

Catalog "Open to Buy"
 ACCM
 May 8-10, 2006

	id	buy to	pur
08/15	22.1m	22.1m	9.0m
11/22	23.2m	23.2m	8.9m
12/16	23.1m	25.0m	10.0m
01/14	21.1m	22.9m	9.1m
02/01	19.9m	19.9m	8.6m
02/22	17.6m	17.6m	7.7m

	w/e	w/e	w/e	w/e	w/e	w/e	w/e	w/e	w/e
	09/24	01/07	01/14	01/21	01/28	02/04	02/11	02/18	02/25
I. To date									
1 po's generated (in system) (lines 2+3+4+5)	0	6511	6526	6775	7996	8162	8176	8249	8359
2 rcpts accepted	0	3868	4181	4294	4613	4713	4936	5256	5479
3 oo	0	2550	2162	2287	3054	3032	2790	2546	2419
4 po cncls	0	93	184	194	329	418	450	447	461
5 rcpts rejected	0	0	0	0	0	0	0	0	0
6 over ship	0	57	63	64	83	84	102	104	117
7 rqstn c-o (pending PO's not in system)	0	0	0	0	0	0	0	0	0
8 rtv/transfers to retail	0	0	0	0	0	0	0	0	0
9 piece goods commitments (at full cost value)	0	0	0	0	0	0	0	0	0
10 S94/F94 carryins(beyond bdgt of \$425k at cost)	0	0	0	0	0	0	0	0	0
11 import load (% imports * % load)	0	127	108	114	153	152	139	127	121
12 total commit (lines 2+3+5+6+7-8+9+10+11)	0	6510	6330	6564	7574	7562	7518	7587	7674
13 % commit to date (line 12 / pur. est.\$)	0.0%	65.3%	63.5%	72.1%	83.2%	83.1%	87.2%	98.8%	100.0%
14 % sku commit to date (lines 12-8-9/pur. est.\$)	0.0%	65.3%	63.5%	72.1%	83.2%	83.1%	87.2%	98.8%	100.0%
15 gd% done	0.0%	3.2%	8.3%	11.5%	16.1%	22.8%	27.3%	34.9%	37.3%
16 ssn cvg% (line 12 + cf / gd @cost - rgs)	4.0%	79.6%	77.6%	88.2%	100.9%	100.8%	106.1%	120.8%	122.1%
II. Projected									
17 projected needs per proj system (at retail)	0	5072	6061	4628	1790	1383	1581	887	581
18 overstock per projection system (at retail)	0	1058	2531	4023	4623	4221	4096	5129	5479
19 projected needs per proj system (at cost)	0	2130	2546	1944	752	581	664	372	244
20 ** total commit + proj needs (lines 12+19-7-9)	0	8640	8876	8508	8326	8143	8182	7960	7918
21 % commit + proj needs (line 20 / pur. est.\$)	0.0%	86.4%	97.5%	93.5%	91.5%	94.7%	95.1%	92.6%	102.8%
22 open beyond proj needs (pur. est. \$ - line 20)	9000	1360	224	592	774	457	418	640	-218
23 open beyond proj needs (line 22 - at retail)	21429	3238	534	1409	1844	1088	996	1525	-520
24 overstock per projection system @ cost	0	444	1063	1690	1942	1773	1720	2154	2301
25 overstock @ cost over plan (line 25 - plan)	-1186	-742	-123	504	756	587	534	968	1115

** (95% of pending POs and piece goods - may not be approved in system)