

## INVENTORY CONTROL EFFECTIVENESS (ICE) REPORT GENERAL SUPPLIES

(Dollar Data Expressed in Thousands)

| REPORTING ORGANIZATION                                                    | QUARTER ENDING: | FISCAL YEAR: |
|---------------------------------------------------------------------------|-----------------|--------------|
|                                                                           |                 | TO DATE      |
| <b>PART I. PERFORMANCE</b>                                                |                 |              |
| <b>1. MATERIEL RELEASE DENIALS</b>                                        |                 |              |
| A. LINES DIRECTED FOR SHIPMENTS                                           |                 |              |
| B. TOTAL MATERIEL RELEASE DENIALS                                         |                 |              |
| C. MATERIEL DENIAL RATE ((1B/1A)X100)                                     |                 |              |
| <b>2. RECEIPT PROCESSING</b>                                              |                 |              |
| A. RECEIPTS STORED AND POSTED                                             |                 |              |
| B. RECEIPTS STORED AND POSTED ON TIME                                     |                 |              |
| C. ON TIME RECEIPT RATE ((2B/2A)X100)                                     |                 |              |
| <b>3. LOCATION AUDIT PROGRAM</b>                                          |                 |              |
| A. LOCATIONS SURVEYED                                                     |                 |              |
| B. SURVEY ERRORS                                                          |                 |              |
| C. SURVEY ACCURACY (100-((3B/3A)X100))                                    |                 |              |
| D. LOCATIONS RECONCILED                                                   |                 |              |
| E. RECONCILIATION ERRORS                                                  |                 |              |
| F. RECONCILIATION ACCURACY (100-((3E/3D)X100))                            |                 |              |
| <b>PART II. PHYSICAL INVENTORY ADJUSTMENTS</b>                            |                 |              |
| <b>1. PHYSICAL INVENTORIES</b>                                            |                 |              |
| A. NO. OF SCHEDULED AND UNSCHEDULED INVENTORIES COMPLETED                 |                 |              |
| B. NO. OF INVENTORIES WITH VARIANCES                                      |                 |              |
| C. INVENTORY RECORD ACCURACY (100-((1B/1A)X100))                          |                 |              |
| D. NO. OF INVENTORIES WITH MAJOR VARIANCES (>\$5000)                      |                 |              |
| E. MAJOR VARIANCE RATE ((1D/1A)X100)                                      |                 |              |
| <b>2. NO. OF INVENTORY ADJUSTMENTS FROM OTHER THAN PHYSICAL INVENTORY</b> |                 |              |
| A. LOCATION RECONCILIATION                                                |                 |              |
| B. END OF DAY PROCESSING                                                  |                 |              |
| C. TOTAL (2A+2B)                                                          |                 |              |
| <b>3. TOTAL ADJUSTMENTS (1B+2C)</b>                                       |                 |              |
| <b>4. NO. OF REVERSALS OF INVENTORY ADJUSTMENTS</b>                       |                 |              |
| A. NO. OF GAIN REVERSALS                                                  |                 |              |
| B. NO. OF LOSS REVERSALS                                                  |                 |              |
| C. TOTAL (4A+4B)                                                          |                 |              |

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**ICE Report General Supplies** (Continued from previous page)

|                                                      |  |  |
|------------------------------------------------------|--|--|
| <b>5. MONETARY VALUE (\$000)</b>                     |  |  |
| A. AVERAGE VALUE OF INVENTORY                        |  |  |
| B. RECORD VALUE OF ITEMS INVENTORIED                 |  |  |
| <b>C. VALUE OF INVENTORY ADJUSTMENTS</b>             |  |  |
| <b>(1) PHYSICAL INVENTORY ADJUSTMENTS</b>            |  |  |
| (A) GAINS                                            |  |  |
| (B) LOSSES                                           |  |  |
| (C) GROSS ADJ. (5C(1)(A)+5C(1)(B))                   |  |  |
| <b>(2) REVERSALS - CURRENT QUARTER</b>               |  |  |
| (A) GAINS                                            |  |  |
| (B) LOSSES                                           |  |  |
| (C) TOTAL (5C(2)(A)+5C(2)(B))                        |  |  |
| <b>(3) REVERSALS - PRIOR QUARTER</b>                 |  |  |
| (A) GAINS                                            |  |  |
| (B) LOSSES                                           |  |  |
| (C) TOTAL (5C(3)(A)+5C(3)(B))                        |  |  |
| (4) TOTAL REVERSALS<br>(5C(2)(C)+5C(3)(C))           |  |  |
| (5) TOTAL RECORD IMBALANCES<br>(5C(1)(C)+5C(4))      |  |  |
| <b>6. GROSS ADJUSTMENT AS A PERCENT OF</b>           |  |  |
| A. AVERAGE VALUE OF INVENTORY<br>((5C(1)(C)/5A)X100) |  |  |
| B. VALUE OF ITEMS INVENTORIED<br>((5C(1)(C)/5B)X100) |  |  |
| <b>7. TOTAL RECORD IMBALANCES AS PERCENT OF</b>      |  |  |
| A. AVERAGE VALUE OF INVENTORY<br>((5C(5)/5A)X100)    |  |  |
| B. VALUE OF ITEMS INVENTORIED<br>((5C(5)/5B)X100)    |  |  |
| <b>8. MONETARY VALUE OF LOCATION RECONCILIATION</b>  |  |  |
| A. VALUE OF ITEMS RECONCILED                         |  |  |
| B. VALUE OF GAINS                                    |  |  |
| C. VALUE OF LOSSES                                   |  |  |
| D. TOTAL (8B+8C)                                     |  |  |
| <b>9. MONETARY VALUE OF END OF DAY PROCESSING</b>    |  |  |
| A. VALUE OF GAINS                                    |  |  |
| B. VALUE OF LOSSES                                   |  |  |
| C. TOTAL (9A+9B)                                     |  |  |