<u>Shift</u>	<u>Complete Date</u>	<u>Clsd/Labor Date</u>	<u>Comp Short</u>	<u>Rem Assembly Scrapped</u>	<u>Status Before Cls</u>	<u>Status After Cls</u>	<u>Config Code</u>
SAUCE	00000000000020013	PRD00176	PR	07/17/2000	2			N	200.0000	In Process	*REJECTED*	
SAUCE	00000000000020013	PRD00177	PR	07/24/2000	2			N	150.0000	In Process	*REJECTED*	
SAUCE	00000000000020020	PRD00179	PR	07/18/2000	2			N	88.8000	In Process	*REJECTED*	
SAUCE	00000000000020020	PRD00180	PR	07/24/2000	2			N	500.0000	In Process	*REJECTED*	
SAUCE	00000000000020020	PRD00181	PR	07/31/2000	2			N	250.0000	In Process	*REJECTED*	
SAUCEFG	00000000000020024		PR	07/24/2000	2			N	275.0000	In Process	*REJECTED*	
SAUCEFG	00000000000020024		PR	07/31/2000	2			N	25.0000	In Process	*REJECTED*	
SAUCEFG	00000000000020033		PR	07/17/2000	2			N	375.0000	In Process	*REJECTED*	
TMTO	00000000000020008	PRD00175	PR	07/31/2000	1			N	75.0000	In Process	*REJECTED*	
TMTO	00000000000030008	PRD00226	PR	11/03/2003	1			N	536.0000	In Process	*REJECTED*	

 Production Successfully Closed:

<u>Prdn Area</u>	<u>Item ID</u>	<u>Prdn ID</u>	<u>Ty</u>	<u>Due Date</u>	<u>Shift</u>	<u>Complete Date</u>	<u>Clsd/Labor Date</u>	<u>Comp Short</u>	<u>Rem Assembly Scrapped</u>	<u>Status Before Cls</u>	<u>Status After Cls</u>	<u>Config Code</u>
SPICE	00000000000020001	PRD00165	PR	07/17/2000	1	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	00000000000020001	PRD00166	PR	07/17/2000	2	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	00000000000020001	PRD00167	PR	07/21/2000	2	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	00000000000020001	PRD00168	PR	07/24/2000	1	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	00000000000020001	PRD00169	PR	07/28/2000	2	07/31/2000		N	0.0000	Completed	Clsd/Acctg	

PeopleSoft Production Management
 PRODUCTION CLOSE PROCESS

Report ID : SFS1100
 Bus. Unit : US012--NEW HAMPSHIRE SAUCE/BOTTLING

Page No. 3
 Run Date: 04/19/2005
 Run Time: 13:26:03

Production Area: SPICE Business Unit : US012 Qty Completed : 3.0000 Prdn Qty : 3.0000 Production Type : Production
 Production ID: PRD00165 Item ID: 000000000000020001 Qty Scrapped : 0.0000 Post Date 04/19/2005 13:26 Config Code :

Elemt Typ	Configuration	Usage	Operation Yield	Component Yield	Matl Lot Size	Mach/Lab Lot Sz	Routing Process	Mix Variance	Outside Process	Total
101	-0.0321	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0321
300	0.0000	0.0000	0.0000	0.0000	0.0000	2.7887	-0.0001	0.0000	0.0000	2.7886
301	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0001	0.0000	0.0000	-0.0001
400	0.0000	0.0000	0.0000	0.0000	0.0000	53.3500	0.0000	0.0000	0.0000	53.3500
Totals :	-0.0321	0.0000	0.0000	0.0000	0.0000	56.1387	-0.0002	0.0000	0.0000	56.1064

Production Area: SPICE Business Unit : US012 Qty Completed : 7.0000 Prdn Qty : 9.0000 Production Type : Production
 Production ID: PRD00166 Item ID: 000000000000020001 Qty Scrapped : 0.0000 Post Date 04/19/2005 13:26 Config Code :

Elemt Typ	Configuration	Usage	Operation Yield	Component Yield	Matl Lot Size	Mach/Lab Lot Sz	Routing Process	Mix Variance	Outside Process	Total
101	-0.0960	-1.7130	0.0000	0.0000	0.0000	0.0000	0.0000	1.1634	0.0000	-0.6456
103	-0.0003	-0.0024	0.0000	0.0000	0.0000	0.0000	0.0000	0.0024	0.0000	-0.0003
300	-0.0576	0.0000	0.0000	0.0000	0.0000	2.6737	-0.0003	0.0576	0.0000	2.6734
301	-0.0112	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0002	0.0112	0.0000	-0.0002
400	-1.1000	0.0000	0.0000	0.0000	0.0000	51.1500	0.0000	1.1000	0.0000	51.1500
401	-2.0400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0400	0.0000	0.0000
Totals :	-3.3051	-1.7154	0.0000	0.0000	0.0000	53.8237	-0.0005	4.3746	0.0000	53.1773

Production Area: SPICE Business Unit : US012 Qty Completed : 8.0000 Prdn Qty : 8.0000 Production Type : Production
 Production ID: PRD00167 Item ID: 000000000000020001 Qty Scrapped : 0.0000 Post Date 04/19/2005 13:26 Config Code :

Report ID : SFS1200
 Bus. Unit : US012--NEW HAMPSHIRE SAUCE/BOTTLING

Page No. 1
 Run Date: 04/26/2005
 Run Time: 09:55:52

Report Only: Y

Select Options:
 Business Unit : US012

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

By Prdn Area Range: All
 Item ID Range: All

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

<u>Prdn Area</u>	<u>Item ID</u>	<u>Prdn ID</u>	<u>Ty</u>	<u>Due Date</u>	<u>Shift</u>	<u>Complete Date</u>	<u>Clsd/Labor Date</u>	<u>Clsd/Acctg Date</u>	<u>Status Before Open</u>	<u>Status After Open</u>	<u>Dstr</u>	<u>Configuration Code</u>
SPICE	000000000000020001	PRD00165	PR	07/17/2000	1	07/31/2000			Completed	In-Process		
SPICE	000000000000020001	PRD00168	PR	07/24/2000	1	07/31/2000			Completed	In-Process		
SPICE	000000000000020001	PRD00166	PR	07/17/2000	2	07/31/2000			Completed	In-Process		
SPICE	000000000000020001	PRD00167	PR	07/21/2000	2	07/31/2000			Completed	In-Process		
SPICE	000000000000020001	PRD00169	PR	07/28/2000	2	07/31/2000			Completed	In-Process		
TMTO	000000000000030008	PRD00225	PR	11/03/2003	1	11/03/2003	11/03/2003	11/03/2003	Clsd/Acctg	Clsd/Labor		

End of Report

PeopleSoft Production Management
 PRODUCTION VARIANCE REPORT

Report ID : SFS1500

Page No. 1
 Run Date: 04/26/2005
 Run Time: 09:58:24

Select Options:

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

By Prdn Area Range: All
 Item ID Range: All

Variance Posting Dates from to

Production Due Date/Shift from Shift to Shift

Report Variance Total Amount Above: 0.0000

Production Area: SUBASSY Business Unit : US008 Qty Completed : 25.0000 Prdn Qty : 30.0000 Production Type : Production
 Due Date : 07/28/2000 Shift: 2 Item ID: LT5000 Qty Scrapped : 5.0000 Post Date 08/16/2000 15:38 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>	
102	0.0000	44.0636	0.0000	0.0000	0.0000	0.0000	0.0000	-192.1960	0.0000	-148.1324	
301	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Totals :	0.0000	44.0636	0.0000	0.0000	0.0000	0.0000	0.0000	-192.1960	0.0000	-148.1324	

End of Report

PeopleSoft Production Management
 POTENTIAL PRODUCTION VARIANCE REPORT

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

Page No. 1
 Run Date: 11/19/2003
 Run Time: 16:42:13

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>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	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

Page No. 2
 Run Date: 11/19/2003
 Run Time: 16:42:15

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
<u>Totals :</u>		<u>-5.4500</u>	<u>4.4500</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>-22.2000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>-23.2000</u>

End of Report

PeopleSoft Production Management
 PRODUCTION EFFICIENCY AND UTILIZATION REPORT

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

Page No. 1
 Run Date: 04/26/2005
 Run Time: 10:16:23

Summarized Labor and Machine Efficiency and Utilization Report From 06/01/2000 to 04/02/2002

Work Center	Lab Avail Hrs	Lab Sch Hrs	Lab Actl Hrs	Lab Earn Hrs	Lab Effic %	Lab Util %	Mch Avail Hrs	Mch Sched Hrs	Mch Actl Hrs	Mch Earn Hrs	Mch Effic %	Mch Util %
FI-ASSY	7632.00	0.00	310.00	435.00	140.32%	4.06%	7632.00	0.00	300.00	435.00	145.00%	3.93%
INSP	7632.00	0.00	40.00	14.95	37.38%	0.52%	7632.00	0.00	15.00	0.00	0.00%	0.20%
PAINT01	7632.00	0.00	25.00	0.75	3.00%	0.33%	7632.00	0.00	65.00	3.00	4.62%	0.85%
SUB-1	0.00	0.00	0.00	1.00	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00%
TEST	7632.00	0.00	0.00	55.00	0.00%	0.00%	7632.00	0.00	0.00	55.00	0.00%	0.00%
TEST-SA	7632.00	0.00	0.00	106.50	0.00%	0.00%	7632.00	0.00	0.00	106.50	0.00%	0.00%
WHEEL	30528.00	0.00	90.00	58.50	65.00%	0.29%	0.00	0.00	0.00	0.00	0.00%	0.00%
Grand Totals:	68688.00	0.00	465.00	671.70	144.45%	0.68%	38160.00	0.00	380.00	599.50	157.76%	1.00%