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PeopleSoft Cost Management 9.1 Reports

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Contents

PeopleSoft Cost Management Reports

This appendix provides an overview of PeopleSoft 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 with your online documentation.

See Also

PeopleTools PeopleBook: PeopleSoft Process Scheduler

PeopleSoft Cost Management Reports: A to Z

This table lists the PeopleSoft 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 standard 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 Adjustments	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.	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

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
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. **Note.** The WIP Value History report is only for production with items using a cost method of actual or perpetual average. For production using a cost method of standard, the WIP Value Inventory Report (SFS1000) can be used to review WIP Value for standard-costed assemblies.	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 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.	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 overheard 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	(standard cost items only) 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

Report Samples

Item ID	Description	Cost Group	Quantity Owned	This Level Prod Cost	Lower Level Prod Cost	This Level New Cost	Lower Level New Cost	This Level Variance	Lower Level Variance	This Level Extended Var	Lower Level Extended Var
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

```
                                    PeopleSoft Manufacturing
Report ID : CES5001                 UPDATE PRODUCTION COSTS REPORT                       Page No.   1
Bus. Unit : US008--COLORADO BIKE MFG/OUTDOOR          (Sort by item id (Summary report only))          Run Date:  07/03/2005
                         Cost Type: CUR  / Cost Version: REV1 / Single Item by Item ID                  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:                   93.7500        -6669.8650            -6763.6150


_____
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:                    0.0000        -2717.9460            -2717.9460

Grand Total              93.7500        -9387.8110            -9481.5610


          Cost Variances generated for Unit:     US008
```

```
                                          End of Report
```

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					Cost Group :			
103	Material - Brakes	0.7930	0.0000	0.7930	0.0000	0.0000	0.0000		
		0.7930	0.0000	0.7930	0.0000	0.0000	0.0000		
BR4401	Tension Adjustment Screw					Cost Group :			
103	Material - Brakes	0.0330	0.0000	0.0330	0.0000	0.0000	0.0000		
		0.0330	0.0000	0.0330	0.0000	0.0000	0.0000		
BR4402	Brake Cable					Cost Group :			
103	Material - Brakes	0.1985	0.0000	0.1985	0.0000	0.0000	0.0000		
		0.1985	0.0000	0.1985	0.0000	0.0000	0.0000		
FR7001	Bike Frame, Steel					Cost Group :			
104	Material - Frames	0.3690	0.0000	0.3690	0.0000	0.0000	0.0000		
		0.3690	0.0000	0.3690	0.0000	0.0000	0.0000		
FR7002	Bike Frame, Aluminium					Cost Group :			
104	Material - Frames	0.4692	0.0000	0.4692	0.0000	0.0000	0.0000		
		0.4692	0.0000	0.4692	0.0000	0.0000	0.0000		
FR7003	Bike Frame, Carbon Fiber					Cost Group :			
104	Material - Frames	0.6366	0.0000	0.6366	0.0000	0.0000	0.0000		
		0.6366	0.0000	0.6366	0.0000	0.0000	0.0000		
FR7005	Front Fork					Cost Group :			
104	Material - Frames	1.7560	0.0000	1.7560	0.0000	0.0000	0.0000		
		1.7560	0.0000	1.7560	0.0000	0.0000	0.0000		
FR7012	Primer Paint					Cost Group :			
100	Material - Accessories	2.9800	0.0000	2.9800	0.0000	0.0000	0.0000		
		2.9800	0.0000	2.9800	0.0000	0.0000	0.0000		
FS3000	Bolt					Cost Group :			
100	Material - Accessories	0.0067	0.0000	0.0067	0.0000	0.0000	0.0000		
		0.0067	0.0000	0.0067	0.0000	0.0000	0.0000		

```
                                          PeopleSoft Inventory
Report ID:  CMS1000                       AVERAGE COST ADJUSTMENTS                        Page No.  1
Bus. Unit:  US010 -- PHOENIX BIKE/OUTDOOR                                                 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

Report ID: CMS1000   AVERAGE COST ADJUSTMENTS   Page No. 2
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR   Run Date 07/06/2005
Currency : USD   Run Time 17:45:58

Item	Description		Book Name							Original Date Timestamp
Date Timestamp/Seq Nbr		Stor Cost Area Elem		Quantity	Unit Adjust Cost	Old/New Unit Cost	Distrib	Operator	Posted?	Orig Seq/Trans Line/AP Seq

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

Item & Description		Cost Profile Group		Book Name	Profile ID	Cost Type	Cost Flow	Cost Method
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

Item & Description		Cost Profile Group		Book Name	Business Unit Profile ID	Default Profile ID
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

Item ID, Description	Cost Profile Group	Book Name	Book Status
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

```
                              PeopleSoft Cost Management
Report ID:  CMS2002          INVENTORY ITEMS WITHOUT COST PROFILES          Page No : 2
Bus. Unit:  US012 - NEW HAMPSHIRE SAUCE/BOTTLING                            Run Date: 07/03/2005
                                                                           Run Time: 21:21:58
```

Item ID, Description	Cost Profile Group	Book Name	Book Status
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

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

Report ID: CMS2010   Page No : 1
Bus. Unit: FRA05 - FRANCE BIKE/OUTDOOR   Run Date: 07/03/2005
Base Currency: FRF   Run Time: 21:24:02
Report Currency: FRF
Book Name: FIN02

Item	Cost Profile Group	UOM	Cost Profile	On Hand Qty	Material	Inbound/ Landed	Conversion/ Overhead	Other Costs	On Hand Value
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

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

Report ID: CMS2010   Page No : 7
Bus. Unit: FRA05 - FRANCE BIKE/OUTDOOR   Run Date: 07/03/2005
Base Currency: FRF   Run Time: 21:24:02
Report Currency: FRF
Book Name: FIN02

Item	Cost Profile Group	UOM	Cost Profile	On Hand Qty	Material	Inbound/ Landed	Conversion/ Overhead	Other Costs	On Hand Value
10095	1003	EA	ACTFIFO	9600.0000	9600.00	0.00	0.00	0.00	9600.00
Bonefish Leaders, 12 Feet						0.00	0.00		
10096	1003	EA	ACTFIFO	9600.0000	96000.00	0.00	0.00	0.00	96000.00
Salmon Leaders, 9 Feet						0.00	0.00		
10097	1003	EA	ACTFIFO	9600.0000	96000.00	0.00	0.00	0.00	96000.00
Trout Leaders 12 Feet						0.00	0.00		
10098	1003	EA	ACTFIFO	9600.0000	192000.00	0.00	0.00	0.00	192000.00
Double Taper Fly Line, Floatin						0.00	0.00		
10105	1003	DOZ	ACTFIFO	800.0000	3200.00	0.00	0.00	0.00	3200.00
All-Round Dry Flies and Nymphs						0.00	0.00		
10106	1003	DOZ	ACTFIFO	800.0000	3200.00	0.00	0.00	0.00	3200.00
Bonefish and Permit Flies						0.00	0.00		
10108	1003	EA	ACTFIFO	4800.0000	38400.00	0.00	0.00	0.00	38400.00
Riverguide Fishing Pack						0.00	0.00		
10109	1003	EA	ACTFIFO	480.0000	230400.00	0.00	0.00	0.00	230400.00
Saddleback Vest Pack						0.00	0.00		
10110	1003	EA	ACTFIFO	480.0000	6720.00	0.00	0.00	0.00	6720.00
Hip Chest Pack						0.00	0.00		
10112	1003	EA	ACTFIFO	2400.0000	192000.00	0.00	0.00	0.00	192000.00
Bantom Weight Nylon Waders, Me						0.00	0.00		
10113	1003	EA	ACTFIFO	2400.0000	72000.00	0.00	0.00	0.00	72000.00
Neoprene Waders, Mens						0.00	0.00		
10114	1003	EA	ACTFIFO	400.0000	32000.00	0.00	0.00	0.00	32000.00
Breathable Waders, Mens						0.00	0.00		
10115	1003	EA	ACTFIFO	2400.0000	72000.00	0.00	0.00	0.00	72000.00
Neoprene Waders, Womens						0.00	0.00		
10116	1003	EA	ACTFIFO	240.0000	19200.00	0.00	0.00	0.00	19200.00
Breathable Waders, Womens						0.00	0.00		
Book Total					**9795478.30**	**0.00**	**0.00**	**0.00**	**9795478.30**

```
                              PeopleSoft Cost Management
Report ID:  CMS2010                INVENTORY ON HAND VALUE SUMMARY REPORT        Page No : 8
Bus. Unit:  FRA05 - FRANCE BIKE/OUTDOOR    As of System Date 07/03/2005          Run Date: 07/03/2005
Base Currency:   FRF                       Process Instance:5500                 Run Time: 21:24:02
Report Currency: FRF                          Sort by Item ID
Book Name:      FIN02
```

```
                                                      Inbound/    Conversion/
Item               Cost Profile Group  UOM  Cost Profile      On Hand Qty      Material       Landed      Overhead      Other Costs   On Hand Value
                                                                                            0.00          0.00
```

PeopleSoft Cost Management
MOVEMENT BY RECEIPT LINE

Report ID: CMS2015   Page No : 1
Bus. Unit: US010 - PHOENIX BIKE/OUTDOOR   Run Date: 07/07/2005
Book Name : FIN01   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

PeopleSoft Cost Management
MOVEMENT BY RECEIPT LINE

Report ID: CMS2015   Page No : 35
Bus. Unit: US010 - PHOENIX BIKE/OUTDOOR   Run Date: 07/07/2005
Book Name : FIN01   Run Time: 11:11:19

Item ID   :   **LT5010**   **Custom Road Bicycle**
Cost Profile Group: 1002
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
07/03/2005	2005-07-03 23:19:26.000	RCV00337	1	LOT-A	AREA1	100.0000	0.0000	100.0000
				NONE		100.0000	0.0000	100.0000
						100.0000	0.0000	100.0000
	Subtotal					100.0000	0.0000	100.0000

Item ID   :   **NEGATIVE**   **Testing Negative Inventory**
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
07/04/2005	2005-07-04 00:38:52.000	INVNEG	1	NONE	AREA1	2.0000	0.0000	2.0000
				NONE		6.0000	0.0000	6.0000
						2.0000	0.0000	2.0000
	Subtotal					6.0000	0.0000	6.0000
						784873.0000	3077.0000	781796.0000
	Book Total					10669889.9000	7831.3188	10694599.8056

```
Report ID:  CMS2016                                                        Page No : 1
Bus. Unit:  US010 - PHOENIX BIKE/OUTDOOR                                    Run Date: 07/03/2005
Book Name : FIN01                                                          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	12.0000	180.00			
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	47.0000	421.05			
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	5.0000	175.00			
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	7.0000	70.00			

PeopleSoft Cost Management
MOVEMENT BY DEPLETION LINE

Report ID: CMS2016   Page No : 2
Bus. Unit: US010 - PHOENIX BIKE/OUTDOOR   Run Date: 07/03/2005
Book Name : FIN01   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	3000.0000	6976.80			
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	1.0000	0.00			

```
                                              PeopleSoft Cost Management
Report ID:  CMS2018                            WIP VALUE HISTORY REPORT                          Page No : 1
Bus. Unit: US012 - NEW HAMPSHIRE SAUCE/BOTTLING                                                  Run Date: 07/07/2005
Book:     :  FIN                                                                                 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   Page No : 2
Bus. Unit: US012 - NEW HAMPSHIRE SAUCE/BOTTLING   Run Date: 07/07/2005
Book: : FIN   Run Time: 16:15:44

_____

Production ID: PID1   Item: BASE_MIX   Area: BASE_MIX
_____

Elmnt/Item ID	Material	Labor/Subcon	Machine	Overhead	Adjustments	Total Inputs	Variance	Scrap	Outputs	Total
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
_____

Elmnt/Item ID	Material	Labor/Subcon	Machine	Overhead	Adjustments	Total Inputs	Variance	Scrap	Outputs	Total
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

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

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

                     Receipt Line: 1   Receipt Qty: 1,000.0000   EA
                     Item: GR8200   Axle Carrier
                     PO Number: 0000000012 PO Line: 1

                        Cost Component   Estimated Amount   Actual Amount   PPV   % PPV   Tolerance

                        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: 2   Receipt Qty: 1,085.0000   EA
                     Item: GR8200   Axle Carrier
                     PO Number: 0000000012 PO Line: 1

                        Cost Component   Estimated Amount   Actual Amount   PPV   % PPV   Tolerance

                        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: 3   Receipt Qty: 50.0000   EA
                     Item: GR8200   Axle Carrier
                     PO Number: 0000000012 PO Line: 1

                        Cost Component   Estimated Amount   Actual Amount   PPV   % PPV   Tolerance

                        Material   84.38   0.00   84.38   100.00
                                             _____   _____   _____
                        Receipt Line Total: 84.38   0.00   84.38   100.00

```
                                        PeopleSoft Cost Management
  CMS3000                               LANDED COST ESTIMATE VS ACTUAL                                    32
                                                Total Cost                                               07/03/2005
                                             Sorted by Receipt                                           21:30:59
```

```
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

                  Cost Component         Estimated Amount         Actual Amount                    PPV      % PPV    Tolerance

                  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

                  Cost Component         Estimated Amount         Actual Amount                    PPV      % PPV    Tolerance

                  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
```

                                                End of Report

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

```
                                          PeopleSoft Cost Management
   CMS3010                                 TOTAL PURCHASE VARIANCE                                                    2
                                               Total Cost                                                       07/06/2005
                                              Sorted by PO                                                      18:05:44
```

```
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
```

Cost Component	Estimated Amount	Actual Amount	PPV	% PPV	ERV	% ERV	Total Variance	% Var
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
```

Cost Component	Estimated Amount	Actual Amount	PPV	% PPV	ERV	% ERV	Total Variance	% Var
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
_____

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

          Cost Component   ___Estimated Amount   ____Actual Amount   _____   PPV   %_PPV   _____   ERV   %_ERV   ____Total Variance   %_Var

          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

                                                End of Report

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

                                  Cost Element   Estimate   Standard   PPV   % PPV
                                  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

                                  Cost Element   Estimate   Standard   PPV   % PPV
                                  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

```
                                              PeopleSoft Cost Management
CMS3020                                      TOTAL STANDARD PURCHASE VARIANCE                                                    3
                                                                                                                               07/06/2005
                                                                                                                               18:10:01
```

```
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

                            Cost Element               Estimate                 Standard                        PPV      % PPV
                            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

                            Cost Element               Estimate                 Standard                        PPV      % PPV
                            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
```

```
                                                      End of Report
```

Item	Description	Storage Area	Lot ID	Serial ID	Costed Onhand Qty	Inventory Onhand Qty	Adjustment Qty	Difference
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

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 Bills and Routings
                                          Costed Routing Report

Report ID : ENS1011
Business Unit : US008   Page No. 2
                                                                                                   Run Date: 04/19/2005
                                                                                                   Run Time: 12:57:15

Item ID	Description	Rtg Code	Rtg State	Rtg Type	AOQ	BOM Qty	BOM Output Qty	Cost%
GR8300	Crank Set Subassy	1	Manufacturing	Production	1.00	1.00	1.00	100.00

Operation Sequence Summary

Op Seq	Task Code	Description	Sub	Work Center	Description	Crew Size	Mach. Res.	Op Yield
10	GEAR	Gear Assembly	No	GR-ASSY	Gear Assembly Work C	1	1	100.00

          Conversion Code: 4402   Description: Mixing

Time/Resource Type	OP Time/Rate	Time/Rate Unit	Cost Element	Description	Rate Amt.	Cost
Costing Labor Run	10.00	Minutes	301	Run Labor	0.1500	0.1500
Costing Machine Run	10.00	Minutes	401	Run Machine	14.5000	2.4167

                        Conversion Code Total Cost :   2.5667

Conv OH Code 1	Description	Cost Element	Description	OH%	Total Hrs.	OH Rate Amt.	Cost
6501	Assembly	500	Overhead - Labor Bas	55.00			0.0825

Conv OH Code 2	Description	Cost Element	Description	OH%	Total Hrs.	OH Rate Amt.	Cost
6506	Support	500	Overhead - Labor Bas		0.1667	7.7500	1.2917

                        Conversion Overhead Total Cost :   1.3742
                        Previous Op Seq Costs Applied :   0.0000
                                                                      _____
                        Op Sequence 10   Total Cost :   3.9408

Operation Sequence Summary

Op Seq	Task Code	Description	Sub	Work Center	Description	Crew Size	Mach. Res.	Op Yield
20	INSP	In Process Inspectio	No	INSP	In Process Inspectio	1	1	100.00

          Conversion Code: 4406   Description: Quality Assurance

```
                                           PeopleSoft Bills and Routings
                                             Costed Routing Report

Report ID : ENS1011
Business Unit : US008                                                                              Page No.  75
                                                                                                   Run Date: 04/19/2005
                                                                                                   Run Time: 12:57:15

Item ID          Description          Rtg Code   Rtg State         Rtg Type        AOQ          BOM Qty          BOM Output Qty   Cost%
SR2300           Brake Subassy Prdn R  1          Manufacturing     Production      1.00         1.00            1.00             100.00

-------------------------------------------------------------------------------------------------------------------------------------
Operation Sequence Summary
Op Seq   Task Code   Description       Sub    Work Center   Description       Crew Size   Mach. Res.    Op Yield
20       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  20    Total Cost :                         12.2250


                                Total Routing Cost for Item ID  SR2300          :       16.1658
```

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

| | | | | | Inbound/ | Conversion/ | | | |
Item	Method	Quantity On Hand	UOM	Material	Landed	Conv. Ovhd	Other	Unit Cost	Extended Cost

SUMMARY

| | | Inbound/ | Conversion/ | | |
Extended Totals	Material	Landed	Conv. Ovhd	Other	Extended Cost
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
Report ID:  INS7050                         ACCOUNTING REGISTER REPORT                                    Page No.  1
Bus. Unit:  US010 -- PHOENIX BIKE/OUTDOOR        05/02/2005 - 05/20/2005                                 Run Date 05/16/2005
BOOK:       FIN01                                                                                        Run Time 12:59:10
```

```
GL BUS UNIT           Led Group      Ledger     Currency
 Item           Trans Group ADJ TYPE Journal ID  Journal DT   Acctg Dt   Acct Pd  Fiscal Yr  Element  Cost
   Acctg Line  DR/CR  Account ActivityAffiliateFund Affil  Oper Unit AffilAlt AcctBud RefPC Bus UnitClassDeptAccoOper UnitProductProgramProjectCategorySubcategory
US001                        RECORDING      LOCAL     USD
 10000          010                                        05/16/2005 0       0         100      200.00
    0       DR   130000
    2       CR   131000                                                                    1100
 CK1403         010                                        05/16/2005 0       0         100      2000.00
    1       DR   130000
    3       CR   131000                                                                    1100
 10040          020                                        05/11/2005 0       0         100      4000.00
    441     CR   131000
    548     DR   130000
 10004          020                                        05/12/2005 0       0         100      1000.00
    418     CR   131000
    525     DR   130000
 10006          020                                        05/12/2005 0       0         100      1000.00
    415     CR   131000
    522     DR   130000
 10008          020                                        05/12/2005 0       0         100      1000.00
    425     CR   131000
    532     DR   130000
 10020          020                                        05/12/2005 0       0         100      1000.00
    429     CR   131000
    536     DR   130000
 10040          020                                        05/12/2005 0       0         100      6000.00
    440     CR   131000
    547     DR   130000
 8004           020                                        05/12/2005 0       0         101      80.00
    407     CR   131000
    514     DR   130000
 8004           020                                        05/12/2005 0       0         201      2.50
    406     CR   131000
    513     DR   130000
 8004           020                                        05/12/2005 0       0         101      160.00
    405     CR   212020                                                                    1100
    512     DR   130000
 8004           020                                        05/12/2005 0       0         201      5.00
    404     CR   131000
    511     DR   130000
 10000          020                                        05/16/2005 0       0         100      3500.00
    504     CR   131000                                                                    1100
    611     DR   130000
 MT2000         022                                        05/13/2005 0       0         100      10000.00
    172     DR   131000
    187     CR   132220
```

```
                                            PeopleSoft Inventory
Report ID:  INS7050                       ACCOUNTING REGISTER REPORT                          Page No.  11
Bus. Unit:  US010 -- PHOENIX BIKE/OUTDOOR         05/02/2005 - 05/20/2005                     Run Date 05/16/2005
BOOK:       FIN01                                                                             Run Time 12:59:10
```

```
GL BUS UNIT            Led Group      Ledger    Currency
 Item            Trans Group ADJ TYPE Journal ID   Journal DT    Acctg Dt   Acct Pd  Fiscal Yr  Element  Cost
   Acctg Line  DR/CR  Account  ActivityAffiliateFund Affil  Oper Unit AffilAlt AcctBud RefPC Bus UnitClassDeptAccoOper UnitProductProgramProjectCategorySubcategory


   388          CR   530000
   395          DR   132220
MT2000          300          0                             05/13/2005 0        0          100      17500.00
   389          CR   530000
   396          DR   132220
MT2000          300          0                             05/13/2005 0        0          100      22500.00
   390          CR   530000
   397          DR   132220
MT2000          300          0                             05/13/2005 0        0          100      2000.00
   391          CR   530000
   398          DR   132220
MT2000          300          0                             05/13/2005 0        0          100      10000.00
   392          CR   530000
   399          DR   132220
8004            400          R                             05/12/2005 0        0          101      100.00
   402          CR   513000
   403          DR   212020                                                      1100
```

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

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   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   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   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   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   NONE   RCV00227   1   10,000.0000   10,000.0000 EA

Item: 10002   Long Sleeve T-Shirt, Mens

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

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

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

Order No	Line	Sched	Demand	Storage Location	Lot ID	Serial ID	Container	Staged Dt	Receiver	Line	Base Quantity	Trans Qt	UOM
				AREA1 1	NONE	NONE			INVNEG	1	2.0000	2.0000	EA

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
Report ID :  SFS1000                     WIP INVENTORY VALUE REPORT( SORT BY :ITEM ID)                      Page No.  2
Bus. Unit : CM028--Production Management BU 18                                                              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
_____
                             Material        Inbound      Outbound     Conversion     Conv OVH        Landed         Other         Total
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
_____
                             Material        Inbound      Outbound     Conversion     Conv OVH        Landed         Other         Total
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
_____
                             Material        Inbound      Outbound     Conversion     Conv OVH        Landed         Other         Total
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
```

```
                                        PeopleSoft Production Management
Report ID :  SFS1000                 WIP INVENTORY VALUE REPORT( SORT BY :ITEM ID)              Page No.  3
Bus. Unit : CM028--Production Management BU 18                                                  Run Date: 11/18/2003
                                                                                               Run Time:  17:48:39
```

```
                   Material      Inbound     Outbound    Conversion     Conv OVH      Landed        Other         Total

Grand Totals:        15.8000       0.0000       0.0000        3.2320      43.7702      0.0000       0.0000       62.8022
```

                                                End of Report

_____
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:
  [Y] In-Process to Complete   Due Dates from   to
  [Y] Pend-Compl to Complete   Due Dates from   to
  [Y] Complete   to Clsd/Acctg   Cls Dates from   to
  [Y] 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:
****
                                                       Complete   Clsd/Labor Comp   Rem Assembly Status   Status
Prdn Area   Item ID   Prdn ID   Ty Due Date   Shift   Date   Date   Short Scrapped   Before Cls   After Cls   Config Code
SAUCE   0000000000000020013 PRD00178   PR 07/31/2000   2   N   0.0000 In Process   *REJECTED*

SPICE   0000000000000020001 PRD00170   PR 07/31/2000   1   N   0.0000 In Process   *REJECTED*

SPICE   0000000000000020001 PRD00182   PR 08/04/2000   2   N   0.0000 In Process   *REJECTED*

TMTO   0000000000000020008 PRD00171   PR 07/17/2000   2   N   0.0000 In Process   *REJECTED*

TMTO   0000000000000020008 PRD00172   PR 07/21/2000   1   N   0.0000 In Process   *REJECTED*

TMTO   0000000000000020008 PRD00173   PR 07/24/2000   1   N   0.0000 In Process   *REJECTED*

TMTO   0000000000000020008 PRD00174   PR 07/28/2000   1   N   0.0000 In Process   *REJECTED*

****
Production Not Closed Due To   Outstanding Component Shortages:
****

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
SAUCEFG	0000000000000020024		PR	07/24/2000	2			Y	0.0000	In Process	*REJECTED*	

```
****************************************************
Production Not Closed Due To    Remaining Assemblies:
****************************************************
```

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
SAUCE	0000000000000020013	PRD00176	PR	07/17/2000	2			N	200.0000	In Process	*REJECTED*	
SAUCE	0000000000000020013	PRD00177	PR	07/24/2000	2			N	150.0000	In Process	*REJECTED*	
SAUCE	0000000000000020020	PRD00179	PR	07/18/2000	2			N	88.8000	In Process	*REJECTED*	
SAUCE	0000000000000020020	PRD00180	PR	07/24/2000	2			N	500.0000	In Process	*REJECTED*	
SAUCE	0000000000000020020	PRD00181	PR	07/31/2000	2			N	250.0000	In Process	*REJECTED*	
SAUCEFG	0000000000000020024		PR	07/24/2000	2			N	275.0000	In Process	*REJECTED*	
SAUCEFG	0000000000000020024		PR	07/31/2000	2			N	25.0000	In Process	*REJECTED*	
SAUCEFG	0000000000000020033		PR	07/17/2000	2			N	375.0000	In Process	*REJECTED*	
TMTO	0000000000000020008	PRD00175	PR	07/31/2000	1			N	75.0000	In Process	*REJECTED*	
TMTO	0000000000000030008	PRD00226	PR	11/03/2003	1			N	536.0000	In Process	*REJECTED*	

```
******************************
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
SPICE	0000000000000020001	PRD00165	PR	07/17/2000	1	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	0000000000000020001	PRD00166	PR	07/17/2000	2	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	0000000000000020001	PRD00167	PR	07/21/2000	2	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	0000000000000020001	PRD00168	PR	07/24/2000	1	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	0000000000000020001	PRD00169	PR	07/28/2000	2	07/31/2000		N	0.0000	Completed	Clsd/Acctg	

_____
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 :

```
                                                      PeopleSoft Production Management
Report ID :  SFS1200                                     PRODUCTION RE-OPEN PROCESS                                      Page No.  1
Bus. Unit : US012--NEW HAMPSHIRE SAUCE/BOTTLING                                                                         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
_____

```
                                               Complete   Clsd/Labor Clsd/Acctg Status      Status     Dstr
Prdn Area Item ID          Prdn ID    Ty Due Date   Shift Date       Date       Date       Before Open After Open Type Configuration Code
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
Report ID :  SFS1500                         PRODUCTION VARIANCE REPORT                                    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 :
```
_____

Output Item/Description	Output Type	Output Qty	Sched Quantity	Compl Qty					

Elemt Typ	Configuration	Usage	Operation Yield	Component Yield	Matl Lot Size	Mach/Lab Lot Sz	Routing Process	Mix Variance	Outside Process	Total
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
Report ID :  SFS1600                              POTENTIAL PRODUCTION VARIANCE REPORT                                  Page No.  1
Bus. Unit : CM028--Production Management BU 18                                                                          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 :
_____
          Output Item/Description      Output Type      Output Qty      Sched Quantity      Compl Qty
          GR8300S                      Primary              0.000             2.000             2.000
          Crank Set Subassembly
```

Elemt	Typ	Configuration	Usage	Operation Yield	Component Yield	Matl Lot Size	Mach/Lab Lot Sz	Routing Process	Mix Variance	Outside Process	Total
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

```
_____
```

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 :
_____
         Output Item/Description   Output Type   Output Qty   Sched Quantity   Compl Qty
         GR8300S   Primary   0.000   2.000   2.000
         Crank Set Subassembly

Elemt	Typ	Configuration	Usage	Operation Yield	Component Yield	Matl Lot Size	Mach/Lab Lot Sz	Routing Process	Mix Variance	Outside Process	Total
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
Report ID : SFS2005                PRODUCTION EFFICIENCY AND UTILIZATION REPORT                      Page No.  1
Bus. Unit : US008--COLORADO BIKE MFG/OUTDOOR                                                         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%