PeopleSoft Manufacturing

Report ID : CES5001 UPDATE PRODUCTION COSTS REPORT Page No. 1

Bus. Unit : US008--COLORADO BIKE MFG/OUTDOOR by item id (report only) Run Date: 07/03/2005

Cost Type: CUR / Cost Version: REV1 Run Time: 21:15:03

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

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		

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		

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

Run Date 07/06/2005
Run Time 17:45:58

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

ITEMS WITH OVERRIDDEN PROFILES

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

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

Run Date: 07/03/2005
Run Time: 21:24:02

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

Base Currency: FRF Process Instance:5500 Run Time: 21:24:02
Report Currency: FRF Sort by Item ID

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

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

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	AREA1	10000.0000	0.0000	10000.0000
				NONE		200000.0000	0.0000	154313.0000
11/06/2002	2002-11-06 11:03:04.000	RCV00243	1	NONE	AREA2	2947.0000	0.0000	2947.0000
				NONE		73675.0000	0.0000	45476.0411
12/20/2002	2002-12-20 13:11:30.000	RCV00283	1	NONE	AREA2	5000.0000	0.0000	5000.0000
				NONE		0.0000	0.0000	77156.5000
07/03/2005	2005-07-03 23:31:08.000	RCV00338	1	NONE	AREA1	1.0000	0.0000	1.0000
				NONE		0.0000	0.0000	15.4313
07/04/2005	2005-07-04 01:21:19.507	0000000033	1	NONE	AREA2	500.0000	0.0000	500.0000
				NONE		11000.0000	0.0000	7715.6500
						18448.0000	0.0000	18448.0000
		Subtotal				284675.0000	0.0000	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	AREA2	100.0000	12.0000	88.0000
				NONE		1500.0000	180.0000	850.2384
11/06/2002	2002-11-06 11:03:04.000	RCV00243	2	NONE	AREA2	2947.0000	0.0000	2947.0000
				NONE		44205.0000	0.0000	28473.3246
12/20/2002	2002-12-20 13:11:31.000	RCV00283	2	NONE	AREA2	5000.0000	0.0000	5000.0000
				NONE		0.0000	0.0000	48309.0000
06/03/2005	2005-06-03 17:56:00.000	RCV00315	1	NONE	SHIP	100.0000	0.0000	100.0000
				NONE		1000.0000	0.0000	966.1800
07/04/2005	2005-07-04 00:01:02.000	INVPUTCMTS	1	NONE	AREA3	100.0000	0.0000	100.0000
				NONE		500.0000	0.0000	966.1800
						8247.0000	12.0000	8235.0000

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

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 NONE	AREA2	12.0000 15.00	180.00	0000000012 1	NONE NONE	AREA2
			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 NONE	AREA2	12.0000 8.96	107.50	0000000011 7	NONE NONE	AREA2
08/08/2000	2000-08-08 09:25:00.623	NONE NONE	AREA2	5.0000 8.96	44.79	0000000011 7	NONE NONE	AREA2
08/11/2000	2000-08-11 16:51:57.590	NONE NONE	AREA2	20.0000 8.96	179.17	0000000011 7	NONE NONE	AREA2
08/15/2000	2000-08-15 14:20:35.826	NONE NONE	AREA2	10.0000 8.96	89.59	0000000011 7	NONE NONE	AREA2
			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 NONE	AREA2	5.0000 35.00	175.00	0000000012 4	NONE NONE	AREA2
			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 NONE	AREA2	7.0000 10.00	70.00	RCV00092 1	NONE NONE	AREA2
			Total	7.0000	70.00			

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			

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

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 BASE_MIX	0.0000	0.0000	0.0000	3.5000	0.0000	3.5000	0.0000	0.0000	-1287.5000	-1284.0000
summ CREAM	460.2000	0.0000	0.0000	0.0000	0.0000	460.2000	0.0000	0.0000	0.0000	460.2000
summ FRUCTOSE	5.0000	0.0000	0.0000	0.0000	0.0000	5.0000	0.0000	0.0000	0.0000	5.0000
summ STABILIZER	3.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.0000	0.0000	0.0000	3.0000

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 BASE_MIX	0.0000	0.0000	0.0000	3.5000	0.0000	3.5000	0.0000	0.0000	-1287.5000	-1284.0000
summ CREAM	460.2000	0.0000	0.0000	0.0000	0.0000	460.2000	0.0000	0.0000	0.0000	460.2000
summ FRUCTOSE	5.0000	0.0000	0.0000	0.0000	0.0000	5.0000	0.0000	0.0000	0.0000	5.0000
summ STABILIZER	3.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.0000	0.0000	0.0000	3.0000

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	

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		

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

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

PeopleSoft Cost Management

Report ID: CMS9010 | ON HAND BALANCE VALIDATION REPORT | Page No. 1

Bus. Unit: CM028 - Production Management BU 18 | As of System Date 11/18/2003 | Run Date: 11/18/2003

Sort by Item ID | Run Time: 17:40:19

PROCESS INSTANCE: 4986

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

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

Report ID : ENS1011
Business Unit : US008

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

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

Base Currency: USD Std/Perp. Wt. Avg Items by Item ID Run Time 13:14:54

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

Base Currency: USD Std/Perp. Wt. Avg Items by Item ID Run Time 13:14:54

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

SUMMARY

Extended Totals	Material	Inbound/ Landed	Conversion/ 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
```

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	Activity	Affiliate	Fund Affil	Oper Unit Affil	Alt Acct	Bud Ref	PC Bus Unit	Class	Dept	Acco	Oper Unit	Product	Program	Project	Category	Subcategory
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

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	-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

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			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

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

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

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			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

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

	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:
****

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	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:
****

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	000000000000020024		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	000000000000020013	PRD00176	PR	07/17/2000	2			N	200.0000	In Process	*REJECTED*	
SAUCE	000000000000020013	PRD00177	PR	07/24/2000	2			N	150.0000	In Process	*REJECTED*	
SAUCE	000000000000020020	PRD00179	PR	07/18/2000	2			N	88.8000	In Process	*REJECTED*	
SAUCE	000000000000020020	PRD00180	PR	07/24/2000	2			N	500.0000	In Process	*REJECTED*	
SAUCE	000000000000020020	PRD00181	PR	07/31/2000	2			N	250.0000	In Process	*REJECTED*	
SAUCEFG	000000000000020024		PR	07/24/2000	2			N	275.0000	In Process	*REJECTED*	
SAUCEFG	000000000000020024		PR	07/31/2000	2			N	25.0000	In Process	*REJECTED*	
SAUCEFG	000000000000020033		PR	07/17/2000	2			N	375.0000	In Process	*REJECTED*	
TMTO	000000000000020008	PRD00175	PR	07/31/2000	1			N	75.0000	In Process	*REJECTED*	
TMTO	000000000000030008	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	000000000000020001	PRD00165	PR	07/17/2000	1	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	000000000000020001	PRD00166	PR	07/17/2000	2	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	000000000000020001	PRD00167	PR	07/21/2000	2	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	000000000000020001	PRD00168	PR	07/24/2000	1	07/31/2000		N	0.0000	Completed	Clsd/Acctg	
SPICE	000000000000020001	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 :

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

Prdn Area	Item ID	Prdn ID	Ty	Due Date	Shift	Complete Date	Clsd/Labor Date	Clsd/Acctg Date	Status Before Open	Status After Open	Dstr Type	Configuration Code
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

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

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 Crank Set Subassembly	Primary	0.000	2.000	2.000

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 Crank Set Subassembly	Primary	0.000	2.000	2.000

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

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%