

## *Appendix F*

# *Navy Working Capital Fund*

---

---

### *Introduction*

This Appendix contains preparation instructions and exhibit formats for use by submitting offices in preparing DON unique budget submission material for the Navy Working Capital Fund. Exhibits are to be prepared in accordance with guidance contained in Part II, Part III, and Part IV.

Questions concerning these exhibits may be referred to FMB-41, telephone (703) 692-4823 or FMB-312 [\(703\) 695-5829](tel:703-695-5829).

---



---

## *Table of Contents*

### ***Appendix F***

NC-6	Revenue by Program/Ship (MSC).....	F-3
NC-7	Allocation of Overhead Expenses (MSC).....	F-4
NC-8	Revenue & Expense by Program (MSC).....	F-5
NC-9	Fleet Inventory.....	F-6
Fund SRM	Sustainment, Restoration and Modernization .....	F-7
<b>Fund 10</b>	<b>Price Changes.....</b>	<b>F-9</b>
Fund 20	Military Personnel, Workyears by Grade.....	F-11
CP-17	Civilian Manpower for MSC .....	F-12
CP-18	Civilian Manpower for Naval Shipyards.....	F-16
CP-19	Civilian Manpower for NADEPS.....	F-19
DM-1	Overhaul and Repair of Major Equipment .....	F-22

Navy Working Capital Fund Exhibit NC-6 Military Sealift Command Revenue By Program/Ship Submission: Date:						
Sponsor/Ship	Status	Per Diem Days	Pier Diem Rate \$ Per Day	Per Diem Revenue \$ 000	Revenue \$ 000	Total Revenue \$ 000
Naval Fleet Auxiliary Force (NFAF)						
list by sponsor and ship (including name and hull number)						
TOTAL NFAF						
Special Mission Ships (SMS)						
list by sponsor and ship (including name and hull number)						
Afloat Pre-Positioning Force (APF)						
List by sponsor and ship (including name and hull number)						
TOTAL APF						
Other Reimbursements						
TOTAL Revenue						

Navy Working Capital Fund Exhibit NC-7 Military Sealift Command Allocation Of Overhead Expense Submission: Date:										
	FY PY		FY CY				FY BY1		FY BY2	
			Approved Estimate		Estimate		Estimate		Estimate	
	Percent	\$ 000	Percent	\$ 000	Percent	\$ 000	Percent	\$ 000	Percent	\$ 000
Fleet Auxiliary Force										
Govt. Owned/Govt. Operated										
Govt. Owned/Contract Operated										
Time Charter										
TOTAL										
Special Mission Support										
Govt. Owned/Govt. Operated										
Govt. Owned/Contract Operated										
Time Charter										
TOTAL										

<b>Navy Working Capital Fund</b> <b>Exhibit NC-8</b> <b>Military Sealift Command</b> <b>Revenue And Expense By Program</b> <b>Submission:</b> <b>Date:</b>				
	FY PY	FY CY	FY BY1	BY BY2
	Approved	Estimate	Estimate	Estimate
BY: NFAF/SMS/APF/TOTAL				
REVENUE (\$000)				
Per Diem				
Other Tariff Rates				
Reimbursable				
Other				
Total Revenue				
Expense (\$000)				
Direct Operating Expense				
Maintenance and Repair				
Alterations				
Allocated Overhead				
Other Tariff Rates				
Reimbursable				
Other				
Total Expense				
Revenue LESS Expense				
Surcharges				
Prior Year Adjustments				
Accumulated Operating Results				
Ship Per Diem Days				

Navy Working Capital Fund Exhibit NC-9 Military Sealift Command Fleet Inventory Submission: Date:										
	FY PY		FY CY				FY BY1		BY BY2	
			Approved		Estimate					
	Ship Years	30 Sept	Ship Years	30 Sept	Ship Years	30 Sept	30 Sept	Ship Years	30 Sept	Ship Years
<b>FLEET AUXILIARY FORCE</b>										
Civil Service Manned										
Nucleus Contract Operated										
Time Charter										
TOTAL										
<b>SPECIAL MISSION SUPPORT</b>										
Civil Service Manned										
Nucleus Contract Operated										
Time Charter										
TOTAL										
<b>AFLOAT FORCE</b>										
Civil Service Manned										
Nucleus Contract Operated										
Time Charter										
TOTAL										
<b>GRAND TOTAL</b>										
Civil Service Manned										
Nucleus Contract Operated										
Time Charter										
TOTAL										

**FY BY/BY2 DON Budget**  
**Sustainment, Restoration and Modernization Cost**  
 BSO:  
 Date:

(\$ Thousands)	<u>PY</u>	<u>CY</u>	<u>BY</u>	<u>BY+1</u>
Facility Sustainment Requirement (FSM version x.x)				
Facility Modernization Requirement (FMM version x.x)				
Facility Sustainment Percent Funded (calculation note 1)				
Facility Modernization Percent Funded (calculation note 2)				
<b>Amount Funded:</b>				
Facilities Sustainment				
Facilities Restoration and Modernization				
<b>Total Funded Amount</b>				
Deferred Sustainment				
Restoration and Modernization Shortfall				
<b>Backlog - End of Year (30 September)</b>				
Critical Maintenance				
Deferrable Maintenance				
<b>Demolition</b>				
<b>Minor Construction:</b>				
Restoration & Modernization				
New Footprint				

Calculation Note:

1. Facility Sustainment Percent Funded is the ratio of Funded Facilities Sustainment to the Facility Sustainment
2. Facility Modernization Percent Funded is the ratio of Funded Facilities Modernization to the Facility

Additional Guidance:

-Provide statement of facilities condition.

Facilities Sustainment: Sustainment investments provide resources to keep an inventory in good working order and include expenses for all recurring maintenance costs and contracts, as well as major repair of facility components (roof replacement, replace heat and air conditioning) that are expected to occur throughout the life cycle of the facility. Other tasks associated with facilities operations (such as custodial services, grounds services, waste disposal, and the provision of central utilities) are not included. For additional information refer to FMR Vol 2B, Chapter 8, updated June 2007.

Facilities Restoration and Modernization: Provides resources for improving an inventory of facilities. Restoration and modernization facility investments include major repair projects to restore facilities damaged by lack of sustainment, excessive age, natural disaster, fire, or accident, and alteration of facilities solely to implement new or higher standard. Restoration and modernization does not include recurring sustainment tasks or certain environmental measures (such as removal of asbestos and lead paint), which are funded elsewhere. Other tasks associated with facilities operations (such as custodial services, grass cutting, and the provision of central utilities) are also not included. For additional information refer to FMR Vol 2B, Chapter 8, updated June 2007.

FY BY/BY2 DON Budget Sustainment, Restoration and Modernization Cost							
BSO: Date:							
Facility Sustainment Model Version # x.x (\$ Thousands)		Prior Year (PY)		Current Year (CY)		Budget Year (BY)	
Facility Modernization Model Version # x.x (\$ Thousands)		Sustainment Requirement		Sustainment Requirement		Sustainment Requirement	
Unit Identification Code (UIC)	UIC Title	Sustainment Requirement	Modernization Requirement	Sustainment Requirement	Modernization Requirement	Sustainment Requirement	Modernization Requirement
		Budget Year+1 (BY+1)					

---

## *Instructions for Preparation of Exhibit Fund-10*

---

### *Price Changes*

Purpose: This exhibit shows the components of price that contribute to changes in customer prices.

Submission: Fund-10 is required for the DON, OSD/OMB, and Congressional submissions.

### Instructions:

1. List each output and the computed change in customer price from the previous year. The components of price contributing to changes in customer prices should be explained.
2. Break each rate change into its detailed components (i.e., general inflation, productivity, etc.) on a percentage basis. Rate changes should be consistent with Fund-2. All NWCF customer rates for FYCY will be those reflected in the President's Budget. FYBY1 price changes should be based on cost reflected in this submission to achieve an accumulated operating result (AOR) of zero in FYBY1.

Navy Working Capital Fund  
Exhibit Fund-10, Price Changes  
BSO/Activity:  
Activity Group:  
Date:

<u>Output</u>	<u>Rate/Price Change (%)</u>	
	<u>FY CY</u>	<u>FY BY1</u>
Output 1		
Output 2		
Etc.		

**Military Personnel, Workyears by Grade  
Total Program  
Department of the Navy  
Activity Group/ Sub-Activity Group**

		<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
<b><u>Commissioned Officers</u></b>					
<b>O-9</b>	<b>Vice Admiral</b>				
<b>O-8</b>	<b>Rear Admiral</b>				
<b>O-7</b>	<b>Rear Admiral (Lower Half)</b>				
<b>O-6</b>	<b>Captain</b>				
<b>O-5</b>	<b>Commander</b>				
<b>O-4</b>	<b>Lieutenant Commander</b>				
<b>O-3</b>	<b>Lieutenant</b>				
<b>O-2</b>	<b>Lieutenant JG</b>				
<b>O-1</b>	<b>Ensign</b>				
<b><u>Warrant Officers</u></b>					
<b>W-5</b>	<b>Chief Warrant Officer</b>				
<b>W-4</b>	<b>Chief Warrant Officer</b>				
<b>W-3</b>	<b>Chief Warrant Officer</b>				
<b>W-2</b>	<b>Chief Warrant Officer</b>				
<b>W-1</b>	<b>Warrant Officer</b>				
<b><u>Enlisted Personnel</u></b>					
<b>E-9</b>	<b>Master Chief Petty Officer</b>				
<b>E-8</b>	<b>Senior Chief Petty Officer</b>				
<b>E-7</b>	<b>Chief Petty Officer</b>				
<b>E-6</b>	<b>Petty Officer First Class</b>				
<b>E-5</b>	<b>Petty Officer Second Class</b>				
<b>E-4</b>	<b>Petty Officer Third Class</b>				
<b>E-3</b>	<b>Seaman</b>				
<b>E-2</b>	<b>Seaman Apprentice</b>				
<b>E-1</b>	<b>Seaman Recruit/Midshipman</b>				
<b>Grand Total</b>					

Exhibit Fund 20

## *Instructions for Preparation of Exhibit CP-17*

---

### *Civilian Manpower Requirements for Military Sealift Command*

Purpose: This exhibit provides justification for civilians for the Military Sealift Command based upon manning levels for each ship to be operated plus associated shore support.

Submission: Exhibit CP-17 is required for the DON, OSD/OMB, and Congressional submissions.

DEFENSE FINANCE AND ACCOUNTING SERVICE  
CUSTOMER FUNDING SUMMARY  
ACTIVITY GROUP NAME  
NAVY WORKING CAPITAL FUND

		<u>FY 20PY</u>	<u>Billing Rate</u>	<u>Estimated Workload</u>	<u>Total Costs (\$ in thousands)</u>
<u>Output Measure</u>					
OP-1	Civilian Pay Accounts Maintained		\$0.00	0	\$0
OP-6	Contract Payments - MOCAS		\$0.00	0	\$0
OP-7	Travel Vouchers Paid (NON-DTS All Others)		\$0.00	0	\$0
OP-8	Transportation Bill Paid		\$0.00	0	\$0
OP-9	Commercial Payments - Navy		\$0.00	0	\$0
OP-11	Accounting Services- Navy (DBH)		\$0.00	0	\$0
OP-18	Support to Others		\$0.00	0	\$0
OP-21	Civilian Pay - Electronic LES		\$0.00	0	\$0
OP-24	Direct Billable Hours		\$0.00	0	\$0
OP-26	Contract Payments - MOCAS EC		\$0.00	0	\$0
OP-27	Travel Vouchers Paid - Disbursements Only - Navy (DTS)		\$0.00	0	\$0
OP-29	Commercial Payments EC - Navy (Electronic)		\$0.00	0	\$0
OP-36	Contract Payments - MOCAS EC-API		\$0.00	0	\$0
OP-39	Commercial Payments - Gov't Purchase Card		\$0.00	0	\$0
OP-40	Garnishment		\$0.00	0	\$0
OP-49	Commercial Payments Fully EC Total		\$0.00	0	\$0
DSR	DBH		\$0.00	0	\$0
				<b>Total</b>	<b>\$0</b>
		<u>FY 20CY</u>	<u>Billing Rate</u>	<u>Estimated Workload</u>	<u>Total Costs (\$ in thousands)</u>
<u>Output Measure</u>					
OP-1	Civilian Pay Accounts Maintained		\$0.00	0	\$0
OP-6	Contract Payments - MOCAS		\$0.00	0	\$0
OP-7	Travel Vouchers Paid (NON-DTS All Others)		\$0.00	0	\$0
OP-8	Transportation Bill Paid		\$0.00	0	\$0
OP-9	Commercial Payments - Navy		\$0.00	0	\$0
OP-11	Accounting Services- Navy (DBH)		\$0.00	0	\$0
OP-18	Support to Others		\$0.00	0	\$0
OP-21	Civilian Pay - Electronic LES		\$0.00	0	\$0
OP-24	Direct Billable Hours		\$0.00	0	\$0
OP-26	Contract Payments - MOCAS EC		\$0.00	0	\$0
OP-27	Travel Vouchers Paid - Disbursements Only - Navy (DTS)		\$0.00	0	\$0
OP-29	Commercial Payments EC - Navy (Electronic)		\$0.00	0	\$0
OP-36	Contract Payments - MOCAS EC-API		\$0.00	0	\$0
OP-39	Commercial Payments - Gov't Purchase Card		\$0.00	0	\$0
OP-40	Garnishment		\$0.00	0	\$0
OP-49	Commercial Payments Fully EC Total		\$0.00	0	\$0
DSR	DBH		\$0.00	0	\$0
				<b>Total</b>	<b>\$0</b>
		<u>FY 20BY</u>	<u>Billing Rate</u>	<u>Estimated Workload</u>	<u>Total Costs (\$ in thousands)</u>
<u>Output Measure</u>					
OP-1	Civilian Pay Accounts Maintained		\$0.00	0	\$0
OP-6	Contract Payments - MOCAS		\$0.00	0	\$0
OP-7	Travel Vouchers Paid (NON-DTS All Others)		\$0.00	0	\$0
OP-8	Transportation Bill Paid		\$0.00	0	\$0
OP-9	Commercial Payments - Navy		\$0.00	0	\$0
OP-11	Accounting Services- Navy (DBH)		\$0.00	0	\$0
OP-18	Support to Others		\$0.00	0	\$0
OP-21	Civilian Pay - Electronic LES		\$0.00	0	\$0
OP-24	Direct Billable Hours		\$0.00	0	\$0
OP-26	Contract Payments - MOCAS EC		\$0.00	0	\$0
OP-27	Travel Vouchers Paid - Disbursements Only - Navy (DTS)		\$0.00	0	\$0
OP-29	Commercial Payments EC - Navy (Electronic)		\$0.00	0	\$0
OP-36	Contract Payments - MOCAS EC-API		\$0.00	0	\$0
OP-39	Commercial Payments - Gov't Purchase Card		\$0.00	0	\$0
OP-40	Garnishment		\$0.00	0	\$0
OP-49	Commercial Payments Fully EC Total		\$0.00	0	\$0
DSR	DBH		\$0.00	0	\$0
				<b>Total</b>	<b>\$0</b>
		Systems Costs	FYPY		\$0
		Systems Costs	FYCY		\$0
		Systems Costs	FYBY		\$0

Instructions:

1. List each ship by class in column (1): (1) Cargo, (2) Tankers, (3) Scientific Support, and (4) Fleet Auxiliary.
2. Columns 2, 3 and 4: Identify the Basic Manning (not including Pipeline) associated with each ship for the three fiscal years. List subtotals for each class of ship.
3. After listing all Basic Manning by the four classes of ship, summarize the total end strength for the three fiscal years by totals for: (1) Basic Manning, (2) Pipeline, (3) Ashore Support, and (4) Relief Officers/DCI.



## *Instructions for Preparation of Exhibit CP-18*

---

### *Civilian Manpower Requirements for Naval Shipyards*

Purpose: This exhibit supports civilian work-year estimates for Naval Shipyards, based upon planned shipwork by hull number.

Submission: Exhibit CP-18 is required for the DON, OSD/OMB, and Congressional submissions.

#### Instructions:

1. List the number of direct labor mandays planned for each overhaul restricted/technical availability or conversion. Distribute mandays by year in which the work will be performed by shipyards.
2. Display mandays for repairs/maintenance and alterations separately for each hull.
3. Array data within sections A/1., A2. And A3. In alphabetical/numerical order or by induction date, by hull designation, followed by the name of the ship.
4. Underline the manday number to indicate the year of induction/funding for that ship. Plan an (X) in the column “prior inductions” to indicate ships inducted/funded prior to one of the three budget years.
5. The “outyears” column is to reflect only carryover of work funded in the budget years.
6. Example:

<b>Prior Inductions</b>	<b>FY PY</b>	<b>FY CY</b>	<b>FY BY1</b>	<b>FY BY2</b>	<b>Outyears</b>
AS34-Canopus-Repairs-Alterations		-	2,000	90,000	15,000
CV43-Coral Sea-Repairs-Alterations		10,000	300,000	40,000	-
DDG18-Semmes-Repairs-Alterations	X	40,000	-	-	-

7. List any significant identifiable programs or customers separately.
8. Divide overtime mandays on line C.2. By a factor of 218.75 to determine the overtime work-year equivalent for line D.2.
9. Exhibit may be submitted by Shipyard, if so desired.

<b>Department of the Navy</b>						
<b>Exhibit CP-18</b>						
<b>Civilian Manpower Requirements for</b>						
<b>Naval Shipyards</b>						
<b>Submission:</b>						
<b>Date:</b>						
		<b>MANDAYS</b>				
	<b>Prior Inductions</b>	<b>FY PY</b>	<b>FY CY</b>	<b>FY BY1</b>	<b>FY BY2</b>	<b>Outyears</b>
A. Direct Labor Mandays						
1. Scheduled Overhauls						
a. Hull #/Name - repairs – alterations						
b. Hull #/Name – maintenance – alterations						
2. Scheduled Restricted Availabilities						
a. Hull #/Name – maintenance - alterations						
b. Hull #/Name – maintenance – alterations						
3. Conversions						
a. Hull #/Name						
b. Hull #/Name						
4. Other Workload						
B. Indirect Labor						
C. Total Mandays						
1. Regular						
2. Overtime						
D. Total Work Year Equivalents						
1. Regular						
2. Overtime Equivalent						

---

---

## *Instructions for Preparation of Exhibit CP-19*

---

### *Civilian Manpower Requirements For Naval Aviation Depots*

*Purpose:* This exhibit supports civilian work-year estimates for Naval Aviation Depots.

*Submission:* Exhibit CP-19 is required for the DON, OSD/OMB, and Congressional submissions.

### Instructions:

1. The hours in section A.1. are to be based on like data reflected on Exhibit OP-25, except that actual hours in the prior year column may differ to the extent that actual NADEP performance deviates from the NORMs. Manpower plans and staffing requirements for the current and budget years should be based upon the NORM hours.
2. The outyears column is to reflect only carryover of work funded in the budget years.
3. Use a conversion factor of 1.750 to calculate overtime equivalent work-years for line D.2. from thousands of overtime hours on line B.2.

Department of the Navy

Exhibit CP-19  
Civilian Manpower Requirements for Naval Aviation Depots  
(Hours in Thousands)

Submission:  
Date:

	FY PY			FY CY			FY.BY1			
	Carry over From Prior Year	Work Funded & Performed in FY BY	Total Work Performed in FY PY	Carry over From Prior Year	Work Funded & Performed in FY CY	Total Work Performed in FY CY	Carry over From Prior Year	Work Funded & Performed in FY BY	Total Work Performed in FY CY	Carry over From Prior Year
<b>A. Direct Labor Hours</b>										
1. Dep Maint O&M										
a. Airframes										
b. Engines										
c. Components										
d. Modifications										
e. Support Services										
2. Dep Maint O&M, NR										
3. Dep Maint RDT&E, N										
4. Other NAVAIR O&M, N										
a. Calibration										
c. Other										
5. Other										
6. Total Direct Labor Hours										
<b>B. Indirect Labor Hours</b>										
1. Overhead										
2. Paid Leave										
<b>C. Total Hours</b>										
1. Regular										
2. Overtime										
<b>D. Total Work Years</b>										
1. Regular										

---

---

2. Overtime										
-------------	--	--	--	--	--	--	--	--	--	--

**OVERHAUL AND REPAIR OF MAJOR EQUIPMENT - PB EXHIBIT - DM1**

ORGANIC DEPOT MAINTENANCE, NAVY (ALL REVENUE SOURCES FOR EACH WEAPON SYSTEM)

Prior Year (FY xxxx)

Weapon System	Inventory Quantity	Backlog Quantity	Carry-Over		New Orders		Planned Completions		Actual Completions	
			Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)
<b>Navy Aircraft</b>										
C-2A										
E-2C										
EP-3C										
P-3C										
F/A-18A/C/D/E/F										
EA-6B										
AV-8B										
<b>USMC Aircraft</b>										
F/A-18A/C/D										
EA-6B										
AV-8B										
<b>USMC Ground Systems</b>										
M198/M155 Howitzer										
Amphibious Assault Vehicle										
Family of Light Armored Vehicle										
MK-48 Logistics Vehicle System										
<b>Total (\$000) only</b>										

Exhibit DM-1 (Page 1 of 6)

**OVERHAUL AND REPAIR OF MAJOR EQUIPMENT - PB EXHIBIT - DM1**

ORGANIC DEPOT MAINTENANCE, NAVY (ALL REVENUE SOURCES FOR EACH WEAPON SYSTEM)

Current Year (FY xxxx)

Weapon System	Inventory Quantity	Backlog Quantity	Carry-Over		New Orders		Planned Completions		Actual Completions	
			Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)
<b>Navy Aircraft</b>										
C-2A										
E-2C										
EP-3C										
P-3C										
F/A-18A/C/D/E/F										
EA-6B										
AV-8B										
<b>USMC Aircraft</b>										
F/A-18A/C/D										
EA-6B										
AV-8B										
<b>USMC Ground Systems</b>										
M198/M155 Howitzer										
Amphibious Assault Vehicle										
Family of Light Armored Vehicle										
MK-48 Logistics Vehicle System										
<b>Total (\$000) only</b>										

Exhibit DM-1 (Page 2 of 6)

**OVERHAUL AND REPAIR OF MAJOR EQUIPMENT - PB EXHIBIT - DM1**

ORGANIC DEPOT MAINTENANCE, NAVY (ALL REVENUE SOURCES FOR EACH WEAPON SYSTEM)

**Budget Year 1 (FY xxxx)**

Weapon System	Inventory Quantity	Backlog Quantity	Carry-Over		New Orders		Planned Completions		Actual Completions	
			Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)
<b>Navy Aircraft</b>										
C-2A										
E-2C										
EP-3C										
P-3C										
F/A-18A/C/D/E/F										
EA-6B										
AV-8B										
<b>USMC Aircraft</b>										
F/A-18A/C/D										
EA-6B										
AV-8B										
<b>USMC Ground Systems</b>										
M198/M155 Howitzer										
Amphibious Assault Vehicle										
Family of Light Armored Vehicle										
MK-48 Logistics Vehicle System										
<b>Total (\$000) only</b>										

**OVERHAUL AND REPAIR OF MAJOR EQUIPMENT - PB EXHIBIT - DM1**

ORGANIC DEPOT MAINTENANCE, NAVY (ALL REVENUE SOURCES FOR EACH WEAPON SYSTEM)

Budget Year 2 (FY xxxx)

Weapon System	Inventory Quantity	Backlog Quantity	Carry-Over		New Orders		Planned Completions		Actual Completions	
			Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)
<b>Navy Aircraft</b>										
C-2A										
E-2C										
EP-3C										
P-3C										
F/A-18A/C/D/E/F										
EA-6B										
AV-8B										
<b>USMC Aircraft</b>										
F/A-18A/C/D										
EA-6B										
AV-8B										
<b>USMC Ground Systems</b>										
M198/M155 Howitzer										
Amphibious Assault Vehicle										
Family of Light Armored Vehicle										
MK-48 Logistics Vehicle System										
<b>Total (\$000) only</b>										

Exhibit DM-1 (Page 4 of 6)

**OVERHAUL AND REPAIR OF MAJOR EQUIPMENT - PB EXHIBIT - DM1**

CONTRACT DEPOT MAINTENANCE, NAVY (ALL APPROPRIATION SOURCES FOR EACH WEAPON SYSTEM)

Weapon System	Prior Year (FY xxxx)				Current Year (FY xxxx)		Budget Year 1 (FY xxxx)		Budget Year 2 (FY xxxx)	
	Planned Completions		Actual Completions		Planned Completions		Planned Completions		Planned Completions	
	Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)	Quantity	(\$000)
<b>Navy Aircraft</b>										
C-2A										
E-2C										
EP-3C										
P-3C										
F/A-18A/C/D/E/F										
EA-6B										
AV-8B										
<b>USMC Aircraft</b>										
F/A-18A/C/D										
EA-6B										
AV-8B										
<b>USMC Ground Systems</b>										
M198/M155 Howitzer										
Amphibious Assault Vehicle										
Family of Light Armored Vehicle										
MK-48 Logistics Vehicle System										
<b>Total (\$000) only</b>										

---

---

**Exhibit DM-1**  
**Definitions**

**Depot Maintenance:** For purposes of this exhibit, the process of material maintenance or repair involving the overhaul, upgrading, rebuilding, testing, inspection and reclamation (where necessary) of weapons systems, equipment end items, parts, components, assemblies, and subassemblies on the items listed in the Weapon Systems Column.

**Inventory Quantity Column:** The quantity for each weapon system reflected in a Component's property book (Example: 50 P-3Cs; 45 EA-6Bs; 50 C-2As). To the maximum extent possible, this should match the quantity from a P-form for each weapon system.

**Backlog Quantity Column:** The quantity requiring depot maintenance for that fiscal year. This should match the requirement quantity from the OP-30 for each weapon system.

**Carryover Column:** The dollar value and quantity from previous years that has been funded (obligated) by customers but not yet completed by the depot.

**New Orders Column:** The quantity for each weapon system that a customer funds and the dollar value of those orders. This should match the funded quantity and dollars from the OP-30.

**Planned Completion:** The quantity and associated dollars for the program quantity to be completed in that fiscal year. This should be the full funded quantity unless the depot level maintenance period is expected to be greater than 12 months.

**Actual Completion:** The actual quantity completed and the actual revenue earned from those completions.