

**DEFENSE-WIDE WORKING CAPITAL FUND
FY 2002 AMENDED BUDGET SUBMISSION
OVERVIEW**

DEFENSE LOGISTICS AGENCY

The Defense Logistics Agency (DLA) is a Combat Support Agency responsible for providing the Military Services with a broad range of logistics support. Responsibilities include the acquisition, storage, and distribution of most of the Department of Defense's (DoD) spare parts and other consumable items, reutilization and marketing of excess military property, document automation services, and operation of the Defense National Stockpile. DLA directly contributes to the warfighting readiness and sustainability of U.S. forces, literally "around the clock - around the world".

Most of these responsibilities are carried out by activity groups operating within the Defense-Wide Working Capital Fund. The DLA portion of the Fund consists of the following four activity groups:

- Supply Management
- Distribution Depots
- Reutilization and Marketing
- Document Automation and Production Service

The Information Services Activity Group was devolved and realigned to the remaining DLA activity groups on September 30, 1999. Residual costs and revenue continued into FY 2000. These transactions were necessary to record expenses against prior year obligations and the pay-period extension from FY 1999 into FY 2000.

This submission reflects DLA's continued commitment to execute our DLA 21 goals and implementation of the DLA Strategic Plan through aggressive use of business process reengineering, competitive and strategic sourcing, acquisition reform, and use of emerging technology to reduce infrastructure costs while sustaining readiness support to the warfighter. Specifically, this submission includes:

- ◆ DLA Performance Contract goals and metrics for all major DLA Activity Groups
- ◆ Supply Customer Price Change (CPC) of 0.4 percent in FY 2002

- ◆ Implementation of Net Landed Costs pricing structure in processing for the Distribution Depots Activity Group
- ◆ Implementation of the Defense Reutilization and Marketing Service (DRMS) Transaction Activity Billing (TAB)
- ◆ \$92.8 million in our capital budget to fund the FY 2002 milestones of the Business Systems Modernization (BSM) initiative
- ◆ Full-time equivalent reductions of 8 percent since the beginning of FY 2000 through FY 2002

Detailed highlights by activity group follow:

Supply Management Activity Group

The Defense Logistics Agency (DLA) Supply Management Activity Group incorporates those activities, programs and costs related to material management. Costs include operations (salaries and expenses), material (items sold to the military services) and capital investments (purchase of equipment, software development and minor construction). Approximately twenty million requisitions are received annually from the military services and other federal agencies for the four million consumable items managed by DLA.

The DLA Supply Management Activity Group is broken into wholesale and retail level inventories. Wholesale inventories are inventories the manager has asset knowledge and control over, regardless of funding sources. Retail inventory (or base supply) provides equipment, materials, supplies and services to local DLA activities and authorized tenants. Four Inventory Control Points (ICPs) manage DLA's wholesale inventories. These ICPs provide the warfighter with Fuel, Troop Support (uniforms, food and medical), General Support (hardware type items), and Weapons Systems Support. DLA's retail management consists of Base Operating Support (BOS) and the National Security Agency (NSA). In addition, DLA's Supply management includes a small number of supporting activities, such as the Defense Logistics Information Service (DLIS) and the Defense Automated Addressing Systems Center (DAASC).

Based upon the DLA's FY 2000 Performance Contract commitments, DLA was tasked to determine how to achieve a weapon system supply availability goal of 85 percent for each military services. Although DLA is already achieving an aggregate weapon system supply availability of 85 percent, Air Force and Navy support is below that level. Analysis has indicated that overall supply

availability is being negatively impacted by items related to aviation support. To improve the availability of aviation spare parts, \$500 million in appropriated funding is included in the Air Force and Navy Operations and Maintenance accounts for additional support beginning in FY 2001 through FY 2004. The *appropriated* amounts included are \$100 million, \$147.9 million, \$133.1 million and \$119 million, respectively, per fiscal year. The table below displays the *appropriated amounts each fiscal year by services*. DLA will procure \$334 million in aviation spare parts, \$120 million in aviation engine spares and \$46 million to support aviation non-demand items. Procurement actions began in FY 2000. The table below displays the *obligation authority* included in this budget submission for aviation spare parts.

National Inventory Management is an effort to improve the supply chain management of the Department of Defense consumable material to the end-use customer. In order to accomplish this effort, initiatives are underway to take over Navy and Army retail level inventory. In FY 2000 DLA assumed management of Army retail inventory through the Army Single Stock Fund (SSF) initiative. The Single Stock Fund is a Department of the Army reengineering business process initiative to improve the Army's logistics and financial processes in the Army Working Capital Fund, Supply Management Army (AWCF-SMA) business area. It will merge current wholesale and retail stock fund operations into a single, Army nationally managed fund under the auspices of the U.S. Army Material Command (AMC). In August 1999, the Army asked DLA to take full ownership of several Supply Class Codes at designated locations down to the point of customer release. Subsequently, requisitions for this materiel will flow directly to the Source of Supply and will no longer work through the AWCF. Included in this submission are \$153 million and \$198 million for material cost for FY 2001 and FY 2002.

Defense Logistics Information Service is resourced through a Service Level Billing (SLB) to each DoD Supply Management Activity Group (Army, Navy, Air Force and DLA). The services provided by DLIS are Information Management (IM), Information Dissemination (ID) and Cataloging. In FY 2000 and 2001 the methods for allocating the SLB are an equal allocation for IM; customer usage for ID; service transferred FTEs to DLIS for Cataloging (Labor); and equal allocation for Cataloging (Non-Labor). Based on a joint meeting between DLA and the Military Services to discuss better information on DLIS IM and cataloging products and users, the allocation methodology has been revised. In FY 2002 and FY 2003, the services share of the SLB is a 22% equal allocation. DLA's share is 34%.

In addition to the Defense Logistics Information Service service level billing, DLA also charges a service level billing for

Defense Automated Addressing Systems Command. The bill is paid equally by each Supply Activity Group.

Starting in FY 2002, the Defense Energy Support Center will capitalize Aerospace Missile Fuels from the Air Force valued at \$36.4 million. DLA is reflecting capitalization of this inventory on inventory exhibits separately from petroleum.

DLA entered into a contract with the Defense Management Council that articulates DLA performance in FY 2000 through FY 2005. The standards and goals set forth in this contract assume that DLA will continue operations in an overall peacetime environment and provide support for contingency operations at levels similar to those in recent years. The following are major measures included in the Performance Contract.

- 1) Net Operating Results (NOR)
- 2) Customer Price Change
- 3) Supply Availability
- 4) Weapon System Availability by Service
- 5) Logistics Response Time
- 6) Product Conformance
- 7) Customer Satisfaction Index

There is some workload growth in this activity group over the budget period. In the non-energy area, sales increase \$897 million from FY 2000 to FY 2002. This is primarily due to increased prime vendor sales in medical and in general and industrial. However, there are also increases in aviation and land & maritime sales. In the energy area, net barrels sold increases in FY 2002 due to the assumption of the Air Force retail stocks (Posts, Camps and Stations) program.

DLA develops and the Department of Defense approves the change in customer rates for the non-energy wholesale segment of the activity group. Normally these changes in customer price are driven by inflation and the basic costs incurred to deliver the products to the customers relative to the sales volume. These costs include inflation on items bought for resale, the production costs needed to buy, store and ship material and supporting overhead costs. For FY 2000 the change is primarily driven by cash buy-down in FY 1999 rates. The FY 2001 increase is primarily due to the DoD decision to fully finance the Defense Reutilization and Marketing Service (DRMS) (\$252.7M) solely in the DLA Supply Non-Energy prices rather than sharing this cost with the Army, Navy, and Air Force. That decision was revisited and DRMS costs are financed on a shared cost basis in FY 2002. Beginning in FY 2002, budgeted inflation for clothing and textile; aviation; and land and maritime items was based on a DLA developed Cost Change Indicator Forecast (CCIF) model.

The Cost Recovery Rate (CRR) or surcharge is the additive amount to the price of an item for purchasing and selling supplies to the customer. These costs include operating costs such as compensation, benefits, travel, training, depreciation, facilities maintenance, and service charges for shipping and storage, accounting, cataloging, and disposal. The CRR for FY 2002 is 21.5%. For this submission, several changes have been made to the CRR and are explained in detail in the Supply Activity Group narrative.

Unlike non-energy, fuel rates are established by the Office of Management and Budget (OMB) with input from the Departments of Defense, Energy, Treasury, and Commerce. The single most important cost factor is the world petroleum market price/product cost. While this product cost is outside DLA's direct control, several acquisition and materiel management techniques are used to mitigate rising costs. The standard fuel prices for FY 2002 is \$42.00/barrel. The FY 2000 Emergency Supplemental provided \$1,556.2 million to cover the cost of inflation for bulk petroleum purchased by DoD. This budget requests \$513.6 million in a direct appropriation to cover increases in the cost of bulk petroleum.

The FY 2002 capital budget estimate, \$165.0 million, recognizes two changes over the FY 2001 requirements. The first is Business Systems Modernization (BSM) effort. Its initial segments were funded in FY 2000, \$46.7 million, and will provide an overall blueprint for the Agency to transition to an Enterprise Resource Planning (ERP) environment. The FY 2002 segments will address the designing, building, and testing of the first BSM release which includes the transitioning of data and training of personnel at a cost of \$92.8 million. The second significant change is the decision to lease mid-tier servers in lieu of purchasing them. Both of these initiatives reflect DLA's drive to embrace the economies and efficiencies that accompany the deployment of commercial practices. The use of Web technology and modern automated management information systems will lead our efforts.

Activity Group Profile

	(\$ in Millions)		
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Cost of Goods Sold	\$11,524.5	\$12,356.7	\$12,085.6
Net Operating Results	\$134.2	\$-1,131.2	\$919.0
Accumulated Operating Results	\$-15.1	\$-1,146.3	\$-227.3
Civilian End Strength	10,993	10,979	10,877
Military End Strength	369	369	369

Civilian Full-Time			
Equivalents	11,006	10,872	10,918
Military Workyears	379	369	369
Capital Budget			
Program Authority	\$124.9	\$181.9	\$165.0

Distribution Depots Activity Group

The DLA Distribution Depots Activity Group is responsible for the global distribution and warehousing of wholesale DoD weapon systems parts and other defense related consumable items and reparables, as well as end items. In FY 2001, twenty-three Defense Distribution Depots, strategically located throughout the world, received and issued approximately 23 million lines and stored over 294 million cubic feet of material. The Defense Distribution Depot network insures that America's warfighters receive the best value in distribution services by providing "around the clock - around the world" world-class service for the least cost to the taxpayers. All items are typically prepared and shipped within one day of receiving a shipping order.

In FY 1998, plans were developed to reengineer DLA's two Primary Distribution Sites (PDSs) located at the Defense Distribution Depot San Joaquin, California, and at the Defense Distribution Depot Susquehanna, Pennsylvania. At both PDSs, the reengineering efforts involved rewarehousing material from nearby facilities and eliminating duplicate functions. These actions resulted in the reduction of more than 700 employees and a substantial increase in productivity at the two sites.

Also, in FY 1998, DLA began the process of competing the first 3 of 16 depots with private industry. The process follows federal policy for deciding whether to retain recurring, commercial-like activities within the government or contract them out to a private sector source. The goal of the program is to reduce operational costs through the competitive process and through process reengineering. The first competition award, announced in November 1999, resulted in the Defense Distribution Depot Columbus, Ohio, retaining depot operations and management in-house. The next two competition awards, announced January 2000 for the Defense Distribution Depot Barstow, California, and February 2000 for the Defense Distribution Depot Warner-Robins, Georgia, resulted in both depots contracting out their operations and management functions. The two contracts are for three years with one two-year option period. These competitions will provide quality support and significant cost savings to the warfighters in the years to come.

Six additional depots were announced for study in April 1999. To date, two additional competition awards have been announced.

Both depots, Distribution Depot Cherry Point, North Carolina, and Distribution Depot Jacksonville, Florida, were awarded to private contractors. The remaining four depots will be announced during the remainder of FY 2001 and FY 2002. This budget includes a revision to the DLA A-76 schedule. Studies that were scheduled to begin in FY 2000 are now planned to begin in FY 2001, pending a review of execution. DLA plans to compete all other CONUS depots, except the two sites scheduled for closure under Base Realignment and Closure (BRAC). The two BRAC distribution depots, at Kelly Air Force Base in San Antonio, Texas, and at McClellan Air Force Base in Sacramento, California, will close by July 2001. The distribution depot in San Antonio was outsourced and has been operated by the private sector since 1998 and will end its distribution status with the closure of Kelley Air Force Base. DLA will announce the two final studies of the support functions at the Primary Distribution Sites (PDSs) in FY 2002. The entire A-76 process ends in FY 2005.

The performance metrics for this activity group include unit costs for processing, storage and reimbursable workloads and total costs for distribution services; these costs are to be controlled/reduced through the use of competitive sourcing.

DLA has been able to make great strides in reducing the number of distribution depots through mergers and BRAC Commission decisions in 1993 and 1995, going from 30 CONUS depots in 1992 to 18 CONUS depots by the end of 2001. Since distribution depot consolidation, three depots have been established in the European and Pacific theatres (Pearl Harbor, Hawaii; Yokosuka, Japan; and Gernersheim, Germany) and one specialized distribution depot for handling maps has been added.

In FY 2002, consistent with activity based costing techniques, DLA will implement the Net Landed Cost pricing mechanism at the Distribution Depots. The current discrete pricing methodology does not reflect the varying levels of distribution services rendered. Customers are not aware of the cost implications of specifying either routine, priority, or special level/value of added service or of the cost drivers associated with the materiel that DLA handles. The continued use of average line item costs does not reflect the actual level of effort expended with respect to individual items processed. Without this level of detail, precise costs cannot be determined and subsequently used as a mechanism for developing competitive prices. However, Net Landed Cost will provide our customers with visibility of their distribution costs by commodity, customer, and transactions so that they may make more informed supply decisions as well as develop more accurate surcharges. Net Landed Cost is the next generation of discrete pricing to (1) fairly allocate costs to the level of service desired, (2) allocate costs to the customer

driving the costs, and (3) align costs more accurately. Details on Net Landed Cost are provided in the Distribution Depots Activity Group narrative.

To date, overall performance has improved while costs continue to decrease. Continuing process efficiencies and steady drops in mission workload have led to significant reductions to the distribution workforce. End-strength will drop from 25,000 in FY 1992 to an estimated 8,783 in FY 2002, a reduction of 18,217 personnel, or a 67 percent decrease. Personnel reductions to date have been accomplished mainly through the use of Voluntary Separation Incentive Pay and Voluntary Early Retirement Authority. However, involuntary Reductions-in-Force were required in FY 2000 and more will be required in FY 2001/2002 to maintain the appropriate balance of workforce to workload and as a result of competition awards.

In the storage area, occupied cubic feet continues to decline (by 9.7 percent over the budget period) as a result of continued scrutiny of storage data reports and maximizing the use of commercial vendor stocks. Since workload is decreasing faster than costs, and in keeping with aligning costs where costs belong, DLA's unit cost for storage will increase. DLA is committed to reducing these costs by getting the material to the customer without storing or double handling the material.

In the FY 2002 budget estimates, we have developed all distribution rates based on full cost recovery. We anticipate achieving an Accumulated Operating Result of zero by FY 2002, therefore breaking even in the budget year. FY 2002 Other Changes Affecting Net Operating Result reflects a requested direct appropriation of \$0.7M for increased utilities costs. The proposed rates are requested to meet only the total costs of current operations, less a prior year gain.

Activity Group Profile

	(\$ in Millions)		
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Cost of Goods Sold	\$1,265.8	\$1,324.3	\$1,282.5
Net Operating Results	\$44.0	\$-58.6	\$-27.3
Accumulated Operating Results	\$85.2	\$26.6	\$0.0
Civilian End Strength	9,214	9,145	8,783
Military End Strength	135	177	178
Civilian Full-Time Equivalents	10,210	9,305	8,954
Military Workyears	135	177	178
Capital Budget Program Authority	\$27.5	\$44.7	\$34.4

Reutilization and Marketing Activity Group

The DLA Defense Reutilization and Marketing Service (DRMS) Activity Group is responsible for the reuse, or reutilization, of excess and surplus personal property within the Department of Defense (DoD). DoD inventory managers submit requirements to DLA via automated requisitions using standard requisition and issue procedures. Items received by the DLA Defense Reutilization and Marketing Offices (DRMOs) meeting Military Services item manager criteria are automatically referred through front-end screening notices. The Military Services reutilized approximately \$1.8 billion worth of personal property in FY 2000, resulting in savings to the DoD and the Government. If property is not reutilized, it can be transferred to other Federal agencies. Remaining property becomes surplus and is made available for donation to authorized state agencies and charitable organizations. The balance of property is offered for competitive sale to the public.

The DLA disposal mission includes hazardous property disposition. In this capacity, DLA handles the vast majority of DoD property governed by the Resource Conservation Recovery Act (RCRA) of 1976, as amended. Some hazardous material has reutilization and/or sales value and goes through the same process as all other DoD property. However, almost all hazardous waste is directly disposed of through contracts managed by DLA and direct funded by the Military Services.

DRMS headquarters, responsible for operational control, is located in Battle Creek, Michigan. The operational core of this organization lies with individual DRMOs located on military installations throughout the world. DRMOs receive, classify, segregate, demilitarize, account for and report excess material for screening, lotting, merchandising, and sales.

The DLA reutilization mission is undergoing a significant business evolution into a knowledge-based organization that moves property through information management rather than by physically handling property. DLA has a commitment to continue providing world-class service during this transformation. Resources will continue to be dedicated in support of the Military Services to provide the highest possible returns to the DoD and the Government.

In FY 2000, DLA awarded its first A-76 competition of the disposal logistics process at ten DRMOs in New England and the Mid-Atlantic States, affecting approximately 100 FTEs, to a private contractor. This decision was made after a detailed study indicated it was more cost effective to convert to the

private sector. The contractor won the competition based on a total estimated savings of \$1 million over five years.

Through its Enterprise Management initiatives, this Activity Group has achieved significant FTE reductions and cost savings. Several initiatives were in progress during the initial A-76 study -- automation, Infrastructure Reduction and Central/Satellite, to name a few. Infrastructure Reduction closed 70 of 138 CONUS DRMOs in the FY 1998/1999 timeframe affecting approximately 600 FTEs. The FY 2000 Central/Satellite initiative centralized full DRMO operations to 20 locations and the remaining 48 became forward receiving activities. This affected approximately 500 FTEs. These two initiatives have yielded significant cost savings and FTE reductions. They also serve as the initial re-engineering steps to determine the final strategic organization commensurate with automation re-engineering.

All of the initiatives together allow for systems integration and incremental organizational changes or business process re-engineering, thus moving DLA into a state of "Moving Information and not Property." As DLA becomes more developed in its new processes of moving information in an automated and linked network, it allows the DRMS organization to centralize its organizational presence at fewer strategic locations. These locations would be strategically placed to complement DRMS as an Inventory Control Point with supporting logistics network. The intent is to either maintain a most efficient centralized organization structure or competitively source to a more cost effective public or private party (DLA Defense Distribution Center and/or industry).

Historically, DLA has recovered operating costs with a combination of proceeds from the sale of surplus personal property to the public, reimbursements from specific customers for work performed and a Service Level Billing paid by the Military Services and DLA Supply Management Activity Groups.

DLA developed Transaction Activity Billing (TAB) to recover mission costs through a process that provide customers (Military Services and the DLA) bills based on actual services and workload for property disposition. Actual workload and cost data will be processed through the TAB model. Through this process, we can identify the end user and the working capital fund customer separately, providing visibility of the disposal cost in the life cycle of the item.

By having visibility of the cost for various services that DRMS provides, customers can influence their costs. TAB is a practical application of Activity Based Costing principles to assess costs

and set rates in accordance with the level of effort required to perform the service. This process will be tested and evaluated in FY 2002.

In FY 2000, DRMS experienced an NOR loss of \$168.3 million. The FY 2000 President's Budget included a legislative proposal that would allow the transfer of revenue from the Defense National Stockpile Center to DRMS, in lieu of a Military Services/DLA-financed Service Level Billing to finance operating costs for this Activity Group. Congress did not support this proposal, and as a result, DRMS operating costs for FY 2000 had no revenue stream. In FY 2001 this Activity Group is financed entirely by the DLA Supply Management Activity Group. In FY 2002, proposed TAB rates will be used to allocate costs to the Military Services and DLA ICPs in order to test this methodology for recovering mission costs based on the actual services provided by this Activity Group to its customers.

Activity Group Profile

	(\$ in Millions)		
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Cost of Goods Sold	\$338.1	\$332.6	\$314.4
Net Operating Results	\$-168.3	\$83.0	\$83.0
Accumulated Operating Results	\$-166.8	\$83.0	\$0.0
Civilian End Strength	2,291	2,002	1,835
Military End Strength	19	12	12
Civilian Full-Time Equivalents	2,496	2,189	1,915
Military Workyears	19	12	12
Capital Budget Program Authority	\$10.1	\$7.2	\$12.8

Document Automation and Production Service Activity Group

The DLA Document Automation and Production Service (DAPS) is responsible for the DoD printing, duplicating, and document automation programs. This responsibility encompasses the full range of automated printing services to include: conversion, electronic storage and output, and the distribution of hard copy and digital information. DAPS provides time sensitive, competitively priced, high quality products and services that are produced either in-house or procured through the Government Printing Office (GPO).

DAPS manages this worldwide mission through a customer service network comprised of a Headquarters located at Mechanicsburg, Pennsylvania, 80 major field locations and 185 smaller document automation facilities.

In August 1999, DLA notified Congress of its decision to conduct a public-private competition in accordance with Circular A-76 guidance for the production functions of DAPS. Approximately 1,400 DAPS employees will be affected. Because of the complexity of DAPS overseas operations, those functions are excluded from the study. The submission of the most efficient organization plan is scheduled for August 2001, and the announcement of the competition winner is scheduled for June 2002.

Since becoming the Department's manager for printing and duplication in 1992, DAPS closed or consolidated approximately 200 printing facilities. Continuing this trend of streamlining operations, DAPS closed or consolidated an additional 12 facilities and consolidated its four regions into two in FY 2000. Savings resulting from these actions are reflected in this submission.

In March 2001, U.S. Army Printing Facilities in the Republic of Korea transferred to DAPS. DAPS provides its traditional services as well as mobilization support for the Army. The Army will recognize annual operating savings of \$121 thousand and a cost avoidance of \$281 thousand from the digitization of a forms warehouse.

DAPS "merchant status" allows it to accept International Merchant Purchase Authorization Cards (IMPAC) from all customers. Use of the IMPAC card reduces a customer's administrative and DFAS costs. During FY 2000, over \$112 million in products and services were purchased using IMPAC cards.

During FY 2000, DAPS entered into a national paper contract. The contract will result in reduced storage space requirements, quicker delivery time, and approximately 10 to 15 percent reduction in paper. The paper contains 30 percent post-consumer waste fiber and meets the requirement set forth in Executive Order 13101, Greening the Government through Waste Prevention, Recycling, and Federal Acquisition.

DAPS workload reflects the transition of the Department from "hard copy" to digital documents. The number of pages converted to digital by DAPS in FY 2000 increased by 13 percent from FY 1999 to over 46 million. Hard copy pages fell 13 percent from FY 1999 to FY 2000. This trend is expected to continue through the budget year resulting in a decrease in total units and increase in unit cost.

DAPS continues to right size its workforce to reflect changes in workload and facility consolidations. This submission reflects full-time equivalent reductions of 12.3 percent in FY 2000, 2 percent in FY 2001, and 3.7 percent in FY 2002.

DAPS finished FY 2000 with a negative Net Operating Result (NOR) of \$12.9 million due to lower than planned workload. Rates for FY 2001 were set to recover losses from a prior year (FY 1999). Rates were set for FY 2002 to recover losses experienced in FY 2000. The FY 2002 NOR reflects a requested direct appropriation of \$0.1 million for utility cost increases.

Activity Group Profile

	(\$ in Millions)		
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Cost of Goods Sold	\$385.6	\$393.5	\$398.8
Net Operating Results	\$-12.9	\$23.1	\$6.5
Accumulated Operating Results	\$-29.7	\$-6.5	\$0.0
Civilian End Strength	1,531	1,525	1,525
Military End Strength	0	0	0
Civilian Full-Time Equivalents	1,616	1,584	1,526
Military Workyears	0	0	0
Capital Budget Program Authority	\$0.6	\$5.9	\$6.9

**DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FY 2002 Amended Budget Submission**

FUNCTIONAL DESCRIPTION

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Wholesale Organizational responsibilities:

The **Defense Energy Support Center (DESC)** located at Ft. Belvoir, Virginia provides comprehensive worldwide petroleum support for the military services. This effort includes sales of petroleum, electricity and natural gas products; arranging for petroleum support services; performing environmental assessment and cleanup; and coordinating bulk petroleum transportation. In addition, DESC establishes policies and procedures for petroleum quality assurance and surveillance. DESC performs quality assurance overseas and quality surveillance functions within the Continental United States with the assistance of the Defense Contract Management Agency. DESC experiences gross annual sales of nearly \$4.8 billion.

The **Defense Supply Center Philadelphia (DSCP)** annually provides \$5.8 billion worth of food, clothing, medicine, medical equipment, general and industrial supplies and services to America's warfighters and eligible dependents worldwide, as well as non-DoD customers. A description of DSCP's four Directorates follows.

The **Clothing and Textiles Directorate** manages over 8,000 generic items that outfit MILSVCs members with uniforms, helmets, body armor, chemical protective suits, footwear, tents, and other related items. Annual sales are approximately \$1.2 billion.

The **Medical Directorate** provides medical supplies, equipment, pharmaceuticals and other health care items to the MILSVCs in peacetime and war; everything from first-aid kits and fully deployable field hospitals to complete turnkey radiology suites. Annual sales are approximately \$1.9 billion.

The **Subsistence Directorate** sells grocery items to a MILSVC customer base that ranges from the Defense Commissary Agency to the battlefield. Items include fresh fruits and vegetables, frozen and dehydrated food, and Meals Ready-to-Eat. These sales are valued at about \$1.4 billion annually.

The **General and Industrial Directorate** sells and manages a wide variety of industrial hardware and commercial items for the MILSVCs and other Federal Agencies. Items managed are in the categories of general hardware, benchstock, move & store material, operational equipment, metals and facilities maintenance. Annual sales are an estimated \$1.3 billion.

As the inventory control point designated as the lead center for aviation, the **Defense Supply Center Richmond (DSCR)** serves within the DoD supply-chain as the primary source for nearly 900,000 repair parts and operating supply items. These items include a mix of military-unique items supporting over 1,300 major weapon systems and other items readily available in the commercial market. Annual sales are about \$2.4 billion.

The **Defense Supply Center Columbus (DSCC)** is the lead center for land and maritime support. DSCC sells and manages more than 1.8 million different spare parts. These items include valves, hydraulics, transistors, and microcircuits. Annual sales are projected at \$2.0 billion.

Retail Support:

DLA provides support for two types of retail functions. The first is Base Operating Support and it provides base supplies/procurement to DLA activities and authorized tenants. The other is the National Security Agency.

Other Support Organizations:

The **Defense Logistics Information Service (DLIS)** supports all logistics functions of DoD, other government agencies and foreign governments by managing and distributing logistics information on the seven million supply items in the Federal Logistics Information System. The supply items DLIS processes range from hand grenades and guided missiles to propeller blades and space vehicles.

The **Defense Automated Addressing Systems Command** designs, develops, and implements logistics solutions that improve customers requisition processing and logistics management processes worldwide. Their primary mission is to receive, edit, and route logistics transactions for the military services and Federal Agencies.

BUDGET HIGHLIGHTS

SPECIAL INTEREST ITEMS:

Aviation Spare Parts:

Based upon the DLA's FY 2000 Performance Contract commitments, DLA was tasked to determine how to achieve a weapon system supply availability goal of 85 percent for each Military Service. Although DLA is already achieving an aggregate weapon system supply availability of 85 percent, Air Force and Navy support is below that level. Analysis has indicated that overall supply availability is being negatively impacted by items related to aviation support. To improve the availability of aviation spare parts, \$500 million in appropriated funding is included in the Air Force and Navy Operations and Maintenance accounts for additional support beginning in FY 2001 through FY 2004. The *appropriated* amounts included are \$100 million, \$147.9 million, \$133.1 million and \$119 million, respectively, per fiscal year. The table below displays the *appropriated amounts each fiscal year by Service*.

	FY 01	FY 02	FY 03	FY 04
Air Force	\$50.0M	\$73.9M	\$66.6M	\$59.5M
Navy	\$50.0M	\$74.0M	\$66.5M	\$59.5M

DLA will procure \$334 million in aviation spare parts, \$120 million in aviation engine spares and \$46 million to support aviation non-demand items. Procurement actions began in FY 2000. The table below displays the *obligation authority* included in this budget submission for aviation spare parts.

FY 00	FY 01	FY 02	FY 03	FY 04	Total
\$123.7M	\$146.0M	\$135.0M	\$87.M	12.0M	500.0M

National Inventory Management:

National Inventory Management is an effort to improve the supply chain management of the Department of Defense consumable material to the end-use customer. In order to accomplish this effort, initiatives are underway to take over Navy and Army retail level inventory. In FY 2000 DLA assumed management of Army retail inventory through the Army Single Stock Fund (SSF) initiative. The Single Stock Fund is a Department of the Army reengineering business process initiative to improve the Army's logistics and financial processes in the Army Working Capital Fund, Supply Management Army (AWCF-SMA) business area. It will merge current wholesale and retail stock fund operations into a single, Army nationally managed fund under the auspices of the U.S. Army Material Command (AMC). In August 1999, the Army asked DLA to take full ownership of several Supply Class Codes at designated locations down to the point of customer release. Subsequently, requisitions for this materiel will flow directly to the

Source of Supply and will no longer work through the AWCF. Included in this submission are \$153 million and \$198 million for material cost for FY 2001 and FY 2002.

Service Level Billings (SLB):

Defense Logistics Information Service SLB

Defense Logistics Information Service is resourced through a Service Level Billing (SLB) to each DoD Supply Management Activity Group (Army, Navy, Air Force and DLA). The services provided by DLIS are Information Management (IM), Information Dissemination (ID) and Cataloging. In FY 2000 and 2001 the methods for allocating the SLB are an equal allocation for IM; customer usage for ID; service transferred FTEs to DLIS for Cataloging (Labor); and equal allocation for Cataloging (Non-Labor). Based on a joint meeting between DLA and the Military Services to discuss better information on DLIS IM and cataloging products and users, the allocation methodology has been revised. In FY 2002 and FY 2003, the services share of the SLB is a 22% equal allocation. DLA's share is 34%. The following table shows what is included with this submission:

(\$ Millions)	FY 00	FY 01	FY 02
Army	\$27.4	\$27.7	\$23.5
Navy	24.1	24.4	23.5
Air Force	29.1	29.2	23.5
DLA	37.8	37.7	36.8
Total	\$118.4	\$119.0	\$107.3

Defense Automated Addressing Systems Command SLB

In addition to the Defense Logistics Information Service service level billing, DLA also charges a service level billing for Defense Automated Addressing Systems Command. The bill is paid equally by each Supply Activity Group. The following table displays the service level billing included in this budget submission.

(\$ Millions)	FY 00	FY 01	FY 02
Army	\$3.9	\$4.1	\$4.7
Navy	3.9	4.1	4.7
Air Force	3.9	4.1	4.7
DLA	3.9	4.4	4.8
Total	\$15.6	\$16.7	\$18.9

Commitment Authority

Commitment Authority is the administrative reservation of funds for future obligations. If approved, commitment targets allow the activity to incur additional obligations on a dollar-for-

dollar basis when customer orders (demands) increase, without the requirement for a revised apportionment and reapportionment request. Commitment targets will also provide for normal unobligated end-of-year commitments. The amount of commitment authority budgeted in FY 2000 proved to be insufficient to support increases in fuel prices and customer demand. The FY 2001 and FY 2002 amounts are based on FY 2000 execution. The following table shows the commitment authority included in this budget submission.

(\$ Millions)	FY 00	FY 01	FY 02
Non-Energy	\$300.0	\$694.8	\$715.9
Energy	0.0	298.3	281.0
BOS	0.0	.8	.8
NSA	0.0	2.1	1.3
Total	\$300.0	\$996.0	\$999.0

Fuel Pricing Claims

On May 10, 2000, the Court of Federal claims awarded Pride Companies, L.P. \$45.7 million because of an unauthorized price adjustment clause in Pride’s contracts providing refined fuel products from 1987 – 1992. With interest, the total payment was \$61.5 million. Pride was paid in FY 2000. The court’s decision and its method of formulating fair market value are substantially at odds with the ruling in a similar case, Barret Refining Corp. Claims arising from the Pride Companies decision have been filed; however, the case will have no precedential affect on future cases.

PERFORMANCE INDICATORS

DLA operates under a contract with the Defense Management Council that articulates DLA performance goals in FY 2001 through FY 2005. The standards and goals set forth in this contract assume that DLA will continue operations in an overall peacetime environment and provide support for contingency operations at levels similar to those in recent years.

The following are major measures included in the Performance Contract.

Net Operating Results (NOR): A financial management tool that measures the effectiveness of cost recovery rates, costs and revenue. Net Operating Results are the difference between revenues and expenses and excludes non-recoverable items such as Property Disposal Office transfers, net acquisition cost changes, returns without credit and other changes. Accumulated Operating Results reflects the long term, multi-year, results of previous Net Operating Results. Its measurement describes the accumulated affects of Net Operating Results and demonstrates the fiscal strength over a longer time period. The budgeted goal is to breakeven by the budget year. The following table shows the NOR included in this budget submission.

(\$ Millions)	FY 00	FY 01	FY 02
Revenues	\$12,931.0	\$15,664.6	\$15,830.3
Expenses:	14,228.0	15,947.8	15,550.5
Cost of Goods Sold	11,524.5	12,356.7	12,085.6
Operations	2,703.5	3,591.1	3,464.9
Other Changes Affecting Net Operating Results	1,431.2	-848.0	639.2
Net Operating Results	134.2	-1,131.2	919.0
Prior Year Accumulated Operating Results	-149.3	-15.1	-1,146.3
Ending Accumulated Operating Results	-15.1	-1,146.3	-227.3

Net Operating Results in FY 2000 of \$134.2 million is the result of \$1,556.2 million appropriated in a FY 2000 Emergency Supplemental Act (H.R 4425, 106-246, Section 102) to cover the cost of inflation for bulk petroleum purchased by DoD, which is partially offset by a cash transfer of \$125.0 million within the Working Capital Fund. These actions appear in the Other Changes Affecting Net Operating Results.

The negative Net Operating Results of \$1,131.2 million in FY 2001 is due to a higher than budgeted product cost for fuel than was projected in the FY 2001 President's Budget. Customer prices were increased in FY 01 to recover the loss recorded in FY 1999 and customer prices were increased in FY 2002 to recover FY 2000 losses and expected losses in FY 2001. Other Changes Affecting Net Operating results in FY 2001 include a capital surcharge for Business Systems Modernization (-\$48.0 million) and a return of FY 2000 funding to the Military Service O&M accounts (-\$800.0 million) as directed in the FY 2000 Emergency Supplemental. The capital surcharge is included in our FY 2001 rates to finance the disbursement of BSM capital investments.

The FY 2002 Net Operating Results is the result of a direct appropriation programmed to receive by DLA in FY 2002 to recover fuel prices losses and cash in FY 2000 and FY 2001 (\$638.6 million). These adjustments are reflected in Other Changes Affecting Net Operating Results.

Customer Price Change (CPC): The CPC is the average change in price from one year to the next that the customer will encounter for the average non-energy item. DLA's goal is to have a

CPC of no greater than the DoD composite inflation factor. Changes in customer price are driven by factors such as: inflation, basic costs incurred to procure, store, and ship to the customer; and possibly other DoD decisions. The table below displays the DoD approved CPC for FY 2001, the projected CPC for FY 2000, 2001, 2002 and the DoD inflators:

	FY 00	FY 01	FY 02
CPC	4.7%	4.5%	0.4%
DoD Inflator	1.4%	1.6%	1.6%

DLA develops and the DoD approves the change in customer rates for the non-energy wholesale segment of the activity group. Normally these changes in customer price are driven by inflation and the basic costs incurred to deliver the products to the customers relative to the sales volume. These costs include inflation on items bought for resale, the production costs needed to buy, store and ship material and supporting overhead costs. For FY 2000 the change is primarily driven by cash buy-down in FY 1999 rates. The FY 2001 increase is primarily due to the DoD decision to fully finance the Defense Reutilization and Marketing Service (DRMS) (\$252.7M) solely in the DLA Supply Non-Energy prices rather than sharing this cost with the Army, Navy, and Air Force. That decision was revisited and DRMS costs are financed on a shared cost basis in FY 2002. Beginning in FY 2002, budgeted inflation for clothing and textile; aviation; and land and maritime items was based on a DLA developed Cost Change Indicator Forecast (CCIF) model.

Supply Availability: This measure of responsiveness is the percentage of requisitions that are filled immediately from stock on hand without creating a backorder. The estimated Supply Availability for FY 2001-2002 and our goals are listed in the table below:

	FY 00 (Actual)	FY 01	FY 02
Estimate	86.1%	87.2%	87.5%
Goal	85.0%	85.0%	85.0%

Weapon System Availability by Service: Like supply availability, this performance measure is calculated for all items coded as Weapon System related for Army, Navy, Air Force and the Marine Corps. The following table applies:

	FY 00 (Actual)	FY 01	FY 02
Army	85.3%	88.2%	88.5%
Navy	84.1%	85.0%	85.2%
Air Force	81.5%	83.7%	84.5%
Marine Corps	88.7%	89.6%	90.0%

Logistics Response Time (LRT): LRT is the number of days to fill a requisition – from the date of the requisition until the date of receipt of the item by the customer. The goal applies to a

given percentage of requisitions received by DLA. Since FY 1998 we have been successful in reducing LRT from 29 days to 11 days at the end of FY 2000. The following table displays actual LRT for FY 2000 and our goal for FY 2001 and FY 2002.

FY 00 (Actual)	FY 01	FY 02
11 days	9.3 days	9.3 days

Product Conformance: This measure of quality is the number of National Stock Numbers (NSNs) that pass random testing for critical and major defects/characteristics divided by the total number of NSNs tested. The data in the following table is for materiel on contract for the current and previous two contract years:

FY 00 (Actual)	FY 01	FY 02
95.5%	96.0%	96.5%

Customer Satisfaction Index: To achieve an overall customer satisfaction rating from FY 2001 through FY 2005 which reflects the percentage of customer responses of 4 or greater on a 5-point Likert scale. The following table reflects customer satisfaction index goals for FY 2000 through FY 2002:

FY 00 (Actual)	FY 01	FY 02
76.5%	83.0%	85.0%

WORKLOAD

Non-Energy: Gross Sales at Standard Unit Price

Gross Sales at Standard Unit Price is the primary workload measure in the non-energy business. Sales are affected by customer demands (force structure and operating tempo). The following table displays non-energy gross sales for each year:

(\$ Millions)	FY 00 (Actual)	FY 01	FY 02
Gross Sales	\$9,553.7	\$10,244.2	\$10,450.5

Sales increase across the budget years. This is primarily due to increased prime vendor sales in Medical and General & Industrial; however, there are also increases in Aviation and Land & Maritime sales.

Energy: Net Barrels Sold

Net Barrels sold is the workload measure in energy. Like gross sales in non-energy, net barrels sold reflect requirements provided to DESC by the military services and other authorized customers. The following table displays net barrels sold over the budget period. Barrels are in millions. The growth in FY 2002 reflects the transfer of the Air Force retail fuel stocks (Posts, Camps and Stations) program from Air Force to DLA.

(Million Barrels)	FY 00 (Actual)	FY 01	FY 02
Net barrels sold	107.7	107.7	110.2

UNIT COST

Unit cost resourcing provides the operating cost authority (for items such as: salaries, facilities maintenance, supplies, materiel for resale, and other administrative costs) within the DLA Supply Management Activity Group. Approved budget requirements and projected workload are used to develop a unit cost goal. This is applied to actual workload during the budget execution year to earn the approved cost authority. For each fiscal year our unit cost is greater than \$1.00 allowing us to buy more inventory than we are selling in order to meet increases in customer demands. The following tables show energy and non-energy wholesale and retail unit costs included in this budget.

Non-Energy Wholesale	FY 00 (Actual)	FY 01	FY 02
Costs (\$M)	\$9,708.1	\$10,464.6	\$10,576.7
Gross Sales (\$M)	\$9,527.1	\$10,208.0	\$10,423.2
Unit Cost Goal (per \$ of sales)	\$1.02	\$1.02	\$1.01

Non-Energy Retail	FY 00 (Actual)	FY 01	FY 02
National Security Agency:			
Costs (\$M)	\$15.5	\$25.0	\$16.0
Gross Sales (\$M)	16.6	26.1	17.1
Unit Cost Goal (per \$ of sales)	\$.93	\$.96	\$.94
Base Operating Support:			
Costs (\$M)	\$8.4	\$9.5	\$9.7
Gross Sales (\$M)	10.0	10.1	10.2
Unit Cost Goal (per \$ of sales)	\$0.85	\$0.94	\$0.95

Energy	FY 00 (Actual)	FY 01	FY 02
Costs (\$M)	\$5,232.5	\$4,634.5	\$4,363.8
Net Barrels Sold (M)	107.7	107.7	110.2
Unit Cost Goal (\$ per barrel)	\$48.58	\$43.03	\$39.60

Changes in the Energy unit cost goal are mainly driven by changes in product cost projections for fuel. In FY 2000 the product cost was \$34.63. This projection increases to \$37.74 in FY 2001 and reduces to \$32.00 in FY 2002. To a smaller extent there are also increases in million barrels of net sales: 107.7 (FY 2000 and FY 2001); 110.2 (FY 2002). The growth in FY 2002 is attributable to assuming the Post, Camp and Station (PC&S) fuel program from the Air Force.

PRICING

Non-Energy Cost Recovery Rate:

The Cost Recovery Rate or surcharge is the additive amount to the price of an item for purchasing and selling supplies to the customer. These costs include operating costs such as compensation, benefits, travel, training, depreciation, facilities maintenance, and service charges for shipping and storage, accounting, cataloging, and disposal. The following table reflects the composite Cost Recovery Rates included in this budget submission:

FY 00	FY 01	FY 02
22.1%	24.7%	21.5%

For this submission, the following changes were included in the CRR:

Inflation: In keeping with the method the Services use in setting prices, DLA did a thorough review of elements in the surcharge that could be moved from the CRR to the price of the materiel. After the review it was decided to include inflation in the basis (acquisition) cost of the item instead of the CRR beginning in FY 2002. While this has no impact on the total price of the items DLA sells, it does reduce the CRR. The inflation amount for FY 2002 is \$146.0 million.

Obsolescence: Another change made in the FY 2002 rates included adding a 1.0% cost recovery element for obsolescence for inventory that is no longer needed due to changes in technology, laws, or operations. In FY 2002, \$33.0 million was added to stocked sales for the hardware supply centers to finance the replacement of obsolete items.

Minor Repair and Minor Construction (MRMC) costs: MRMC associated with Morale, Welfare and Recreation programs have previously been funded with appropriated funds. MRMC is installation specific, and as such, buildings on DLA DWCF host installations may house any

number of activities with varying programs over its useful life. As such, all facility maintenance for DLA DWCF installations is now budgeted in the DWCF, allowing installation commanders to prioritize repair needs in total, instead of basing MRMC on funding availability between different appropriations. Beginning in FY 2002 all MRMC projects irrespective of the program they support will be funded by the core appropriation that finances the installation. For this submission, \$2.0 million was included in the rates for FY 2002.

Energy Pricing:

Unlike non-energy, fuel rates are established by the Office of Management and Budget (OMB) with input from the Departments of Defense, Energy, Treasury, and Commerce. The single most important cost factor is the world petroleum market price/product cost. While this product cost is outside DLA's direct control, several acquisition and materiel management techniques are used to mitigate rising costs. Acquisition techniques include flexible (seasonal or spot) buying, dollar cost averaging, market sensitive ordering, commercial buying of bunkers, minimal Small and Disadvantaged Business premium payments, and the increased use of commercial specifications. Materiel management techniques include improved requirements forecasting and using refinery production capacity in place of product to support the Military Services War Reserve requirement. Additionally, DLA is continually changing its storage and transportation methods in search of efficiencies without impeding petroleum support effectiveness. Also considered in the change in customer prices are the costs incurred to deliver the product to the customers (operations costs: the production costs needed to buy, store, and ship the petroleum; and supporting overhead costs). The FY 2000 Emergency Supplemental provided \$1,556.2 million to cover the cost of inflation for bulk petroleum purchased by DoD. This budget requests \$513.6 million in a direct appropriation to cover increases in the cost of bulk petroleum.

Energy (\$/MMB)	FY 00	FY 01	FY 02
Standard Price for Fuel	\$26.04	\$42.42	\$42.00

INVENTORY

DLAs Non-Energy inventory is projected to reduce by \$1.1 billion from a beginning inventory of \$9.4 billion at the beginning of FY 2000 to \$8.3 billion at the end of FY 2002. The following chart shows non-energy inventory included in this budget.

Composite Non-Energy Inventory (\$ Millions)	FY 00	FY 01	FY 02
Beginning Inventory	\$9,408.0	\$8,903.8	\$8,701.2
Receipts	7,398.1	7,960.8	8,160.7
Sales	-7,987.8	-8,293.2	-8,684.1
Disposals	-474.4	-412.5	-396.0
Capitalizations	136.9	62.9	27.9
Other	423.0	479.4	483.5
Ending Inventory	\$8,903.8	\$8,701.2	\$8,293.2

Non-Energy Composite Materiel Replacement Rates:

Materiel Replacement Rate is the rate of replenishment of materiel. For example, a 100% replacement rate means that for every item sold from inventory, there is an equal replacement. The rate is calculated by dividing Sales (less credits and allowances) at acquisition cost by estimated material costs.

	FY 00	FY 01	FY 02
Material Obligations (\$M)	\$7,999.9	\$8,441.9	\$8,667.7
Net Sales @ Cost (\$M)	\$7,816.9	\$8,108.0	\$8,474.6
Replacement Rate	102.3%	104.1%	102.3%

Reduced replacement had been DLA’s reaction to realized and anticipated future reduction in customer orders and our move to direct vendor deliveries. However, as useable on-hand inventory is exhausted, the replacement rates are remaining steady over the budget period.

The DLA investment strategy is also being evaluated with respect to improving critical weapon system readiness versus maximizing supply availability. As a result of the Consumable Item Transfer from the Military Services, DLA gained a large number of high cost items. Due to the nature of inventory optimization models, most of these items do not fare well in competing for investment dollars against the more traditional DLA low-cost, fast-moving items.

Most of these items are critical to only one weapon system application and their long lead-times make them especially vulnerable to supply problems. However, a shift in investment away from the low-cost items to support this new breed of items will reduce overall supply performance to unacceptably low levels.

Therefore, DLA is investing separately in these items to achieve and maintain a satisfactory level of supply support. The Aviation Investment program is an example of DLA efforts in this area. Investment is directed toward moderate to high cost critical items with higher, more stable demand and, therefore, the highest likelihood of sales and return on investment. This program will help close a readiness gap in our support strategy by providing protection for critical items. Increased inventory levels will increase the availability of aviation spare parts on hand to fill customer requirements and thus, increase military readiness. As a result, our unit cost is also greater than \$1.00 as stated in the unit cost section of this narrative.

Energy Inventory:

Petroleum inventory for FY 2000 ended at 54.3 million barrels (MBBL), which represented 22.4 million barrels of peacetime operating stocks (POS) and 31.9 million barrels MBBLs for war reserve (WRM) and transition stocks. Transition stocks were drawn down 4.6 million barrels and war reserve stocks drawn down 0.9 million barrels from FY 1999 as a result of the diminished national security threat.

During FY 2001, DLA will continue to draw down war reserve stocks 0.8 million barrels and war reserve by 0.4 million barrels. The 1.7 million barrel increase in peacetime operating stocks is needed to avoid customer supply disruptions and to avoid costly and frequent emergency procurements. Further DLA will capitalize 2.7 million barrels of peacetime operating stocks related to the transfer of Army and Navy retail stocks from Army and Navy.

During FY 2002, DLA will capitalize another 0.2 million barrels for Air Force retail stocks. The following table synthesizes petroleum inventory changes and end points:

(Million Barrels)	POS	WRM/Transition	Total
EOP Inventory FY00	22.4	31.9	54.3
WRM drawdown/transfer		-1.2	-1.2
POS increase	1.7		1.7
Capitalization (Army/Navy)	2.7		2.7
EOP Inventory FY 01	26.8	30.7	57.5
Capitalization (Air Force)	0.2		0.2
EOP Inventory FY 02	27.0	30.7	57.7

In addition to petroleum inventory, starting in FY 2002 DESC will capitalize Aerospace Missile Fuels from the Air Force valued at \$36.4 million. Unit of issue is not in barrels, but includes pounds and liters and a variety of other measures. DLA is reflecting capitalization of this inventory on inventory exhibits separately from petroleum.

PERSONNEL

Reductions in employment levels, without degradation of mission support, are achieved primarily via automation, management improvement and BRAC consolidations. Automating our acquisition processes and management information systems reduces the need for manual intervention. Management improvements -- reorganizing, re-engineering processes, and realigning workloads -- are general means to further productivity. A Full-time Equivalent reflects one year's worth of effort measured in hours. This is calculated by dividing the total actual hours worked (excluding overtime and holidays) by the available hours to work in that year (for example in FY 2000 the total available hours to work was 2008 per employee). End strength is the actual number of personnel on the rolls as of September 30. The following table reflects the personnel numbers included in this submission.

	FY 00 (Actual)	FY 01	FY 02
End Strength:			
Military	369	369	369
Civilian	10,993	10,979	10,877
Total	11,362	11,348	11,246
FTEs:			
Military	379	369	369
Civilian	11,006	10,872	10,918
Total	11,385	11,241	11,287

CAPITAL BUDGET

The capital budget funds durable investments that exceed the \$100,000 expense/investment criteria. There are four categories within the capital budget: (1) Automated Data Processing Equipment (ADPE), (2) Non-ADPE, (3) software developed for operational and management information systems, and (4) minor construction projects. A capital budget item is assumed to have zero salvage value and is depreciated on a straight-line basis over its useful life. This depreciation is expensed and recovered, as a business related cost, in DLA prices.

The FY 2002 capital budget estimate, \$165.0 million, recognizes two changes over the FY 2001 requirements. The first is the Business Systems Modernization (BSM) effort. Its initial segments were funded in FY 2000 (\$46.7 million), and will provide an overall blueprint for the Agency to transition to an Enterprise Resource Planning (ERP) environment. The FY 2002 segments will address the designing, building, and testing of the first BSM release which includes the transitioning of data and training of personnel at a cost of \$92.8 million. The second

significant change is the decision to lease mid-tier servers in lieu of purchasing them. Both of these initiatives reflect DLA's drive to embrace the economies and efficiencies that accompany the deployment of commercial practices. The use of Web technology and modern automated management information systems will lead our efforts. The following table shows the current Capital budget.

(\$Millions)	FY 00	FY 01	FY 02
Equipment (non-ADP)	5.1	4.4	6.0
Equipment (ADP/T)	17.0	13.7	8.0
Software	73.4	132.1	119.9
Minor Construction	29.4	31.7	31.1
Total	124.9	181.9	165.0

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Submission
Clothing and Textiles
(\$ Millions)

	FY 2000	FY 2001	FY 2002
1. New Orders			
a. Orders from DoD Components	1,050.0	952.8	957.2
Army	478.8	447.2	449.6
Navy	159.4	127.7	128.0
Air Force	213.1	196.2	197.3
Marine Corps	183.6	163.6	164.0
Other	15.2	18.2	18.2
DECA	0.0	0.0	0.0
b. Orders from Other Activity Groups	199.5	221.9	221.6
c. Total DoD	1,249.5	1,174.7	1,178.8
d. Other Orders:	13.4	36.2	36.1
Other Federal Agencies	0.0	0.0	0.0
Non-Federal Agencies	0.7	25.6	25.7
Foreign Military Sales	12.7	10.6	10.4
Total New Orders	1,262.9	1,210.9	1,214.9
2. Carry-In Orders	131.4	133.2	127.9
3. Total Gross Orders	1,394.3	1,344.1	1,342.8
4. Funded Carry-Over	219.9	126.1	122.0
5. Total Gross Sales	1,174.4	1,218.0	1,220.8

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Estimates
Medical
(\$ Millions)

	FY 2000	FY 2001	FY 2002
1. New Orders			
a. Orders from DoD Components	1,620.1	1,869.6	1,889.2
Army	604.7	700.9	708.2
Navy	413.2	475.6	480.7
Air Force	468.9	539.7	545.3
Marine Corps	8.5	9.7	9.8
Other	124.8	143.7	145.1
DECA	-	-	-
b. Orders from Other Activity Groups	-	-	-
c. Total DoD	1,620.1	1,869.6	1,889.2
d. Other Orders:	60.2	71.8	72.4
Other Federal Agencies	60.2	71.8	72.4
Non-Federal Agencies	-	-	-
Foreign Military Sales	-	-	-
Total New Orders	1,680.3	1,941.4	1,961.6
2. Carry-In Orders	177.1	159.5	151.9
3. Total Gross Orders	1,857.4	2,100.9	2,113.5
4. Funded Carry-Over	155.3	151.9	146.1
5. Total Gross Sales	1702.1	1949.0	1967.4

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Estimates
Subsistence
(\$ Millions)

	FY 2000	FY 2001	FY 2002	FY 2003
1. New Orders				
a. Orders from DoD Components	1,312.1	1,303.6	1,338.7	1,367.4
Army	512.4	521.4	535.4	547.0
Navy	262.8	273.7	281.1	287.2
Air Force	105.1	104.2	107.1	109.4
Marine Corps	151.9	118.4	125.2	129.5
Other	13.1	13.0	13.4	13.7
DECA	266.8	272.8	276.4	280.6
b. Orders from Other Activity Groups	-	-	-	-
c. Total DoD	1,312.1	1,303.6	1,338.7	1,367.4
d. Other Orders:	51.0	68.7	71.6	75.7
Other Federal Agencies	42.5	61.2	62.4	62.6
Non-Federal Agencies	6.2	6.2	8.7	12.6
Foreign Military Sales	2.3	1.3	0.5	0.5
Total New Orders	1,363.1	1,372.3	1,410.3	1,443.1
2. Carry-In Orders	-	-	-	-
3. Total Gross Orders	1,363.1	1,372.3	1,410.3	1,443.1
4. Funded Carry-Over	0.0	0.0	0.0	0.0
5. Total Gross Sales	1363.1	1372.3	1410.3	1443.1

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Submission
General and Industrial
(\$ Millions)

	FY 2000	FY 2001	FY 2002
1. New Orders			
a. Orders from DoD Components	1,173.9	1,205.1	1,217.0
Army	328.0	358.0	359.5
Navy	379.8	373.8	378.9
Air Force	403.6	393.6	398.6
Marine Corps	41.7	54.4	54.6
Other	20.8	25.2	25.3
DECA	0.0	0.0	0.0
b. Orders from Other Activity Groups	9.0	5.6	5.8
c. Total DoD	1,182.9	1,210.7	1,222.8
d. Other Orders:	86.3	79.8	79.9
Other Federal Agencies	5.0	28.7	29.8
Non-Federal Agencies	0.0	0.0	0.0
Foreign Military Sales	81.3	51.1	50.1
Total New Orders	1,269.2	1,290.5	1,302.7
2. Carry-In Orders	191.2	239.7	201.8
3. Total Gross Orders	1,460.4	1,530.2	1,504.5
4. Funded Carry-Over	239.7	201.8	195.3
5. Total Gross Sales	1,220.7	1,328.4	1,309.2

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Estimates
Aviation
(\$ Millions)

	FY 2000	FY 2001	FY 2002
1. New Orders			
a. Orders from DoD Components	2,016.7	1,924.1	2,086.6
Army	242.8	275.9	295.7
Navy	761.0	790.9	859.8
Air Force	979.9	818.1	889.1
Marine Corps	22.9	19.6	21.0
Other	10.1	19.6	21.0
DECA	-	-	-
b. Orders from Other Activity Groups	10.2	8.8	9.6
c. Total DoD	2,026.9	1,932.9	2,096.2
d. Other Orders:	258.5	366.3	395.6
Other Federal Agencies	-	-	-
Non-Federal Agencies	11.4	145.1	156.7
Foreign Military Sales	247.1	221.2	238.9
Total New Orders	2,285.4	2,299.2	2,491.8
2. Carry-In Orders	449.4	615.4	558.9
3. Total Gross Orders	2,734.8	2,914.6	3,050.7
4. Funded Carry-Over	512.9	563.6	554.7
5. Total Gross Sales	2221.9	2351.0	2496.0

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Estimates
Land and Maritime
(\$ Millions)

	FY 2000	FY 2001	FY 2002
1. New Orders			
a. Orders from DoD Components	1,513.1	1,538.8	1,584.7
Army	446.2	436.2	444.1
Navy	540.7	557.7	605.9
Air Force	464.1	468.8	461.5
Marine Corps	49.6	70.2	67.3
Other	12.5	5.9	5.9
DECA	-	-	-
b. Orders from Other Activity Groups	4.3	6.0	6.0
c. Total DoD	1,517.4	1,544.8	1,590.7
d. Other Orders:	337.5	420.5	403.8
Other Federal Agencies	-	41.0	39.0
Non-Federal Agencies	13.5	5.0	5.0
Foreign Military Sales	324.0	374.5	359.8
Total New Orders	1,854.9	1,965.3	1,994.5
2. Carry-In Orders	321.0	336.0	343.0
3. Total Gross Orders	2,175.9	2,301.3	2,337.5
4. Funded Carry-Over	331.0	312.0	318.0
5. Total Gross Sales	1844.9	1989.3	2019.5

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Estimates
Non-Energy ICPs
(\$ Millions)

	FY 2000	FY 2001	FY 2002
1. New Orders			
a. Orders from DoD Components	8,685.9	8,794.0	9,073.4
Army	2,612.8	2,739.6	2,792.6
Navy	2,516.9	2,599.4	2,734.4
Air Force	2,634.8	2,520.6	2,599.0
Marine Corps	458.2	436.0	441.9
Other	196.4	225.6	229.0
DECA	266.8	272.8	276.4
b. Orders from Other Activity Groups	223.0	242.3	243.0
c. Total DoD	8,908.9	9,036.3	9,316.4
d. Other Orders:	806.9	1,043.3	1,059.4
Other Federal Agencies	107.7	202.7	203.6
Non-Federal Agencies	31.8	181.9	196.1
Foreign Military Sales	667.4	658.7	659.7
Total New Orders	9,715.8	10,079.6	10,375.8
2. Carry-In Orders	1,270.1	1,483.8	1,383.5
3. Total Gross Orders	10,985.9	11,563.4	11,759.2
4. Funded Carry-Over	1,458.8	1,355.4	1,336.1
5. Total Gross Sales	9527.1	10208.1	10423.2

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Submission
Base Operating Support
(\$ Millions)

	FY 2000	FY 2001	FY 2002
1. New Orders			
a. Orders from DoD Components	-	-	-
Army	-	-	-
Navy	-	-	-
Air Force	-	-	-
Marine Corps	-	-	-
Other	-	-	-
DECA	-	-	-
b. Orders from Other Activity Groups	10.0	10.1	10.2
c. Total DoD	10.0	10.1	10.2
d. Other Orders:	-	-	-
Other Federal Agencies	-	-	-
Non-Federal Agencies	-	-	-
Foreign Military Sales	-	-	-
Total New Orders	10.0	10.1	10.2
2. Carry-In Orders	-	-	-
3. Total Gross Orders	10.0	10.1	10.2
4. Funded Carry-Over	-	-	-
5. Total Gross Sales	10.0	10.1	10.2

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Submission
NSA
(\$ Millions)

	FY 2000	FY 2001	FY 2002
1. New Orders			
a. Orders from DoD Components	-	-	-
Army	-	-	-
Navy	-	-	-
Air Force	-	-	-
Marine Corps	-	-	-
Other	-	-	-
DECA	-	-	-
b. Orders from Other Activity Groups	16.6	26.1	17.1
c. Total DoD	16.6	26.1	17.1
d. Other Orders:	-	-	-
Other Federal Agencies	-	-	-
Non-Federal Agencies	-	-	-
Foreign Military Sales	-	-	-
Total New Orders	16.6	26.1	17.1
2. Carry-In Orders	-	-	-
3. Total Gross Orders	16.6	26.1	17.1
4. Funded Carry-Over	-	-	-
5. Total Gross Sales	16.6	26.1	17.1

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Submission
Energy
(\$ Millions)

	FY 2000	FY 2001	FY 2002
1. New Orders			
a. Orders from DoD Components	2,864.7	4,687.5	4,816.8
Army	168.9	318.2	315.0
Navy	1,039.6	1,723.1	1,663.2
Air Force	1,634.5	2,616.5	2,809.2
Marine Corps	15.6	25.5	25.2
Other	6.1	4.2	4.2
DECA	-	-	-
b. Orders from Other Activity Groups	-	12.7	12.6
c. Total DoD	2,864.7	4,700.2	4,829.4
d. Other Orders:	72.2	101.7	100.8
Other Federal Agencies	72.2	101.7	100.8
Non-Federal Agencies	-	-	-
Foreign Military Sales	-	-	-
Total New Orders	2,936.9	4,801.9	4,930.2
2. Carry-In Orders	-	-	-
3. Total Gross Orders	2,936.9	4,801.9	4,930.2
4. Funded Carry-Over	-	-	-
5. Total Gross Sales	2,936.9	4,801.9	4,930.2

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FY 2002 Amended Budget Submission
Total Supply
(\$ Millions)

	FY 2000	FY 2001	FY 2002
1. New Orders			
a. Orders from DoD Components	11,550.6	13,481.5	13,890.2
Army	2,781.7	3,057.8	3,107.6
Navy	3,556.5	4,322.5	4,397.6
Air Force	4,269.3	5,137.1	5,408.2
Marine Corps	473.8	461.5	467.1
Other	202.5	229.8	233.2
DECA	266.8	272.8	276.4
b. Orders from Other Activity Groups	249.6	291.2	282.9
c. Total DoD	11,800.2	13,772.7	14,173.1
d. Other Orders:	879.1	1,145.0	1,160.2
Other Federal Agencies	179.9	304.4	304.4
Non-Federal Agencies	31.8	181.9	196.1
Foreign Military Sales	667.4	658.7	659.7
Total New Orders	12,679.3	14,917.7	15,333.3
2. Carry-In Orders	1,270.1	1,483.8	1,383.5
3. Total Gross Orders	13,949.4	16,401.5	16,716.7
4. Funded Carry-Over	1,458.8	1,355.4	1,336.1
5. Total Gross Sales	12,490.6	15,046.2	15,380.7

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FY 2002 Amended Budget Submission
Revenue and Expenses

(\$ in Millions)

	FY 2000	FY 2001	FY 2002
Revenue:			
Gross Sales			
Operations	12,647.1	14,974.7	15,283.6
Capital Surcharge	0.0	48.0	0.0
Depreciation	33.5	23.0	26.2
Other Income	572.7	1,037.5	961.0
Refunds/Discounts (-)	(322.2)	(418.6)	(415.1)
Allowances	0.0	0.0	(25.4)
Total Income:	12,931.0	15,664.6	15,830.3
Expenses:			
Cost of Material Sold from Inventory	11,524.5	12,356.7	12,085.6
Negotiated Purchases from Customers	0.0	0.0	0.0
Salaries and Wages:	0.0	0.0	0.0
Military Personnel Compensation & Benefits	26.7	30.0	31.2
Civilian Personnel Compensation & Benefits	686.0	686.0	707.5
Travel & Transportation of Personnel	31.2	33.0	34.8
Materials & Supplies (For Internal Operations)	38.8	42.7	43.1
Equipment	62.8	47.3	48.1
Other Purchases from Revolving Funds	564.2	865.5	641.7
Transportation of Things	147.6	169.5	177.0
Depreciation - Capital	33.5	23.0	26.2
Printing and Reproduction	12.0	17.2	17.7
Advisory and Assistance Services	13.9	16.8	16.5
Rent, Communication, Utilities & Misc. Charges	79.8	65.7	63.1
Other Purchased Services	1,007.0	1,594.4	1,658.0
Total Expenses	14,228.0	15,947.8	15,550.5
Operating Result *	(1,297.0)	(283.2)	279.8
Other Changes Affecting NOR	1,431.2	(848.0)	639.2
Net Operating Result	134.2	(1,131.2)	919.0
Prior Year AOR	(149.3)	(15.1)	(1,146.3)
Other Changes Affecting AOR	0.0	0.0	0.0
Accumulated Operating Result	(15.1)	(1,146.3)	(227.3)

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group - Non-Energy
FY 2002 Amended Budget Submission
Revenue and Expenses

(\$ in Millions)

	FY 2000	FY 2001	FY 2002
Revenue:			
Gross Sales			
Operations	9,525.2	10,181.8	10,434.2
Capital Surcharge	0.0	48.0	0.0
Depreciation	28.5	13.9	16.2
Other Income	535.3	541.3	487.0
Refunds/Discounts (-)	(198.0)	(185.3)	(184.1)
Allowances	0.0	0.0	(25.4)
Total Income:	9,891.0	10,599.7	10,727.9
Expenses:			
Cost of Material Sold from Inventory	8,007.0	8,058.8	8,257.4
Negotiated Purchases from Customers	0.0	0.0	0.0
Salaries and Wages:	0.0	0.0	0.0
Military Personnel Compensation & Benefits	21.0	22.1	22.0
Civilian Personnel Compensation & Benefits	645.6	643.2	660.0
Travel & Transportation of Personnel	23.1	23.6	24.0
Materials & Supplies (For Internal Operations)	36.7	40.2	40.3
Equipment	61.9	46.2	46.9
Other Purchases from Revolving Funds	542.6	840.7	612.9
Transportation of Things	147.1	168.9	176.3
Depreciation - Capital	28.5	13.9	16.2
Printing and Reproduction	11.6	16.7	17.2
Advisory and Assistance Services	10.8	13.3	12.4
Rent, Communication, Utilities & Misc. Charges	78.1	63.7	60.8
Other Purchased Services	188.9	621.2	758.8
Total Expenses	9,802.8	10,572.6	10,705.0
Operating Result *	88.2	27.1	22.9
Other Changes Affecting NOR	0.0	(46.9)	0.6
Net Operating Result	88.2	(19.8)	23.5
Prior Year AOR	20.9	109.1	88.3
Other Changes Affecting NOR	0.0	0.0	0.0
Accumulated Operating Result	109.1	89.4	111.8

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group - Energy
FY 2002 Amended Budget Submission
Revenue and Expenses

(\$ in Millions)

	FY 2000	FY 2001	FY 2002
Revenue:			
Gross Sales			
Operations	3,121.8	4,792.9	4,849.4
Capital Surcharge	0.0	0.0	0.0
Depreciation	5.0	9.1	10.0
Other Income	37.4	496.2	474.0
Refunds/Discounts (-)	(124.2)	(233.3)	(231.0)
Allowances	0.0	0.0	0.0
Total Income:	3,040.0	5,064.9	5,102.4
Expenses:			
Cost of Material Sold from Inventory	3,517.5	4,297.9	3,828.2
Negotiated Purchases from Customers	0.0	0.0	0.0
Salaries and Wages:	0.0	0.0	0.0
Military Personnel Compensation & Benefits	5.7	7.9	9.2
Civilian Personnel Compensation & Benefits	40.4	42.8	47.5
Travel & Transportation of Personnel	8.1	9.4	10.8
Materials & Supplies (For Internal Operations)	2.1	2.5	2.8
Equipment	0.9	1.1	1.2
Other Purchases from Revolving Funds	21.6	24.8	28.8
Transportation of Things	0.5	0.6	0.7
Depreciation - Capital	5.0	9.1	10.0
Printing and Reproduction	0.4	0.5	0.5
Advisory and Assistance Services	3.1	3.5	4.1
Rent, Communication, Utilities & Misc. Charges	1.7	2.0	2.3
Other Purchased Services	818.1	973.2	899.2
Total Expenses	4,425.2	5,375.2	4,845.5
Operating Result	(1,385.2)	(310.3)	256.9
Other Changes Affecting NOR	1,431.2	(800.0)	639.2
Net Operating Result	46.0	(1,110.3)	896.1
Prior Year AOR	(170.2)	(124.2)	(1,234.6)
Other Changes Affecting AOR	0.0	0.0	0.0
Accumulated Operating Result	(124.2)	(1,234.6)	(338.5)

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FY 2002 Amended Budget Submission
FUEL DATA

FY 00 Budget Fuel Data	PROCURED FROM DESC			PROCURED BY SERVICE			Date: SEP-00
Petroleum Products does not include Electrectricity/Natural Gas/Aerospace	Barrels (Millions)	Price Per Barrel (\$)	Extended Price (\$Mil)	Barrels (Millions)	Cost Per Barrel (\$)	Extended Price (\$Mil)	Stabilized Price
<u>BULK:</u>							
JP4, JAB	0.0	\$33.60	\$0.0				
JP50, JA1, and JAA	0.4	\$25.62	\$10.2				
DISTILLATES (F76, DFW)	13.4	\$25.20	\$337.7				
DIESEL	1.3	\$23.94	\$31.1				
JP5	15.7	\$26.46	\$415.4				
JP8	64.3	\$26.04	\$1,675.4				
MOGAS (Leaded)	0.1	\$34.02	\$3.4				
MOGAS (Unleaded)	0.5	\$28.56	\$14.3				
RESIDUALS	<u>0.0</u>	<u>\$15.96</u>	<u>\$0.0</u>				
TOTAL BULK	95.7	\$25.98	\$2,487.6				
<u>PC&S:</u>							
DIESEL	2.4	\$23.94	\$57.5				
MOGAS (Leaded)	0.2	\$34.02	\$6.8				
MOGAS (Unleaded)	0.3	\$28.56	\$8.6				
RESIDUALS	<u>0.7</u>	<u>\$15.96</u>	<u>\$11.2</u>				
TOTAL PC&S	3.6	\$23.33	\$84.0				
<u>INTOPLANE:</u>							
Jet Fuel Commercial Grade	3.6	\$33.18	\$119.4				
<u>BUNKERS:</u>							
DISTILLATES (F76, DFW)	0.1	\$25.20	\$2.5				
DIESEL (Marine)	1.9	\$24.36	\$46.3				
RESIDUALS (Intermediate)	<u>0.6</u>	<u>\$12.18</u>	<u>\$7.3</u>				
TOTAL BUNKERS	2.6	\$21.58	\$56.1				
Rounding factor			\$40.9				
TOTAL	105.5	\$26.04	\$2,788.0				\$26.04

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FY 2002 Amended Budget Submission
FUEL DATA

FY 01 Budget Fuel Data	PROCURED FROM DESC			PROCURED BY SERVICE			Date: SEP-00
Petroleum Products does not include Electelectricity/Natural Gas/Aerospace	Barrels (Millions)	Price Per Barrel (\$)	Extended Price (\$Mil)	Barrels (Millions)	Cost Per Barrel (\$)	Extended Price (\$Mil)	Stabilized Price
<u>BULK:</u>							
JP4, JAB	0.0	\$50.82	\$0.0				
JP50, JA1, and JAA	0.4	\$42.00	\$16.8				
DISTILLATES (F76, DFW)	16.7	\$41.16	\$687.4				
DIESEL	1.3	\$39.90	\$51.9				
JP5	15.7	\$43.26	\$679.2				
JP8	63.2	\$42.42	\$2,678.8				
MOGAS (Leaded)	0.1	\$53.34	\$5.3				
MOGAS (Unleaded)	0.5	\$45.78	\$22.9				
RESIDUALS	<u>0.0</u>	<u>\$27.30</u>	<u>\$0.0</u>				
TOTAL BULK	97.9	\$42.33	\$4,142.3				
<u>PC&S:</u>							
DIESEL	2.4	\$39.90	\$95.8				
MOGAS (Leaded)	0.2	\$53.34	\$10.7				
MOGAS (Unleaded)	0.3	\$45.78	\$13.7				
RESIDUALS	<u>0.7</u>	<u>\$27.30</u>	<u>\$19.1</u>				
TOTAL PC&S	3.6	\$38.69	\$139.3				
<u>INTOPLANE:</u>							
Jet Fuel Commercial Grade	3.6	\$53.34	\$192.0				
<u>BUNKERS:</u>							
DISTILLATES (F76, DFW)	0.1	\$41.16	\$4.1				
DIESEL (Marine)	1.9	\$40.32	\$76.6				
RESIDUALS (Intermediate)	<u>0.6</u>	<u>\$28.14</u>	<u>\$16.9</u>				
TOTAL BUNKERS	2.6	\$37.54	\$97.6				
Rounding factor			(\$2.6)				
TOTAL	107.7	\$42.42	\$4,568.6				\$42.42

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FY 2002 Amended Budget Submission
FUEL DATA

FY 02 Budget Fuel Data	PROCURED FROM DESC			PROCURED BY SERVICE			Date: SEP-00
Petroleum Products does not include Electelectricity/Natural Gas/Aerospace	Barrels (Millions)	Price Per Barrel (\$)	Extended Price (\$Mil)	Barrels (Millions)	Cost Per Barrel (\$)	Extended Price (\$Mil)	Stabilized Price
<u>BULK:</u>							
JP4, JAB	0.0	\$45.78	\$0.0				
JP50, JA1, and JAA	0.4	\$44.52	\$17.8				
DISTILLATES (F76, DFW)	16.2	\$40.32	\$653.2				
DIESEL	1.3	\$48.30	\$62.8				
JP5	15.2	\$42.84	\$651.2				
JP8	64.8	\$42.00	\$2,721.6				
MOGAS (Leaded)	0.1	\$49.14	\$4.9				
MOGAS (Unleaded)	0.5	\$52.92	\$26.5				
RESIDUALS	<u>0.0</u>	<u>\$29.40</u>	<u>\$0.0</u>				
TOTAL BULK	98.5	\$42.01	\$4,137.9				
<u>PC&S:</u>							
DIESEL	3.7	\$48.30	\$178.7				
MOGAS (Leaded)	0.3	\$49.14	\$14.7				
MOGAS (Unleaded)	0.5	\$52.92	\$26.5				
RESIDUALS	<u>1.0</u>	<u>\$29.40</u>	<u>\$29.4</u>				
TOTAL PC&S	5.5	\$45.33	\$249.3				
<u>INTOPLANE:</u>							
Jet Fuel Commercial Grade	3.6	\$49.56	\$178.4				
<u>BUNKERS:</u>							
DISTILLATES (F76, DFW)	0.1	\$40.32	\$4.0				
DIESEL (Marine)	1.9	\$37.38	\$71.0				
RESIDUALS (Intermediate)	<u>0.6</u>	<u>\$23.52</u>	<u>\$14.1</u>				
TOTAL BUNKERS	2.6	\$34.29	\$89.2				
Rounding factor			(\$26.4)				
TOTAL	110.2	\$42.00	\$4,628.4				\$42.00

DEFENSE LOGISTICS AGENCY
 Defense-Wide Working Capital Fund
 Supply Management Activity Group
 FY 2002 Amended Budget Submission
 FY 2000

(Dollars in Millions)

DIVISION	Peacetime Inventory	Net Customer Orders	Net Sales at Standard	Obligation Targets				Commitment Target	Total Target
				Operating	Mobilization	Other	Total		
CLOTHING & TEXTILES	1,042.9	1,248.0	1,159.5	1,102.3	0.0	0.0	1,102.3	0.0	1,102.3
MEDICAL	194.5	1,675.4	1,697.2	1,736.0	0.0	0.0	1,736.0	0.0	1,736.0
SUBSISTENCE	42.3	1,362.7	1,362.7	1,435.8	0.0	0.0	1,435.8	0.0	1,435.8
AVIATION	3,414.2	2,230.0	2,166.5	2,303.5	0.0	0.0	2,303.5	100.0	2,403.5
GENERAL & INDUSTRIAL	772.4	1,240.1	1,191.6	1,300.6	0.0	0.0	1,300.6	100.0	1,400.6
LAND & MARITIME	2,990.3	1,788.9	1,778.9	1,840.7	0.0	0.0	1,840.7	100.0	1,940.7
BOS	1.9	9.8	9.8	8.3	0.0	0.0	8.3	0.0	8.3
NSA	15.5	16.5	16.5	15.4	0.0	0.0	15.4	0.0	15.4
DLIS	0.0	0.0	0.0	89.8	0.0	0.0	89.8	0.0	89.8
Corporate	0.0	0.0	0.0	208.9	0.0	0.0	208.9	0.0	208.9
SUBTOTAL	8,474.0	9,571.4	9,382.7	10,041.3	0.0	0.0	10,041.3	300.0	10,341.3
ENERGY	1,051.8	2,788.0	2,788.0	5,420.7	0.0	0.0	5,420.7	0.0	5,420.7
TOTAL	9,525.8	12,359.4	12,170.7	15,462.0	0.0	0.0	15,462.0	300.0	15,762.0

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FY 2002 Amended Budget Submission
FY 2001

(Dollars in Millions)

DIVISION	Peacetime Inventory	Net Customer Orders	Net Sales at Standard	Obligation Targets				Commitment Target	Total Target
				Operating	Mobilization	Other	Total		
CLOTHING & TEXTILES	916.9	1,183.1	1,190.2	1,184.3	0.0	0.0	1,184.3	81.9	1,266.2
MEDICAL	220.9	1,936.4	1,944.0	1,976.3	0.0	0.0	1,976.3	152.0	2,128.3
SUBSISTENCE	102.7	1,371.8	1,371.8	1,427.8	0.0	0.0	1,427.8	103.1	1,530.9
AVIATION	3,275.8	2,239.6	2,291.4	2,550.4	0.0	0.0	2,550.4	162.2	2,712.6
GENERAL & INDUSTRIAL	790.1	1,271.0	1,309.0	1,364.2	0.0	0.0	1,364.2	81.3	1,445.5
LAND & MARITIME	2,934.0	1,892.3	1,916.3	1,990.6	0.0	0.0	1,990.6	114.3	2,104.9
BOS	1.9	10.1	10.1	9.5	0.0	0.0	9.5	0.8	10.3
NSA	15.5	26.1	26.1	25.0	0.0	0.0	25.0	2.1	27.1
DLIS	0.0	0.0	0.0	90.9	0.0	0.0	90.9	0.0	90.9
Corporate	0.0	0.0	0.0	275.0	0.0	0.0	275.0	0.0	275.0
SUBTOTAL	8,257.8	9,930.4	10,058.9	10,894.0	0.0	0.0	10,894.0	697.7	11,591.7
ENERGY	1,124.6	4,568.6	4,568.6	5,121.7	0.0	0.0	5,121.7	298.3	5,420.0
TOTAL	9,382.4	14,499.0	14,627.5	16,015.7	0.0	0.0	16,015.7	996.0	17,011.7

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(Dollars in Millions)

DIVISION	Peacetime Inventory	Net Customer Orders	Net Sales at Standard	Obligation Targets				Commitment Target	Total Target
				Operating	Mobilization	Other	Total		
CLOTHING & TEXTILES	802.0	1,184.7	1,190.6	1,137.8	0.0	0.0	1,137.8	78.6	1,216.4
MEDICAL	217.2	1,955.6	1,961.4	1,987.9	0.0	0.0	1,987.9	153.5	2,141.4
SUBSISTENCE	116.1	1,408.8	1,408.8	1,460.9	0.0	0.0	1,460.9	105.7	1,566.6
AVIATION	3,089.0	2,421.7	2,425.9	2,640.9	0.0	0.0	2,640.9	172.3	2,813.2
GENERAL & INDUSTRIAL	784.9	1,281.0	1,287.5	1,292.5	0.0	0.0	1,292.5	81.1	1,373.6
LAND & MARITIME	2,804.5	1,914.5	1,939.5	2,017.7	0.0	0.0	2,017.7	124.7	2,142.4
BOS	1.9	10.2	10.2	9.7	0.0	0.0	9.7	0.8	10.5
NSA	15.5	17.1	17.1	16.0	0.0	0.0	16.0	1.3	17.3
DLIS	0.0	0.0	0.0	91.4	0.0	0.0	91.4	0.0	91.4
Corporate	0.0	0.0	0.0	257.7	0.0	0.0	257.7	0.0	257.7
SUBTOTAL	7,831.1	10,193.6	10,241.0	10,912.5	0.0	0.0	10,912.5	718.0	11,630.5
ENERGY (includes Aerospace)	996.3	4,699.2	4,699.2	4,757.0	0.0	0.0	4,757.0	281.0	5,038.0
TOTAL	8,827.4	14,892.8	14,940.2	15,669.5	0.0	0.0	15,669.5	999.0	16,668.5

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Defense Supply Center Philadelphia - Clothing and Textiles	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	1,244.8	20.4	1,088.2	136.2
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	12.5	0.2	10.9	1.4
c. Inventory Reclassified and Repriced	1,244.8	20.4	1,088.2	136.2
RECEIPTS AT COST	813.2	114.7	698.5	0.0
GROSS SALES AT COST	(982.8)	(137.6)	(845.2)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	19.2	0.0	19.2	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	3.8	0.0	3.8	0.0
b. Returns from Customers for Credit	14.9	0.0	14.9	0.0
c. Returns for Customers without Credit	48.8	0.0	48.8	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(59.3)	0.0	0.0	(59.3)
f. Issues/Receipts without Reimbursement (+/-)	(243.9)	0.0	(243.9)	0.0
g. Other (List and Explain)	194.2	12.5	151.5	30.2
h. Total Adjustments	(22.3)	12.5	(5.7)	(29.1)
INVENTORY - End of Period (EOP)	1,052.9	10.0	935.8	107.1
INVENTORY EOP - REVALUED	1,008.9	10.0	935.4	63.5
a. Economic Retention (Memo)	57.2			57.2
b. Contingency Retention (Memo)	5.7			5.7
c. Potential DoD Utilization (Memo)	0.6			0.6
INVENTORY ON ORDER EOP	632.1	0.0	632.1	0.0

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Defense Supply Center Philadelphia - Medical	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	210.2	17.6	127.9	64.7
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	(8.8)	8.3	0.5
b. Price Change Amount (Memo)	2.1	0.7	1.2	0.2
c. Inventory Reclassified and Repriced	210.2	17.6	127.9	64.7
RECEIPTS AT COST	1,635.6	0.0	1,635.6	0.0
GROSS SALES AT COST	(1,613.6)	0.0	(1,613.6)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.5	0.0	0.5	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	4.9	0.0	4.9	0.0
c. Returns for Customers without Credit	1.3	0.0	1.3	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(16.5)	0.0	0.0	(16.5)
f. Issues/Receipts without Reimbursement (+/-)	(0.4)	0.0	(0.4)	0.0
g. Other (List and Explain)	(27.5)	(17.6)	(14.4)	4.5
h. Total Adjustments	(37.7)	(17.6)	(8.1)	(12.0)
INVENTORY - End of Period (EOP)	194.5	0.0	141.8	52.7
INVENTORY EOP - REVALUED	173.2	0.0	141.6	31.6
a. Economic Retention (Memo)	7.2			7.2
b. Contingency Retention (Memo)	23.8			23.8
c. Potential DoD Utilization (Memo)	0.6			0.6
INVENTORY ON ORDER EOP	230.9	0.0	230.9	0.0

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Defense Supply Center Philadelphia - Subsistence	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	242.4	198.7	43.7	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	2.4	2.0	0.4	0.0
c. Inventory Reclassified and Repriced	242.4	198.7	43.7	0.0
RECEIPTS AT COST	1,126.4	187.9	938.5	0.0
GROSS SALES AT COST	(1,230.1)	(209.1)	(1,021.0)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPS	0.0	0.0	0.0	0.0
Transfer from other DLA ICPS	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.4	0.0	0.4	0.0
c. Returns for Customers without Credit	0.1	0.0	0.1	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(0.6)	0.0	0.0	(0.6)
f. Issues/Receipts without Reimbursement (+/-)	(2.2)	0.0	(2.2)	0.0
g. Other (List and Explain)	86.4	3.0	82.8	0.6
h. Total Adjustments	84.1	3.0	81.1	0.0
INVENTORY - End of Period (EOP)	222.8	180.5	42.3	0.0
INVENTORY EOP - REVALUED	222.8	180.5	42.3	0.0
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	168.7	146.8	21.9	0.0

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Defense Supply Center Philadelphia - General and Industrial	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	905.8	25.4	484.8	395.6
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	9.1	0.3	4.8	4.0
c. Inventory Reclassified and Repriced	905.8	25.4	484.8	395.6
RECEIPTS AT COST	865.2	0.0	865.2	0.0
GROSS SALES AT COST	(945.9)	0.0	(945.9)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	9.0	0.0	6.0	3.0
Transfer to other DLA ICPs	(9.8)	0.0	(9.8)	0.0
Transfer from other DLA ICPs	15.7	0.0	15.7	0.0
b. Returns from Customers for Credit	29.1	0.0	29.1	0.0
c. Returns for Customers without Credit	36.7	0.0	0.0	36.7
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(89.5)	0.0	0.0	(89.5)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	(15.4)	3.1	(63.0)	44.5
h. Total Adjustments	(24.2)	3.1	(22.0)	(5.3)
INVENTORY - End of Period (EOP)	800.9	28.5	382.1	390.3
INVENTORY EOP - REVALUED	677.3	28.5	381.5	267.3
a. Economic Retention (Memo)	220.5			220.5
b. Contingency Retention (Memo)	44.7			44.7
c. Potential DoD Utilization (Memo)	2.1			2.1
INVENTORY ON ORDER EOP	376.5	0.0	376.5	0.0

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Total Defense Supply Center Philadelphia	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	2,603.2	262.1	1,744.6	596.5
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	(8.8)	8.3	0.5
b. Price Change Amount (Memo)	26.1	3.2	17.3	5.6
c. Inventory Reclassified and Repriced	2,603.2	262.1	1,744.6	596.5
RECEIPTS AT COST	4,440.4	302.6	4,137.8	0.0
GROSS SALES AT COST	(4,772.4)	(346.7)	(4,425.7)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	28.7	0.0	25.7	3.0
Transfer to other DLA ICPs	(9.8)	0.0	(9.8)	0.0
Transfer from other DLA ICPs	19.5	0.0	19.5	0.0
b. Returns from Customers for Credit	49.3	0.0	49.3	0.0
c. Returns for Customers without Credit	86.9	0.0	50.2	36.7
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(165.9)	0.0	0.0	(165.9)
f. Issues/Receipts without Reimbursement (+/-)	(246.5)	0.0	(246.5)	0.0
g. Other (List and Explain)	237.7	1.0	156.9	79.8
h. Total Adjustments	(0.1)	1.0	45.3	(46.4)
INVENTORY - End of Period (EOP)	2,271.1	219.0	1,502.0	550.1
INVENTORY EOP - REVALUED	2,082.2	219.0	1,500.8	362.4
a. Economic Retention (Memo)	284.9			284.9
b. Contingency Retention (Memo)	74.2			74.2
c. Potential DoD Utilization (Memo)	3.3			3.3
INVENTORY ON ORDER EOP	1,408.2	146.8	1,261.4	0.0

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Defense Supply Center Richmond - Aviation	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	3,591.8	110.3	1,453.4	2,028.1
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	35.9	1.1	14.5	20.3
c. Inventory Reclassified and Repriced	3,591.8	110.3	1,453.4	2,028.1
RECEIPTS AT COST	1,601.6	0.0	1,601.6	0.0
GROSS SALES AT COST	(1,780.2)	0.0	(1,780.2)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	86.7	0.0	86.7	0.0
Transfer to other DLA ICPs	(15.1)	0.0	(15.1)	0.0
Transfer from other DLA ICPs	83.8	0.0	83.8	0.0
b. Returns from Customers for Credit	55.4	0.0	55.4	0.0
c. Returns for Customers without Credit	193.7	0.0	147.1	46.6
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(165.1)	0.0	0.0	(165.1)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	(127.6)	0.5	(93.0)	(35.1)
h. Total Adjustments	111.8	0.5	264.9	(153.6)
INVENTORY - End of Period (EOP)	3,525.0	110.8	1,539.7	1,874.5
INVENTORY EOP - REVALUED	2,635.5	110.8	1,537.3	987.4
a. Economic Retention (Memo)	961.1			961.1
b. Contingency Retention (Memo)	10.4			10.4
c. Potential DoD Utilization (Memo)	15.9			15.9
INVENTORY ON ORDER EOP	1,515.1	0.0	1,515.1	0.0

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Defense Supply Center Columbus - Land and Maritime	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	3,203.7	92.3	1,171.4	1,940.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	(20.0)	20.0
b. Price Change Amount (Memo)	32.0	0.9	11.7	19.4
c. Inventory Reclassified and Repriced	3,203.7	92.3	1,171.4	1,940.0
RECEIPTS AT COST	1,322.9	0.0	1,322.9	0.0
GROSS SALES AT COST	(1,408.7)	0.0	(1,408.7)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	21.4	0.0	21.4	0.0
Transfer to other DLA ICPs	(59.1)	0.0	(59.1)	0.0
Transfer from other DLA ICPs	5.0	0.0	5.0	0.0
b. Returns from Customers for Credit	66.0	0.0	66.0	0.0
c. Returns for Customers without Credit	72.5	0.0	72.5	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(143.4)	0.0	0.0	(143.4)
f. Issues/Receipts without Reimbursement (+/-)	(0.4)	0.0	0.0	(0.4)
g. Other (List and Explain)	10.4	7.7	20.0	(17.3)
h. Total Adjustments	(27.6)	7.7	125.8	(161.1)
INVENTORY - End of Period (EOP)	3,090.3	100.0	1,211.4	1,778.9
INVENTORY EOP - REVALUED	2,745.3	100.0	1,210.1	1,435.2
a. Economic Retention (Memo)	1,280.1			1,280.1
b. Contingency Retention (Memo)	149.0			149.0
c. Potential DoD Utilization (Memo)	6.1			6.1
INVENTORY ON ORDER EOP	768.1	0.0	768.1	0.0

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Defense Energy Support Center	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	1,665.5	1,075.4	590.1	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	769.4	535.8	233.6	0.0
c. Inventory Reclassified and Repriced	1,665.5	1,075.4	590.1	0.0
RECEIPTS AT COST	3,593.7	0.0	3,593.7	0.0
GROSS SALES AT COST	(3,666.4)	(179.4)	(3,487.0)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPS	0.0	0.0	0.0	0.0
Transfer from other DLA ICPS	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	148.9	0.0	148.9	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (Price Change; Losses)	741.9	535.8	206.1	0.0
h. Total Adjustments	890.8	535.8	355.0	0.0
INVENTORY - End of Period (EOP)	2,483.6	1,431.8	1,051.8	0.0
INVENTORY EOP - REVALUED	2,483.6	1,431.8	1,051.8	0.0
a. Economic Retention (Memo)	0.0	0.0	0.0	0.0
b. Contingency Retention (Memo)	0.0	0.0	0.0	0.0
c. Potential DoD Utilization (Memo)	0.0	0.0	0.0	0.0
INVENTORY ON ORDER EOP	2,067.3	0.0	2,067.3	0.0

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Base Operating Support	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	2.7	0.0	2.7	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	2.7	0.0	2.7	0.0
RECEIPTS AT COST	8.2	0.0	8.2	0.0
GROSS SALES AT COST	(9.9)	0.0	(9.9)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	(0.3)	0.0	(0.3)	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.1	0.0	0.1	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	1.1	0.0	1.1	0.0
h. Total Adjustments	0.9	0.0	0.9	0.0
INVENTORY - End of Period (EOP)	1.9	0.0	1.9	0.0
INVENTORY EOP - REVALUED	1.9	0.0	1.9	0.0
a. Economic Retention (Memo)	0.0	0.0	0.0	0.0
b. Contingency Retention (Memo)	0.0	0.0	0.0	0.0
c. Potential DoD Utilization (Memo)	0.0	0.0	0.0	0.0
INVENTORY ON ORDER EOP	0.0	0.0	0.0	0.0

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National Security Agency	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	6.6	0.0	6.6	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	6.6	0.0	6.6	0.0
RECEIPTS AT COST	25.0	0.0	25.0	0.0
GROSS SALES AT COST	(16.6)	0.0	(16.6)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.4	0.0	0.4	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.1	0.0	0.1	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	0.5	0.0	0.5	0.0
INVENTORY - End of Period (EOP)	15.5	0.0	15.5	0.0
INVENTORY EOP - REVALUED	15.5	0.0	15.5	0.0
a. Economic Retention (Memo)	0.0	0.0	0.0	0.0
b. Contingency Retention (Memo)	0.0	0.0	0.0	0.0
c. Potential DoD Utilization (Memo)	0.0	0.0	0.0	0.0
INVENTORY ON ORDER EOP	0.0	0.0	0.0	0.0

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Total DLA Supply Management	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	11,073.5	1,540.1	4,968.8	4,564.6
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	(8.8)	(11.7)	20.5
b. Price Change Amount (Memo)	863.4	541.0	277.1	45.3
c. Inventory Reclassified and Repriced	11,073.5	1,540.1	4,968.8	4,564.6
RECEIPTS AT COST	10,991.8	302.6	10,689.2	0.0
GROSS SALES AT COST	(11,654.2)	(526.1)	(11,128.1)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	136.9	0.0	133.9	3.0
Transfer to other DLA ICPS	(84.0)	0.0	(84.0)	0.0
Transfer from other DLA ICPS	108.3	0.0	108.3	0.0
b. Returns from Customers for Credit	319.8	0.0	319.8	0.0
c. Returns for Customers without Credit	353.1	0.0	269.8	83.3
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(474.4)	0.0	0.0	(474.4)
f. Issues/Receipts without Reimbursement (+/-)	(246.9)	0.0	(246.5)	(0.4)
g. Other (List and Explain)	863.5	545.0	291.1	27.4
h. Total Adjustments	976.3	545.0	792.4	(361.1)
INVENTORY - End of Period (EOP)	11,387.4	1,861.6	5,322.3	4,203.5
INVENTORY EOP - REVALUED	9,964.0	1,861.6	5,317.4	2,785.0
a. Economic Retention (Memo)	2,526.1			2,526.1
b. Contingency Retention (Memo)	233.6			233.6
c. Potential DoD Utilization (Memo)	25.3			25.3
INVENTORY ON ORDER EOP	5,758.7	146.8	5,611.9	0.0

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Total DLA Supply Management NonEnergy	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	9,408.0	464.7	4,378.7	4,564.6
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	(8.8)	(11.7)	20.5
b. Price Change Amount (Memo)	94.0	5.2	43.5	45.3
c. Inventory Reclassified and Repriced	9,408.0	464.7	4,378.7	4,564.6
RECEIPTS AT COST	7,398.1	302.6	7,095.5	0.0
GROSS SALES AT COST	(7,987.8)	(346.7)	(7,641.1)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	136.9	0.0	133.9	3.0
Transfer to other DLA ICPs	(84.0)	0.0	(84.0)	0.0
Transfer from other DLA ICPs	108.3	0.0	108.3	0.0
b. Returns from Customers for Credit	170.9	0.0	170.9	0.0
c. Returns for Customers without Credit	353.1	0.0	269.8	83.3
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(474.4)	0.0	0.0	(474.4)
f. Issues/Receipts without Reimbursement (+/-)	(246.9)	0.0	(246.5)	(0.4)
g. Other (List and Explain)	121.6	9.2	85.0	27.4
h. Total Adjustments	85.5	9.2	437.4	(361.1)
INVENTORY - End of Period (EOP)	8,903.8	429.8	4,270.5	4,203.5
INVENTORY EOP - REVALUED	7,480.4	429.8	4,265.6	2,785.0
a. Economic Retention (Memo)	2,526.1			2,526.1
b. Contingency Retention (Memo)	233.6			233.6
c. Potential DoD Utilization (Memo)	25.3			25.3
INVENTORY ON ORDER EOP	3,691.4	146.8	3,544.6	0.0

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Defense Supply Center Philadelphia - Clothing and Textiles	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	1,052.9	10.0	935.8	107.1
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	16.6	0.3	14.5	1.8
c. Inventory Reclassified and Repriced	1,052.9	10.0	935.8	107.1
RECEIPTS AT COST	900.1	0.0	900.1	0.0
GROSS SALES AT COST	(1,048.9)	0.0	(1,048.9)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	27.8	0.0	27.8	0.0
c. Returns for Customers without Credit	35.0	0.0	9.1	25.9
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(40.0)	0.0	0.0	(40.0)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	22.8	0.0	36.9	(14.1)
INVENTORY - End of Period (EOP)	926.9	10.0	823.9	93.0
INVENTORY EOP - REVALUED	896.4	10.0	823.9	62.5
a. Economic Retention (Memo)	54.0			54.0
b. Contingency Retention (Memo)	8.0			8.0
c. Potential DoD Utilization (Memo)	0.5			0.5
INVENTORY ON ORDER EOP	713.5	0.0	713.5	0.0

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Defense Supply Center Philadelphia - Medical	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	194.5	0.0	141.8	52.7
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	3.0	1.1	1.6	0.3
c. Inventory Reclassified and Repriced	194.5	0.0	141.8	52.7
RECEIPTS AT COST	1,821.9	2.4	1,819.5	0.0
GROSS SALES AT COST	(1,828.9)	0.0	(1,828.9)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	35.0	0.0	35.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	5.0	0.0	5.0	0.0
c. Returns for Customers without Credit	6.4	0.0	1.0	5.4
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(15.7)	0.0	0.0	(15.7)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	6.2	1.1	(6.0)	11.1
h. Total Adjustments	36.9	1.1	35.0	0.8
INVENTORY - End of Period (EOP)	224.4	3.5	167.4	53.5
INVENTORY EOP - REVALUED				
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.2			0.2
INVENTORY ON ORDER EOP	233.5	0.0	233.5	0.0

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Defense Supply Center Philadelphia - Subsistence	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	222.8	180.5	42.3	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	4.6	3.9	0.7	0.0
c. Inventory Reclassified and Repriced	222.8	180.5	42.3	0.0
RECEIPTS AT COST	1,302.8	1,136.1	111.2	55.5
GROSS SALES AT COST	(1,237.6)	(1,130.6)	(107.0)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.5	0.5	0.0	0.0
c. Returns for Customers without Credit	0.5	0.5	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(1.0)	(1.0)	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	5.2	4.5	0.7	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	5.2	4.5	0.7	0.0
INVENTORY - End of Period (EOP)	293.2	190.5	47.2	55.5
INVENTORY EOP - REVALUED				
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	186.7	95.6	24.7	66.4

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Defense Supply Center Philadelphia - General and Industrial	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	800.9	28.5	382.1	390.3
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	11.8	0.4	6.1	5.3
c. Inventory Reclassified and Repriced	800.9	28.5	382.1	390.3
RECEIPTS AT COST	959.5	0.0	959.5	0.0
GROSS SALES AT COST	(942.4)	0.0	(942.4)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	19.4	0.0	19.4	0.0
c. Returns for Customers without Credit	32.3	0.0	0.0	32.3
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(62.5)	0.0	0.0	(62.5)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	11.7	0.4	14.7	(3.3)
h. Total Adjustments	0.9	0.4	34.1	(33.5)
INVENTORY - End of Period (EOP)	818.9	28.9	433.3	356.8
INVENTORY EOP - REVALUED	661.0	28.9	433.3	198.8
a. Economic Retention (Memo)	138.4			138.4
b. Contingency Retention (Memo)	58.3			58.3
c. Potential DoD Utilization (Memo)	2.1			2.1
INVENTORY ON ORDER EOP	396.1	0.0	396.1	0.0

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Total Defense Supply Center Philadelphia	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	2,271.1	219.0	1,502.0	550.1
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	36.0	5.7	22.9	7.4
c. Inventory Reclassified and Repriced	2,271.1	219.0	1,502.0	550.1
RECEIPTS AT COST	4,984.3	1,138.5	3,790.3	55.5
GROSS SALES AT COST	(5,057.8)	(1,130.6)	(3,927.2)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	35.0	0.0	35.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	52.7	0.5	52.2	0.0
c. Returns for Customers without Credit	74.2	0.5	10.1	63.6
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(119.2)	(1.0)	0.0	(118.2)
f. Issues/Receipts without Reimbursement (+/-)	5.2	4.5	0.7	0.0
g. Other (List and Explain)	17.9	1.5	8.7	7.8
h. Total Adjustments	65.8	6.0	106.7	(46.8)
INVENTORY - End of Period (EOP)	2,263.4	232.9	1,471.8	558.8
INVENTORY EOP - REVALUED	1,966.2	232.9	1,471.8	261.5
a. Economic Retention (Memo)	192.4			192.4
b. Contingency Retention (Memo)	66.3			66.3
c. Potential DoD Utilization (Memo)	2.8			2.8
INVENTORY ON ORDER EOP	1,529.8	95.6	1,367.8	66.4

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Defense Supply Center Richmond - Aviation	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	3,525.0	110.8	1,539.7	1,874.5
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	50.0	1.6	19.5	28.9
c. Inventory Reclassified and Repriced	3,525.0	110.8	1,539.7	1,874.5
RECEIPTS AT COST	1,656.2	0.0	1,656.2	0.0
GROSS SALES AT COST	(1,809.8)	0.0	(1,809.8)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	7.0	0.0	7.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	59.6	0.0	59.6	0.0
c. Returns for Customers without Credit	120.0	0.0	71.8	48.2
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(173.3)	0.0	0.0	(173.3)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.3	(1.6)	1.9	0.0
h. Total Adjustments	13.6	(1.6)	140.3	(125.1)
INVENTORY - End of Period (EOP)	3,385.0	109.2	1,526.4	1,749.4
INVENTORY EOP - REVALUED	2,605.5	109.2	1,526.4	969.9
a. Economic Retention (Memo)	955.2			955.2
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	14.7			14.7
INVENTORY ON ORDER EOP	1,180.0	0.0	1,180.0	0.0

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Defense Supply Center Columbus - Land and Maritime	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	3,090.3	100.0	1,211.4	1,778.9
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	(30.0)	30.0
b. Price Change Amount (Memo)	47.5	1.4	17.3	28.8
c. Inventory Reclassified and Repriced	3,090.3	100.0	1,211.4	1,778.9
RECEIPTS AT COST	1,285.8	0.0	1,285.8	0.0
GROSS SALES AT COST	(1,390.2)	0.0	(1,390.2)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	20.0	0.0	2.0	18.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	73.0	0.0	73.0	0.0
c. Returns for Customers without Credit	70.0	0.0	0.0	70.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(120.0)	0.0	0.0	(120.0)
f. Issues/Receipts without Reimbursement (+/-)	(1.0)	0.0	0.0	(1.0)
g. Other (List and Explain)	7.5	1.4	(32.7)	38.8
h. Total Adjustments	49.5	1.4	42.3	5.8
INVENTORY - End of Period (EOP)	3,035.4	101.4	1,149.3	1,784.7
INVENTORY EOP - REVALUED	2,831.9	101.4	1,149.3	1,581.2
a. Economic Retention (Memo)	1,405.3			1,405.3
b. Contingency Retention (Memo)	170.0			170.0
c. Potential DoD Utilization (Memo)	5.9			5.9
INVENTORY ON ORDER EOP	743.0	0.0	743.0	0.0

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Defense Energy Support Center	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	2,483.6	1,431.8	1,051.8	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	(434.3)	(227.9)	(206.4)	0.0
c. Inventory Reclassified and Repriced	2,483.6	1,431.8	1,051.8	0.0
RECEIPTS AT COST	4,087.2	49.1	4,038.2	0.0
GROSS SALES AT COST	(4,297.9)	(215.1)	(4,082.8)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	113.2	0.0	113.2	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	233.3	0.0	233.3	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (Price Change; Losses)	(457.0)	(227.9)	(229.1)	0.0
h. Total Adjustments	(110.5)	(227.9)	117.4	0.0
INVENTORY - End of Period (EOP)	2,162.6	1,037.9	1,124.6	0.0
INVENTORY EOP - REVALUED	2,162.6	1,037.9	1,124.6	0.0
a. Economic Retention (Memo)	0.0	0.0	0.0	0.0
b. Contingency Retention (Memo)	0.0	0.0	0.0	0.0
c. Potential DoD Utilization (Memo)	0.0	0.0	0.0	0.0
INVENTORY ON ORDER EOP	1,800.2	0.0	1,800.2	0.0

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Base Operating Support	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	1.9	0.0	1.9	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	1.9	0.0	1.9	0.0
RECEIPTS AT COST	9.5	0.0	9.5	0.0
GROSS SALES AT COST	(9.9)	0.0	(9.9)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.4	0.0	0.4	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.0	0.0	0.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	0.4	0.0	0.4	0.0
INVENTORY - End of Period (EOP)	1.9	0.0	1.9	0.0
INVENTORY EOP - REVALUED				
a. Economic Retention (Memo)	0.0	0.0	0.0	0.0
b. Contingency Retention (Memo)	0.0	0.0	0.0	0.0
c. Potential DoD Utilization (Memo)	0.0	0.0	0.0	0.0
INVENTORY ON ORDER EOP	0.0	0.0	0.0	0.0

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National Security Agency	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	15.5	0.0	15.5	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	15.5	0.0	15.5	0.0
RECEIPTS AT COST	25.0	0.0	25.0	0.0
GROSS SALES AT COST	(25.5)	0.0	(25.5)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.5	0.0	0.5	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.0	0.0	0.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	0.5	0.0	0.5	0.0
INVENTORY - End of Period (EOP)	15.5	0.0	15.5	0.0
INVENTORY EOP - REVALUED	15.5	0.0	15.5	0.0
a. Economic Retention (Memo)	0.0	0.0	0.0	0.0
b. Contingency Retention (Memo)	0.0	0.0	0.0	0.0
c. Potential DoD Utilization (Memo)	0.0	0.0	0.0	0.0
INVENTORY ON ORDER EOP	0.0	0.0	0.0	0.0

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Total DLA Supply Management NonEnergy	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	8,903.8	429.8	4,270.5	4,203.5
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	(30.0)	30.0
b. Price Change Amount (Memo)	133.5	8.7	59.7	65.1
c. Inventory Reclassified and Repriced	8,903.8	429.8	4,270.5	4,203.5
RECEIPTS AT COST	7,960.8	1,138.5	6,766.8	55.5
GROSS SALES AT COST	(8,293.2)	(1,130.6)	(7,162.6)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	62.9	0.0	44.9	18.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	185.3	0.5	184.8	0.0
c. Returns for Customers without Credit	264.2	0.5	81.9	181.8
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(412.5)	(1.0)	0.0	(411.5)
f. Issues/Receipts without Reimbursement (+/-)	4.2	4.5	0.7	(1.0)
g. Other (List and Explain)	25.7	1.3	(22.1)	46.6
h. Total Adjustments	129.8	5.8	290.2	(166.1)
INVENTORY - End of Period (EOP)	8,701.2	443.5	4,164.9	4,092.9
INVENTORY EOP - REVALUED				
a. Economic Retention (Memo)	2,552.9			2,552.9
b. Contingency Retention (Memo)	236.3			236.3
c. Potential DoD Utilization (Memo)	23.4			23.4
INVENTORY ON ORDER EOP	3,452.8	95.6	3,290.8	66.4

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Total DLA Supply Management	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	11,387.4	1,861.6	5,322.3	4,203.5
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	(30.0)	30.0
b. Price Change Amount (Memo)	(300.8)	(219.2)	(146.7)	65.1
c. Inventory Reclassified and Repriced	11,387.4	1,861.6	5,322.3	4,203.5
RECEIPTS AT COST	12,048.0	1,187.6	10,805.0	55.5
GROSS SALES AT COST	(12,591.1)	(1,345.7)	(11,245.4)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	176.1	0.0	158.1	18.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	418.6	0.5	418.1	0.0
c. Returns for Customers without Credit	264.2	0.5	81.9	181.8
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(412.5)	(1.0)	0.0	(411.5)
f. Issues/Receipts without Reimbursement (+/-)	4.2	4.5	0.7	(1.0)
g. Other (List and Explain)	(431.3)	(226.6)	(251.2)	46.6
h. Total Adjustments	19.4	(222.1)	407.6	(166.1)
INVENTORY - End of Period (EOP)	10,863.7	1,481.3	5,289.5	4,092.9
INVENTORY EOP - REVALUED	9,583.4	1,481.3	5,289.5	2,812.6
a. Economic Retention (Memo)	2,552.9			2,552.9
b. Contingency Retention (Memo)	236.3			236.3
c. Potential DoD Utilization (Memo)	23.4			23.4
INVENTORY ON ORDER EOP	5,253.0	95.6	5,091.0	66.4

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Defense Supply Center Philadelphia - Clothing and Textiles	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	926.9	10.0	823.9	93.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	14.7	0.3	12.8	1.6
c. Inventory Reclassified and Repriced	926.9	10.0	823.9	93.0
RECEIPTS AT COST	889.8	0.0	889.8	0.0
GROSS SALES AT COST	(1,042.9)	0.0	(1,042.9)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	28.2	0.0	28.2	0.0
c. Returns for Customers without Credit	40.0	0.0	21.0	19.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(30.0)	0.0	0.0	(30.0)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	38.2	0.0	49.2	(11.0)
INVENTORY - End of Period (EOP)	812.0	10.0	720.0	82.0
INVENTORY EOP - REVALUED	787.1	10.0	720.0	57.1
a. Economic Retention (Memo)	48.6			48.6
b. Contingency Retention (Memo)	8.0			8.0
c. Potential DoD Utilization (Memo)	0.5			0.5
INVENTORY ON ORDER EOP	768.8	0.0	768.8	0.0

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Defense Supply Center Philadelphia - Medical	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	224.4	3.5	167.4	53.5
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	3.4	1.1	2.0	0.3
c. Inventory Reclassified and Repriced	224.4	3.5	167.4	53.5
RECEIPTS AT COST	1,852.6	5.8	1,846.8	0.0
GROSS SALES AT COST	(1,849.8)	0.0	(1,849.8)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	5.0	0.0	5.0	0.0
c. Returns for Customers without Credit	6.1	0.0	0.9	5.2
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(14.5)	0.0	0.0	(14.5)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	3.8	1.1	(8.1)	10.8
h. Total Adjustments	0.4	1.1	(2.2)	1.5
INVENTORY - End of Period (EOP)	227.6	10.4	162.2	55.0
INVENTORY EOP - REVALUED	172.8	10.4	162.2	0.2
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.2			0.2
INVENTORY ON ORDER EOP	227.5	0.0	227.5	0.0

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Defense Supply Center Philadelphia - Subsistence	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	293.2	190.5	47.2	55.5
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	5.5	4.7	0.8	0.0
c. Inventory Reclassified and Repriced	293.2	190.5	47.2	55.5
RECEIPTS AT COST	1,287.4	1,164.5	107.3	15.6
GROSS SALES AT COST	(1,269.5)	(1,159.2)	(110.3)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.5	0.5	0.0	0.0
c. Returns for Customers without Credit	0.5	0.5	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(1.0)	(1.0)	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	5.5	4.7	0.8	0.0
h. Total Adjustments	5.5	4.7	0.8	0.0
INVENTORY - End of Period (EOP)	316.6	200.5	45.0	71.1
INVENTORY EOP - REVALUED	245.5	200.5	45.0	0.0
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	187.5	85.6	23.9	78.0

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Defense Supply Center Philadelphia - General and Industrial	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	818.9	28.9	433.3	356.8
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	11.9	0.4	6.7	4.8
c. Inventory Reclassified and Repriced	818.9	28.9	433.3	356.8
RECEIPTS AT COST	973.1	0.0	973.1	0.0
GROSS SALES AT COST	(988.3)	0.0	(988.3)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	18.7	0.0	18.7	0.0
c. Returns for Customers without Credit	31.7	0.0	0.0	31.7
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(52.0)	0.0	0.0	(52.0)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	12.0	0.4	15.4	(3.8)
h. Total Adjustments	10.4	0.4	34.1	(24.1)
INVENTORY - End of Period (EOP)	814.1	29.3	452.2	332.7
INVENTORY EOP - REVALUED	666.0	29.3	452.2	184.5
a. Economic Retention (Memo)	123.7			123.7
b. Contingency Retention (Memo)	58.9			58.9
c. Potential DoD Utilization (Memo)	1.9			1.9
INVENTORY ON ORDER EOP	390.7	0.0	390.7	0.0

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Total Defense Supply Center Philadelphia	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	2,263.4	232.9	1,471.8	558.8
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	35.5	6.5	22.3	6.7
c. Inventory Reclassified and Repriced	2,263.4	232.9	1,471.8	558.8
RECEIPTS AT COST				
	5,002.9	1,170.3	3,817.0	15.6
GROSS SALES AT COST				
	(5,150.5)	(1,159.2)	(3,991.3)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	52.4	0.5	51.9	0.0
c. Returns for Customers without Credit	78.3	0.5	21.9	55.9
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(97.5)	(1.0)	0.0	(96.5)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	21.3	6.2	8.1	7.0
h. Total Adjustments	54.5	6.2	81.9	(33.6)
INVENTORY - End of Period (EOP)				
	2,170.3	250.2	1,379.4	540.8
INVENTORY EOP - REVALUED				
	1,871.4	250.2	1,379.4	241.8
a. Economic Retention (Memo)	172.3			172.3
b. Contingency Retention (Memo)	66.9			66.9
c. Potential DoD Utilization (Memo)	2.6			2.6
INVENTORY ON ORDER EOP				
	1,574.5	85.6	1,410.9	78.0

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Defense Supply Center Richmond - Aviation	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	3,385.0	109.2	1,526.4	1,749.4
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	47.9	1.6	19.3	27.0
c. Inventory Reclassified and Repriced	3,385.0	109.2	1,526.4	1,749.4
RECEIPTS AT COST	1,815.3	0.0	1,815.3	0.0
GROSS SALES AT COST	(2,011.7)	0.0	(2,011.7)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	7.0	0.0	7.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	63.7	0.0	63.7	0.0
c. Returns for Customers without Credit	129.4	0.0	45.0	84.4
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(190.5)	0.0	0.0	(190.5)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	9.6	0.0	115.7	(106.1)
INVENTORY - End of Period (EOP)	3,198.2	109.2	1,445.7	1,643.3
INVENTORY EOP - REVALUED	2,478.9	109.2	1,445.7	924.0
a. Economic Retention (Memo)	910.4			910.4
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	13.6			13.6
INVENTORY ON ORDER EOP	1,195.0	0.0	1,195.0	0.0

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Defense Supply Center Columbus - Land and Maritime	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	3,035.4	101.4	1,149.3	1,784.7
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	46.4	1.4	16.2	28.8
c. Inventory Reclassified and Repriced	3,035.4	101.4	1,149.3	1,784.7
RECEIPTS AT COST	1,316.8	0.0	1,316.8	0.0
GROSS SALES AT COST	(1,495.3)	0.0	(1,495.3)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	20.0	0.0	2.0	18.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	68.0	0.0	68.0	0.0
c. Returns for Customers without Credit	65.0	0.0	0.0	65.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(108.0)	0.0	0.0	(108.0)
f. Issues/Receipts without Reimbursement (+/-)	(1.0)	0.0	0.0	(1.0)
g. Other (List and Explain)	6.4	1.4	(3.8)	8.8
h. Total Adjustments	50.4	1.4	66.2	(17.2)
INVENTORY - End of Period (EOP)	2,907.3	102.8	1,037.0	1,767.5
INVENTORY EOP - REVALUED	2,716.6	102.8	1,037.0	1,576.8
a. Economic Retention (Memo)	1,406.1			1,406.1
b. Contingency Retention (Memo)	165.0			165.0
c. Potential DoD Utilization (Memo)	5.7			5.7
INVENTORY ON ORDER EOP	743.0	0.0	743.0	0.0

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Defense Energy Support Center (Aerospace Fuels)	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	0.0	0.0	0.0	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	0.0	0.0	0.0	0.0
RECEIPTS AT COST	70.8	0.0	70.8	0.0
GROSS SALES AT COST	(70.8)	0.0	(70.8)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	36.4	0.0	36.4	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.0	0.0	0.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (Price Change; Losses)	0.0	0.0	0.0	0.0
h. Total Adjustments	36.4	0.0	36.4	0.0
INVENTORY - End of Period (EOP)	36.4	0.0	36.4	0.0
INVENTORY EOP - REVALUED	36.4	0.0	36.4	0.0
a. Economic Retention (Memo)	0.0	0.0	0.0	0.0
b. Contingency Retention (Memo)	0.0	0.0	0.0	0.0
c. Potential DoD Utilization (Memo)	0.0	0.0	0.0	0.0
INVENTORY ON ORDER EOP	0.0	0.0	0.0	0.0

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Defense Energy Support Center (Fuels - non Aerospace)	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	2,162.6	1,037.9	1,124.6	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	(328.9)	(157.9)	(171.1)	0.0
c. Inventory Reclassified and Repriced	2,162.6	1,037.9	1,124.6	0.0
RECEIPTS AT COST	3,545.6	0.0	3,545.6	0.0
GROSS SALES AT COST	(3,757.4)	0.0	(3,757.4)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	6.4	0.0	6.4	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	231.0	0.0	231.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (Price Change; Losses)	(348.2)	(157.9)	(190.3)	0.0
h. Total Adjustments	(110.8)	(157.9)	47.1	0.0
INVENTORY - End of Period (EOP)	1,840.0	880.0	959.9	0.0
INVENTORY EOP - REVALUED	1,840.0	880.0	959.9	0.0
a. Economic Retention (Memo)	0.0	0.0	0.0	0.0
b. Contingency Retention (Memo)	0.0	0.0	0.0	0.0
c. Potential DoD Utilization (Memo)	0.0	0.0	0.0	0.0
INVENTORY ON ORDER EOP	1,526.4	0.0	1,526.4	0.0

DEFENSE LOGISTICS AGENCY
 Defense-Wide Working Capital Fund
 Supply Management Activity Group
 FY 2002 Amended Budget Submission
 FY 2002 Inventory Status
 (\$ in millions)

Base Operating Support	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	1.9	0.0	1.9	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	1.9	0.0	1.9	0.0
RECEIPTS AT COST	9.7	0.0	9.7	0.0
GROSS SALES AT COST	(10.1)	0.0	(10.1)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.4	0.0	0.4	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.0	0.0	0.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	0.4	0.0	0.4	0.0
INVENTORY - End of Period (EOP)	1.9	0.0	1.9	0.0
INVENTORY EOP - REVALUED	1.9	0.0	1.9	0.0
a. Economic Retention (Memo)	0.0	0.0	0.0	0.0
b. Contingency Retention (Memo)	0.0	0.0	0.0	0.0
c. Potential DoD Utilization (Memo)	0.0	0.0	0.0	0.0
INVENTORY ON ORDER EOP	0.0	0.0	0.0	0.0

DEFENSE LOGISTICS AGENCY
 Defense-Wide Working Capital Fund
 Supply Management Activity Group
 FY 2002 Amended Budget Submission
 FY 2002 Inventory Status
 (\$ in millions)

National Security Agency	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	15.5	0.0	15.5	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	15.5	0.0	15.5	0.0
RECEIPTS AT COST	16.0	0.0	16.0	0.0
GROSS SALES AT COST	(16.5)	0.0	(16.5)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.5	0.0	0.5	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.0	0.0	0.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	0.5	0.0	0.5	0.0
INVENTORY - End of Period (EOP)	15.5	0.0	15.5	0.0
INVENTORY EOP - REVALUED				
a. Economic Retention (Memo)	0.0	0.0	0.0	0.0
b. Contingency Retention (Memo)	0.0	0.0	0.0	0.0
c. Potential DoD Utilization (Memo)	0.0	0.0	0.0	0.0
INVENTORY ON ORDER EOP	0.0	0.0	0.0	0.0

DEFENSE LOGISTICS AGENCY
 Defense-Wide Working Capital Fund
 Supply Management Activity Group
 FY 2002 Amended Budget Submission
 FY 2002 Inventory Status
 (\$ in millions)

Total DLA Supply Management	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	10,863.7	1,481.3	5,289.5	4,092.9
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	(0.8)	0.0	(0.4)	(0.4)
b. Price Change Amount (Memo)	(199.9)	(148.4)	(113.7)	62.1
c. Inventory Reclassified and Repriced	10,863.8	1,481.4	5,289.5	4,092.9
RECEIPTS AT COST	11,777.1	1,170.3	10,591.2	15.6
GROSS SALES AT COST	(12,512.3)	(1,159.2)	(11,353.1)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	70.7	0.0	52.7	18.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	415.1	0.5	414.6	0.0
c. Returns for Customers without Credit	272.7	0.5	66.9	205.3
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(396.0)	(1.0)	0.0	(395.0)
f. Issues/Receipts without Reimbursement (+/-)	(1.0)	0.0	0.0	(1.0)
g. Other (List and Explain)	(320.5)	(150.3)	(186.0)	15.8
h. Total Adjustments	41.0	(150.3)	348.2	(156.9)
INVENTORY - End of Period (EOP)	10,169.6	1,342.2	4,875.8	3,951.6
INVENTORY EOP - REVALUED				
a. Economic Retention (Memo)	2,488.8			2,488.8
b. Contingency Retention (Memo)	231.9			231.9
c. Potential DoD Utilization (Memo)	21.9			21.9
INVENTORY ON ORDER EOP	5,038.9	85.6	4,875.3	78.0

DEFENSE LOGISTICS AGENCY
 Defense-Wide Working Capital Fund
 Supply Management Activity Group
 FY 2002 Amended Budget Submission
 FY 2002 Inventory Status
 (\$ in millions)

Total DLA Supply Management NonEnergy	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	8,701.2	443.5	4,164.9	4,092.9
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	129.8	9.5	57.8	62.5
c. Inventory Reclassified and Repriced	8,701.2	443.5	4,164.9	4,092.9
RECEIPTS AT COST	8,160.7	1,170.3	6,974.8	15.6
GROSS SALES AT COST	(8,684.1)	(1,159.2)	(7,524.9)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	27.9	0.0	9.9	18.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	184.1	0.5	183.6	0.0
c. Returns for Customers without Credit	272.7	0.5	66.9	205.3
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(396.0)	(1.0)	0.0	(395.0)
f. Issues/Receipts without Reimbursement (+/-)	(1.0)	0.0	0.0	(1.0)
g. Other (List and Explain)	27.7	7.6	4.3	15.8
h. Total Adjustments	115.4	7.6	264.7	(156.9)
INVENTORY - End of Period (EOP)	8,293.2	462.2	3,879.5	3,951.6
INVENTORY EOP - REVALUED				
a. Economic Retention (Memo)	2,488.8			2,488.8
b. Contingency Retention (Memo)	231.9			231.9
c. Potential DoD Utilization (Memo)	21.9			21.9
INVENTORY ON ORDER EOP	3,512.5	85.6	3,348.9	78.0

**DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FY 2002 Amended Budget Submission
WHOLESALE ONLY - CUSTOMER PRICE CHANGE**

Supply Non-Energy (Excluding DeCA)	FY 2000	FY 2001	FY 2002
1. Net Sales at Cost	6,813.0	7,850.7	8,176.0
2. Less: Materiel Inflation Adjustment	63.1	67.1	0.0
3. Revised Net Sales @ Cost	6,749.9	7,783.6	8,176.0
4. Surcharge (\$)	1,491.3	1,922.5	1,761.2
5. Change to Customers			
a. Previous Year's Surcharge (%)	19.8%	22.1%	24.7%
b. This Year's Surcharge (\$) divided by line 3 above	22.1%	24.7%	21.5%
c. Percent Change to Customer	4.7%	4.5%	0.4%

EXHIBIT SM-5b Customer Price Change

**DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FY 2002 Amended Budget Submission
WHOLESALE ONLY - CUSTOMER PRICE CHANGE**

Clothing & Textiles	FY 2000	FY 2001	FY 2002
1. Net Sales at Cost	987.8	1,011.7	1,012.7
2. Less: Materiel Inflation Adjustment	9.7	11.0	0.0
3. Revised Net Sales @ Cost	978.1	1,000.7	1,012.7
4. Surcharge (\$)	170.4	170.1	177.9
5. Change to Customers			
a. Previous Year's Surcharge (%)	11.3%	17.4%	17.0%
b. This Year's Surcharge (\$) divided by line 3 above	17.4%	17.0%	17.6%
c. Percent Change to Customer	5.8%	-1.4%	2.6%

EXHIBIT SM-5b Customer Price Change

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FY 2002 Amended Budget Submission
WHOLESALE ONLY - CUSTOMER PRICE CHANGE

Medical	FY 2000	FY 2001	FY 2002
1. Net Sales at Cost	1,294.1	1,823.3	1,843.8
2. Less: Materiel Inflation Adjustment	(0.6)	(0.6)	0.0
3. Revised Net Sales @ Cost	1,294.7	1,823.9	1,843.8
4. Surcharge (\$)	86.8	118.0	117.6
5. Change to Customers			
a. Previous Year's Surcharge (%)	4.7%	6.7%	6.5%
b. This Year's Surcharge (\$) divided by line 3 above	6.7%	6.5%	6.4%
c. Percent Change to Customer	3.5%	0.9%	1.0%

EXHIBIT SM-5b Customer Price Change

**DEFENSE LOGISTICS AGENCY
 Defense-Wide Working Capital Fund
 Supply Management Activity Group
 FY 2002 Amended Budget Submission
 WHOLESALE ONLY - CUSTOMER PRICE CHANGE**

Subsistence (Troop)	FY 2000	FY 2001	FY 2002
1. Net Sales at Cost	836.6	967.4	996.0
2. Less: Materiel Inflation Adjustment	(1.2)	(1.2)	0.0
3. Revised Net Sales @ Cost	837.8	968.6	996.0
4. Surcharge (\$)	111.4	127.9	136.4
5. Change to Customers			
a. Previous Year's Surcharge (%)	13.4%	13.3%	13.2%
b. This Year's Surcharge (\$) divided by line 3 above	13.3%	13.2%	13.7%
c. Percent Change to Customer	1.0%	1.3%	1.9%

EXHIBIT SM-5b Customer Price Change

**DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FY 2002 Amended Budget Submission
WHOLESALE ONLY - CUSTOMER PRICE CHANGE**

General & Industrial	FY 2000	FY 2001	FY 2002
1. Net Sales at Cost	783.6	931.8	966.6
2. Less: Materiel Inflation Adjustment	7.0	8.8	0.0
3. Revised Net Sales @ Cost	776.6	923.0	966.6
4. Surcharge (\$)	309.0	373.6	320.9
5. Change to Customers			
a. Previous Year's Surcharge (%)	28.0%	39.8%	40.5%
b. This Year's Surcharge (\$) divided by line 3 above	39.8%	40.5%	33.2%
c. Percent Change to Customer	11.6%	-1.5%	-3.5%

EXHIBIT SM-5b Customer Price Change

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FY 2002 Amended Budget Submission
WHOLESALE ONLY - CUSTOMER PRICE CHANGE

Aviation	FY 2000	FY 2001	FY 2002
1. Net Sales at Cost	1,585.1	1,778.2	1,941.6
2. Less: Materiel Inflation Adjustment	27.0	28.0	0.0
3. Revised Net Sales @ Cost	1,558.1	1,750.2	1,941.6
4. Surcharge (\$)	379.9	540.9	484.3
5. Change to Customers			
a. Previous Year's Surcharge (%)	26.9%	24.4%	30.9%
b. This Year's Surcharge (\$) divided by line 3 above	24.4%	30.9%	24.9%
c. Percent Change to Customer	1.8%	8.1%	0.2%

EXHIBIT SM-5b Customer Price Change

**DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FY 2002 Amended Budget Submission
WHOLESALE ONLY - CUSTOMER PRICE CHANGE**

Land and Maritime	FY 2000	FY 2001	FY 2002
1. Net Sales at Cost	1,325.8	1,338.3	1,415.3
2. Less: Materiel Inflation Adjustment	21.2	21.1	0.0
3. Revised Net Sales @ Cost	1,304.6	1,317.2	1,415.3
4. Surcharge (\$)	433.8	592.0	524.1
5. Change to Customers			
a. Previous Year's Surcharge (%)	31.5%	33.3%	44.9%
b. This Year's Surcharge (\$) divided by line 3 above	33.3%	44.9%	37.0%
c. Percent Change to Customer	5.5%	14.2%	0.5%

EXHIBIT SM-5b Customer Price Change

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Total Supply
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,540.1	1,384.4	155.7
2. Price Change (Memo)	541.0	538.9	2.1
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	302.6	187.9	114.7
(1). Purchases	302.6	187.9	114.7
(2). Returns from customers	-	-	-
b. Issues @ cost	(526.1)	(388.5)	(137.6)
(1). Sales	(526.1)	(388.5)	(137.6)
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	545.0	539.3	5.7
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	545.0	539.3	5.7
5. Inventory EOP	1,861.6	1,723.1	138.5
WRM STOCKPILE COSTS			
1. Storage	73.6	64.5	9.1
2. Management	10.3	3.5	6.8
3. Maintenance/Other	164.3	151.6	12.7
Total Cost	248.2	219.6	28.6
WRM BUDGET REQUEST			
1. Obligations @ Cost	302.6	187.9	114.7
a. Additional WRM	-	-	-
b. Replen. WRM	302.6	187.9	114.7
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	302.6	187.9	114.7

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Clothing & Textiles
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	20.4	-	20.4
2. Price Change (Memo)	0.2	-	0.2
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	114.7	-	114.7
(1). Purchases	114.7	-	114.7
(2). Returns from customers	-	-	-
b. Issues @ cost	(137.6)	-	(137.6)
(1). Sales	(137.6)	-	(137.6)
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	12.5	-	12.5
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	12.5	-	12.5
5. Inventory EOP	10.0	-	10.0
WRM STOCKPILE COSTS			
1. Storage	4.9	-	4.9
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	4.9	0	4.9
WRM BUDGET REQUEST			
1. Obligations @ Cost	114.7	-	114.7
a. Additional WRM	-	-	-
b. Replen. WRM	114.7	-	114.7
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	114.7	-	114.7

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Medical
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	17.6	-	17.6
2. Price Change (Memo)	0.7	-	0.7
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	(17.6)	-	(17.6)
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	(17.6)	-	(17.6)
5. Inventory EOP	-	-	-
WRM STOCKPILE COSTS			
1. Storage	2.4	-	2.4
2. Management	6.7	-	6.7
3. Maintenance/Other	12.7	-	12.7
Total Cost	21.8	0	21.8
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Subsistence
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	198.7	198.7	-
2. Price Change (Memo)	2.0	2.0	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	187.9	187.9	-
(1). Purchases	187.9	187.9	-
(2). Returns from customers	-	-	-
b. Issues @ cost	(209.1)	(209.1)	-
(1). Sales	(209.1)	(209.1)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	3.0	3.0	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	3.0	3.0	-
5. Inventory EOP	180.5	180.5	-
WRM STOCKPILE COSTS			
1. Storage	5.2	5.2	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	5.2	5.2	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	187.9	187.9	-
a. Additional WRM	-	-	-
b. Replen. WRM	187.9	187.9	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	187.9	187.9	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: General & Industrial
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	25.4	-	25.4
2. Price Change (Memo)	0.3	-	0.3
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	3.1	-	3.1
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	3.1	-	3.1
5. Inventory EOP	28.5	-	28.5
WRM STOCKPILE COSTS			
1. Storage	0.9	-	0.9
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	0.9	0	0.9
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Aviation
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	110.3	110.3	-
2. Price Change (Memo)	1.1	1.1	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	0.5	0.5	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	0.5	0.5	-
5. Inventory EOP	110.8	110.8	-
WRM STOCKPILE COSTS			
1. Storage	2.3	2.3	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	2.3	2.3	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Land and Maritime
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	92.3		92.3
2. Price Change (Memo)	0.9	-	0.9
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	7.7	-	7.7
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	7.7	-	7.7
5. Inventory EOP	100.0	-	100.0
WRM STOCKPILE COSTS			
1. Storage	0.9	-	0.9
2. Management	0.1	-	0.1
3. Maintenance/Other	-	-	-
Total Cost	1.0	0	1.0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Defense Energy Support Center
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,075.4	1,075.4	-
2. Price Change (Memo)	535.8	535.8	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	(179.4)	(179.4)	-
(1). Sales	(179.4)	(179.4)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	535.8	535.8	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	535.8	535.8	-
5. Inventory EOP	1,431.8	1,431.8	-
WRM STOCKPILE COSTS			
1. Storage	57.0	57.0	-
2. Management	3.5	3.5	-
3. Maintenance/Other	151.6	151.6	-
Total Cost	212.1	212.1	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Base Operating Support
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	-	-	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	-	-	-
WRM STOCKPILE COSTS			
1. Storage	-	-	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	-	0	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: National Security Agency
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	-	-	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	-	-	-
WRM STOCKPILE COSTS			
1. Storage	-	-	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	-	0	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: DLIS
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2000

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	-	-	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	-	-	-
WRM STOCKPILE COSTS			
1. Storage	-	-	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	-	0	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Total Supply
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,861.6	1,723.1	138.5
2. Price Change (Memo)	(219.2)	(222.4)	3.2
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	1,188.1	1,185.7	2.4
(1). Purchases	1,187.6	1,185.2	2.4
(2). Returns from customers	0.5	0.5	-
b. Issues @ cost	(1,346.7)	(1,346.7)	-
(1). Sales	(1,345.7)	(1,345.7)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	(1.0)	(1.0)	-
c. Adjustments @ cost	(221.7)	(224.5)	2.9
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	(221.7)	(224.5)	2.9
5. Inventory EOP	1,481.3	1,337.6	143.8
WRM STOCKPILE COSTS			
1. Storage	110.3	101.9	8.4
2. Management	16.6	3.5	13.1
3. Maintenance/Other	163.8	150.4	13.4
Total Cost	290.7	255.8	34.9
WRM BUDGET REQUEST			
1. Obligations @ Cost	1,187.6	1,185.2	2.4
a. Additional WRM	-	-	-
b. Replen. WRM	1,187.6	1,185.2	2.4
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	1,187.6	1,185.2	2.4

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Clothing & Textiles
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	10.0	-	10.0
2. Price Change (Memo)	0.3	-	0.3
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	10.0	-	10.0
WRM STOCKPILE COSTS			
1. Storage	4.9	-	4.9
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	4.9	0	4.9
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Medical
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	-	-	-
2. Price Change (Memo)	1.1	-	1.1
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	2.4	-	2.4
(1). Purchases	2.4	-	2.4
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	1.1	-	1.1
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	1.1	-	1.1
5. Inventory EOP	3.5	-	3.5
WRM STOCKPILE COSTS			
1. Storage	2.1		2.1
2. Management	13.0		13.0
3. Maintenance/Other	13.4		13.4
Total Cost	28.5	0	28.5
WRM BUDGET REQUEST			
1. Obligations @ Cost	2.4	-	2.4
a. Additional WRM	-	-	-
b. Replen. WRM	2.4	-	2.4
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	2.4	-	2.4

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Subsistence
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	180.5	180.5	-
2. Price Change (Memo)	3.9	3.9	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	1,136.6	1,136.6	-
(1). Purchases	1,136.1	1,136.1	-
(2). Returns from customers	0.5	0.5	-
b. Issues @ cost	(1,131.6)	(1,131.6)	-
(1). Sales	(1,130.6)	(1,130.6)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	(1.0)	(1.0)	-
c. Adjustments @ cost	5.0	5.0	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	5.0	5.0	-
5. Inventory EOP	190.5	190.5	-
WRM STOCKPILE COSTS			
1. Storage	3.5	3.5	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	3.5	3.5	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	1,136.1	1,136.1	-
a. Additional WRM	-	-	-
b. Replen. WRM	1,136.1	1,136.1	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	1,136.1	1,136.1	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: General & Industrial
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	28.5	-	28.5
2. Price Change (Memo)	0.4	-	0.4
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	0.4	-	0.4
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	0.4	-	0.4
5. Inventory EOP	28.9	-	28.9
WRM STOCKPILE COSTS			
1. Storage	0.5	-	0.5
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	0.5	0	0.5
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Aviation
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	110.8	110.8	-
2. Price Change (Memo)	1.6	1.6	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	(1.6)	(1.6)	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	(1.6)	(1.6)	-
5. Inventory EOP	109.2	109.2	-
WRM STOCKPILE COSTS			
1. Storage	2.3	2.3	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	2.3	2.3	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Land and Maritime
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	100.0		100.0
2. Price Change (Memo)	1.4	-	1.4
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	1.4	-	1.4
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	1.4	-	1.4
5. Inventory EOP	101.4	-	101.4
WRM STOCKPILE COSTS			
1. Storage	0.9	-	0.9
2. Management	0.1	-	0.1
3. Maintenance/Other	-	-	-
Total Cost	1.0	0	1.0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Defense Energy Support Center
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,431.8	1,431.8	-
2. Price Change (Memo)	(227.9)	(227.9)	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	49.1	49.1	-
(1). Purchases	49.1	49.1	-
(2). Returns from customers	-	-	-
b. Issues @ cost	(215.1)	(215.1)	-
(1). Sales	(215.1)	(215.1)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	(227.9)	(227.9)	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	(227.9)	(227.9)	-
5. Inventory EOP	1,037.9	1,037.9	-
WRM STOCKPILE COSTS			
1. Storage	96.1	96.1	-
2. Management	3.5	3.5	-
3. Maintenance/Other	150.4	150.4	-
Total Cost	250.0	250.0	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	49.1	49.1	-
a. Additional WRM	-	-	-
b. Replen. WRM	49.1	49.1	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	49.1	49.1	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Base Operating Supplies
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	-	-	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	-	-	-
WRM STOCKPILE COSTS			
1. Storage	-	-	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	-	0	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: National Security Agency
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	-	-	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	-	-	-
WRM STOCKPILE COSTS			
1. Storage	-	-	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	-	0	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: DLIS
FY 2002 Amended Budget Submission
War Reserve Material Stockpile

FY 2001

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	-	-	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	-	-	-
WRM STOCKPILE COSTS			
1. Storage	-	-	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	-	0	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Total Supply
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,481.3	1,337.5	143.8
2. Price Change (Memo)	(148.4)	(151.6)	3.2
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	1,170.8	1,165.0	5.8
(1). Purchases	1,170.3	1,164.5	5.8
(2). Returns from customers	0.5	0.5	-
b. Issues @ cost	(1,160.2)	(1,160.2)	-
(1). Sales	(1,159.2)	(1,159.2)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	(1.0)	(1.0)	-
c. Adjustments @ cost	(149.7)	(152.6)	2.9
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	(149.7)	(152.6)	2.9
5. Inventory EOP	1,342.2	1,189.7	152.5
WRM STOCKPILE COSTS			
1. Storage	122.0	114.1	7.9
2. Management	13.8	3.5	10.3
3. Maintenance/Other	161.5	148.6	12.9
Total Cost	297.3	266.2	31.1
WRM BUDGET REQUEST			
1. Obligations @ Cost	1,170.3	1,164.5	5.8
a. Additional WRM	-	-	-
b. Replen. WRM	1,170.3	1,164.5	5.8
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	1,170.3	1,164.5	5.8

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Clothing & Textiles
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	10.0	-	10.0
2. Price Change (Memo)	0.3	-	0.3
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	10.0	-	10.0
WRM STOCKPILE COSTS			
1. Storage	4.9	-	4.9
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	4.9	0	4.9
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Medical
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	3.5	-	3.5
2. Price Change (Memo)	1.1	-	1.1
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	5.8	-	5.8
(1). Purchases	5.8	-	5.8
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	1.1	-	1.1
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	1.1	-	1.1
5. Inventory EOP	10.4	-	10.4
WRM STOCKPILE COSTS			
1. Storage	1.8	-	1.8
2. Management	10.2	-	10.2
3. Maintenance/Other	12.9	-	12.9
Total Cost	24.9	0	24.9
WRM BUDGET REQUEST			
1. Obligations @ Cost	5.8	-	5.8
a. Additional WRM	-	-	-
b. Replen. WRM	5.8	-	5.8
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	5.8	-	5.8

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Subsistence
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	190.5	190.5	-
2. Price Change (Memo)	4.7	4.7	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	1,165.0	1,165.0	-
(1). Purchases	1,164.5	1,164.5	-
(2). Returns from customers	0.5	0.5	-
b. Issues @ cost	(1,160.2)	(1,160.2)	-
(1). Sales	(1,159.2)	(1,159.2)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	(1.0)	(1.0)	-
c. Adjustments @ cost	5.2	5.2	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	5.2	5.2	-
5. Inventory EOP	200.5	200.5	-
WRM STOCKPILE COSTS			
1. Storage	5.6	5.6	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	5.6	5.6	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	1,164.5	1,164.5	-
a. Additional WRM	-	-	-
b. Replen. WRM	1,164.5	1,164.5	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	1,164.5	1,164.5	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: General & Industrial
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	28.9	-	28.9
2. Price Change (Memo)	0.4	-	0.4
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	0.4	-	0.4
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	0.4	-	0.4
5. Inventory EOP	29.3	-	29.3
WRM STOCKPILE COSTS			
1. Storage	0.3	-	0.3
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	0.3	0	0.3
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Aviation
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	109.2	109.2	-
2. Price Change (Memo)	1.6	1.6	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	109.2	109.2	-
WRM STOCKPILE COSTS			
1. Storage	2.4	2.4	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	2.4	2.4	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Land and Maritime
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	101.4		101.4
2. Price Change (Memo)	1.4	-	1.4
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	1.4	-	1.4
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	1.4	-	1.4
5. Inventory EOP	102.8	-	102.8
WRM STOCKPILE COSTS			
1. Storage	0.9	-	0.9
2. Management	0.1	-	0.1
3. Maintenance/Other	-	-	-
Total Cost	1.0	0	1.0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Defense Energy Support Center
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,037.9	1,037.9	-
2. Price Change (Memo)	(157.9)	(157.9)	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	(157.9)	(157.9)	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	(157.9)	(157.9)	-
5. Inventory EOP	880.0	880.0	-
WRM STOCKPILE COSTS			
1. Storage	106.1	106.1	-
2. Management	3.5	3.5	-
3. Maintenance/Other	148.6	148.6	-
Total Cost	258.2	258.2	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: Base Operating Supplies
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	-	-	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	-	-	-
WRM STOCKPILE COSTS			
1. Storage	-	-	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	-	0	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: National Security Agency
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	-	-	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	-	-	-
WRM STOCKPILE COSTS			
1. Storage	-	-	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	-	0	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

Defense Logistics Agency
Defense-Wide Working Capital Fund
Supply Management Activity Group: DLIS
FY 2002 Amended Budget Submission
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	-	-	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	-	-	-
WRM STOCKPILE COSTS			
1. Storage	-	-	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	-	0	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

**DEFENSE LOGISTICS AGENCY
Defense -Wide Working Capital Fund
Supply Management Activity Group
FY 2002 Amended Budget Submission
International Travel**

FY 2000

Total Obligations:

\$3,860,565

Total Number of Individuals:

443

Point of Contract: Patrick Kashmer (703) 767-7266

Date: September 2000