PeopleSoft®

PeopleSoft Asset Management 8.8 PeopleBook

December 2003

PeopleSoft Asset Management 8.8 PeopleBook
SKU FSCM88AMP-B 1203
Copyright 1992-2003 PeopleSoft, Inc. All rights reserved.

All material contained in this documentation is proprietary and confidential to PeopleSoft, Inc. ("PeopleSoft"), protected by copyright laws and subject to the nondisclosure provisions of the applicable PeopleSoft agreement. No part of this documentation may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, including, but not limited to, electronic, graphic, mechanical, photocopying, recording, or otherwise without the prior written permission of PeopleSoft.

This documentation is subject to change without notice, and PeopleSoft does not warrant that the material contained in this documentation is free of errors. Any errors found in this document should be reported to PeopleSoft in writing.

The copyrighted software that accompanies this document is licensed for use only in strict accordance with the applicable license agreement which should be read carefully as it governs the terms of use of the software and this document, including the disclosure thereof.

PeopleSoft, PeopleTools, PS/nVision, PeopleCode, PeopleBooks, PeopleTalk, and Vantive are registered trademarks, and Pure Internet Architecture, Intelligent Context Manager, and The Real-Time Enterprise are trademarks of PeopleSoft, Inc. All other company and product names may be trademarks of their respective owners. The information contained herein is subject to change without notice.

Open Source Disclosure

PeopleSoft takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation. The following open source software may be used in PeopleSoft products and the following disclaimers are provided.

Apache Software Foundation

This product includes software developed by the Apache Software Foundation (http://www.apache.org/). Copyright (c) 1999-2000 The Apache Software Foundation. All rights reserved.

THIS SOFTWARE IS PROVIDED "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE APACHE SOFTWARE FOUNDATION OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

OpenSSL

Copyright (c) 1998-2003 The OpenSSL Project. All rights reserved.

THIS SOFTWARE IS PROVIDED BY THE OpenSSL PROJECT "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE OpenSSL PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

SSLeay

Copyright (c) 1995-1998 Eric Young. All rights reserved.

THIS SOFTWARE IS PROVIDED BY ERIC YOUNG "AS IS" AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE AUTHOR OR CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Loki Library

Copyright (c) 2001 by Andrei Alexandrescu. This code accompanies the book:

Alexandrescu, Andrei. "Modern C++ Design: Generic Programming and Design Patterns Applied". Copyright (c) 2001. Addison-Wesley. Permission to use, copy, modify, distribute and sell this software for any purpose is hereby granted without fee, provided that the above copyright notice appear in all copies and that both that copyright notice and this permission notice appear in supporting documentation.

Contents

General Preface

About This PeopleBook xxiii

PeopleSoft Application Prerequisites xxiii

PeopleSoft Application Fundamentals xxiii

Related Documentation xxiv

Obtaining Documentation Updates xxiv

Ordering Printed Documentation xxiv

Typographical Conventions and Visual Cues xxv

Typographical Conventions xxv

Visual Cues xxvi

Comments and Suggestions xxvii

Common Elements in These PeopleBooks xxvii

Preface

PeopleSoft Asset Management Preface xxix

PeopleSoft Application Fundamentals xxix

Pages With Deferred Processing xxix

Common Elements Used in This PeopleBook xxix

Chapter 1

Getting Started With PeopleSoft Asset Management 1

PeopleSoft Asset Management Business Processes 1

PeopleSoft Asset Management Integration Touchpoints 3

Implementing PeopleSoft Asset Management 4

Chapter 2

Navigating in PeopleSoft Asset Management 15

Navigating in PeopleSoft Asset Management 15

Pages Used to Navigate in PeopleSoft Asset Management 15

Chapter 3
Establishing Asset Management Business Units.....23
Understanding Asset Management Business Units.....23
Creating Asset Management Business Units.....24
Pages Used to Create Asset Management Business Units.....24
Creating Asset Management Business Units.....25
Defining Open Periods.....30
Defining VAT Defaults.....30
Defining Business Unit Information for Japan.....35
Defining Business Unit Processing Options.....36
Selecting Rounding Options.....40
Viewing the Depreciation Close List.....41
Selecting PeopleSoft Asset Management Interface Options.....41

Chapter 4
Establishing Asset Processing.....45
Understanding Asset Processing.....45
Using Delivered Tables.....45
Pages Used for Delivered Tables.....46
Setting Up Depreciation Conventions.....49
Setting Up Depreciation Schedules.....52
Defining Depreciation Terms.....53
Defining Depreciation Limits.....54
Setting Up Hazardous-Material Codes.....54
Defining Qualified Investments.....54
(CAN) (IND) (USF) Defining and Maintaining Tax Classes.....54
Defining Tax Credits.....56
Defining Payment Schedules.....57
Defining Core Asset Tables.....58
Pages Used to Define Core Asset Tables.....59
Setting Up Accounting Entry IDs and Templates.....63
(Required) Defining Asset Books.....68
Defining Asset Classes.....68
Setting Up Capitalization Limits.....73
(Required) Defining Asset Categories.....73
Setting Up Cost Types.....74
(DEU) Setting Up Multishift Codes.....74
Defining Indexes.....77
Setting Up Interunit Transfer Definitions.....77

Defining Joint Venture Allocations....80
Defining Maintenance Types....81
Setting Up Retirement Basis Reduction Codes....82
(IND) Setting Up Asset Blocks....82
(IND) Defining Tax Entities....82
(AUS) Defining VAT Thresholds....84
Setting Up Transaction Codes....85
Setting Up Units of Production Definitions....86
Setting Up Asset Profiles....87
Pages Used to Set Up Asset Profiles....87
Defining Asset Profiles....88
Specifying Asset Books for a Profile....90
Specifying Tax Attributes in a Profile....99
Specifying Child Asset Inheritance Attributes in a Profile....102
Establishing Asset Ownership....102
Pages Used to Establish Asset Ownership....103
Defining Asset Owners....103
Assigning Users to Owners....104
Defining Asset Owner Users....105
Defining On Demand Processing for Asset Management....105
Maintaining Tables....106
Page Used to Maintain Tables....107

Chapter 5
Converting to PeopleSoft Asset Management....109
Understanding Your Conversion....109
Prerequisites....110
Converting with a Customized SQR....111
Running the Transaction Edit Program....113
Page Used to Run the Transaction Edit Program....113
Using the Transaction Edit Page....113
Viewing the Results of the Transaction Edit Program....115
Previewing and Approving Results....115
Page Used to Preview and Approve Results....115
Conversion Summary Page....115
Populating PeopleSoft Asset Management Tables with Asset Data....115
Transaction Loader Conversion Dates Options....116
Depreciating Converted Assets....117
Closing the Conversion Process....117

Page Used to Close the Conversion Process....117
Verifying the Conversion....118
Restoring Disk Space....118
Updating Security....118
Loading Retired Assets....118
Considerations for Retiring Assets....119
Populating Loader Tables....119
Reviewing Retired Asset Data....119
Converting Lease Information....121
Pages Used to Convert Lease Information....122

Chapter 6
Adding and Maintaining Assets....123
Understanding Adding and Maintaining Assets....123
Adding and Maintaining Basic Information About Assets....124
Pages Used to Add or Change Asset Information....124
Storing or Revising Asset Information....126
Entering Asset Acquisition Details....131
Viewing Tax Information....134
Entering Location, Comments, and Attributes Information....135
Entering Manufacture, License, and Custodian Information....135
Maintaining Asset Book Information....137
Pages Used to Maintain Asset Book Information....138
Identifying Asset Books and Other Depreciation Information....138
Adding Depreciation Details....143
Adding Tax Information for the Book....144
Adding Assets with Asset ExpressAdd....146
Pages Used to Add Assets with Asset ExpressAdd....147
Capitalizing Assets....147
Adding Depreciation Information....150
Copying an Asset....151
Page Used to Copy an Asset....151
Copying an Asset....151
Adding Assets with the Excel to Component Interface Utility....152
Adding Asset Information With Excel to CI....152
Pages Used to Import Data Via Spreadsheet....153
Entering Data to Import Assets....153
Previewing Data to Import Via Spreadsheet....154
Creating Parent-Child Asset Relationships....155

Pages Used to Create Parent-Child Asset Relationships.....155
Creating an Asset Parent.....156
Viewing Child Assets.....156
Adding Parent and Child Component Assets.....156
Using the Child Inherits Life of Parent Feature.....157
Updating Parent-Child Basic Information.....157
Selecting Child Assets.....158
Viewing Parent and Child Assets.....159
Searching for an Asset Page.....159
Page Used to Search for an Asset.....159
Searching for an Asset.....159
Printing an Asset.....161
Page Used to Print an Asset.....161

Chapter 7
Working with Asset Budgeting.....163
Understanding Asset Budgeting.....163
Understanding Capital Acquisition Planning.....163
Defining New Capital Acquisition Plans.....164
Pages Used to Define New Capital Acquisition Plans.....165
Assigning Capital Acquisition Plan Name and ChartFields.....165
Adjusting CAP Plans.....166
Linking Assets to Existing Capital Acquisition Plans.....167
Viewing Capital Acquisition Plans.....167
Pages Used to View Capital Acquisition Plans.....168
Running Capital Acquisition Plan Reports.....169
Page Used to Run CAP Reports.....169

Chapter 8
Integrating with Other Products.....171
Understanding How PeopleSoft Asset Management Integrates with Other Applications.....171
Integrating with PeopleSoft Projects.....172
Processing PeopleSoft Asset Management, Purchasing, and Payables Transactions.....172
Processing PeopleSoft Purchasing Transactions with Asset Management.....175
Processing PeopleSoft Payables Transactions with Asset Management.....177
Processing PeopleSoft Purchasing and Payables Transactions with Asset Management.....180
Pages Used to Process PeopleSoft Purchasing and Payables Transactions with Asset Management.....180
Previewing Data in the Pre-Interface Table.....180

Running the Payables/Purchasing Interface 182
Previewing Data in the Loader Tables 184
Pages Used to Preview Data in the Loader Tables 185
Previewing the Financial Loader Tables 185
Previewing Physical Data in the Loader Tables 186
Approving Load Lines 186
Pages Used to Approve Load Lines 186
Approving Financial Load Line Interface IDs 186
Approving Physical Interface IDs 188
Running the Transaction Loader 189
Page Used to Run the Transaction Loader 189
Running the Transaction Loader - Request Page 189
Consolidating and Unitizing Assets 191
Pages Used to Consolidate and Unitize Assets 192
Consolidating Assets 192
Consolidating Assets 194
Unitizing Assets 194
Specifying Details for Proportional Unitization 194
Unitizing Assets 194
Integrating with PeopleSoft Budgeting 195
Pages Used to Integrate with PeopleSoft Budgeting 196
Using the Load Budgeting Asset Catalog Page 196
Using the Budgets Interface Page 196
Posting to PeopleSoft General Ledger 196
Integrating with PeopleSoft Strategic Sourcing 197
Integrating with PeopleSoft Billing 198
Enabling PeopleSoft Billing Integration with Asset Management 200
Processing PeopleSoft Billing Transactions with Asset Management 200
Exporting Property Tax Data to Third-Party Tax Systems 202
Page Used to Export Property Tax Data to Third-Party Tax Systems 202
Loading the Property Tax Table Page 202
Importing Asset Data by Using the Excel to Component Interface Utility 202

Chapter 9
Working With Leased Assets 205
Understanding Leased Assets 205
Capital and Operating Leases 205
Step Leases 206
Defining Payment Schedules 207

Page Used to Define Payment Schedules....207
Defining Lease Payment Schedules....207
Adding Capital and Operating Leases....207
Pages Used to Add Capital and Operating Leases....208
Creating a Lease....208
(Optional) Entering Information About Cost, ChartFields, and Depreciation....216
Viewing or Updating a Step-Lease Payment Schedule (Optional)....216
Viewing or Updating a Lease Payment Schedule....216
Creating Lease Expense Schedules....217
Page Used to Run the Lease Expense Schedule Process....218
Running the Lease Expense Schedule Process....219
Transferring Operating Leases....219
Page Used to Transfer Operating Leases....219
Transferring an Operating Lease....219
Retiring or Reinstating Leases....219
Generating Lease Reports....220
Pages Used to Generate Lease Reports....220

Chapter 10
Adjusting and Transferring Assets....223
Understanding Adjusting and Transferring Assets....223
Adjusting Cost and Transferring Assets....223
Pages Used to Adjust Costs and Transfer Assets....224
Identifying Transactions....225
Entering Cost Information For Transactions....227
Specifying Transfer To/From Books Information....233
Marking an Asset Up or Down....236
Selecting a Child Asset....236
Entering Child Details....237
Adding Advanced Transaction Details....237
Transferring Parent-Child Assets to Other Business Units (InterUnit Transfers) In Mass....238
Page Used to Transfer Parent-Child Assets to Other Business Units....238
Running the AM_PARCHD_IU Application Engine Process....238
Revaluing Assets In Mass....239
Page Used to Revalue Assets In Mass....240
Updating Non-Capitalized Costs....240
Page Used to Update Non-Capitalized Costs....240
Viewing Cost History....240
Pages Used to View Cost History....241

Updating Your General Ledger with Adjustments and Transfers....241
Modifying or Deleting Pending Asset Transactions....241
Pages Used to Update or Delete Pending Asset Transactions....242
Updating or Deleting Pending Transactions....242
Viewing Asset Transaction Details....242
Updating Transaction Information....243

Chapter 11
Tracking Insurance, Repairs and Service....245
Entering Maintenance Details....245
Pages Used to Enter Maintenance Details....246
Describing Maintenance Events....246
Entering Asset Service/Repair Statistics....247
Pages Used to Enter Asset Service/Repair Statistics....247
Entering Financial Information for Repairs....247
Payment Information....248
Reviewing Maintenance History....249
Pages Used to View Maintenance Summaries....250
Entering Warranty Information....250
Page Used to Enter Warranty Information....250
Entering Warranty Information....250
Tracking Maintenance Contracts....250
Pages Used to Track Maintenance Contracts....251
Adding or Modifying Maintenance Contracts....251
Adding Maintenance Contract Terms....251
Setting up Expiration Notifications....251
Generating the Asset Warranties Report....252
Pages Used to Generate the Asset Warranty Report....252
Setting Up Asset Insurance Information....252
Prerequisites to Setting Up Asset Insurance....252
Page Used to Set Up Asset Insurance Information....252
Setting Up Asset Insurance Vendors and Types....253
Setting Up Asset Insurance....253

Chapter 12
Using Group Asset Processing....257
Understanding Group Asset Processing....257
Asset Transactions....258

Depreciated Group Assets....258
Retired Group Members....258
Strategy for Asset Grouping....259
Prerequisites....260
Adding Group Member Assets....260
Adding Group Member Assets with Background Processing....261
Adding Group Member Assets Online....261
Adding Group Asset IDs with Background Processing....262
Performing Transactions on Group Member Assets....263
Transferring Group Members Among Group Assets....264
Consolidating Group Member Assets....264
Understanding Consolidation of Group Member Assets....264
Pages Used to Consolidate Group Member Assets....265
Running the Group Asset Consolidation Process....265
Calculating Depreciation for Group Assets....271
Page Used to Calculate Depreciation for Group Assets....271
Running the Group Asset Depreciation Process....271
Running the Group Member Estimated Net Book Value Report....272
Understanding the Estimated Net Book Value Calculation....272
Page Used to Run the Group Member Estimated Net Book Value Report....272
Running the Group Member Estimated Net Book Value Report....272
Changing Rates Retroactively....272
Pages Used to Change Rates Retroactively....273
Processing Retroactive Rate Changes....273
Reviewing Asset Book History....273
Pages Used to Review Asset Book History....274

Chapter 13
Using Composite Asset Processing....275
Understanding Composite Asset Processing....275
Adding a Composite Asset....277
Adding Composite Member Assets....277
Capitalizing Composite Members into Composite Assets....277
Retiring Composite Members from Composite Assets....278
Loading Composite Asset Transactions....278
Understanding the Effect of Capitalization into Composite....278
Understanding the Effect of Retirement from Composite....279
Performing Transactions on Composite Assets....279
Adjustments to Cost/Quantity....279

Recategorizations and Transfers.....280

Chapter 14
Performing Physical Inventory.....281
Understanding Physical Inventories.....281
Prerequisites.....281
Physical Inventory Processing Steps.....281
Physical Inventory Terminology.....282
Hardware and Software for Physical Inventory Processing.....283
Setting Up a Physical Inventory.....285
Page Used to Set Up a Physical Inventory.....285
Setting Up a Physical Inventory.....285
Defining the Extract Scope, the Scan Scope, and the Physical Inventory Controls.....286
Understanding Extract Scopes and Scan Scopes.....287
Pages Used to Define Extract Scopes, Scan Scopes, and Physical Inventory Controls.....288
Defining the Extract Scope and the Scan Scope.....288
Defining Physical Inventory Control Parameters.....289
Defining the Physical Inventory Control Transaction Defaults.....290
Setting Up Physical Inventory Schedule Information.....292
Processing a Physical Inventory.....292
Pages Used to Process Physical Inventory.....294
Extracting Asset Data (Step 1).....295
Viewing the Results of the Extract.....295
Creating an Extract File (Step 2).....296
Loading Asset Inventory Data (Step 3).....297
Finding Duplicate Tags.....298
Finding Duplicate Serial Numbers.....298
Generating Physical Inventory Results (Step 4).....299
Reviewing Physical Inventory Results.....299
Generating Physical Inventory Transactions (Step 5).....301
Deleting Physical Inventory Transactions (Step 6).....301
Deleting Physical Inventory Results (Step 7).....301
Deleting Physical Inventory Scanned Data (Step 8).....301
Deleting an Extract File (Step 9).....302
Viewing Physical Inventory History.....302
Page Used to View Physical Inventory History.....302

Chapter 15
Working with Joint Venture Processing.....303
Understanding Joint Venture Processing.....303
Prerequisites for Joint Venture Processing.....305
Adding and Maintaining Joint Venture Assets.....305
Changing Ownership Allocations for Existing Joint Ventures.....306
Defining a Mass Change for Joint Venture Processing.....306
Loading Joint Venture Transactions.....308

Chapter 16
Processing Depreciation 309
Understanding Depreciation Processing.....309
Prerequisites.....309
Depreciating Group Assets.....311
Processing Depreciation 311
Pages Used to Process Depreciation.....311
Running the Depreciation Calculation Process 312
Reviewing Open Transactions.....312
Review Depreciation Processing Error Log.....313
Expanding Depreciation by Period (AMDPEXPD).....314
Page Used to Expand Depreciation by Period.....314
Expanding the Depreciation Period.....314
Changing Depreciation Attributes.....314
Changing the Effective Date.....314
Changing the Depreciation Limit.....315
Changing the Status.....315
Creating Pending Depreciation Transactions.....315
Page Used to Create Pending Depreciation Transactions.....316
Creating Open Depreciation Transactions.....316
Creating Period Depreciation Accounting Entries.....316
Open Periods.....317
Prior Period Depreciation.....317
Accumulated Depreciation.....317
Depreciation Allocation.....318
Closing an Accounting Period 318
Viewing Depreciation.....318
Pages Used to View Depreciation Related Information.....318
Viewing Basic Asset Depreciation Information.....319
Viewing Net Book Value and Depreciation.....319

Viewing Period Depreciation....320
Viewing Child Assets....321
Adjusting Accumulated Depreciation....321
Page Used to Adjust Accumulated Depreciation....322
Using the Asset Depreciation Accumulated Adjustment Page....322
Running Depreciation Reports....322
Pages Used to Run Depreciation Reports....323
Loading the Depreciation Report Table....323

Chapter 17
Using User Defined Depreciation....325
Understanding User Defined Depreciation....325
Creating or Selecting Variables....326
Page Used to Create or Select Variables....328
Creating or Selecting Variables....328
Creating a User-Defined Depreciation Method....329
Pages Used to Create a User-Defined Depreciation Method....330
Entering the User-Defined Depreciation Method....330
Generating a User-Defined Depreciation SQC Program....332
Page Used to Generate a User-Defined Depreciation SQC Program....333
Using the User Defined Method Generate Page....333
Copying a User-Defined Depreciation Method....333
Page Used to Copy a User-Defined Depreciation Method....333
Copying a User-Defined Method....333
Selecting a User-Defined Depreciation Method for an Asset....334

Chapter 18
Reviewing Depreciation Calculation Results....335
Understanding What If Depreciation....335
Performing What If Depreciation....335
Pages Used to Perform What If Depreciation....336
Performing What If Depreciation....336
Viewing What If Depreciation Results....336
Loading the Net Book Value Depreciation Results Into a Spreadsheet Program....336
Page Used to Load the Net Book Value Depreciation Results into a Spreadsheet Program....337
Loading Depreciation Results into a Spreadsheet Program....337

Chapter 19
Allocating Depreciation Expenses.....339
Understanding the Depreciation Allocation Business Process.....339
Processing Allocations With Fund Accounting.....339
Prerequisites.....340
Setting Up the Depreciation Allocation Business Process.....340
Pages Used to Set Up the Depreciation Allocation Business Process.....341
Entering the Allocation Basis Definition.....341
Defining the Source and Destinations.....342
Defining Allocations for Assets.....342
Performing the Depreciation Allocation Business Process.....343
Page Used to Run the Depreciation Allocation Business Process.....344
Running the Depreciation Allocation Process.....344

Chapter 20
Creating Accounting Entries.....345
Understanding Asset Information Flow.....345
Prerequisites.....347
Reviewing Accounting Entry Setup.....348
Reviewing Business Unit and Book Accounting Entry Options.....348
Reviewing Accounting Entry Templates.....348
Reviewing Depreciation Close Status.....355
Creating Accounting Entries.....355
Common Elements Used in This Section.....356
Pages Used to Create Accounting Entries.....357
Requesting Accounting Entry Creation.....357
Running the Depreciation Close Process.....358
Closing Accounting Periods.....361

Chapter 21
Retiring Assets.....363
Understanding Asset Retirement.....363
Retirement Types.....363
Retiring Financial Assets.....364
Pages Used to Retire Financial Assets.....365
Retiring an Asset.....367
Defining Other Retirement Options.....377
Selecting Retirement Transactions By ChartField.....378

Selecting Child Assets....379
Reviewing Capital Gain Summary for Retirements....380
Interfacing Retired Asset to PeopleSoft Billing....380
Specifying How VAT is Calculated for Asset Retirement....383
Auto-Retire Fully Depreciated Assets Process....391
Initiating Asset Retirement Using the Disposal Worksheet....392
Putting an Asset Up for Auction....396
Retiring Non-Financial Assets....396
Page Used to Retire Non-Financial Assets....396
Retiring a Non-Financial Asset....396
Reinstating Assets....397
Running the Tax Retirement Capital Gains Report (AMTX3210)....398
Pages Used to Run the Tax Retirement Capital Gains Report....399

Chapter 22
Processing Mass Changes....401
Understanding Mass Changes in PeopleSoft Asset Management....401
Defining Mass Changes....402
Pages Used to Define Mass Changes....403
Adding or Updating Mass Change Definitions....403
Specifying Mass Change Criteria and Defaults....403
Specifying Mass Change Fields Specific to PeopleSoft Asset Management....405
Generating Mass Change SQL Text....406
Defining Mass Change Groups....408
Running Mass Changes....408
Page Used to Run Mass Changes....408
Running Mass Changes....408
Verifying Data in the Loader Tables....410
Pages Used to Verify Data in the Loader Tables....411
Viewing Data in the Financial Loader Tables....411
Previewing the Physical Load Data....411
Approving Changes....412
Pages Used to Approve Changes....412
Approving Financial Loader Data....412
Approving Physical Loader Data....414
Populating PeopleSoft Asset Management Tables With Mass Change Data....414
Page Used to Populate PeopleSoft Asset Management Tables With Change Data....415
Populating PeopleSoft Asset Management Tables Using the Transaction Loader....415
Depreciating Changed Assets....416

Reviewing Asset Management Mass Change Templates and Types.....416

Chapter 23
Using PeopleSoft Asset Management Reporting Options.....425
Understanding PeopleSoft Asset Management Reporting Options.....425
Prerequisites.....426
Using Flexible Reporting and Formats.....427
Pages Used for Flexible Reporting and Formats.....427
Setting Up Report Suffix.....427
Running Flexible Reporting and Formats.....427
Using Online Reporting.....429
Pages Used to Establish and Use Online Reporting.....430
Establishing Drilldown Field Groups.....430
(Optional) Linking Field Group IDs to User IDs.....430
Using Online Reporting.....430
Charting Financial Data.....432
Page Used to Chart Financial Data.....433
Using Asset Management Financial Charts.....433

Chapter 24
Using Self Service Web Components.....437
Understanding Self Service Components in PeopleSoft Asset Management.....437
Security.....438
Asset Management Roles.....438
Setting Up PeopleSoft Asset Management.....438
Reviewing Self Service Application Pages.....439
Pages Used to Review Self Service Application Pages.....440

Chapter 25
Using the Global Features of PeopleSoft Asset Management.....441
Understanding PeopleSoft Asset Management in Global Settings.....441
Prerequisites.....443
(AUS) Establishing Options to Meet Australian Requirements.....446
Pages Used to Establish Options to Meet Australian Requirements.....446
Defining Asset R&D Categorization.....447
Using the Australian Tax Credit Allowance.....448
Tracking Changes in CCP.....450

Reporting Changes in CCP....451
Calculating CGT....451
Calculation of CGT....452
Generating Asset Revaluation (Net Method)....452
(CAN) Establishing Options to Meet Canadian Requirements....453
Pages Used to Establish Options to Meet Canadian Requirements....454
Calculating CCA Reporting....454
Running the CCA Year-End Update Process....454
(FRA) Establishing Options to Meet French Requirements....455
Pages Used to Establish Options to Meet French Requirements....456
Reporting Business Tax....456
Depreciating Assets by Using the Derogatory Method....456
Revaluing Assets....457
Generating French Statutory Reports....458
(DEU) Establishing Options to Meet German Requirements....458
Pages Used to Establish Options to Meet German Requirements....458
Staffel Depreciation Method....459
Using a Half-Year Prorate Convention....461
Using Geometric Digressive Depreciation....462
Processing Low-Value Assets....462
Special Depreciation Terms and Methods....463
(IND) Establishing Options to Meet Indian Requirements....464
Understanding Asset Depreciation Processing for India....464
Pages Used to Establish Options to Meet Indian Requirements....465
Processing India Tax Depreciation....465
(ITA) Establishing Options to Meet Italian Requirements....469
Page Used to Establish Options to Meet Italian Requirements....469
Generating the Fixed-Asset Register for Italy....469
(JPN) Establishing Options to Meet Japanese Requirements....469
Pages Used to Establish Options to Meet Japanese Requirements....470
Setting Up Business Unit Information....471
Using Japanese Depreciation Methods....472
Using Special Depreciation and Increased Depreciation....475
Using Advanced Depreciation....477
Using Composite Depreciation....477
Identifying Collateral Assets....479
Using Currency Rounding Options....479
Processing Local Tax Reports....480
Entering Consumption Tax....484

Chapter 26
Using PeopleSoft Asset Management With the U.S. Job Creation and Worker Assistance Act.....485
Understanding the Depreciation Bonus.....485
30 Percent to 50 Percent Depreciation Allowed Beginning in the First Year.....486
Acquisition Date and Service Date Restrictions.....486
PeopleSoft's Solution.....486
Common Elements Used in This Document.....487
Creating Separate Books for Federal and State Taxes.....487
Pages Used to Create Separate Books for Federal and State Taxes.....487
Creating the State Book.....488
Copying the Federal Book to the State Book.....488
Adding New Assets With the Bonus Depreciation.....489
Pages Used to Add New Assets With Bonus Depreciation.....489
Specifying Bonus Depreciation Attributes for a Profile.....490
Adding Bonus Depreciation Information Using Asset Express Add.....491
Maintaining Asset Book Information on Bonus Depreciation with Asset Express Add.....491
Reporting Bonus Depreciation.....491
Pages Used to Generate Bonus Depreciation Tax Reports.....492

Chapter 27
Archiving Asset Information.....493
Understanding Archiving.....493
Archiving Inactive Assets.....494
Page Used to Archive Data.....494
Running the Asset Archive Process.....494
Viewing Archived Data.....495
Pages Used to View Archived Data.....496
Restoring Archived Data.....496
Page Used to Restore Archived Data.....497
Running the Asset Restore Process.....497
Archiving From Transaction Table Details.....497

Appendix A
Delivered Workflows for PeopleSoft Asset Management.....501
Disposal Approval.....501

Appendix B
Understanding the Loader Table Data Dictionary.....503
Understanding the Loader Tables.....503
Loader Table INTFC_FIN.....503
Loader Table INTFC_PHY_A.....529
Loader Table INTFC_PHY_B.....547
Transaction Loader Inserts.....555
From INTFC_FIN.....555
From INTFC_PHY_A.....557
From INTFC_PHY_B.....558
Interface Types (Load Types).....559

Appendix C
Understanding Depreciation Calculations.....565
Understanding How Asset Management Calculates Depreciation.....565
Salvage Value.....565
Tax Credits.....566
Listed Property Assets.....566
The Depreciation Calculation Process.....567
Calculating the Begin Depreciation Date.....569
Overriding the Begin Depreciation Field.....569
Calculating Remaining Value and Remaining Life.....569
Remaining Value Calculation for Add Transactions.....569
Life to Date Calculation for Add Transactions.....570
Calculating Yearly Depreciation.....571
Remaining Value Calculation for Add Transactions.....572
Life to Date Calculation for Add Transactions.....572
Calculating Period Allocation.....573
Remaining Value Calculation for Add Transactions: Depreciate When In Service Off.....574
Remaining Value Calculation for Add Transactions: Depreciate When In Service On.....575
Life to Date Calculations for Add Transactions: Depreciate When in Service Off.....576
Life to Date Calculation for Add Transactions: Calculate When in Service On.....576
Calculating Prior Period Depreciation.....577
Case 1: For Add Transactions.....578
Case 2: For Add Transactions.....579
Case 3: For Add Transactions.....580
Case 4: For Add Transactions.....582
Case 5: For Add Transactions.....583
Formula-Based Depreciation Methods.....584

Straight Line....584
(IND) Straight Line Percent....585
Declining Balance with a Switch to Straight Line....590
Declining Balance with Depreciation Limit....591
Declining Balance....593
Flat Rate....594
Sum of the Years' Digits....595

Appendix D
Configuring PeopleSoft Asset Management Batch Processes....599
Configuring Temporary Tables for Batch Processing....599

Appendix E
PeopleSoft Asset Management Reports....601
PeopleSoft Asset Management Reports: A to Z....601
Transaction Reports....602
Capital Acquisition Planning Reports....603
Depreciation Reports....603
Account Activity Reports....605
Accounting Entry Reports....606
Physical Inventory Reports....606
Lease Reports....607
Retirement Reports....608
U.S. Tax Reports....608
Global Reports....610

Glossary of PeopleSoft Terms....615

Index....631

About These PeopleBooks

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- PeopleSoft application prerequisites.
- PeopleSoft application fundamentals.
- Related documentation.
- Typographical elements and visual cues.
- Comments and suggestions.
- Common elements in PeopleBooks.

Note. PeopleBooks document only page elements that require additional explanation. If a page element is not documented with the process or task in which it is used, then either it requires no additional explanation or it is documented with common elements for the section, chapter, PeopleBook, or product line. Elements that are common to all PeopleSoft applications are defined in this preface.

PeopleSoft Application Prerequisites

To benefit fully from the information that is covered in these books, you should have a basic understanding of how to use PeopleSoft applications.

See *Using PeopleSoft Applications.*

You might also want to complete at least one PeopleSoft introductory training course.

You should be familiar with navigating the system and adding, updating, and deleting information by using PeopleSoft windows, menus, and pages. You should also be comfortable using the World Wide Web and the Microsoft Windows or Windows NT graphical user interface.

These books do not review navigation and other basics. They present the information that you need to use the system and implement your PeopleSoft applications most effectively.

PeopleSoft Application Fundamentals

Each application PeopleBook provides implementation and processing information for your PeopleSoft database. However, additional, essential information describing the setup and design of your system appears in a companion volume of documentation called the application fundamentals PeopleBook. Each PeopleSoft product line has its own version of this documentation.

The application fundamentals PeopleBook consists of important topics that apply to many or all PeopleSoft applications across a product line. Whether you are implementing a single application, some combination of applications within the product line, or the entire product line, you should be familiar with the contents of this central PeopleBook. It is the starting point for fundamentals, such as setting up control tables and administering security.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection web site, http://www.peoplesoft.com/corp/en/login.asp

Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection web site, access the PeopleSoft Press web site under the Ordering PeopleBooks topic. The PeopleSoft Press web site is a joint venture between PeopleSoft and Consolidated Publications Incorporated (CPI), the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

Telephone

Contact CPI at 800 888 3559.

Email

Send email to CPI at psoftpress@cc.larwood.com.

See Also

PeopleSoft Customer Connection web site, http://www.peoplesoft.com/corp/en/login.asp

Typographical Conventions and Visual Cues

This section discusses:

- Typographical conventions.
- Visual cues.

Typographical Conventions

The following table contains the typographical conventions that are used in PeopleBooks:

Typographical Convention or Visual Cue	Description
Bold	Indicates PeopleCode function names, method names, language constructs, and PeopleCode reserved words that must be included literally in the function call.
Italics	Indicates field values, emphasis, and PeopleSoft or other book-length publication titles. In PeopleCode syntax, italic items are placeholders for arguments that your program must supply. We also use italics when we refer to words as words or letters as letters, as in the following: Enter the number 0, not the letter *O*.
KEY+KEY	Indicates a key combination action. For example, a plus sign (+) between keys means that you must hold down the first key while you press the second key. For ALT+W, hold down the ALT key while you press W.
`Monospace font`	Indicates a PeopleCode program or other code example.
" " (quotation marks)	Indicate chapter titles in cross-references and words that are used differently from their intended meanings.

Typographical Convention or Visual Cue	Description
. . . (ellipses)	Indicate that the preceding item or series can be repeated any number of times in PeopleCode syntax.
{ } (curly braces)	Indicate a choice between two options in PeopleCode syntax. Options are separated by a pipe (|).
[ ] (square brackets)	Indicate optional items in PeopleCode syntax.
& (ampersand)	When placed before a parameter in PeopleCode syntax, an ampersand indicates that the parameter is an already instantiated object. Ampersands also precede all PeopleCode variables.
(ISO)	Information that applies to a specific country, to the U.S. federal government, or to the education and government market, is preceded by a three-letter code in parentheses. The code for the U.S. federal government is USF; the code for education and government is E&G, and the country codes from the International Standards Organization are used for specific countries. Here is an example: (GER) If you're administering German employees, German law requires you to indicate special nationality and citizenship information for German workers using nationality codes established by the German DEUEV Directive.
Cross-references	PeopleBooks provide cross-references either below the heading "See Also" or on a separate line preceded by the word *See*. Cross-references lead to other documentation that is pertinent to the immediately preceding documentation.

Visual Cues

PeopleBooks contain the following visual cues.

Notes

Notes indicate information that you should pay particular attention to as you work with the PeopleSoft system.

Note. Example of a note.

A note that is preceded by *Important!* is crucial and includes information that concerns what you must do for the system to function properly.

Important! Example of an important note.

Warnings

Warnings indicate crucial configuration considerations. Pay close attention to warning messages.

Warning! Example of a warning.

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

Common Elements in These PeopleBooks

As of Date	The last date for which a report or process includes data.
Business Unit	An ID that represents a high-level organization of business information. You can use a business unit to define regional or departmental units within a larger organization.
Description	Enter up to 30 characters of text.
Effective Date	The date on which a table row becomes effective; the date that an action begins. For example, to close out a ledger on June 30, the effective date for the ledger closing would be July 1. This date also determines when you can view and change the information. Pages or panels and batch processes that use the information use the current row.
Once, Always, and **Don't Run**	Select Once to run the request the next time the batch process runs. After the batch process runs, the process frequency is automatically set to Don't Run. Select Always to run the request every time the batch process runs. Select Don't Run to ignore the request when the batch process runs.
Report Manager	Click to access the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).

Process Monitor	Click to access the Process List page, where you can view the status of submitted process requests.
Run	Click to access the Process Scheduler request page, where you can specify the location where a process or job runs and the process output format.
Request ID	An ID that represents a set of selection criteria for a report or process.
User ID	An ID that represents the person who generates a transaction.
SetID	An ID that represents a set of control table information, or TableSets. TableSets enable you to share control table information and processing options among business units. The goal is to minimize redundant data and system maintenance tasks. When you assign a setID to a record group in a business unit, you indicate that all of the tables in the record group are shared between that business unit and any other business unit that also assigns that setID to that record group. For example, you can define a group of common job codes that are shared between several business units. Each business unit that shares the job codes is assigned the same setID for that record group.
Short Description	Enter up to 15 characters of text.

See Also

Using PeopleSoft Applications

PeopleSoft Process Scheduler

PeopleSoft Asset Management Preface

This preface discusses:

- PeopleSoft application fundamentals.
- Pages with deferred processing.
- Common elements in this PeopleBook.

Note. This PeopleBook documents only page elements that require additional explanation. If a page element is not documented with the process or task in which it is used, then it either requires no additional explanation or is documented with the common elements for the section, chapter, or PeopleBook.

PeopleSoft Application Fundamentals

The *PeopleSoft Asset Management PeopleBook* provides you with implementation and processing information for your PeopleSoft Asset Management system. However, additional, essential information describing the setup and design of your system resides in companion documentation. The companion documentation consists of important topics that apply to many or all PeopleSoft applications across the Financials, Enterprise Service Automation, and Supply Chain Management product lines. You should be familiar with the contents of these PeopleBooks.

The following companion PeopleBooks apply specifically to PeopleSoft Asset Management.

- *PeopleSoft Application Fundamentals for FIN, ESA, and SCM PeopleBook*
- *PeopleSoft Setting Up Global Options and Reports*

Pages With Deferred Processing

Several pages in PeopleSoft Asset Management operate in deferred processing mode. Most fields on these pages are not updated or validated until you save the page or refresh it by clicking a button, link, or tab. This delayed processing has various implications for the field values on the page—for example, if a field contains a default value, any value you enter before the system updates the page overrides the default. Another implication is that the system updates quantity balances or totals only when you save or otherwise refresh the page.

See the guidelines for designing pages in the *PeopleTools PeopleBook: PeopleSoft Application Designer.*

Common Elements Used in This PeopleBook

As of Date The last date for which a report or process includes data.

Business Unit	An identification code that represents a high-level organization of business information. You can use a business unit to define regional or departmental units within a larger organization.
Description	Freeflow text up to 30 characters.
Effective Date	Date on which a table row becomes effective; the date that an action begins. For example, if you want to close out a ledger on June 30, the effective date for the ledger closing would be July 1. This date also determines when you can view and change the information. Pages or panels and batch processes that use the information use the current row.
EmplID (employee ID)	Unique identification code for an individual associated with your organization.
Languageor **Language Code**	The language in which you want the field labels and report headings of your reports to print. The field values appear as you enter them. Language also refers to the language spoken by an employee, applicant, or non-employee.
Process Frequency	Designates the appropriate frequency in the Process Frequency group box: *Once* executes the request the next time the batch process runs. After the batch process runs, the process frequency is automatically set to Don't Run. *Always* executes the request every time the batch process runs. *Don't Run* ignores the request when the batch process runs.
Report ID	The report identifier.
Report Manager	This link takes you to the Report List page, where you can view report content, check the status of a report, and see content detail messages (which show you a description of the report and the distribution list).
Process Monitor	This link takes you to the Process List page, where you can view the status of submitted process requests.
Run	This button takes you to the Process Scheduler request page, where you can specify the location where a process or job runs and the process output format.
Request ID	A request identification that represents a set of selection criteria for a report or process.
User ID	The system identifier for the individual who generates a transaction.
SetID	An identification code that represents a set of control table information or TableSets. A TableSet is a group of tables (records) necessary to define your company's structure and processing options.
Short Description	Freeflow text up to 15 characters.
Status	Indicates if a row in a table is active or inactive. You cannot display inactive rows or pages or use them for running batch processes. Use inactive rather than delete data you no longer use in order to maintain an audit trail.

CHAPTER 1

Getting Started With PeopleSoft Asset Management

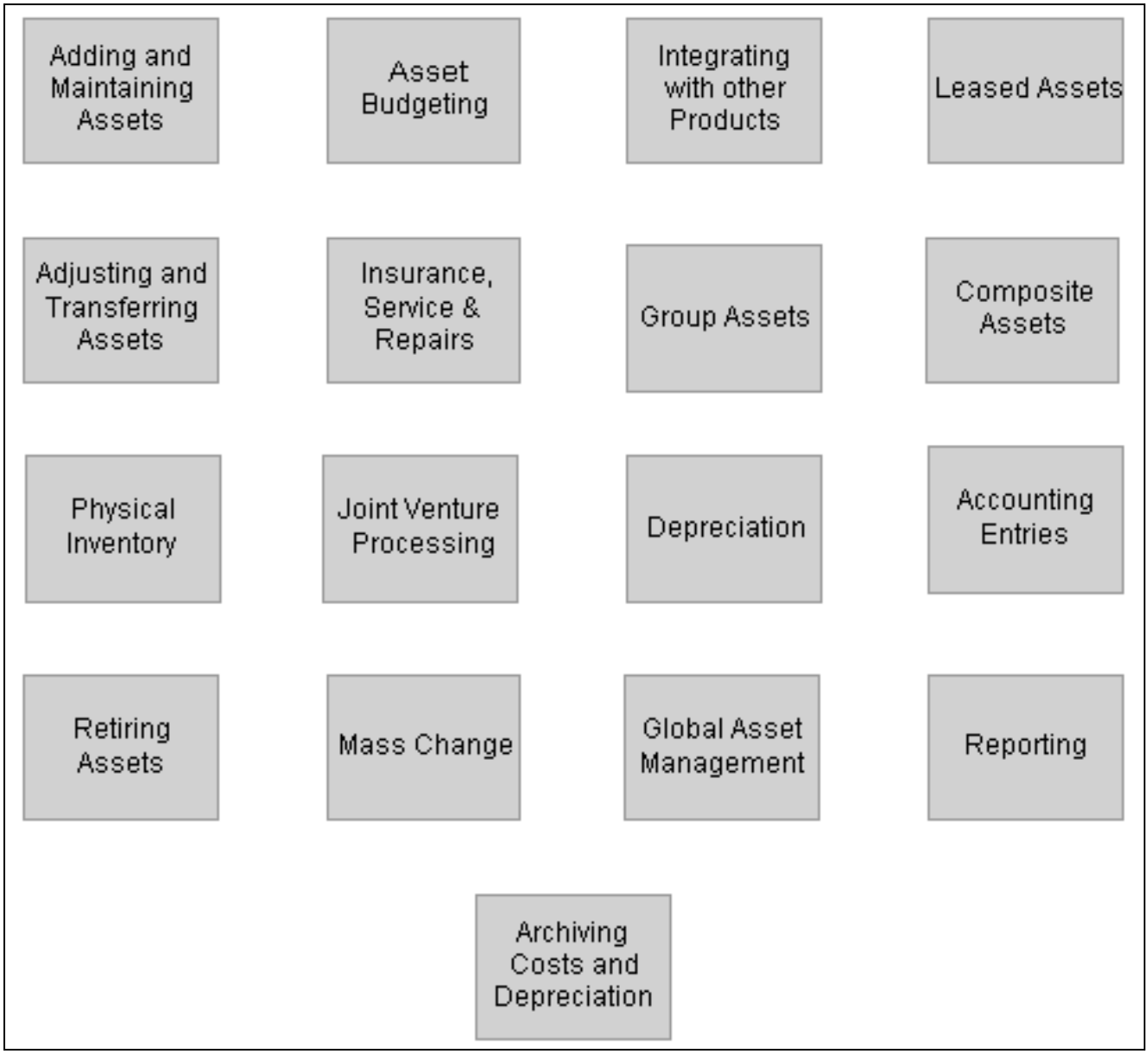
This chapter provides an overview of PeopleSoft Asset Management and discusses:

- PeopleSoft Asset Management business processes.
- PeopleSoft Asset Management integrations.
- PeopleSoft Asset Management implementation.

PeopleSoft Asset Management Business Processes

The following graphic lists the PeopleSoft Asset Management business processes:

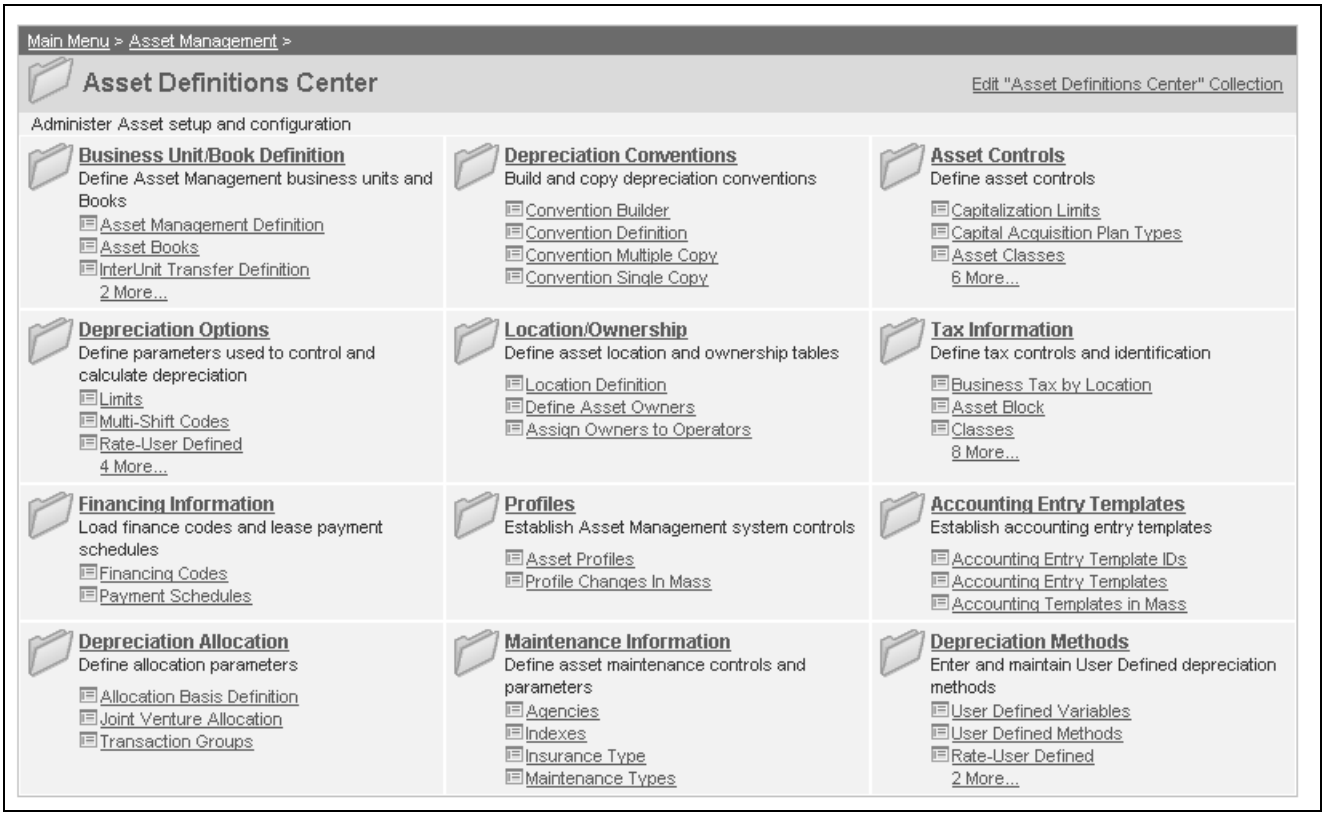
We cover these business processes in the business process chapters in this PeopleBook.



PeopleSoft Asset Management Business Processes

Asset Definitions Center Page

To make navigation to the various implementation pages in PeopleSoft Asset Management easier, PeopleSoft developed the Asset Definitions Center Page.



Asset Definitions Center page

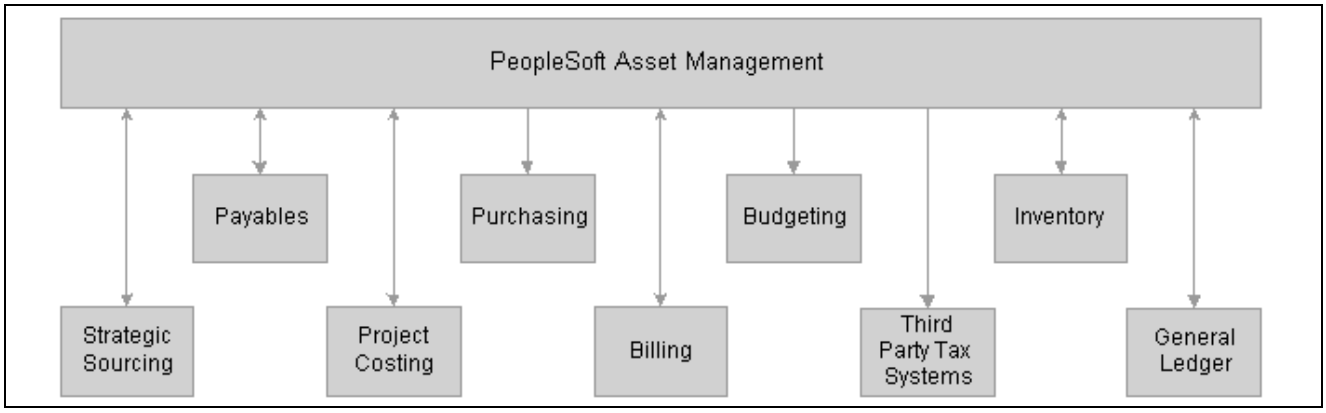
The Asset Definitions Center page provides an alternate method for navigating to the pages used for setting up the system. Access to the pages in PeopleSoft Asset Management and the other PeopleSoft applications is also available through the standard menu structure.

The pages included in both menu structures behave identically. The Asset Definitions Center page, however, groups links to the pages by business process and provides access to secondary pages from the main links.

Note. The icons and features that display on your Asset Definitions Center page may vary based on user security access and roles.

PeopleSoft Asset Management Integration Touchpoints

PeopleSoft Asset Management integrates with the following PeopleSoft applications:



PeopleSoft Asset Management integration flow with other PeopleSoft applications

PeopleSoft Asset Management integrates with the following PeopleSoft applications:

We cover PeopleSoft integration considerations in the implementation chapters in this PeopleBook.

Supplemental information about third-party application integrations is located on the PeopleSoft Customer Connection web site.

Implementing PeopleSoft Asset Management

PeopleSoft Setup Manager enables you to review a list of setup tasks for your organization for the products that you are implementing. The setup tasks include the components that you must set up, listed in the order in which you must enter data into the component tables, and links to the corresponding PeopleBook documentation.

PeopleSoft Financials also provides component interfaces to help you load data from your existing system into PeopleSoft tables. Use the Excel to Component Interface utility with the component interfaces to populate the tables.

Component	Component Interface	Reference
Agencies (AGENCY_DEFN)		See See Chapter 4, "Establishing Asset Processing," Pages Used to Define Core Asset Tables, page 59.
Define AM Allocation Basis (ALLOC_BASIS_GRP)		See Chapter 19, "Allocating Depreciation Expenses," Setting Up the Depreciation Allocation Business Process, page 340.
Asset Indexes (AM_INDEX_TBL)		See Chapter 4, "Establishing Asset Processing," Defining Indexes, page 77.

Component	Component Interface	Reference
AM Location Definition (AM_LOCATION)		See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining Financials and Supply Chain Management Common Definitions," Setting Up Locations.
Asset Owners (AM_OWNER_ COMP)		See Chapter 4, "Establishing Asset Processing," Defining Asset Owners, page 103.
Asset Owner Operators (AM_OWNER_OPR_COMP)		See Chapter 4, "Establishing Asset Processing," Defining Asset Owner Users, page 105.
Accounting Entry Template IDs (AMAE_TMPL_ID_PNL		See Chapter 4, "Establishing Asset Processing," Setting Up Accounting Entry IDs and Templates , page 63.
Asset Class (ASSET_CLASS)	ASSET_CLASS_CI	See Chapter 4, "Establishing Asset Processing," Defining Asset Classes, page 68.
Asset Hazardous Code (ASSET_FSC_DFN)	ASSET_FSC_DEFN_CI	See Chapter 4, "Establishing Asset Processing," Setting Up Hazardous-Material Codes, page 54.
Bus Tax Rate for Asset/Location (ASSET_LOC_RATE)		See Chapter 4, "Establishing Asset Processing," Pages Used to Define Core Asset Tables, page 59.
Asset Thresholds (ASSET_ THRESHOLDS)		See Chapter 4, "Establishing Asset Processing," (AUS) Defining VAT Thresholds, page 84.
Define Asset Management Books (BOOK_DEFN1)		See Chapter 4, "Establishing Asset Processing," (Required) Defining Asset Books, page 68.
BU Aggregate R&D Expenditure (BU_AGG_RD)		See Chapter 3, "Establishing Asset Management Business Units," page 23.
Asset Management Business Unit (BU_DEFN)		See Chapter 3, "Establishing Asset Management Business Units," page 23.
Capital Acquisition Plan Type (CAP_TYPE)		See Chapter 4, "Establishing Asset Processing," Pages Used to Define Core Asset Tables, page 59.

Component	Component Interface	Reference
Asset Category (CATEGORY_DEFN)	CATEGORY_DEFN_CI	See Chapter 4, "Establishing Asset Processing," (Required) Defining Asset Categories , page 73.
Depr Convention Builder (CONV_BLDR_PNLG)		See Chapter 4, "Establishing Asset Processing," Setting Up Depreciation Conventions, page 49.
Copy All Depr Conventions (CONV_COPY_ALL_COMP)		See Chapter 4, "Establishing Asset Processing," Setting Up Depreciation Conventions, page 49.
Copy Depreciation Conventions (CONV_COPY_PNLG)		See Chapter 4, "Establishing Asset Processing," Setting Up Depreciation Conventions, page 49.
Cost Types (COST_TYPE_DEFN)		See Chapter 4, "Establishing Asset Processing," Setting Up Cost Types, page 74.
Capitalization Limits Codes (DEPR_CAP_LIMIT)		See Chapter 4, "Establishing Asset Processing," Setting Up Capitalization Limits , page 73.
Depreciation Conventions (DEPR_CONVENTION)		See Chapter 4, "Establishing Asset Processing," Setting Up Depreciation Conventions, page 49.
Depreciation Limits (DEPR_LIMIT_ DEFN)		See Chapter 4, "Establishing Asset Processing," Defining Depreciation Limits, page 54.
Depreciation Schedules (DEPR_SCHEDULE_DEFN)	DEPR_SCHEDULE_DEFN_CI	See Chapter 4, "Establishing Asset Processing," Setting Up Depreciation Schedules, page 52.
Depreciation Terms Definition (DEPR_TERMS_DEFN)	DEPR_TERMS_DEFN_CI	See Chapter 4, "Establishing Asset Processing," Defining Depreciation Terms , page 53.
Accounting Entry Templates (DIST_TEMPLATE_DEFN)		See Chapter 4, "Establishing Asset Processing," Setting Up Accounting Entry IDs and Templates , page 63.
FERC Code Definition (FERC_CD_DEFN)		See Chapter 4, "Establishing Asset Processing," Pages Used to Define Core Asset Tables, page 59.
Financing Codes (FINANCE_CD)		See Chapter 4, "Establishing Asset Processing," Pages Used to Define Core Asset Tables, page 59.

Component	Component Interface	Reference
Insurance Types (INSURANCE_ TYPE)		See Chapter 11, "Tracking Insurance, Repairs and Service," Setting Up Asset Insurance Information, page 252.
Inter Unit Transfer Definition (IU_TRF_DEFN_TBL)	IU_TRF_DEFN_TBL_CI	See Chapter 4, "Establishing Asset Processing," Setting Up Interunit Transfer Definitions , page 77.
Joint Venture BU Allocations (JV_BUS_ALLOC)		See Chapter 4, "Establishing Asset Processing," Defining Joint Venture Allocations, page 80.
Define Maintenance Types (MAINT_TYPE_DEFN)		See Chapter 4, "Establishing Asset Processing," Defining Maintenance Types, page 81.
Multi-Shift Definition (MULTI_SHIFT_DEFN)		See Chapter 4, "Establishing Asset Processing," (DEU) Setting Up Multishift Codes, page 74.
Owner Information (OWNER_INFO_ DEFN)		See Chapter 4, "Establishing Asset Processing," Defining Asset Owners, page 103.
Physical Inventory Scheduling (PI_SCHEDULE)		See Chapter 14, "Performing Physical Inventory," Setting Up a Physical Inventory, page 285.
Physical Inventory Sys Setup (PI_SYSTEM_SETUP)		See Chapter 14, "Performing Physical Inventory," Setting Up a Physical Inventory, page 285.
Define Asset Profiles (PROFILE)	PROFILE_CI	See Chapter 4, "Establishing Asset Processing," Setting Up Asset Profiles, page 87.
Lease Schedule (PYMNT_SCHED_ TBL)		See Chapter 9, "Working With Leased Assets," Defining Lease Payment Schedules, page 207.
Qualified Investments (QIV)		See Chapter 4, "Establishing Asset Processing," Defining Qualified Investments , page 54.
Residual Rate Information (RESIDUAL_RATE_TBL)		See Chapter 4, "Establishing Asset Processing," Pages Used to Define Core Asset Tables, page 59.
Return Information (RETURN_ INFO_DEFN)		See Chapter 25, "Using the Global Features of PeopleSoft Asset Management," Processing Local Tax Reports, page 480.

Component	Component Interface	Reference
Define Report Drilldown (RPT_DRILL_FLD_G)		See Chapter 23, "Using PeopleSoft Asset Management Reporting Options," Establishing Drilldown Field Groups, page 430.
Book Class Security (SEC_ BUBOOK_CLS)		See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Securing Your System".
Book Operator Security (SEC_BUBOOK_OPR)		See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Securing Your System".
Asset Tax Classes (TAX_CLASS_ DEFN)		See Chapter 4, "Establishing Asset Processing," (CAN) (IND) (USF) Defining and Maintaining Tax Classes , page 54.
Tax Credit Status (TAX_CR_ STATUS)		See Chapter 4, "Establishing Asset Processing," Pages Used to Define Core Asset Tables, page 59.
Tax Credits (TAX_CREDITS)		See Chapter 4, "Establishing Asset Processing," Defining Tax Credits, page 56.
Retirement Basis Reduction (TRAN_EXCLUDE_TBL)		See Chapter 4, "Establishing Asset Processing," Setting Up Retirement Basis Reduction Codes , page 82.
Transaction Groups (TRANS_PNL_ GRP)		See Chapter 4, "Establishing Asset Processing," Pages Used to Define Core Asset Tables, page 59.
Define Transaction Codes (TRANSACTION_CODE)		See Chapter 4, "Establishing Asset Processing," Setting Up Transaction Codes, page 85.
User Defined Depreciation Rate (UD_DEPR_RATE)	UD_DEPR_RATE_CI	See Chapter 17, "Using User Defined Depreciation," page 325.
User Defined Methods (UD_METHOD)		See Chapter 17, "Using User Defined Depreciation," Creating a User-Defined Depreciation Method, page 329.

Component	Component Interface	Reference
User Defined Methods - Copy (UD_METHOD_COPY)		See Chapter 17, "Using User Defined Depreciation," Copying a User-Defined Depreciation Method , page 333.
User Defined Variables (UD_VARIABLE_DEFN)		See Chapter 17, "Using User Defined Depreciation," Creating or Selecting Variables, page 326.
Define Units of Production (UOP_DEFN)		See Chapter 4, "Establishing Asset Processing," Setting Up Units of Production Definitions , page 86.
Account (GL_ACCOUNT)	ACCOUNT_CF	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining and Using ChartFields," Adding Account Values.
Alternate Account (ALTACCT)	ALTACCT_CF	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Using Alternate Account".
Operating Unit (OPERATING_UNIT)	OPER_UNIT_CF	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining and Using ChartFields," Adding Operating Unit Values.
Department (DEPARTMENT)	DEPT_CF	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining and Using ChartFields," Adding Department Values.
Project ID (PROJECT)	PROJECT_CF	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining and Using ChartFields," Adding Project Values.

Component	Component Interface	Reference
Product (PRODUCT)	PRODUCT_CF	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining and Using ChartFields," Adding Product Values.
Fund Code (FUND_DEFINITION)	FUND_CF	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining and Using ChartFields," Adding Fund Code Values.
Chartfield 1 (CHARTFIELD1)	CHARTFIELD1	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining and Using ChartFields," Adding Values for Expansion ChartFields 1, 2, and 3.
Chartfield 2 (CHARTFIELD2)	CHARTFIELD2	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining and Using ChartFields," Adding Values for Expansion ChartFields 1, 2, and 3.
Chartfield 3 (CHARTFIELD3)	CHARTFIELD3	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining and Using ChartFields," Adding Values for Expansion ChartFields 1, 2, and 3.
InterUnit Template (IU_INTER_ TMPLT)	IU_INTER_TMPLT	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Using Interunit and Intraunit Accounting and ChartField Inheritance," Defining Interunit Templates.

Component	Component Interface	Reference
IntraUnit Template (IU_INTRA_TMPLT)	IU_INTRA_TMPLT	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Using Interunit and Intraunit Accounting and ChartField Inheritance," Defining Intraunit Templates.
InterUnit Pair Maintenance (IU_INTER_PR_BASIC)	IU_INTER_PR_BASIC	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Using Interunit and Intraunit Accounting and ChartField Inheritance," Using Mass Maintenance for Interunit Pairs.
Market Rates (RT_RATE_PNL)		See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Processing Multiple Currencies," Establishing Market Rates.
Market Rate Definition (MARKET_RATE_DEF)		See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Processing Multiple Currencies," Defining Market Rates.
Currency Quotation Method (CURR_QUOTE_PNL)		See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Processing Multiple Currencies," Defining Currency Quotations.
Ledgers for a Unit (BUSINESS_UNIT_LED)	EM_BUS_UNIT_LED	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Setting Up Ledgers," Defining Ledgers for a Business Unit.
Value Added Tax Code (TAX_CODE_VAT)	TAX_CODE_VAT	See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)," Defining VAT Codes Using the Value Added Tax Code Page.
VAT Accounts by Business Unit (TAX_BU_CODE_VAT)	TAX_BU_CODE_VAT	See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)," Defining VAT Accounts by General Ledger Business Unit (Optional).

Component	Component Interface	Reference
VAT Entity (VAT_ENTITY_ID)	VAT_ENTITY_ID	See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)," Setting Up VAT Entities.
Vat Defaults CI Component (VAT_DEF_CI)	VAT_DEF_CI	See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)," Establishing VAT Defaults.
Customer Group Table (CUST_GROUP_TBL)		See *PeopleSoft Working with Customers and Orders 8.8 PeopleBook*, "Maintaining Additional Customer Information," Establishing Customer Group Tables.
Contact Info (CONTACT_INFO)		See *PeopleSoft Working with Customers and Orders 8.8 PeopleBook*, "Maintaining Contacts," Setting Up Contacts.
General Information (CUSTOMER_GENERAL)		See *PeopleSoft Working with Customers and Orders 8.8 PeopleBook*, "Maintaining General Customer Information," Adding General Customer Information.
User Preferences (OPR_DEFAULT)	OPR_DEFAULT_FIN	See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining User Preferences," Defining Cross-Application User Preferences.

Other Sources of Information

In the implementation planning phase, take advantage of all PeopleSoft sources of information, including the installation guides, data models, business process maps, and troubleshooting guidelines. A complete list of these resources is in the preface of the *PeopleSoft Application Fundamentals for Financials Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, with information on where to find the most up-to-date version of each.

See Also

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook, "PeopleSoft Application Fundamentals PeopleBook Preface"

Chapter 2, "Navigating in PeopleSoft Asset Management," page 15

Chapter 3, "Establishing Asset Management Business Units," page 23

Chapter 4, "Establishing Asset Processing," page 45

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook

PeopleSoft Global Options and Reports 8.8 PeopleBook

PeopleSoft Setup Manager for Financials, Enterprise Service Automation, and Supply Chain Management 8.8 PeopleBook

PeopleTools PeopleBook: PeopleSoft Component Interfaces

CHAPTER 2

Navigating in PeopleSoft Asset Management

This chapter discusses how to navigate in PeopleSoft Asset Management.

Navigating in PeopleSoft Asset Management

PeopleSoft Asset Management provides custom navigation center pages that contain groupings of folders that support a specific business process, task, or user role.

Note. In addition to the PeopleSoft Asset Management custom navigation center pages, PeopleSoft provides menu navigation, standard navigation pages, and PeopleSoft Navigator.

See Also

Using PeopleSoft Applications

Pages Used to Navigate in PeopleSoft Asset Management

This table lists the custom navigation Asset Definitions Center pages that are used to navigate implementation tasks in PeopleSoft Asset Management.

Page Name	Navigation	Usage
Asset Definitions Center	Main Menu, Asset Definitions Center	Access primary Asset Definitions Center menu options and activities.
Business Unit/Book Definition	Click Business Unit/Book Definition on the Asset Definitions Center page.	Access the Business Unit/Book Definition folder that contains options to define business units and books, InterUnit processing, reporting drilldown fields and report suffix.
Asset Management Definition	Click Asset Management Definition on the Asset Definitions Center page.	Access the Asset Management Definition component, AM Business Unit Definition page to define business units.
Asset Books	Click Asset Books on the Asset Definitions Center page.	Access the Business Unit/Book Definition page of the Asset Management Definition component to define business units and books.

Page Name	Navigation	Usage
InterUnit Definition	Click InterUnit Definition on the Asset Definitions Center page.	Access the InterUnit Transfer Definition page to define InterUnit processing.
Reporting Drilldown Fields	Click Reporting Drilldown Fields.	Access the Reporting Drilldown Fields page to define reporting drilldown fields.
Report Suffix	Click Report Suffix.	Access Report Suffix Definition page to define report suffix.
Depreciation Conventions	Click Depreciation Conventions on the Asset Definitions Center page.	Access the Depreciation Conventions folder to build and copy depreciation conventions.
Convention Builder	Click Convention Builder on the Asset Definitions Center page.	Access the Convention Builder page to define parameters for depreciation conventions based on monthly accounting calendars.
Convention Definition	Click Convention Definition on the Asset Definitions Center page.	Access the Convention Definition page to define attributes for depreciation conventions and enter all the dates associated with it.
Convention Multiple Copy	Click Convention Multiple Copy on the Asset Definitions Center page.	Access the Convention Multiple Copy page to copy all conventions associated with a setID or calendar to another setID or calendar.
Convention Single Copy	Click Convention Single Copy on the Asset Definitions Center page.	Access the Convention Single copy page to copy one convention from a setID or calendar to another setID or calendar.
Asset Controls	Click Asset Controls on the Asset Definitions Center page.	Access the Depreciation Conventions folder to build and copy depreciation conventions. Access the Asset Controls folder to establish limitations and special characteristics for certain assets.
Capitalization Limits	Click Capitalization Limits on the Asset Definitions Center page.	Access the Capitalization Limits page to set up capitalization limit codes by country as necessary.
Capitalization Acquisition Plan Types	Click Capitalization Acquisition Plan Types on the Asset Definitions Center page.	Access the Capitalization Acquisition Plan Types page to set up C.A.P. types.
Asset Classes	Click Asset Classes on the Asset Definitions Center page.	Access the Asset Class page define asset classes, which organize assets for reporting purposes.

Page Name	Navigation	Usage
Categories	Click Categories on the Asset Definitions Center page.	Access the Categories page to establish asset categories, which classify assets by type for accounting entry purposes.
Cost Types	Click Cost Types on the Asset Definitions Center page.	Access the Cost Types page to define cost types.
FERC Codes	Click FERC Codes on the Asset Definitions Center page.	Access the FERC Codes page to define FERC codes.
Hazardous Codes	Click Hazardous Codes on the Asset Definitions Center page.	Access the Hazardous Materials page to define hazardous-asset codes.
Retirement Basis Reduction	Click Retirement Basis Reduction on the Asset Definitions Center page.	Access the Retirement Basis Code page to set up retirement basis reduction codes.
Transaction Codes	Click Transaction Codes on the Asset Definitions Center page.	Access the Transaction Codes page to review or modify the transaction codes.
Depreciation Options	Click Depreciation Options on the Asset Definitions Center page.	Access the Depreciation Options folder to control and calculate depreciation.
Limits	Click Limits on the Asset Definitions Center page.	Access the Depreciation Limits page to specify the maximum amount of depreciation that you can expense on your assets for each year of life.
Multi-Shift Codes	Click Multi-Shift Codes on the Asset Definitions Center page.	Access the Multi-Shift Codes page to enter rates by which depreciation should be increased based on the number of production shifts an asset is used.
User Defined Rate	Click User Defined Rate on the Asset Definitions Center page.	Access the Rate-User Defined page to establish rates by useful life.
Units of Production	Click Units of Production on the Asset Definitions Center page.	Access the Units of Production page to set up units of production depreciation method definitions.
Terms Definition	Click Terms Definitions on the Asset Definitions Center page.	Access the Depreciation Terms Definition page to enter terms to be applied to depreciation in a global environment. Terms stored here can be selected when you are specifying depreciation methods and have enabled global options. These terms are used to alter depreciation calculations so that they comply with specific country requirements.

Page Name	Navigation	Usage
Period Allocation	Click Period Allocation on the Asset Definitions Center page.	Access the Period Allocation page to create depreciation expense allocation tables.
Location/Ownership	Click Location/Ownership on the Asset Definitions Center page.	Access the Location/Ownership folder to define asset location and ownership tables.
Location Definition	Click Location Definition on the Asset Definitions Center page.	Access the Location Definition page to define locations.
Define Asset Owners	Click Define Asset Owners on the Asset Definitions Center page.	Access the Owner Definition page to define role-based asset owners and assign assets to the owner.
Assign Owners to Operators	Click Assign Owners to Operators on the Asset Definitions Center page.	Access the Asset Owner User page to assign operators to owners.
Tax Information	Click Tax Information on the Asset Definitions Center page.	Access the Tax Information folder to define tax controls and identification.
Business Tax by Location	Click Business Tax by Location on the Asset Definitions Center page.	Access the Business Tax by Location page to enter and store tax rates by location.
Asset Block	Click Asset Block on the Asset Definitions Center page.	Access the Asset Block page to define assets blocks. This is equivalent to the *tax block* for India.
Classes	Click Classes on the Asset Definitions Center page.	Access the Tax Class page to set up or review tax classes.
Thresholds-VAT	Click Thresholds-VAT on the Asset Definitions Center page.	Access the Thresholds-VAT page to define and store thresholds for a number of adjustment periods.
Credits	Click Credits on the Asset Definitions Center page.	Access the Credits page to set up tax credit tables or modify existing tables.
Credit Status	Click Credit Status on the Asset Definitions Center page.	Access the Credit Status page to set status for tax credits by country.
Owner Information Definition	Click Owner Information Definition on the Asset Definitions Center page.	Access the Owner Information Definition page to set up owner information for taxation.
Qualified Investments	Click Qualified Investments on the Asset Definitions Center page.	Access the Qualified Investment Codes page to add or modify qualified investment codes.
Tax-Entity Definition	Click Tax-Entity Definition on the Asset Definitions Center page.	Access the Tax Entity Definition page to define the tax reporting entity.

Page Name	Navigation	Usage
Financing Information	Click Financing Information on the Asset Definitions Center page.	Access the Financing Information folder to load finance codes and lease payment schedules.
Financing Codes	Click Financing Codes on the Asset Definitions Center page.	Access the Financing Codes page to define financing codes to help you analyze your debit and credit relationships for capital-intensive and government projects.
Payment Schedules	Click Payment Schedules on the Asset Definitions Center page.	Access the Payment Schedule page to add or modify lease payment schedules.
Profiles	Click Profiles on the Asset Definitions Center page.	Access the Profiles folder to establish Asset Management system controls.
Asset Profiles	Click Asset Profiles on the Asset Definitions Center page.	Access the Profile page to define Asset Profiles.
Profile Changes in Mass	Click Profile Changes in Mass on the Asset Definitions Center page.	Access the Profile Changes in Mass to copy an asset profile from one set ID to another, or to update a profile by changing some of its attributes.
Accounting Entry Templates	Click Accounting Entry Templates on the Asset Definitions Center page.	Access the Accounting Entry Templates folder to define the Accounting Entry Templates.
Accounting Entry Template IDs	Click Accounting Entry Template IDs on the Asset Definitions Center page.	Access the Accounting Entry Template ID page to create a template ID with options for depreciation features and distribution methods.
Accounting Entry Template Definition	Click Accounting Entry Template Definition on the Asset Definitions Center page.	Access the Accounting Entry Template Definition page to add or modify accounting entry templates.
Accounting Templates in Mass	Click Accounting Templates in Mass on the Asset Definitions Center page.	Access the Accounting Templates in Mass page to create one or multiple accounting entry templates for journal templates, cost types, trans codes, and retirement disposal codes in a single process.
Depreciation Allocation	Click Depreciation Allocation on the Asset Definitions Center page.	Access the Depreciation Allocation folder to define allocation parameters.
Allocation Basis Definition	Click Allocation Basis Definition on the Asset Definitions Center page.	Access the Allocation Basis Definition page to define the allocation basis.

Page Name	Navigation	Usage
Joint Venture Allocation	Click Joint Venture Allocation on the Asset Definitions Center page.	Access the Joint Venture Allocation page to define the percentage of asset ownership allocated to each joint venture participant.
Transaction Groups	Click Transaction Groups on the Asset Definitions Center page.	Access the Transaction Groups page to set up transaction groups for purposes of allocating depreciation.
Maintenance Information	Click Maintenance Information on the Asset Definitions Center page.	Access the Maintenance Information folder to define asset maintenance controls and parameters.
Agencies	Click Agencies on the Asset Definitions Center page.	Create agency codes. Keep track of an asset's registration and licenses by using the information set up in Agency tables.
Indexes	Click Indexes on the Asset Definitions Center page.	Access the Indexes page to set up an index, and subindex.
Insurance Type	Click Insurance Type on the Asset Definitions Center page.	Access the Insurance Type page to enter different types of insurance, such as liability for automobiles or property.
Maintenance Types	Click Maintenance Types on the Asset Definitions Center page.	Access the Maintenance Types page to define asset maintenance controls and parameters.
Depreciation Methods	Click Depreciation Methods on the Asset Definitions Center page.	Access the Depreciation Methods folder to enter and maintain User Defined depreciation methods.
User Defined Variables	Click User Defined Variables on the Asset Definitions Center page.	Access the User Defined Variables page to define depreciation variables.
User Defined Methods	Click User Defined Methods on the Asset Definitions Center page.	Access the User Defined Methods page to define user-defined depreciation methods.
Rate-User Defined	Click Rate-User Defined on the Asset Definitions Center page.	Access the Rate-User Defined page to define depreciation rates.
User Defined Methods-Copy	Click User Defined Methods-Copy on the Asset Definitions Center page.	Access the User Defined Methods-Copy page to copy user defined depreciation methods.
Generate User Defined Methods	Click Generate User Defined Methods on the Asset Definitions Center page.	Access the Generate User Defined Methods to create a user defined depreciation method.

See Also

Chapter 1, “Getting Started With PeopleSoft Asset Management,” page 1

Chapter 3, “Establishing Asset Management Business Units,” page 23

Chapter 4, “Establishing Asset Processing,” page 45

CHAPTER 3

Establishing Asset Management Business Units

This chapter provides an overview of and discusses how to create asset management business units.

Understanding Asset Management Business Units

You determine how to define business units in PeopleSoft Asset Management to best facilitate asset management processing within your organization. You can set up an asset management business unit for each legal entity in your organization. You may have asset management activities processed by a central asset management department which will interface with and manage assets for each business unit. Alternatively, you could set up one business unit for each plant or branch office of your company, enabling these entities to manage their own assets independently while sending journals to the same general ledger business unit. Establish your business units in the manner that best suits your organizational, structural, or reporting needs.

TableSet Sharing and PeopleSoft Trees

PeopleSoft trees are setID-driven. For PeopleSoft Asset Management trees to work properly, the setID assigned to record group FS_21 for each business unit *must* equal the business unit. If the setID for FS_21 does not equal the business unit, you cannot access your assets from the correct PeopleSoft Asset Management tree.

Note. Each time you create a business unit, whether you copy the TableSet sharing from another business unit or create a generic TableSet sharing setup, the system will automatically establish the setID for record group FS_08 to equal the business unit that you are creating. You should not change this definition.

See *PeopleTools PeopleBooks: PeopleSoft Application Designer,"Planning Records, Control Tables, and TableSets"*.

See *PeopleTools PeopleBooks: PeopleSoft Tree Manager,"Sharing Trees Across SetIDs"*

Understanding the PeopleSoft Asset Management Business Unit Options

Some business processes in PeopleSoft Asset Management are based upon your business unit definitions. These processes may require that you define defaults or other options for transactions that are processed at the business unit level. These options include:

- Asset Management processing options.

  Besides asset management processing defaults, you should consider your requirements for value-added tax (VAT) processing, processing group assets and ChartField summarization, depreciation period end and closing processes, and asset book and accounting entry defaults.

- PeopleSoft Payables interface processing options.

Select voucher close transaction types.

- PeopleSoft Billing interface options.

  Designate the Defaulting Business Unit to run the Billing interface and define values for PeopleSoft Billing business units, bill types, bill sources, and bill by identifiers.

- (JPN) PeopleSoft Asset Management numerical rounding options.

  Define rounding type for depreciation amounts.

If you are using PeopleSoft General Ledger, you must also define at least one general ledger business unit to which you will generate journal entries from the asset management business unit. If PeopleSoft General Ledger is already implemented, this step may have already been performed.

Creating Asset Management Business Units

After you determine how many business units you use and how to organize them, you must define them for PeopleSoft Asset Management. Asset management business units and associated process defaults and options are defined on a set of three business unit definition pages:

1. Business Unit Definition page.
2. Business Unit/Book Definition page.
3. Interface Options page.

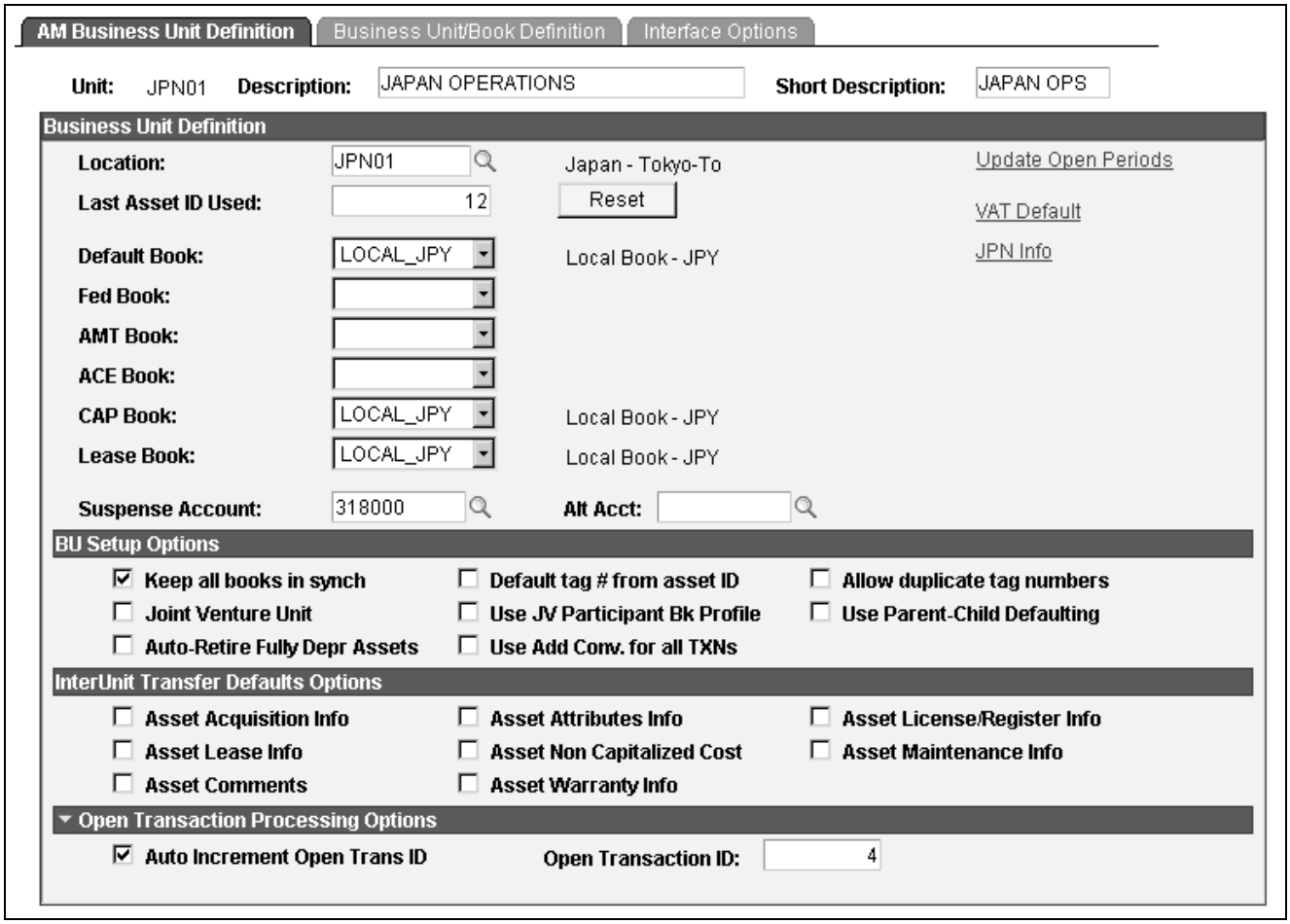
Pages Used to Create Asset Management Business Units

Page Name	Object Name	Navigation	Usage
AM Business Unit Definition	BUS_UNIT_TBL_AM	Set Up Financials/Supply Chain Management, Business Unit Related, Assets, Asset Management Definition	Create an asset management business unit and specify its default processing options.
VAT Defaults Setup	VAT_DEFAULTS_DTL	Click VAT Default on the AM Business Unit Definition page.	Specify VAT Defaults Setup.
Business Unit Info for Japan	BUS_UNIT_JPN_SEC	Set Up Financials/Supply Chain Management, Business Unit Related, Assets, Asset Management Definition, Business Unit/Book Definition, JPN Info	Define Japanese business unit default information.
VAT Defaults Copy	VAT_DFLT_SRCH_COPY	Click Copy Defaults From on the VAT Defaults Setup page.	Copy VAT default specifications from another key combination for the same VAT driver.

Page Name	Object Name	Navigation	Usage
Business Unit/Book Definition	BU_BOOK_DEFN_01	Set Up Financials/Supply Chain Management, Business Unit Related, Assets, Asset Management Definition, Business Unit/Book Definition	Define required books, book options, and accounting entry options for each book that the business unit will use. **Note.** You must first complete the AM Business Unit Definition page and define your asset books on the Asset Book page.
BU Book ChartFields Summarize	BU_BOOK_GRP_SUM	Select the Group Asset Processing check box on the Business Unit/Book Definition page.	(Optional) Select the ChartFields that will be used for group member asset summarization.
Round Options	ROUND_OPTIONS_SEC	Click Round Type on the Business Unit/Book Definition page.	(JPN) Select options for rounding depreciation amounts for the book.
Depreciation Close List	MR_AM_DEPR_CLOS	Click Depreciation Close List on the Business Unit/Book Definition page.	Review the years and periods for which depreciation has been closed.
Interface Options	BUS_UNIT_INTFC_OPT	Set Up Financials/Supply Chain, BusinessUnit Related, Assets, Asset Management Definition, Interface Options tab	Establish default options when integrating with PeopleSoft Payables: Select one of three voucher close transaction types when vouchers are processed that contain a fixed asset. Establish process integration with PeopleSoft Billing: Select default PeopleSoft Billing business unit, and define values for bill type, bill source, and bill by identifier.

Creating Asset Management Business Units

Access the AM Business Unit Definition page.



AM Business Unit Definition page

PeopleSoft Asset Management automatically numbers assets incrementally, starting from zero by default. To increment automatically from some other starting point, enter your starting point into the Last Asset ID Used field and select the Reset button. If there are no assets for this business unit, this will reset the last asset ID to zero.

You can override most business unit defaults at a lower level when you enter asset information. PeopleSoft Asset Management is delivered with a series of standard definition tables. Examine these tables to determine if the business unit that you're setting up can share the same financial structure. If so, you can minimize the need to set up additional tables.

Note. When you create a business unit, PeopleSoft Asset Management automatically defines TableSet defaulting for the business unit so that it copies the TableSet that you entered on this page. You can verify TableSet sharing by using the PeopleTools Utilities TableSet Control Group pages.

See *PeopleTools PeopleBooks: PeopleSoft Application Designer,"Planning Records, Control Tables, and TableSets", Sharing Tables*

Unit, Description,Short Description Enter descriptive information to uniquely identify the business unit during set up. These fields are already populated when you select an existing business unit for update.

Business Unit Definition

Define book to be used as the default book for general ledger entries for the business unit and all secondary books, including Corporate and Tax books (both state and federal).

Location Select a Location for this business unit. Locations available are defined on the location page table.

Last Asset ID Used The last asset ID used displays here or the value is zero by default. The *Next*value displays on the Asset Basic Add or Express Add pages when you use automatic numbering of asset ID. When the record is saved, the assigned asset ID displays and the value is incremented on this page.

Default Book Specifies the book that is used by default when you enter assets. (This book is required for subsequent processing.)

Note. PeopleSoft strongly recommends making the primary book in the ledger group in General Ledger the same as the default book in Asset Management in order to maximize synchronicity of transactions.

Fed Book Calculates the Federal Tax.

AMT Book Calculates the Alternate Minimum Tax.

ACE Book Calculates the Adjusted Current Earnings.

C.A.P. Book Specifies the book used for capital acquisition planning (CAP).

Lease Book Specifies the book where Leased Assets are primarily recorded.

Suspense Account,Alt Acct If you have any transaction in a foreign currency within this business unit and wish to enable the feature to translate currencies, enter the translate account and alternate account here. If you do not have transactions outside of your local currency, you do not need to define these values.

See *PeopleSoft General Ledger 8.8 PeopleBook*, "Defining Your Operational Structure," Defining Journal Processing Options for a Business Unit.

BU Set Up Options

Keep all books in synch Check this option to keep all adjustments synchronized. Clearing this option enables you to create adjusting entries to affect particular books while excluding others.

Warning! If you use this method to make adjusting entries, you must recheck the option before starting normal asset processing. Clearing or checking this option does not enable retroactive adjustments. The function is applied from the point selected going forward until and unless you change it again.

Default tag# from asset ID Check this option to use the same number for the tag as the assigned Asset ID.

Allow duplicate tag numbers Check this option when you are processing physical inventory. This enables you to take physical inventory and process assets that may have the same tag number.

Joint Venture Unit Select if this is a joint venture business unit.

Note. You cannot perform interunit transfers on joint venture business units.

Use JV Participant Bk Profile (use joint venture participant book profile) Joint venture participant business units are governed by the book for the *participant*level business unit or by the book for the overall joint venture business unit. Select this option for participant level. You can use this feature to maintain joint venture participant business units with separate profiles that enable different depreciation methods, conventions, calculation types, and so on, as required.

Use Parent-Child Defaulting Enables automatic Parent-Child inheritance processing for this business unit. For example, when you create a child asset and you want it to inherit the tag or department number from the Parent asset (as specified on the Profile Child Asset Inheritance page), select this box. For more responsive performance of Express Add, Basic Add, and Transaction Loader processes, clear this box. General Parent-Child asset processing is still enabled.

Auto-Retire Fully Depr Assets (automatically retire fully depreciated assets) Enables automatic retirement of fully depreciated assets for this business unit. You must also enable the option at the book level.

Use ADD Conv for all TXNs With this option, you can inherit the same convention used when you added an asset for any new transaction.

InterUnit Transfer Defaults Options

Select the default asset information to be shared between the business units when you make interunit transfers. The information is derived from the Asset Information component.

Asset Acquisition Info Check to include information derived from the Asset Acquisition Detail (ASSET_ACQ_DETAIL) page and links (ASSET_ACQ_DET_AP, ASSET_ACQ_DET_VAT).

Asset Attributes Info Check to include information derived from the Asset Location/Comments/Attributes (ASSET_IMAGE) page.

Asset License/Register Info Check to include information derived from the Asset Custodian/License/Manufacturer page (ASSET_CUSTODIAN) and links (ASSET_LIC_ADDR_SEC).

Asset Lease Info Check to include information derived from the Leased Assets component pages (ASSET_LEASE_01, ASSET_LEASE_02, ASSSET_LEASE_05, ASSSET_LEASE_03).

Asset Non-Capitalized Cost Check to include information derived from the Asset Acquisition Detail (ASSET_ACQ_DETAIL) page and links (ASSET_ACQ_DET_AP, ASSET_ACQ_DET_VAT).

Asset Maintenance Info Check to include information derived from the Track Service and Repairs component pages (ASSET_MAINT_01, ASSET_MAINT_01_S).

Asset Comments Check to include information derived from the Asset Location/Comments/Attributes (ASSET_IMAGE) page.

Asset Warranty Info Check to include information derived from the Asset Custodian/License/Manufacturer page (ASSET_CUSTODIAN) and links (ASSET_LIC_ADDR_SEC).

Open Transaction Processing Options

Open transactions are asset events such as depreciation and accounting entries that require processing. PeopleSoft Asset Management assigns each open transaction a unique open transaction ID whenever a processing option is requested. For example, changing asset cost, adding or retiring assets, or changing asset depreciation attributes all create open transactions. Depreciation must be calculated, or recalculated, and allocated for each transaction before it is considered closed. An open transaction has a *Pending* status until it is processed.

Auto Increment Open Trans ID If you want to process a large number of transactions as a group, you should suspend the Auto Increment Open Trans ID option. For example, you enter 300 new computers into PeopleSoft Asset Management, and rather than process depreciation and distribution in 300 separate requests, you want to process all in a single request. To do so, establish an Open Trans ID that identifies a single processing request for all 300 computers that you entered. In this case, you should clear the Auto Increment Open Trans ID option.

Open Trans ID The Open Trans ID option helps you keep track of open transaction processing status. You can enter a beginning Open Trans ID, or you can have PeopleSoft Asset Management assign it. You can specify that Asset Management automatically increment the ID value each time a transaction is added to the open transaction table by selecting Auto Increment Open Trans ID. The next processing request that you enter is automatically assigned a number that is one greater than the last assigned value. Subsequent open transaction ID numbers will be incremented by one.

See Also

PeopleSoft General Ledger 8.8 PeopleBook, "Defining Your Operational Structure"

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook, "Defining Financials and Supply Chain Management Common Definitions"

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook, "Setting Installation Options for PeopleSoft Applications"

Chapter 4, "Establishing Asset Processing," page 45

Chapter 20, "Creating Accounting Entries," page 345

Defining Open Periods

The Update Open Periods page enables you to define which periods are open (periods in which transactions can be posted) for Asset Management. These can be defined in relation to but not strictly governed by the corresponding open period in PeopleSoft General Ledger (GL).

See Also

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook, "Defining Accounting Calendars," Defining and Updating Open Periods

Defining VAT Defaults

Use the VAT Default page to specify VAT processing options. For countries that use Value Added Taxes (VAT), PeopleSoft Asset Management stores default information at the business unit, customer, customer location and asset class levels to calculate VAT on asset retirements. VAT Transaction Types and VAT Codes are set up in Set Up Financials/Supply Chain, Common Definitions, VAT and Intrastat, Value Added Tax. You can select values for these and other control fields on this page.

VAT defaults are controlled by VAT drivers at various levels of the hierarchy and the VAT defaults themselves are stored in a common set of defaulting tables. Depending on the driver, certain fields are available for setting and, lower in the hierarchy, overriding. There are two main components that control the VAT defaulting. The VAT Defaults Setup component and the Services VAT Treatment Setup component. PeopleSoft Asset Management only handles goods for VAT setup. You can access these components from the common VAT menu (Set Up Financials/Supply Chain, Common Definition, VAT and Intrastat, Value Added Tax) or from the applicable application pages. If you access these components from the VAT menu, the driver you select determines the fields that display. If you access either of these components from the application pages, the component you are accessing from determines the fields displayed. The VAT Defaults Setup and Services VAT Treatment Drivers Setup components and functionality are described in depth in the common VAT chapter in the Global Reports PeopleBook

The values selected here become the default values for the business unit and can be overridden in the Asset Retirements component. If you leave these fields blank, you must enter this information in the Asset Retirements component each time VAT applies to the transaction.

Understanding VAT Drivers, VAT Driver Keys, and the Defaulting Hierarchy for VAT Defaults

The following table lists the Asset Management-related VAT drivers and associated VAT driver keys in VAT default hierarchy sequence from most specific to least specific for the VAT Defaults component. The table also indicates which drivers control defaults for the Services VAT Treatment.

VAT Driver	VAT Driver Keys	Country	State	Applicable to Regular VAT Defaults	Applicable to Services VAT Treatment Defaults
ASSET_CLASS_TBL Asset Class	Asset SetID Asset Class	Optional	Optional	Yes	No
CUST_ADDR_SEQ Customer Location	Customer SetID Customer ID Address Sequence Number	Optional	Optional	Yes	Yes
CUSTOMER Customer	Customer SetID Customer ID	Optional	Optional	Yes	Yes
BUS_UNIT_TBL_AM AM Business Unit	Business Unit	Optional	Optional	Yes	No
VAT Entity Registration	VAT Entity Country	Not applicable	Optional	Yes	No
VAT Country	Country	Not applicable	Optional	Yes	No

Establishing the VAT Environment

For your system to track and process VAT, you must first set up basic information by defining VAT transaction types, VAT codes and their associated VAT accounting templates, VAT countries, VAT entities, and VAT defaulting. Each piece builds upon the next so, for your basic setup, it's important to implement each piece in the following order:

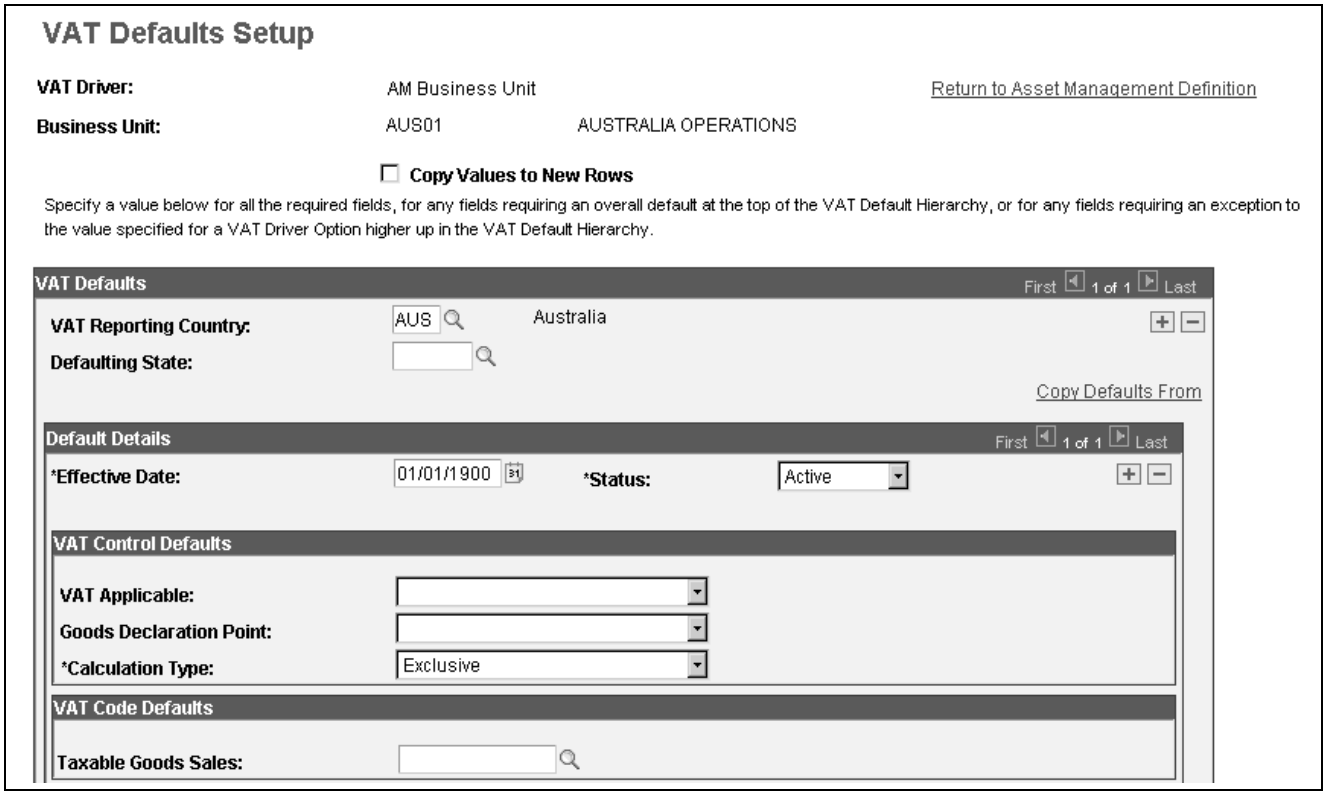
1. VAT transaction types.
2. VAT rates, VAT codes, and VAT accounting information.
3. VAT countries .
4. VAT entities.
5. VAT defaults.

In addition to the information you must set up, PeopleSoft delivers multiple account types for your VAT accounting and reporting with every application. You cannot add your own.

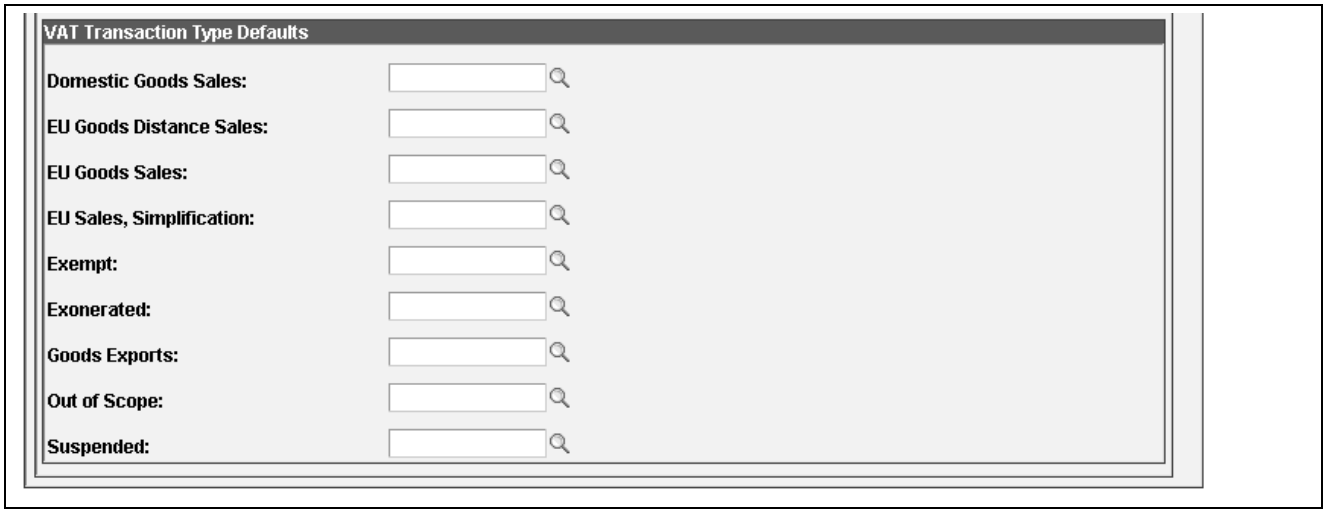
See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)".

Setting Up and Maintaining VAT Defaults

Access the VAT Defaults Setup page, specifying the VAT driver and any VAT driver keys as applicable. You can insert rows for any or all of the VAT driver keys as well as the VAT country or state. You can also delete any existing rows.



VAT Defaults Setup page (1 of 2)



VAT Defaults Setup page (2 of 2)

Copy Values to New Rows If you are inserting a row for a VAT driver key, select this check box to copy all the VAT defaults from the previous row to the new row. Otherwise, all VAT default fields for the new row will be blank.

VAT Defaults

VAT Reporting Country Select the VAT reporting country or countries for which you are defining VAT defaults. For service VAT treatment defaults, defaults are obtained for the supplier's location country. Asset Management *does not* use VAT for services, only goods.

Defaulting State As applicable, enter the state for which you want to define defaulting values. (Optional depending on VAT Country)

Copying VAT Defaults

Access the VAT Defaults Copy page by selecting the link Copy Defaults From.

Copy From Search Criteria Enter the criteria on which you want to search. When copying defaults for the Asset Management business unit driver, you can search by business unit, VAT reporting country, and defaulting state.

Search Select to retrieve the results based on the criteria entered. The results display in the Copy From Results group box.

Copy From Results In the Copy From Results group box, select the link for any of the results returned to view the details of the VAT setup from which to copy on the Copy VAT Defaults Setup page. Once you have viewed the details, you can select Copy to copy the VAT setup. The system returns you to the VAT Defaults Setup page with the copied fields.

Or you can select the appropriate radio button for any of the results returned and select Copy to copy from the selected row. The system returns you to the VAT Defaults Setup page with the copied fields.

Default Details

Enter the effective date and status.

The remaining fields on the page vary based on the combination of VAT driver and VAT driver keys. Depending on the combination of PeopleSoft products you are implementing and the VAT transactions conducted between your local country and other countries, you may require some variation in set up. The PeopleSoft Global Reporting PeopleBook documents these variations in working with VAT in greater detail.

You may define the following defaults for the Asset Management business unit:

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)," Establishing VAT Defaults.

VAT Control Defaults

VAT Applicable Select the appropriate VAT status.

Values are:

Taxable

Exempt (not subject to VAT)

Outside of Scope of VAT

Goods Declaration Point Select when you want VAT transaction information for goods to be recognized for reporting purposes.

Invoice: VAT is recognized at time of invoice.

Payment: VAT is recognized at time of payment.

Delivery: VAT is recognized at time of delivery.

Calculation Type Select the type of calculation you want the system to use.

Exclusive: VAT is calculated on top of the entered transaction amount, since it excludes any VAT.

Inclusive: VAT is calculated from within the entered transaction amount, since it already includes the VAT.

VAT Code Defaults

You use VAT codes to specify the rate at which VAT is calculated.

The VAT rate is frequently the key to reporting VAT because VAT amounts must often be reported separately by VAT rate on a VAT return. Therefore, the VAT code is part of the reporting definition.

Taxable Goods Sales Select the VAT code to be used for taxable sales within this VAT reporting country

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)," Setting Up VAT Authorities and Tax Codes.

VAT Transaction Type Defaults

You use VAT transaction types to classify and categorize transactions at a more detailed level for both VAT reporting and accounting. These are specified for each transaction line when you enter a transaction.

You define the VAT transaction types you need for your VAT setup. PeopleSoft also delivers a set of VAT transaction types with your system as sample data.

Domestic Goods Sales Sale of goods within the same country.

EU Goods Distance Sales Sale of goods between European Union (EU) countries in which the supplier is registered in an EU country and the purchaser is not registered in an EU country. The VAT rate charged is the rate applicable in the supplier's country.

EU Goods Sales Sale of goods within the European Union.

EU Sales, Simplification This treatment is used for the transaction between an intermediary and the purchaser in cases when there is a sale of goods between European Union countries involving three parties: the purchaser, an intermediary (bill-from) supplier, and the actual goods supplier. Each party is located in a different EU country and registered in his own country, and not in either of the other

two countries. The only difference between this VAT treatment and that applied to normal EU sales is that the supplier is required to print a different message on the invoice referencing the statute that applies to triangulation, rather than the one that references the statute for normal EU sales.

Exempt Not subject to VAT.

Exonerated Subject to exoneration from VAT.

Goods Exports Export sales of goods.

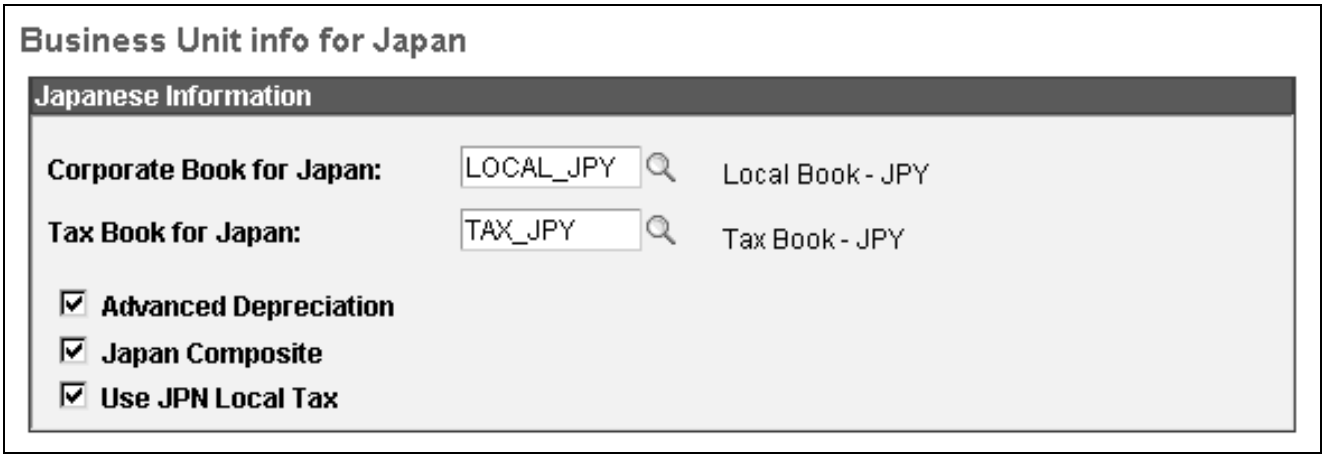
Out of Scope Outside of the scope of VAT.

Suspended Subject to suspension of VAT.

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)," Defining VAT Transaction Types.

Defining Business Unit Information for Japan

Access the Business Unit Info for Japan page from the AM Business Unit Definition component, JPN Info link.



Business Unit Info for Japan page

Corporate Book for Japan Select the corporate book for Japan.

Tax Book for Japan Select the tax book for Japan.

Advanced Depreciation Select if advanced depreciation is used.

Japan Composite Select if composite assets are used.

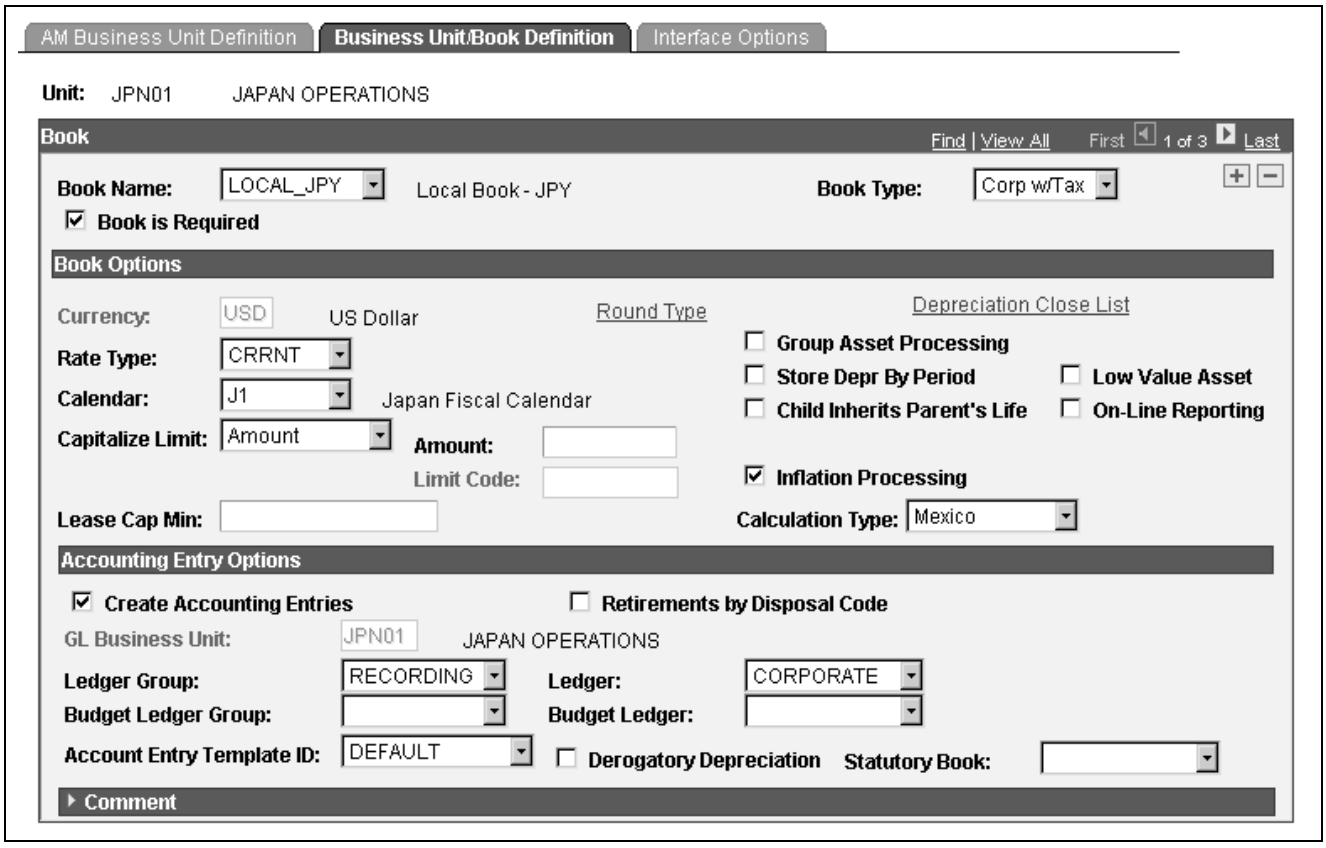
Use JPN Local Tax Select if local tax reporting is enabled.

See Also

Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (JPN) Establishing Options to Meet Japanese Requirements, page 469

Defining Business Unit Processing Options

Access the Business Unit/Book Definition page.



Business Unit/Book Definition page

Book Names

Book Name is used during asset and profile entry to designate book processing.

At least one financial book for each business unit to record asset data in your general ledger is required. You may have other federal, state, and foreign tax or financial books as well. Transactions may be tracked in multiple currencies by designating the currency code within each transaction entry.

Book Type

Specify type of asset book processing. This feature acts as a filter for your tax and financial options when you define tax and depreciation information for asset transactions. For example, if you define your CORP Book as a *Corporate* book, , you will not be able to select any tax attributes for processing when you add an asset to this book. Select *Corporate w/Tax Info* if you maintain separate tax records for this business unit in the Book. You can use this option to specify tax processing rules and track tax information for your assets. The *Tax* option allows you to maintain tax information for government reporting. The *US AMT* option allows you to maintain alternative minimum tax information for government reporting. This option enables you to separately track alternative minimum tax information.

Book is Required

Select Book is Required to ensure that this book will added for every asset in this business unit.

Note. If you maintain multiple currencies you must define the exchange rate. Even if you use only one currency in PeopleSoft Asset Management, you must still set up a one-to-one exchange rate and rate type to exchange that currency with itself. For example, to use U.S. dollars you must set up an exchange rate for U.S. dollars to U.S. dollars with an exchange rate of 1. To make changes, go to Define General Options, Currency Exchange Rate page.

Book Options

Currency Displays the default currency for this business unit.

Rate Type Select the currency exchange rate.

Note. Even if you are using only one currency in PeopleSoft Asset Management, you still need to set up a one-to-one exchange rate and rate type to exchange that currency with itself. For example, to use US Dollars you must set up an exchange rate for USD to USD with an exchange rate of 1.

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Processing Multiple Currencies".

Calendar Select the accounting period calendar for this book and business units. PeopleSoft General Ledger supports multiple calendars, so you can keep separate calendars for actuals, for budget and forecast activity, and for special reporting or transitional needs. For example, you can easily manage a conversion to different accounting periods or to a new fiscal year by maintaining two calendars. However, only one calendar can be active for a ledger group at a given time. A book must use the same calendar as the ledger.

See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining Accounting Calendars".

Capitalize Limit,Amount,Limit Code Define these limits either by selecting Amount and entering a minimum, or by selecting *Table Lim* and selecting a Cost Limit Code. If you selected Amount, you cannot add an asset with a cost that is less than the specified limit. If you selected Table Lim, you may encounter an error or a warning, based on the actions that you set up in the Capitalization Limit table, when you try to add assets below the amounts in the table.

See Chapter 4, "Establishing Asset Processing," Setting Up Capitalization Limits , page 73.

Lease Cap Min Define the lease cap as a minimum cost of the asset lease. (When you enter a leased asset with total cost below the lease cap, you will receive an error.)

Auto-Retire Fully Depr Assets (automatically retire fully depreciated assets) Select to enable the auto-retire fully depreciated assets feature. This field appears only if you select the Auto-Retire Full Depr Assets option on the Asset Management Business Unit Definition page.

Group Asset Processing Select to enable group asset processing. The system applies asset transactions at the group member level.

See Chapter 12, "Using Group Asset Processing," page 257.

Store Depr by Period Check to store depreciation by period for the current fiscal year.

Note. If you store depreciation entries by period, you will increase the table size and decrease depreciation processing performance. For optimal depreciation processing performance and greater table efficiency, we recommend storing depreciation entries by fiscal year rather than by period.

See *PeopleSoft General Ledger 8.8 PeopleBook*, "Managing Interim and Year-End Closing".

Child Inherits Parents Life Check to pass on the asset life of the parent asset to the child asset.

(ARG) (BRA) (MEX) Inflation Processing(This field is available when you enable the corresponding Installation options.) Select *Inflation Processing* if you want to enable the inflation processing feature. This optional feature is used for Argentina, Brazil, and Mexico to adjust assets for inflation associated with a particular inflation index appropriate for a country or currency. It provides for periodic inflation adjustment transactions (Transaction Type INF) that adjusts asset balances (cost, period depreciation, year-to-date depreciation, and accumulated depreciation) for inflation. The default is blank.

See Chapter 4, "Establishing Asset Processing," Specifying Asset Books for a Profile , page 90.

Calculation Type Select the calculation method for inflation processing. The available options are:

- Argentina
- Brazil
- Mexico

See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Setting Installation Options for PeopleSoft Applications".

(DEU) Low Value Asset Check to enable low-value asset processing. In Germany, assets marked as low value should be depreciated in one year. PeopleSoft Asset Management checks the capitalization limits against the amounts that are stored by code in the capitalization limit table.

See Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (DEU) Establishing Options to Meet German Requirements, page 458.

Online Reporting Check to enable online reporting features.

Note. You must run Load Depreciation Reporting table for at least one asset after this option is selected to be able to view online reporting for this business unit/book.

See Chapter 23, "Using PeopleSoft Asset Management Reporting Options," page 425.

Accounting Entry Options

Your business unit accounting entry options enable you to associate an asset management business unit with a general ledger business unit and default ledger.

Create Accounting Entries Check this box to make the accounting entry options available for selection.

Retirements by Disposal Code Check the box to enable retirement of assets based upon disposal code. A disposal code references a predefined disposal worksheet that includes asset rules such as asset ownership, eligible operators, and permitted transactions. The Transaction Code field on the Retirement page will be populated with the appropriate disposal code.

See Chapter 21, “Retiring Assets,” Initiating Asset Retirement Using the Disposal Worksheet, page 392.

GL Business Unit The General Ledger business unit associated to this book displays here.

Ledger GroupBudget Ledger GroupLedgerBudget Ledger A ledger is a set of posted balances that represents a set of books for a business unit. Ledger templates and detail ledgers can be added to the appropriate ledger group. A ledger group can have one primary ledger and zero to nine secondary ledgers. Each ledger within the ledger group shares a common physical structure based on the ledger template, as well as unique characteristics (such as its own base currency).

The Ledger Group andBudget Ledger Group fields for PeopleSoft Asset Management allow you to associate a ledger or ledger group to this business unit. *In sync*accounting entries are a group of accounting entries for one transaction that the system distributes to different ledgers. In conjunction with theKeep all books in sync option, you define how a transaction is posted. If the Keep all books in sync option is selected, then one transaction will post to all ledgers in the group. If the Keep all books in sync option is clear, the system posts transactions only to those ledgers with transaction entries. One book will post to one ledger, but you can set up other books to point to the other ledgers in the group.

If you will be generating budget accounting entries, specify the Budget Ledger Group and Budget Ledger to which you want to post them. If you leave ledger and budget ledger fields blank, the accounting entries will be made to the primary ledger.

See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, “Setting Up Ledgers”.

Translate Gain/Loss If the ledger specified is a translate ledger, this check box will display. When you process accounting entries (AMAEDIST), the gain or loss amount that is the result of a currency exchange transaction is converted from the primary book to the translate book.

Account Entry Template ID Enter the Account Entry Template ID; the default is *DEFAULT*. The accounting entry template ID provides the option to associate different books with different charts of accounts. To use Derogatory Depreciation for France, select the Account Entry Template ID that corresponds.

If you select the*Derogatory* depreciation template ID, you must also select the Derogatory Depreciation check box.

See Chapter 4, “Establishing Asset Processing,” Setting Up Accounting Entry IDs and Templates , page 63.

(FRA) Derogatory Depreciation Select this check box to process derogatory depreciation with the Derogatory Account Entry Template ID. If this box is selected, you must use the appropriate Account Entry Template ID associated with derogatory depreciation. You must also select the Statutory Book to which this book will be compared. This may be designated on the AM Business Unit Definition page as the Fed Book.

See Chapter 25, “Using the Global Features of PeopleSoft Asset Management,” (FRA) Establishing Options to Meet French Requirements, page 455.

(FRA) Statutory Book Select the statutory book to which derogatory depreciation transactions stored in the book you are defining will be compared. When Derogatory Depreciation has been selected, you must also define Statutory Book.

Selecting Rounding Options

Select the link Round Type and access the Round Options page.

Round Rule,,**Round Type** Select the rounding rule and type that apply to this book.

The rounding rules delivered with PeopleSoft Asset Management are:

Down

NatRnd:

Up

The rounding types delivered with PeopleSoft Asset Management are:

Currency:

Generic

Round Precision The number of places to the right or left of the decimal point to which the amount or number will be rounded. If you select *Currency* as the Round Type, the system will automatically determine round precision from the currency code.

Rounding Factor The number to which the amount will be rounded. For example, if you select *Nat Rnd* as the Rounding Rule and enter a Rounding Factor of 25, amounts will be rounded to the nearest multiple of 25 so that an amount of 130 will be rounded to 125, and an amount of 140 will be rounded to 150. If you select *Currency* as the Round Type, the system will automatically determine the rounding factor from the currency code.

Truncation Precision Flag The Truncation Precision Flag check box works with the Round Precision value. When you select it, amounts that contain many decimal places are truncated to one decimal place to the right of the rounding precision position before rounding is performed. If you clear it, the entire amount is rounded. This example illustrates truncation precision:

- Amount to be rounded: 10.03439
- Round Precision: 3

With the Truncation Precision Flag check box selected, the system truncates the fifth decimal place and rounds 10.0343. With the flag clear, the system rounds the entire amount. Actual rounding results would depend on the selected Rounding Rule and Round Type.

Viewing the Depreciation Close List

Access the Depreciation Close List page.

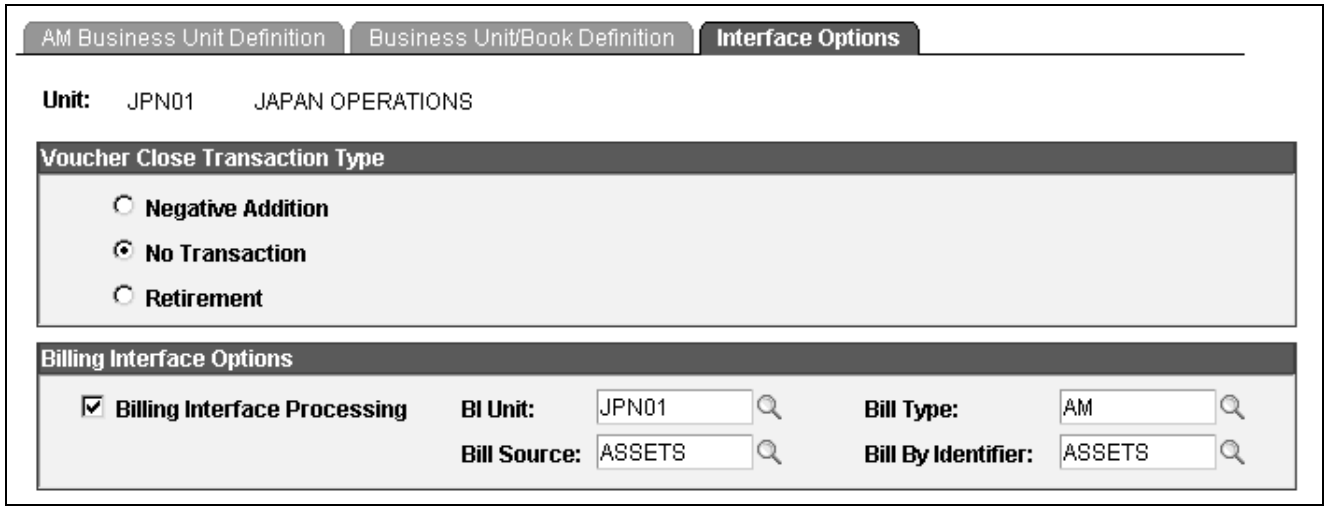
View the years and periods for which depreciation has been closed. You cannot open or close periods from this page.

See Also

Chapter 20, "Creating Accounting Entries," Closing Accounting Periods, page 361

Selecting PeopleSoft Asset Management Interface Options

Access the Interface Options page.



Interface Options page

This page provides the options available for interfacing with PeopleSoft Payables, and Billing applications.

Voucher Close Transaction Type

When a new asset is created from a Payables voucher and sent to PeopleSoft Asset Management, a new asset is created. If the payables voucher is then closed you have to post the voucher again. The default Voucher Close Transaction is Retirement.

Note. If a voucher is unposted, and the default Voucher Close Transaction is *Retirement* , the load type will result in a negative ADD (Load type AAD).

Negative Addition Results in a negative addition (AAD) to the asset that was originally created by the voucher.

No Transaction No transaction is generated for this event, and the process to remove it from PeopleSoft Asset Management must be entered manually. You can remove the created transaction from open transactions if depreciation has not been run.

If depreciation *has* been run, and the asset has been set up in the system and posted to GL, you must enter a retirement or negative addition transaction to remove it from the books.

Acquisition detail will still be inserted for the closed voucher for audit purposes, but no cost rows or financial transaction will be generated.

Retirement Creates a retirement transaction (RET) to retire the asset that was originally created by the voucher.

If any depreciation has been taken during the interim period, it will be reversed and removed from the corporate books. Gain and loss will be calculated.

This is the default if no other option is specified.

Note. If either Negative Addition or Retirement are selected and both the first posting and the unposting of the voucher are processed in the same run of AMPS1000, no assets are created. The two transactions cancel each other out. The Load Status for both transactions is set to*Consolidated*.

See *PeopleSoft Payables 8.8 PeopleBook*, "Sending Information to PeopleSoft Asset Management".

See Chapter 21, "Retiring Assets," page 363.

Billing Interface Options

Complete the appropriate definitions for processing billing transactions in the Billing Interface group box. The information entered here appears on the Create Bill tab of the Retirement page. The physical nature is *Goods* from Asset Management but may be changed in Billing.

Billing Interface Processing Select to establish processing between PeopleSoft Asset Management and PeopleSoft Billing. This activates integration between the two applications and enables the Create Bill option on the PeopleSoft Asset Management Retirement page. PeopleSoft Billing is the only billing interface that is supported by this feature.

BI Unit Select the PeopleSoft Billing default business unit. The available PeopleSoft Billing business units are established during the Billing implementation. You can override the BI Unitas needed. Only BI Unitcan be overidden on the retirement page for other PeopleSoft Billing business units whose G/L BU matches the Asset Management business unit.

Bill Source Select the PeopleSoft Billing billing source, such as *Assets.* Available options are established during the PeopleSoft Billing implementation. You cannot override Bill Source.

Bill Type Select the PeopleSoft Billing Bill Type, such as *AM* . Available options are established during the PeopleSoft Billing implementation. You cannot override Bill Type.

Bill By Identifier

Select the PeopleSoft Billing Bill By Identifier such as *Assets* . Available options are established during the PeopleSoft Billing implementation. The Bill By Identifier will vary if the business unit is VAT enabled. You cannot overrideBill by Identifier.

Note. If the Bill By Identifier should consider VAT transactions, PeopleSoft strongly recommends using the following fields: BUSINESS_UNIT_AM, BILL_SOURCE_ID, VAT_TREATMENT_GRP, COUNTRY_VAT_BILLFR, COUNTRY_VAT_BILLTO, COUNTRY_SHIP_FROM, COUNTRY_SHIP_TO, PHYSICAL_NATURE, SHIP_TO_CUST_ID, RATE_MULT, RATE_DIV, CUR_RT_SOURCE, SHIP_TO_ADDR_NUM. Otherwise: BUSINESS_UNIT_AM, BILL_SOURCE_ID, PHYSICAL_NATURE, RATE_MULT, RATE_DIV, CUR_RT_SOURCE.

See Chapter 8, “Integrating with Other Products,” Integrating with PeopleSoft Billing, page 198.

See *PeopleSoft Billing 8.8 PeopleBook*, “Integrating with PeopleSoft Asset Management”.

CHAPTER 4

Establishing Asset Processing

This chapter provides an overview of asset processing and discusses how to:

- Use delivered tables.
- Define core asset tables.
- Set up asset profiles.
- Establish asset ownership.
- Maintain tables.

Understanding Asset Processing

At this point, the basic foundation for your asset management system has been established. The accounting structure and business units that reflect your organizational and reporting structure have been established. This section describes how to set up the tables used to manage assets.

Using Delivered Tables

PeopleSoft Asset Management is delivered with a full complement of commonly used and statutory asset management conventions. Examine these tables before creating your own. It is likely that many of these conventions suit the needs of your organization. If so, you can use tableset sharing to share these tables and minimize table setup tasks.

The following tables are delivered with PeopleSoft Asset Management:

- Calendars

  Note. You must define calendars so that accounting entries are generated properly.

- Currencies
- Depreciation Conventions
- Depreciation Limits
- Depreciation Terms
- Depreciation Schedules

- Hazardous Materials Codes
- Qualified Investment Codes
- (CAN) (IND) (USF) Tax Class
- Tax Credits
- Units of Measure
- Payment Schedule

Note. You can change any delivered table. To make changes to a table, however, it is best to make a copy of it and modify the copy. Some of these tables contain statutory information mandated by U.S. tax law. As well, the delivered tables are periodically upgraded when you receive new versions of PeopleSoft Asset Management. If you modify the original tables, future upgrade installations could cause problems when attempting to overwrite files that no longer exist, or overwrite files that you have modified. Use caution before changing any delivered table.

See Also

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook

Pages Used for Delivered Tables

Page Name	Object Name	Navigation	Usage
Calendar Periods	DETAIL_CALENDAR1	Set Up Financials/Supply Chain, Common Definitions, Calendars/Schedules, Detail Calendar, Calendar Periods	Define begin/end date and number of accounting periods in fiscal year calendar.
Calendar Periods–Depreciation	DETAIL_CALENDAR2	Set Up Financials/Supply Chain, Common Definitions, Calendars/Schedules, Detail Calendar, Calendar Periods, Depreciation	Define calendar periods for allocation of depreciation.
Currency Code	CURRENCY_CD_TABLE	Set Up Financials/Supply Chain, Common Definitions, Calendars/Schedules, Currency, Currency Code	Define currency common code definitions.
Depreciation Convention Builder	CONV_BLDR_PNL	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Convention Builder	Create a depreciation convention. Generate depreciation conventions based on monthly accounting calendars.

Page Name	Object Name	Navigation	Usage
Depreciation Convention	CONVENTION_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Convention Definition	Modify a convention that you have built, or add a new convention and enter all the dates associated with it. **Note.** It is recommended that you use the Convention Builder page to add a new convention.
Depreciation Convention Single Copy	CONV_COPY_PNL	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Convention Single Copy	Copy one convention from a setID or calendar to another setID or calendar.
Depreciation Convention Multiple Copy	CONV_COPY_ALL_PAGE	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Convention Multiple Copy	Copy all conventions associated with a setID or calendar to another setID or calendar.
Depreciation Limits	DEPR_LIMIT_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Limits	Specify the maximum amount of depreciation that you can expense on your assets for each year of life. As a rule, depreciation limits are specified by tax authorities.
Depreciation Terms	DEPR_TERMS_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Terms Definition	Enter terms to be applied to depreciation in a global environment. Terms stored here can be selected when you are specifying depreciation methods and have enabled global options. These terms are used to alter depreciation calculations so that they comply with specific country requirements.
Depreciation Schedules	DEPR_SCHEDULE_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Schedules	Add or modify depreciation tables.
Hazardous Materials Codes	ASSET_FSC	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Hazardous Codes	Define hazardous-asset codes. The PeopleSoft system delivers the Federal Supply Class (FSC) codes, which are U.S. federal codes that identify predominantly and significant hazardous materials. You may add other classifications.

Page Name	Object Name	Navigation	Usage
Qualified Investment	QUAL_INV	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Qualified Investment	Add or modify qualified investment codes.
Tax Class	TAX_CLASS_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Classes	Set up or review tax classes. Tax Class determines the period over which you expense tax depreciation. The Tax Class table for the MODEL tableset is shipped with guideline class lives for property. Tax Class is informational only and is not used in any calculations. You can set up your own tax classes or use those already set up in the MODEL Tax Class table. Define class and block rate for the tax class. This is equivalent to the *tax group* for India.
Tax Credit Status	TAX_CR_STATUS	Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Credit Status	Set status for tax credits by country.
Tax Credits	TAX_CREDIT	Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Credits	Set up your own tax credit tables or modify existing tables.
Units of Measure	UNITS_OF_MEASURE	Set Up Financials/Supply Chain, Common Definitions, Units of Measure	Establish general units of measure for the system.
Payment Schedule	LEASE_SCH_ID	Set Up Financials/Supply Chain, Product Related, Asset Management, Payment Schedules	Add or modify payment schedules. If you will be adding leased assets to your system, you must have at least one payment schedule defined. PeopleSoft Asset Management is delivered with one payment schedule already set up in the MODEL tableset. This schedules a payment on the first of each month from January 1960 through December 2025.

Setting Up Depreciation Conventions

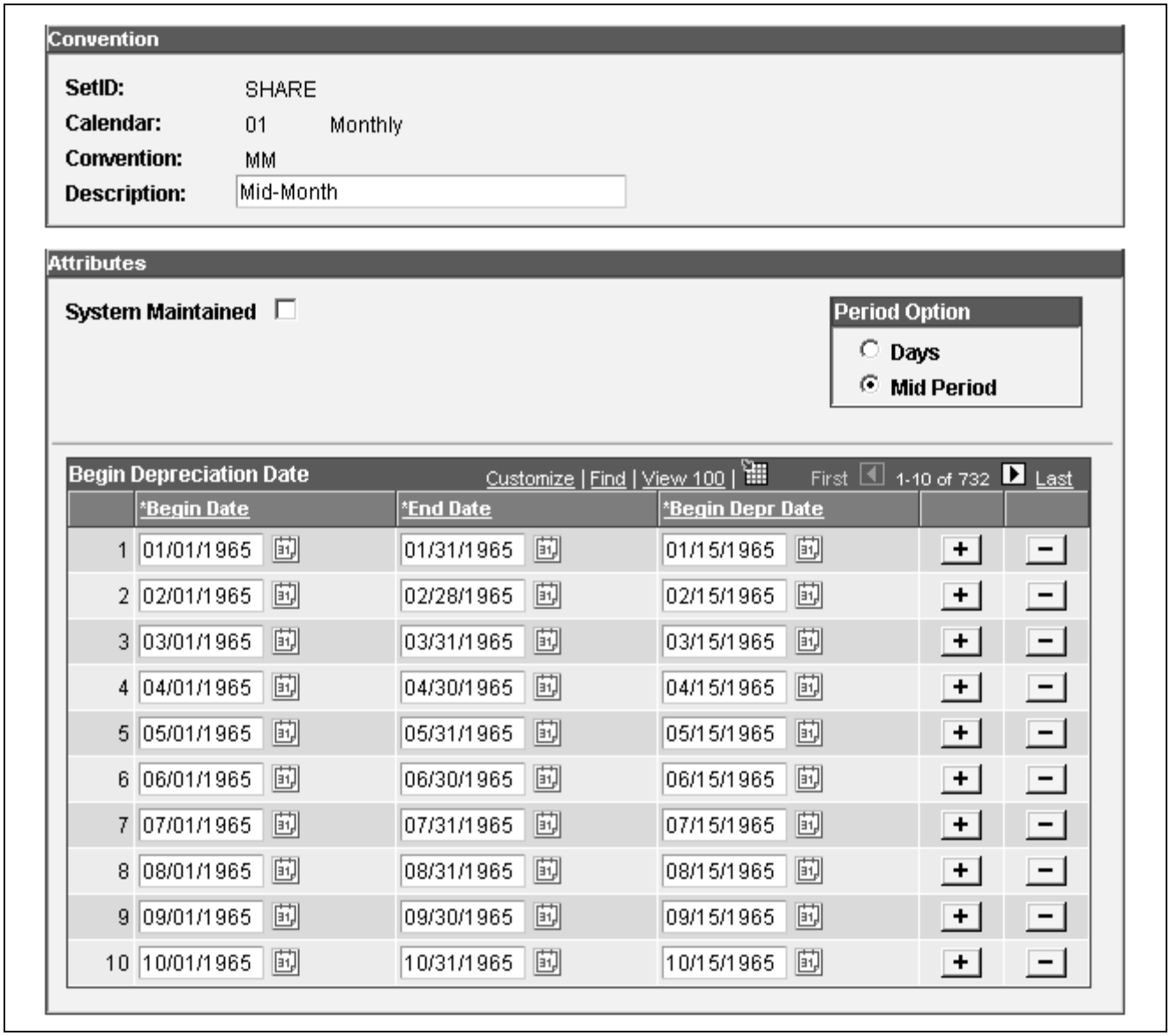
Depreciation conventions, in combination with an asset's placed-in-service date, determine when depreciation starts. For example, where a following month convention is used and an asset is placed in service on February 1, depreciation begins on March 1. PeopleSoft Asset Management is delivered with a wide selection of depreciation tables, including depreciation conventions. Before you set up your own Depreciation Conventions table, review the delivered tables to determine if you can use them as is or if modifications are required.

PeopleSoft Asset Management provides a series of pages that enable you to:

- Define a depreciation convention and automatically generate start, end, and begin depreciation dates based on a selected calendar.
- Modify the dates associated with a convention without regenerating it.
- Copy one convention associated with a setID or calendar to another setID or calendar.
- Copy all conventions associated with a setID or calendar to another setID or calendar.

Generating Conventions

Access the Depreciation Convention page.



Depreciation Convention page

System Maintained Select to use standard depreciation conventions that are delivered with and maintained by the PeopleSoft system.

Period Option Select *Mid Period* or *Days*. *Days* to begin depreciation based on the value specified in the Which Day field. Use Mid Period for mid-month and mid-quarter conventions.

Generate Options

This table summarizes how the system determines the begin depreciation date for each convention type, and indicates which fields can be overridden:

Convention Type	Begin Depreciation Date
Mid Month	15 appears by default for Which Day; the begin depreciation date is day 15 of the calendar period. You can override Which Day.
End of Month	Uses the end date of the month as the begin depreciation date. You cannot override this.
End of Quarter	Uses the end date of the quarter as the begin depreciation date. You cannot override this.
End of Year	Uses the end date of the year as the begin depreciation date. You cannot override this.
Following Month	Adds one day to the end day of the month, and identifies this as the begin depreciation date. You cannot override this.
Full Year	Uses the current day of the current month as the begin depreciation date. You cannot override this.
Half Year	1 appears by default for Which Day; 7 appears by default for Which Month, so day 1 of period 7 in the calendar is the begin depreciation date. You can override Which Day and Which Month.
Mid Quarter	15 appears by default for Which Day; 2 appears by default for Which Month, so day 15 of the second month in the quarter is the begin depreciation date. You can override Which Day only.
User Defined	No defaults are provided. Specify values for Which Day, Which Month, and Summary Periods.

Modifying Conventions

Access the Depreciation Convention Definition page.

Select System Maintained to use standard depreciation conventions that are delivered with and maintained by the PeopleSoft system.

Note. You cannot enter the from date, to date, or the begin depreciation date for system-maintained depreciation conventions.

Copy One Convention

Access the Depreciation Convention Single Copy page, and complete the applicable fields.

Copying Multiple Conventions

Access the Depreciation Convention Multiple Copy page, and complete the applicable fields.

See Also

Chapter 16, “Processing Depreciation ,” page 309

Appendix C, “Understanding Depreciation Calculations,” page 565

Setting Up Depreciation Schedules

There are several different methods for calculating depreciation. Each depreciation method is an equation by which depreciation is calculated. In most methods, the same equation is used to calculate depreciation for each period. A depreciation schedule is a special type of depreciation method. Depreciation schedules are tables specifying the percentage of depreciation expensed for each period. Currently, the PeopleSoft system delivers schedules for the following standard IRS depreciation methods:

- Declining balance with straight-line switch:
  - 200 percent
  - 175 percent
  - 150 percent
  - 125 percent
- Sum-of-the-years’ digits.
- ACRS, GDS, ADS (Accelerated Cost Recovery System, General Depreciation System, Alternative Depreciation System).
- MACRS, GDS, ADS (Modified Accelerated Cost Recovery System, General Depreciation System, Alternative Depreciation System).

Note. Standard depreciation schedules cannot be used for short tax year processing. For short tax year processing, you need to set up special schedules that have the short tax year worked into them.

PeopleSoft Asset Management depreciation schedules are based on the percentage depreciation tables found in IRS Publication 534. You can modify existing depreciation schedules or add new schedules, by using the Depreciation Schedule page. On the Depreciation Schedules page, the method is DB150 with a switch to straight line. The in-service period for each year of the asset’s life is the key to determining the percentage of depreciation allowed for any one year. For example, suppose that your organization runs on a monthly calendar and places an asset in service in January 1997. View Year of Life 1, In-Service Period 1 to find the percentage allowed in the first year; view Year of Life 2, In-Service Period 1 to find the percentage allowed for the second year, and so on.

Access the Depreciation Schedules page.

Specific Convention Select to apply a particular convention. The page reappears.

Convention Select the convention that you want to use.

Note. The schedule periods that you set up should reflect the periods set up in your calendar.

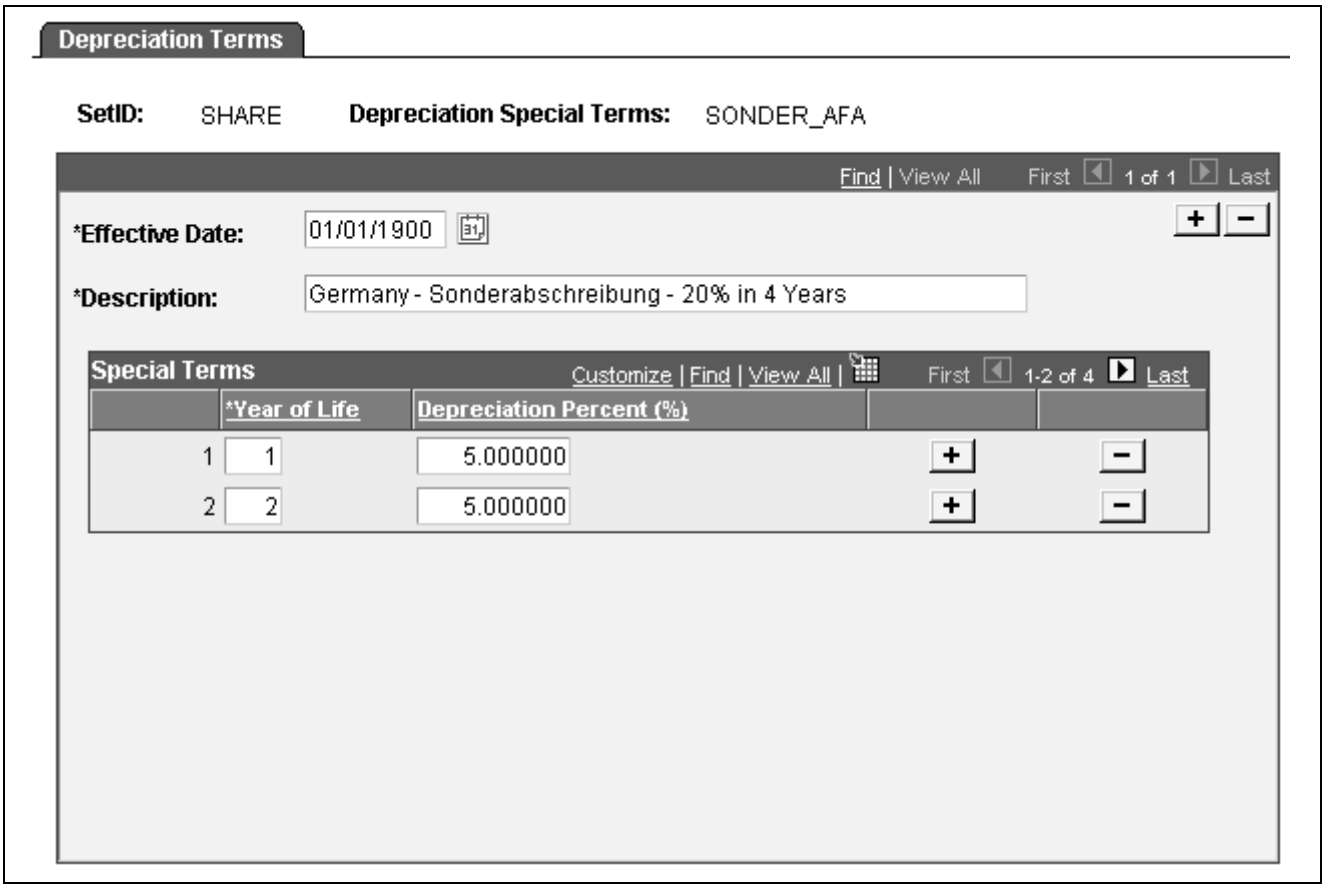
See Also

Chapter 16, “Processing Depreciation ,” page 309

Appendix C, “Understanding Depreciation Calculations,” page 565

Defining Depreciation Terms

Access the Depreciation Terms page, and complete the applicable fields.



Depreciation Terms page

When you use additional terms, they affect depreciation calculations:

Term	Depreciation
Special	Depreciation x Rate
Accelerated	Depreciation x Rate
Initial	Cost x Rate
Increase	Depreciation x Rate

See Also

Chapter 16, “Processing Depreciation ,” page 309

Appendix C, “Understanding Depreciation Calculations,” page 565

Defining Depreciation Limits

Access the Depreciation Limits page, and complete the applicable fields.

If you choose, you can use the delivered Depreciation Limit table to reduce the number of table setup tasks. PeopleSoft Asset Management is delivered with limits based on U.S. tax law. Currently, this defines depreciation limits for luxury automobiles.

See Also

Chapter 16, “Processing Depreciation ,” page 309

Appendix C, “Understanding Depreciation Calculations,” page 565

Setting Up Hazardous-Material Codes

When you manage assets that can be classified as a hazardous material, you must maintain the Hazardous Material codes table. U.S. Federal Supply Class codes are delivered with PeopleSoft Asset Management, and you can add codes to supplement the list. Hazardous assets can be reported using asset search functions, and storage locations can be managed with specific building, room, floor, and longitudinal and latitudinal information added to the location page associated with the asset.

Note. Hazardous Material/Waste: Solid, liquid or gaseous waste, or combination of these wastes, which because of its quantity, concentration or physical, chemical, or infectious characteristics may cause significantly to increase in mortality or an increase in serious irreversible or incapacitating illness or pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, disposed of, or otherwise managed (according to the United States Environmental Protection Agency).

Defining Qualified Investments

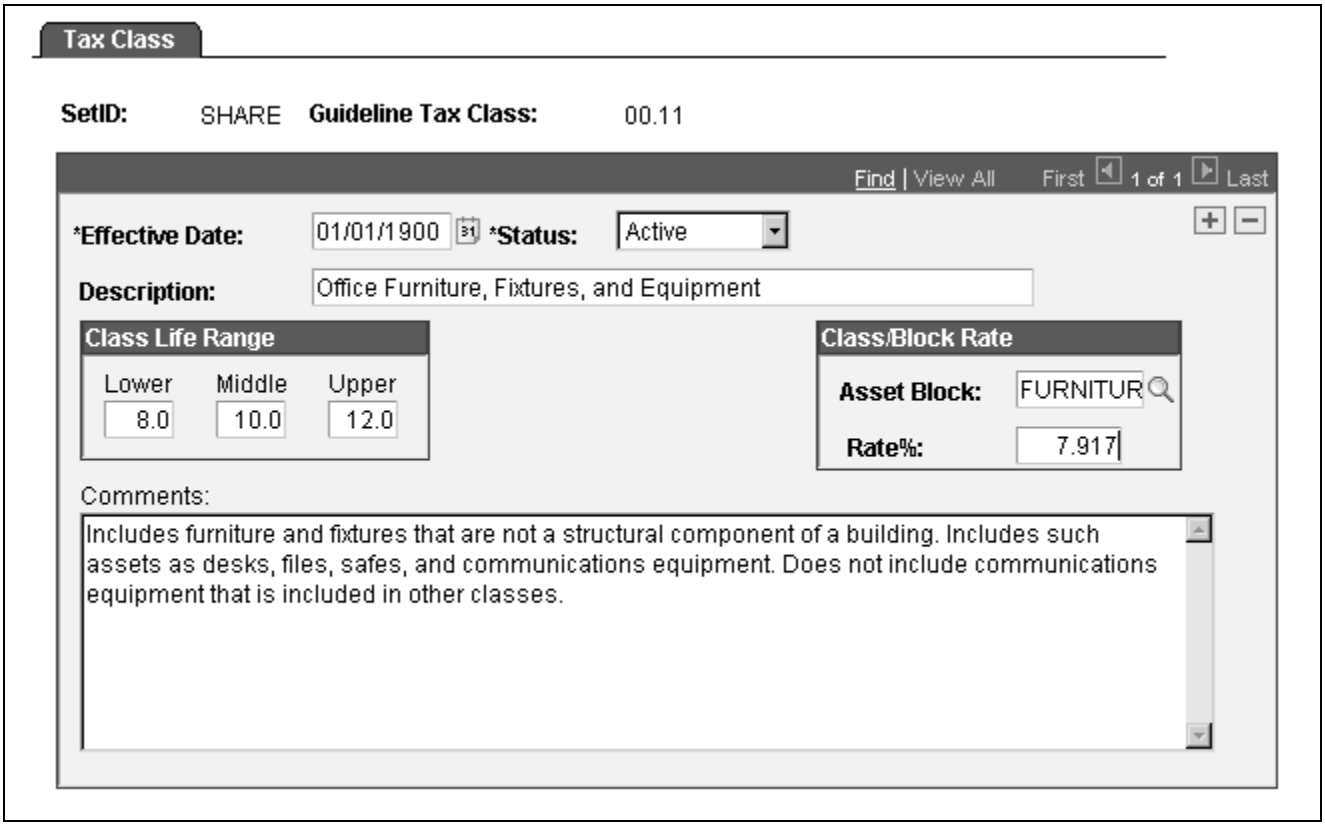
Access the Qualified Investments page.

When one or more tax credits are taken for an asset, you may need to adjust the basis of that asset before additional credits can be computed. PeopleSoft Asset Management uses the Qualified Investment Codes to determine the portion of the asset’s basis that qualifies for the tax credit. Eligibility for each code is determined by the effective date compared to the placed-in-service date for the asset. In addition to tax credits, standard Qualified Investment Codes corresponding to a specific tax system and life are included with the delivered tableset.

Enter a unique ID to add a new code. Define the life expressed as periods in Compare Life. The life entered here is validated against the asset’s useful life.

(CAN) (IND) (USF) Defining and Maintaining Tax Classes

Access the Tax Class page.



Tax Class page

Tax class is a classification system established by the U.S. IRS to determine the period over which you can expense tax depreciation. The IRS has assigned classes to particular types of depreciable property, and there are assigned rates for each class. The classifications delivered with PeopleSoft Asset Management list the available IRS-defined tax classes.

Tax class rates are used in Canada to calculate depreciation as allowed by the Capital Cost Allowance (CCA). Asset pools or classes and CCA rates are set by governmental regulations. In the year that assets are acquired, 50 percent of the normal rate should be used. The value that you enter for an asset tax class for the CCA rate percent is used later when you run a process to calculate the CCA rate.

Tax class is also used to define tax rates by group for processing tax and depreciation in India. The tax group is a subcategory of the tax block in India. PeopleSoft Asset Management defines tax blocks in the Asset Block component. Therefore, tax class is a subgroup of the asset block in PeopleSoft Asset Management. The tax class is associated with assets in the Profile component and the Express Add component as Guideline Class.

Class/Block Rate

- Asset Block

  Enter the asset block with which this tax class should be associated for depreciation and tax reporting in India. Asset tax blocks are defined by the Indian Tax Depreciation Act (Indian Income Tax Act 1961).

- Rate %

- (CAN) Canada: Enter the appropriate CCA rate percentage for this tax class to calculate the CCA for Canada.

  The CCA is "a tax deduction that Canadian tax laws allow a business to claim for the loss in value of capital assets due to wear and tear or obsolescence" (Canada Customs and Revenue Agency). If you buy a property or a piece of equipment to use in your business, you don't deduct the entire cost of it against your income for that particular year. Instead, you deduct a calculated portion of the expense over a period of years as the property or the equipment depreciates. The Canada Customs and Revenue Agency has assigned classes to particular types of depreciable property, and there are assigned rates for each class.

- (IND) India: Enter the tax group rate percentage that will be associated with the asset block and tax entity used to process depreciation and tax reporting for India.

See Also

Chapter 25, "Using the Global Features of PeopleSoft Asset Management," Calculating CCA Reporting , page 454

Chapter 25, "Using the Global Features of PeopleSoft Asset Management," page 441

Defining Tax Credits

PeopleSoft Asset Management is delivered with tax credits defined as business incentive credits:

- Energy Tax Credit
- Regular Investment Tax Credit
- Rehabilitation Tax Credit

These credits are based on existing U.S. tax law, and it is recommended that you review the delivered Tax Credit table before adding any credits.

Access the Tax Credits page.

Reduction Type Indicates whether a reduction in the cost basis is required. Three codes are provided:

- *B:* Basis reduction
- *P:* Percentage rate reduction
- *N:* No reduction

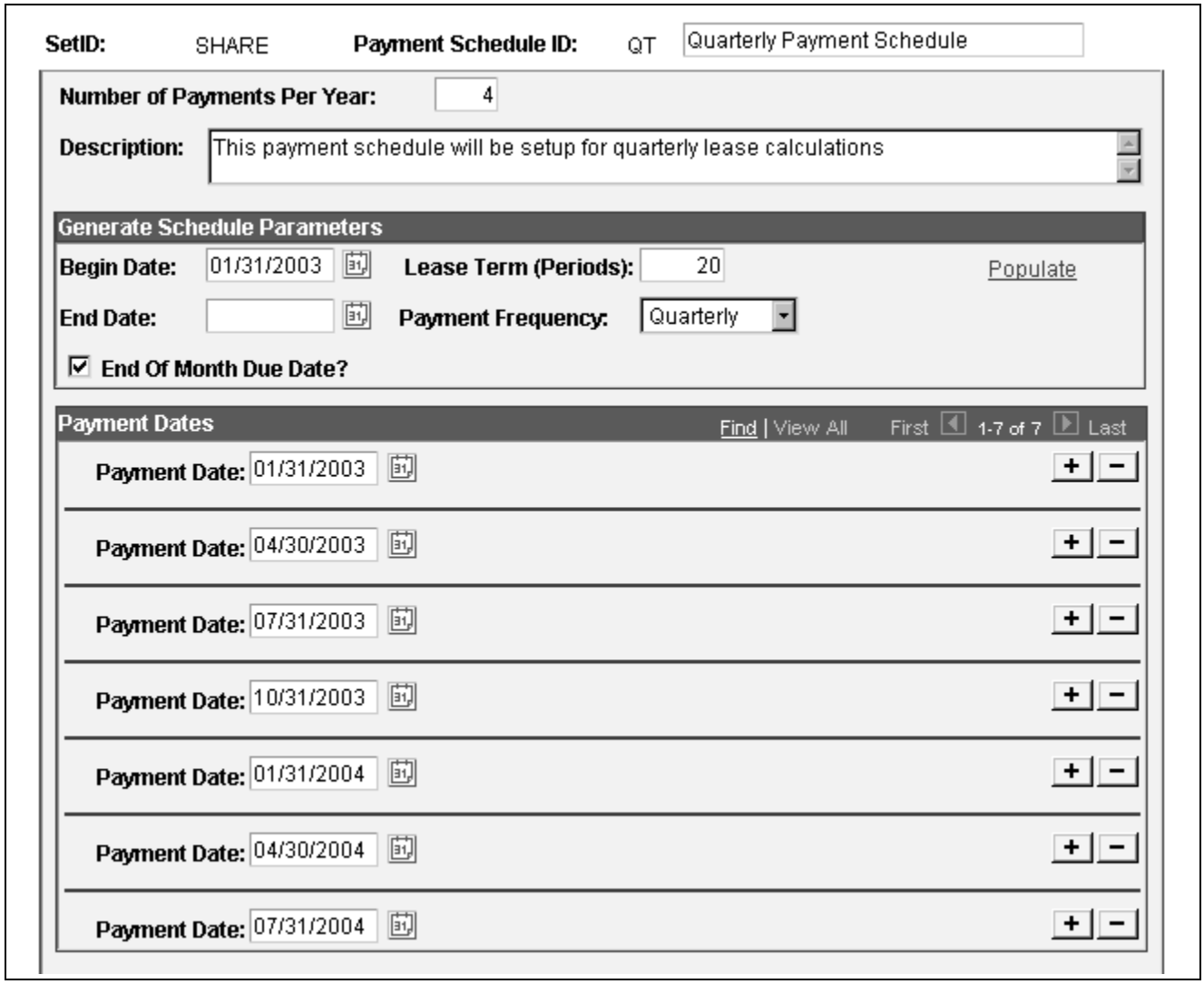
Credit Rate Percent Enter the rate of the credit.

Basis Reduction Rate Percent Enter the corresponding rate to reduce the basis. A basis reduction rate of 100 percent means that there will be no reduction in the cost basis of the asset to which the tax credit rate is applied.

Defining Payment Schedules

Define payment schedules when working with leased assets.

Access the Payment Schedule page.



Payment Schedule page

You must have at least one payment schedule defined when working with leased assets. PeopleSoft Asset Management delivers four payment schedules in the SHARE tableset:

End Of Month Due Date Select to always schedule the payment on the last day of the month, no matter what date is entered in the Begin Date field.

Populate Click to enable PeopleSoft Asset Management to automatically enter the payment dates for the time period that you defined. Be sure to enter the number of payments per year, to ensure that PeopleSoft Asset Management can determine the number of lease payments for the lease schedule.

See Chapter 9, "Working With Leased Assets," page 205.

Defining Core Asset Tables

There are several procedures and options for establishing the core tables for PeopleSoft Asset Management. As previously noted, many of these tables are optional or conditional. Some are required before you can enter assets into the system; these tables are noted as such.

To set up core tables for Asset Management, use the components found in the Set Up Financials/Supply Chain, Product Related, Asset Management menu. This section discusses how to:

- Set up accounting entry IDs and templates.
- Define agencies.
- (Required) Define asset books.
- Define asset classes.
- Set up capitalization limits.
- (Required) Define asset categories.
- Set up cost types.
- (DEU) Set up multishift codes.
- Define indexes.
- Set up InterUnit transfer definitions.
- Define joint venture allocations.
- Define maintenance types.
- Set up retirement basis reduction codes.
- (IND) Set up asset blocks.
- (IND) Define tax entities.
- (AUS) Define value-added tax (VAT) thresholds.
- Set up transaction codes.
- Set up units of production definitions.
- Set up hazardous-material codes.
- Set up locations.
- Set up insurance types.
- (JPN) Set up residual rate definitions.

Pages Used to Define Core Asset Tables

Page Name	Object Name	Navigation	Usage
Accounting Entry Template ID	AMAE_TMPL_ID_PNL	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Accounting Entry Template IDs	Create a template ID with options for depreciation features and distribution methods.
Accounting Entry Template	DIST_TEMPLATE_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Accounting Entry Templates	Add or modify accounting entry templates. **Note.** When accessing the Accounting Entry Template page, you can use a transaction code as a key to determine what accounting entries to create.
Creating Accounting Entries in Mass	AMAEMASS, RUN_AMAEMASS	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Accounting Templates in Mass	Create one or multiple accounting entry templates for journal templates, cost types, trans codes, and retirement disposal codes in a single process.
Accounting Entry Templates Report	RUN_AMAE1000	Set Up Financials/Supply Chain, Product Related, Asset Management, Reports, Accounting Entry Templates	Run a report showing a list of distribution templates by category.
Agency Information	AGENCY_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, Agencies	Create agency codes. Keep track of an asset's registration and licenses by using the information set up in Agency tables. Only agency IDs set up here can be entered on the Asset License/Registration page.
Asset Book	BOOK_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Asset Books	Define asset books.
Asset Class	ASSET_CLASS_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Asset Classes	Maintain asset classes. Asset classes are set up at the tableset level.
VAT Defaults Setup	VAT_DEFAULTS_DTL	Select VAT Default link from the Asset Class definition page.	Specify VAT Defaults Setup.

Page Name	Object Name	Navigation	Usage
Business Tax by Location	ASSET_LOC_RATE	Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Business Tax by Location	Enter and store tax rates by location. Information stored here is used to calculate and report a business tax assessed on the gross value of fixed assets in some countries, especially France.
C.A.P. Types (capital acquisition plan types)	CAP_TYPE	Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, Capital Acquisition Plan Types	Set up C.A.P. types. If you are using PeopleSoft Asset Budgeting, you set up codes to be used with the C.A.P. function. You can also use C.A.P. type codes to track assets acquired as part of a C.A.P.
Capitalization Limit	DEPR_CAP_LIMIT	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Capitalization Limit	Set up capitalization limit codes by country as necessary, especially Germany.
Asset Category	CATEGORY_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Categories	Establish asset categories, which classify assets by type for accounting entry purposes. Typically, these categories reflect how assets are reported on balance sheets. Examples of commonly used asset categories are Furniture and Fixtures, Machinery and Equipment Office Equipment, Leasehold Improvements, and so forth.
Asset Categories Report	RUN_AMAS1100	Set Up Financials/Supply Chain, Product Related, Asset Management, Reports, Asset Categories	Run a report on asset categories.
Cost Types	COST_TYPE_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Cost Types	Define cost types.
Multi-Shift Codes	MULTI_SHIFT_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Multi-Shift Codes	Enter rates by which depreciation should be increased based on the number of production shifts an asset is used.

Page Name	Object Name	Navigation	Usage
Financing Codes	FINANCING_CD	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Financing Codes	Define financing codes to help you analyze your debit and credit relationships for capital-intensive and government projects. For example, you could set up codes to identify bonds, such as IRBs, IDBs, and TEBs.
Indexes	AM_INDEX_TBL	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Indexes	Set up an index, which is used to revalue assets according to set percentages. Gain and loss on retirement is then calculated by using the resulting net book value. Revaluation indexes are usually maintained by regulatory agencies, but you can set up your own as well.
InterUnit Transfer Definition	IU_TRF_DEFN_TBL	Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, InterUnit Transfer Definition	Set up an InterUnit transfer definition.
Joint Venture Allocation	JV_BUS_ALLOC	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Joint Venture Allocation	Define the percentage of asset ownership allocated to each joint venture participant. Use this page to set up the Joint Venture Allocation table.
Maintenance Types	MAINT_TYPE_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Maintenance Types	Define maintenance types.
Retirement Basis Reduction	TRAN_EXCLUDE_TBL	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Retirement Basis Reduction	Set up retirement basis reduction codes.
Asset Block	ASSET_BLOCK	Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Asset Block	Define assets blocks. This is equivalent to the *tax block* for India.
Entity	TAX_ENTITY_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Tax Entity Definition, Entity	Define the tax reporting entity. Tax entity is composed of one or more business units, and tax reporting is required per entity for India.

Page Name	Object Name	Navigation	Usage
Tax Options	TAX_ENTITY_ATTR	Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Tax Entity Definition, Tax Options	Define the 50% rule as it applies for assets. Assets in India are subgrouped separately to include assets that have been in service for more than 180 days in one group and those that have been in service for less than 180 days in another. For assets in service less than 180 days, only 50% of normal depreciation rate is allowed (per Section 32).
Thresholds - GST	ASSET_THRESHOLD	Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Thresholds − VAT	Store thresholds for a number of adjustment periods.
Transaction Codes	TRANSACTION_CODE	Set Up Financials/Supply Chain, Product Related, Asset Management, Transaction Codes	Review or modify the transaction codes.
Transaction Groups	TRANS_GROUP_PNL	Set Up Financials/Supply Chain, Product Related, Asset Management, Transaction Groups	Set up transaction groups. Group actions together for purposes of allocating depreciation. For example, depreciation (DPR) and prior period depreciation (PDP) may be treated the same for allocations, so you can combine them into one transaction group.
Units of Production	UOP_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Units of Production	Set up units of production definitions.
Transaction Information	UOP_DEFN_WRK	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Units of Production, Transaction Information	Each time new detail is added to this table, you can generate open transactions for each asset associated with it.
Location Definition	AM_LOCATION_TBL	Set Up Financials/Supply Chain, Product Related, Asset Management, Location Definition	Set up locations.
Insurance Type	INSURANCE_TYPE	Set Up Financials/Supply Chain, Product Related, Asset Management, Insurance Type	Enter different types of insurance, such as liability for automobiles or property.

Page Name	Object Name	Navigation	Usage
(JPN) Residual Rate Definition	RESIDUAL_RATE_TBL	Set Up Financials/Supply Chain, Product Related, Asset Management, Residual Rate Definition	Define the different residual rates for each useful life year for Japanese local tax.

Setting Up Accounting Entry IDs and Templates

The Accounting Entry template is the central table used for creating accounting entries to general ledger journals. Each is defined by an accounting entry template ID.

Overview of Accounting Entry Templates

When you add an accounting entry template, PeopleSoft Asset Management populates it with standard accounting entry types, based on the asset category, cost type, and action that you specify. It also identifies each entry as either a debit or credit.

Set up an accounting entry template for each possible combination of:

- Asset category.
- Cost type.
- Action.
- Transaction code and accounting entry template ID.

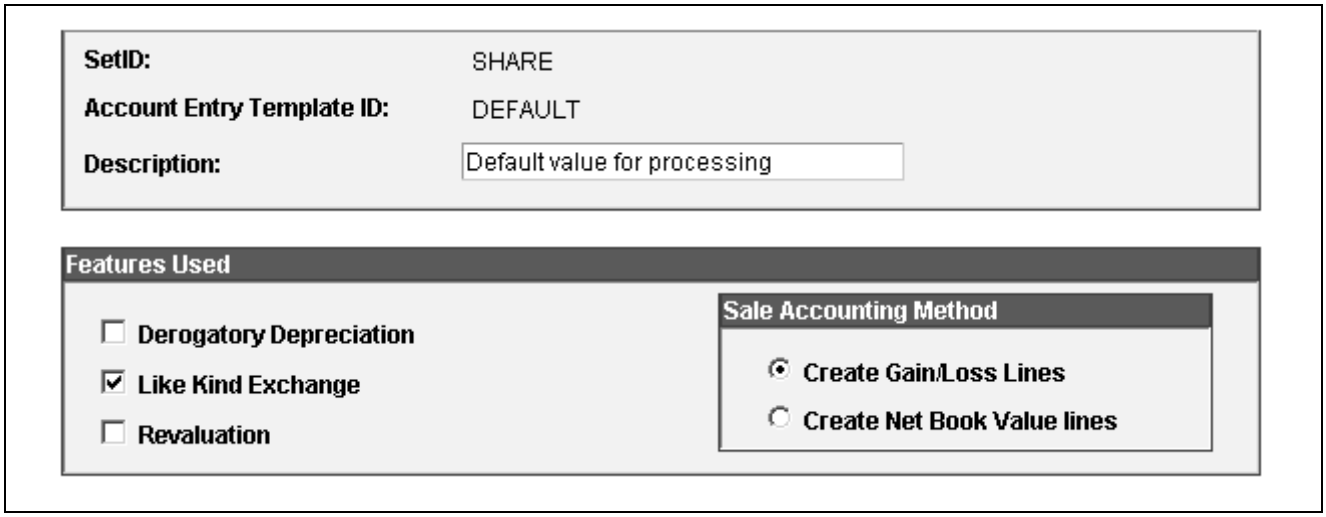
Note. If you enter an asset into your system by using a combination of these values for which no accounting entry template exists, your accounting entry process fails when you next attempt to run it.

PeopleSoft Asset Management enables you to create one or multiple accounting entry templates in a single operation. You may generate accounting entry templates for an asset category for all transaction types. You can generate templates for journals, cost type, trans code, and retirement disposal code.

To begin, create accounting entry template IDs.

Creating Accounting Entry Template IDs

Access the Accounting Entry Templates ID page.



Accounting Entry Template ID page

For the setID, create or select an existing accounting entry template to apply depreciation features and distribution methods. These features control what distribution types need to be set up in the accounting entry template.

(FRA) Derogatory Depreciation Select to accumulate derogatory depreciation. Used in France, derogatory depreciation represents the difference between two methods of depreciation (usually straight-line versus declining balance) applied to the same asset, where one method best reflects the economic depreciation and the other is used for tax reporting purposes.

(USF) Like Kind Exchange Select to accumulate like kind exchange in support of the US 1031 Like-Kind Exchange guidelines issued by the Internal Revenue Service (IRS).

Note. Selecting this check box results in unrecognized gain and loss.

(FRA) (GBR) Revaluation Select to accumulate differences derived from revaluation of tangible fixed assets and financial assets. Used in the United Kingdom and France.

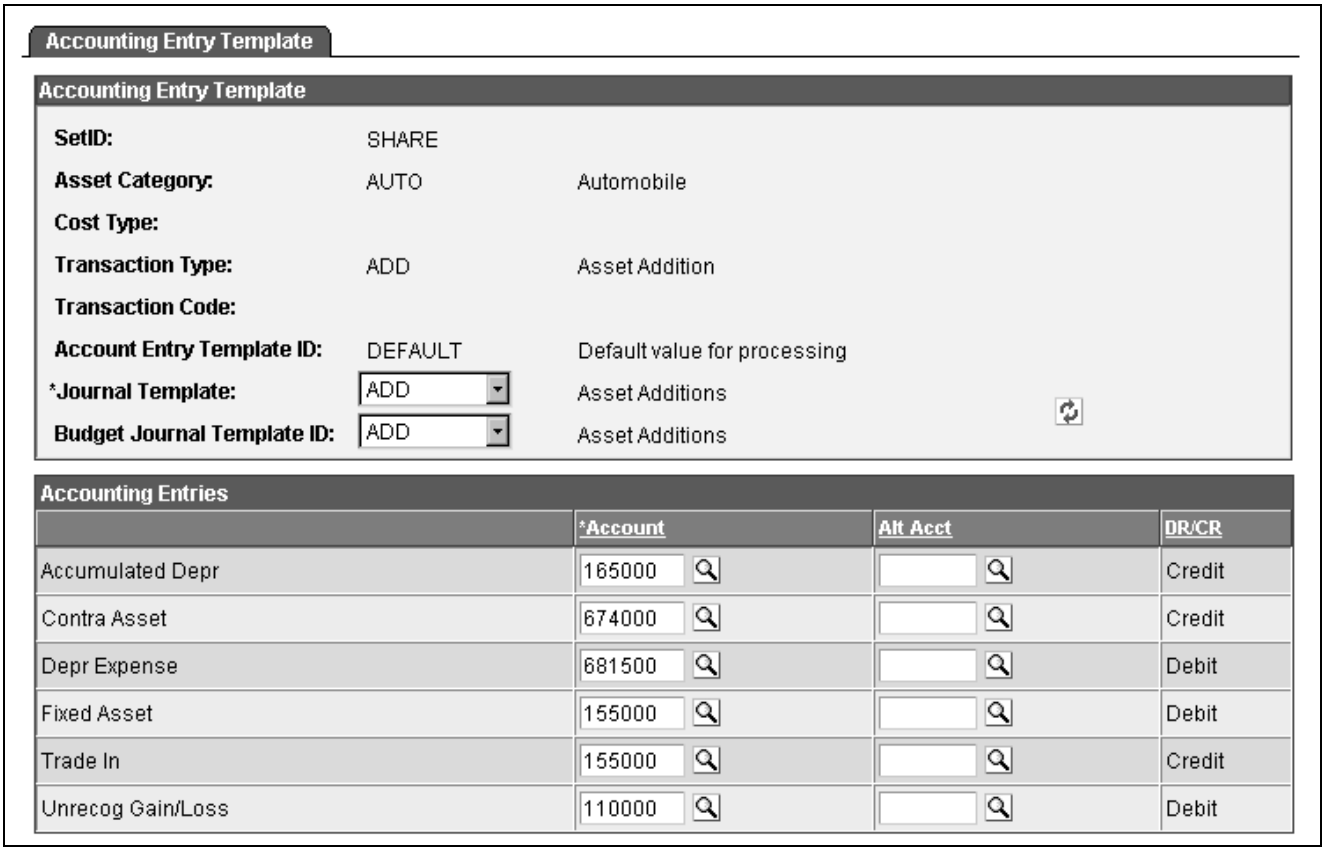
Create Gain/Loss Lines Select this distribution method to distribute the accounting entries created by the template to gain and loss totals. There are two general methods of registering a fixed asset's sales. Create Gain/Loss Lines is used to reflect in only one account the gain or loss that the sale transaction represents for the company.

Create Net Book Value lines Select this distribution method to distribute the accounting entries created by the template to net book value totals. There are two general methods of registering a fixed asset's sales. Create Net Book Value lines is used to reflect the proceeds of the sale in one account and the cost of sold asset in the other account. The PeopleSoft system provides the flexibility to generate entries for the wanted method.

Note. When setting up a new template or changing a template ID on a template that previously used either Gain/Loss or Net Book Value distribution, you may see a warning that the previous templates will be deleted. You have the option to go back and update the template instead.

Creating an Accounting Entry Template

Access the Accounting Entry Template page.



Accounting Entry Template page

The accounting entry template defines accounting entry types based on:

- Asset category.
- Cost type.
- Transaction type.
- Transaction code.

For each accounting entry type, select:

Journal Template For recording actual transactions.

Budget Journal Template For recording budget transactions.

Accounts Used during accounting entry.

Using Accounting Entry Types

Accounting entry types are set by the system. Each asset event has an associated set of accounting entry types.

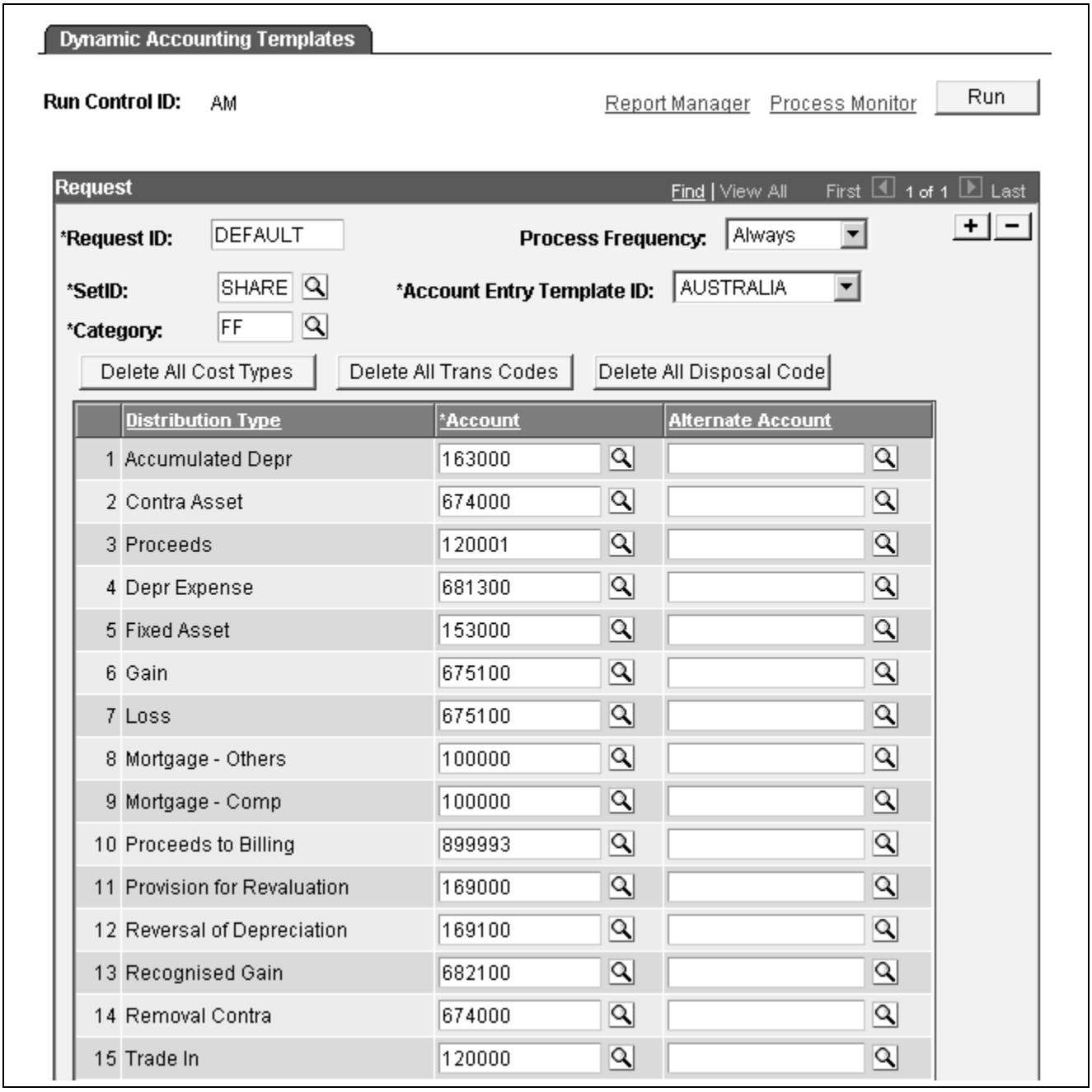
For each possible category/cost type/trans code combination, you must set up an accounting entry template for each of the following transaction types:

ADD	Additions.
ADJ (adjust)	Adjustments.
TRF (transfer)	Transfers.
RCT (recategorizations)	Recategorizations.
DPR	Depreciation expense.
PDP	Prior period depreciation.
RET (retirements)	Retirements (also used for processing reinstatements).
LPY (lease payment)	Lease payments.

Creating Accounting Entry Templates in Mass

Once you have defined the accounting entry template IDs, run the Application Engine process that generates accounting entry templates for all transaction types and user-defined cost type, transaction code, and disposal code.

Access the page to Create Accounting Entries in Mass (AMAEMASS, RUN_AMAEMASS).



Dynamic Accounting Templates page

When you begin the process, the page displays your request ID and default process frequency. Select the setID, account entry template ID, and category. Three actions can be carried out:

Delete All Cost Types	Select to erase all cost types displayed in the Cost Type group box.
Delete All Trans Codes	Select to erase all trans codes displayed in the Transaction Codes group box.
Delete All Disposal Codes	Select to erase all disposal codes displayed in the Retirement Disposal Code group box.

The page displays a distribution type list and corresponding account and alternate account specific to the template ID or category selected. The list is refreshed when these values change.

The page includes expandable subpages of options determined by setID.

Journal Template ID (AM_JRNL_TMPL_SBP, RUN_AMAEMASS_02)

Select journal and budget journal templates for each type of transaction (add, adjust, and so forth).

Cost Type (AM_COST_TYPE_SBP, RUN_AMAEMASS_03)

Select cost types for which templates should be generated (cost, margin, revaluation, and so forth). If cost types are not used, leave this field blank.

Transaction Code (AM_TRANS_CODE_SBP, RUN_AMAEMASS_04)

Select transaction codes for which templates should be generated (abandoned, inventory, donated, and so forth).

Retirement Disposal Code (AM_RETDISP_CODE_SBP, RUN_AMAEMASS_05)

Select retirement code for which templates should be generated (abandoned, inventory, donated, and so forth).

See Also

Chapter 20, “Creating Accounting Entries,” page 345

(Required) Defining Asset Books

You use asset books to store financial information about assets such as cost, depreciation rules, and retirement information.

You can define an unlimited number of asset books per business unit. The number of books that you use depends on your reporting needs. Using multiple books enables you to keep separate cost and depreciation rules for each asset. Typically, organizations use at least two books: corporate and tax, also known as *financial* and *fiscal*. Your organization may need additional books if it does business in more than one state or country or uses any of the U.S.-recognized special tax treatments of ACE and AMT.

Access the Asset Book page, and complete the applicable fields.

Note. The depreciation criteria for each book are specified when you add assets or create asset profiles.

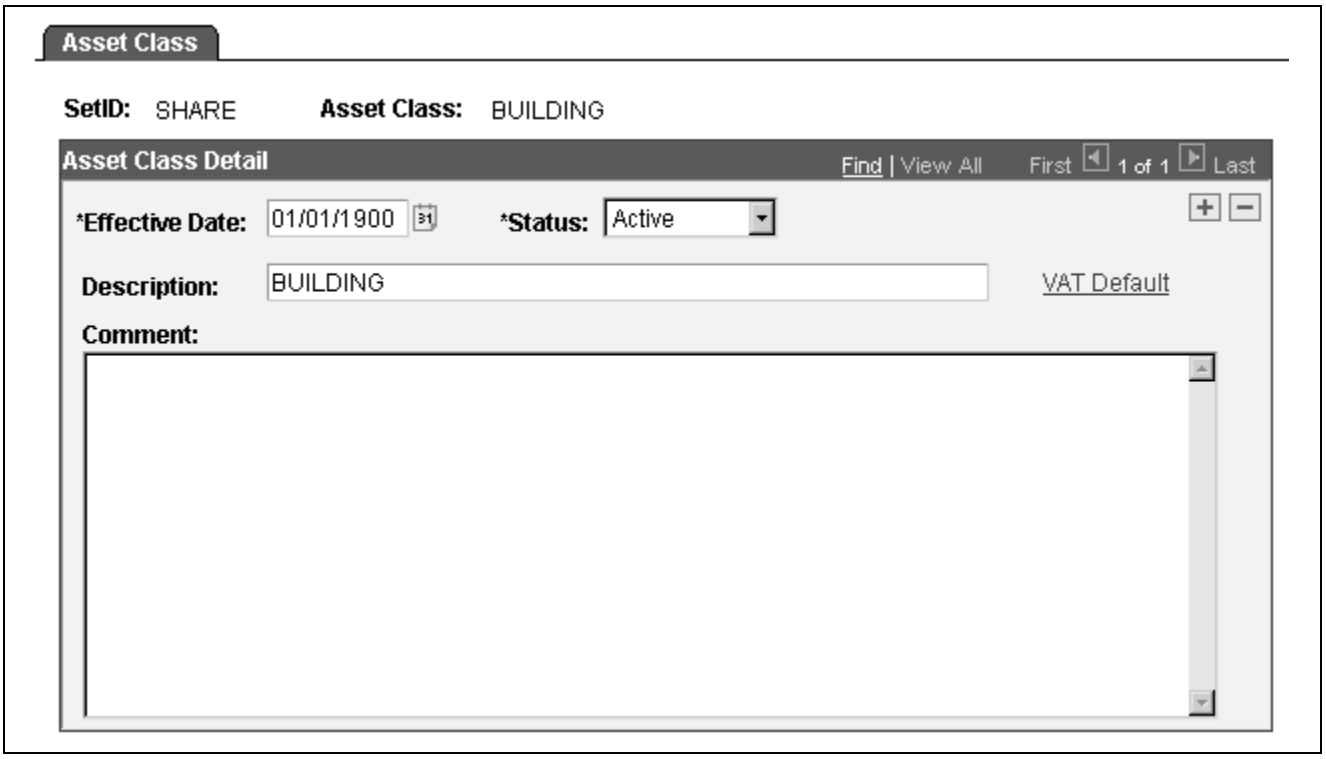
See Also

Chapter 3, “Establishing Asset Management Business Units,” page 23

Defining Asset Classes

Use asset class to classify assets for reporting purposes. It can be used in combination with the category code to refine asset classification. For example, an executive desk is categorized as Furniture and Fixtures for the balance sheet. Within the broad category of furniture and fixtures, you can use an Asset Class code to specifically identify the asset as a desk.

Access the Asset Class page.



Define Asset Class page

To add a new asset class, select the SetID and enter the name of the asset class. This information follows to the Asset Class definition page. Complete the fields as appropriate.

Defining Asset Class as VAT Driver

Asset class is also used as a VAT driver. Create classifications of assets based on the value added tax (VAT) treatment. For example, treatment of assets such as automobiles may be different than for assets such as buildings or leases. In this way, the asset class can be used to determine the VAT treatment.

Access the VAT Defaults Setup page.



VAT Defaults Setup page (1 of 2)



VAT Defaults Setup page (2 of 2)

Copy Values to New Rows If you are inserting a row for a VAT driver key, select this check box to copy all the VAT defaults from the previous row to the new row. Otherwise, all VAT default fields for the new row will be blank.

VAT Defaults

VAT Reporting Country Select the VAT reporting country or countries for which you are defining VAT defaults. For service VAT treatment defaults, defaults are obtained for the supplier's location country. Asset Management *does not* use VAT for services, only goods.

Defaulting State As applicable, enter the state for which you want to define defaulting values. (Optional depending on VAT Country)

Copying VAT Defaults

Access the VAT Defaults Copy page by selecting the link Copy Defaults From.

Copy From Search Criteria Enter the criteria on which you want to search. When copying defaults for the Asset Management business unit driver, you can search by business unit, VAT reporting country, and defaulting state.

Search Select to retrieve the results based on the criteria entered. The results display in the Copy From Results group box.

Copy From Results In the Copy From Results group box, select the link for any of the results returned to view the details of the VAT setup from which to copy on the Copy VAT Defaults Setup page. Once you have viewed the details, you can select Copy to copy the VAT setup. The system returns you to the VAT Defaults Setup page with the copied fields.

Or you can select the appropriate radio button for any of the results returned and select Copy to copy from the selected row. The system returns you to the VAT Defaults Setup page with the copied fields.

Default Details

Enter the effective date and status.

The remaining fields on the page vary based on the combination of VAT driver and VAT driver keys. Depending on the combination of PeopleSoft products you are implementing and the VAT transactions conducted between your local country and other countries, you may require some variation in set up. The PeopleSoft Global Reporting PeopleBook documents these variations in working with VAT in greater detail.

You may define the following defaults for the Asset Management business unit:

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)," Establishing VAT Defaults.

VAT Control Defaults

VAT Applicable Select the appropriate VAT status.

Values are:

Taxable

Exempt (not subject to VAT)

Outside of Scope of VAT

VAT Code Defaults

You use VAT codes to specify the rate at which VAT is calculated.

The VAT rate is frequently the key to reporting VAT because VAT amounts must often be reported separately by VAT rate on a VAT return. Therefore, the VAT code is part of the reporting definition.

Taxable Goods Sales Select the VAT code to be used for taxable sales within this VAT reporting country

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)," Setting Up VAT Authorities and Tax Codes.

VAT Transaction Type Defaults

You use VAT transaction types to classify and categorize transactions at a more detailed level for both VAT reporting and accounting. These are specified for each transaction line when you enter a transaction.

You define the VAT transaction types you need for your VAT setup. PeopleSoft also delivers a set of VAT transaction types with your system as sample data.

Taxable Goods Sales Sale of goods within the same country.

EU Goods Distance Sales Sale of goods between European Union (EU) countries in which the supplier is registered in an EU country and the purchaser is not registered in an EU country. The VAT rate charged is the rate applicable in the supplier's country.

EU Goods Sales Sale of goods within the European Union.

EU Sales, Simplification This treatment is used for the transaction between an intermediary and the purchaser in cases when there is a sale of goods between European Union countries involving three parties: the purchaser, an intermediary (bill-from) supplier, and the actual goods supplier. Each party is located in a different EU country and registered in his own country, and not in either of the other two countries. The only difference between this VAT treatment and that applied to normal EU sales is that the supplier is required to print a different message on the invoice referencing the statute that applies to triangulation, rather than the one that references the statute for normal EU sales.

Exempt Not subject to VAT.

Exonerated Subject to exoneration from VAT.

Goods Exports Export sales of goods.

Out of Scope Outside of the scope of VAT.

Suspended Subject to suspension of VAT.

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)," Defining VAT Transaction Types.

See Also

Chapter 3, "Establishing Asset Management Business Units," Defining VAT Defaults, page 30

PeopleSoft Global Options and Reports 8.8 PeopleBook, "Working with Value Added Taxes (VAT)"

Setting Up Capitalization Limits

PeopleSoft Asset Management validates capitalization limits when you add assets. At the business unit or book level, indicate whether validation should occur against a specific limit or against a table where you have stored step limit amounts and specified various messages for assets whose costs fall below these steps. You can also specify incremental valuation thresholds that identify the asset as a low value asset and how it should be treated during processing.

The capitalization limit table accommodates the processing requirements of various countries. In some countries, a low value asset must be fully depreciated in the year of acquisition; in others, a low value asset may be added but must be taken as an expense.

For example, you might set up capitalization limits for Germany. Using the Cap Limit table, you may set up your system so that assets with a cost less than 800 EUR could be added, but the system would generate a warning that the cost was below the capitalization limit; likewise, assets with a cost less than 100 EUR could *not* be added and would generate an error message.

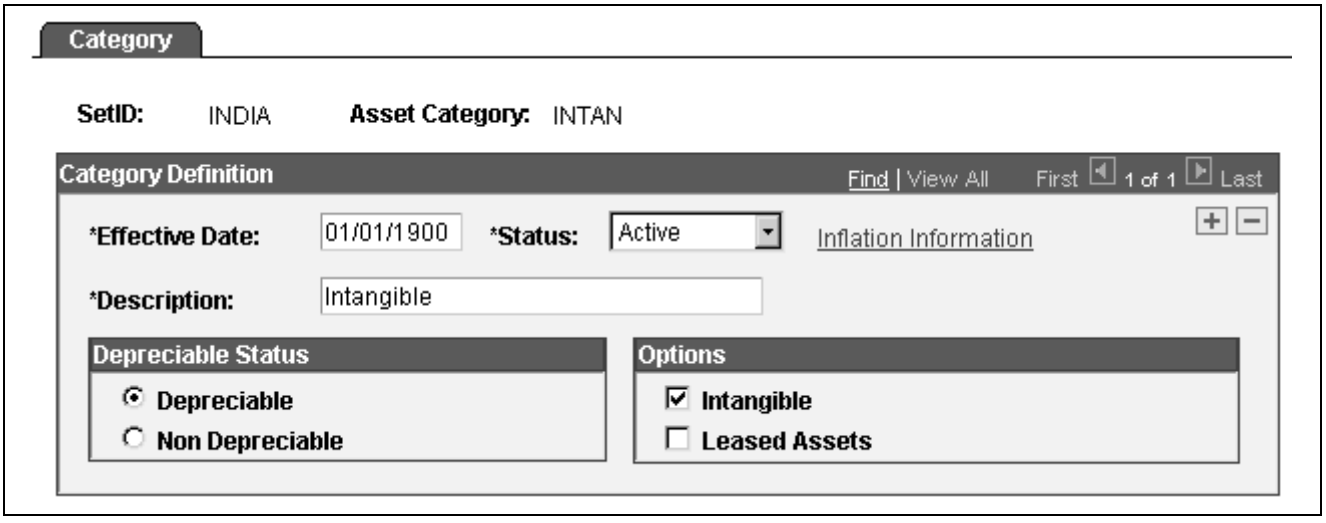
Access the Capitalization Limit CD page. Complete the applicable fields, and select the Low Value Switch check box to identify which limit amount triggers low value asset reporting. This is used only in certain countries.

See Also

Chapter 25, "Using the Global Features of PeopleSoft Asset Management," Processing Low-Value Assets, page 462

(Required) Defining Asset Categories

Access the Category Definition page.



Category Definition page

Complete the appropriate fields for each asset category. Identify the depreciable status and whether the asset category is for intangible or leased assets.

Note. The combination of asset category and transaction code determines into which accounts an asset transaction is entered. To group assets by class for reporting or informational purposes only, use the asset class field.

Setting Up Cost Types

Cost types represent different cost components of an asset, such as materials, labor, and overhead. For example, you can differentiate between the cost of building an asset and its market value by allocating the cost of production to one cost type and the margin of profit to another cost type. Cost type, in combination with asset category and transaction code, determines into which accounts the costs are entered in the general ledger.

To record the cost details of an asset without affecting your general ledger, you can use the Acquisition Details page to categorize these costs as noncapitalizable.

Access the Cost Types page, and complete the applicable fields.

(DEU) Setting Up Multishift Codes

German businesses can accelerate their depreciation by specifying usage across multiple production shifts. This increases the depreciable amount and reduces the useful life. This functionality was developed to satisfy German asset accounting rules. You can do so by establishing codes for each additional shift that indicate the rate by which annual depreciation should increase. Once you have defined these codes, you can select them for assets as they are added to the system. When you run depreciation, AMDPCALC applies the rates during depreciation calculations. As annual depreciation increases, the useful life of an asset decreases.

The following tables show the effect of multishift codes on depreciation amounts and useful life. In the tables, the example assumes that the asset has a cost of 1,000 EUR, a useful life of 10 years, and an in-service date of January 1, 2001. The end depreciation date is December 31, 2010. It is being depreciated by using the Straight Line method.

Example Without Multishift Rates

Year	NBV	Number of Shifts	Factor	Depreciation Amount
Year 1	1000	1	0%	100
Year 2	900	1	0%	100
Year 3	800	1	0%	100
Year 4	700	1	0%	100
Year 5	600	1	0%	100

Year	NBV	Number of Shifts	Factor	Depreciation Amount
Year 6	500	1	0%	100
Year 7	400	1	0%	100
Year 8	300	1	0%	100
Year 9	200	1	0%	100
Year 10	100	1	0%	100

Example with Multishift Rates

In the following multishift operation, the Two Shifts Factor has been established as 50 percent and the Three Shifts Factor has been established as 100 percent. Annual depreciation therefore increases, and the asset's useful life decreases from ten years to seven years:

Year	NBV	Number of Shifts	Factor	Depreciation Amount
Year 1	1000	1	0%	100
Year 2	900	1	0%	100
Year 3	800	2	50%	150
Year 4	650	2	50%	150
Year 5	500	3	100%	200
Year 6	300	3	100%	200
Year 7	100	2	50%	100
Year 8	-	-	-	-
Year 9	-	-	-	-
Year 10	-	-	-	-

Example with Multishift Rates by Accounting Period

The next multishift operation demonstrates multishift rates by accounting period:

Year	Period	NBV	Number of Shifts	Factor	Depreciation Before Multishift	Depreciation After Multishift	Depreciation Periods
Year 1	01-12	1000	1	0%	100	100	12
Year 2	01-12	900	1	0%	100	100	12
Year 3	01-09	800	2	50%	75	112.50	13.5
Year 3	10	687.5	3	100%	8.33	16.66	2
Year 3	11	670.84	3	100%	8.33	16.67	2
Year 3	12	654.18	3	100%	8.33	16.67	2
Year 4	01-12	637.5	2	50%	100	150	18
Year 5	01-06	487.5	2	50%	50	75	9
Year 5	07-12	412.5	1	0%	50	50	6
Year 6	01-12	362.5	3	100%	100	200	24
Year 7	01-12	162.5	2	50%	100	150	18
Year 8	01-12	12.5	1	0%	12.5	12.5	1.5
Year 9	01-12	-	-	-			-
Year 10	01-12	-	-	-			-

Note. Zero or no accounting period denotes that the whole fiscal year uses the same number of shifts. Accounting period 1 to 13 indicates multishift operation applies only to that specific period. If you don't set up the fiscal year or accounting period, one shift operation appears by default.

Defining Multishift Codes

Access the Multi-Shift Codes Definition page, and complete the applicable fields.

See Also

Chapter 25, “Using the Global Features of PeopleSoft Asset Management,” (DEU) Establishing Options to Meet German Requirements, page 458

Defining Indexes

Access the Indexes page.

You use indexes to revalue assets according to set percentages. An index may consist of several subindexes, each of which has a separate index amount. You can set up a subindex for each asset category, with amounts that correspond to the inflation or valuation percentages for that year.

You also use indexes and subindexes to calculate replacement costs for assets. Tying an index, such as the Consumer Price Index (CPI), to an asset profile enables replacement cost to be updated in adjustment, partial InterUnit transfer, partial retirement, and partial reinstatement transactions. Revaluation indexes are usually dictated by regulatory agencies, but you can also set up your own.

See Also

PeopleSoft Global Options and Reports 8.8 PeopleBook, “Processing Multiple Currencies,” Defining Market Rates

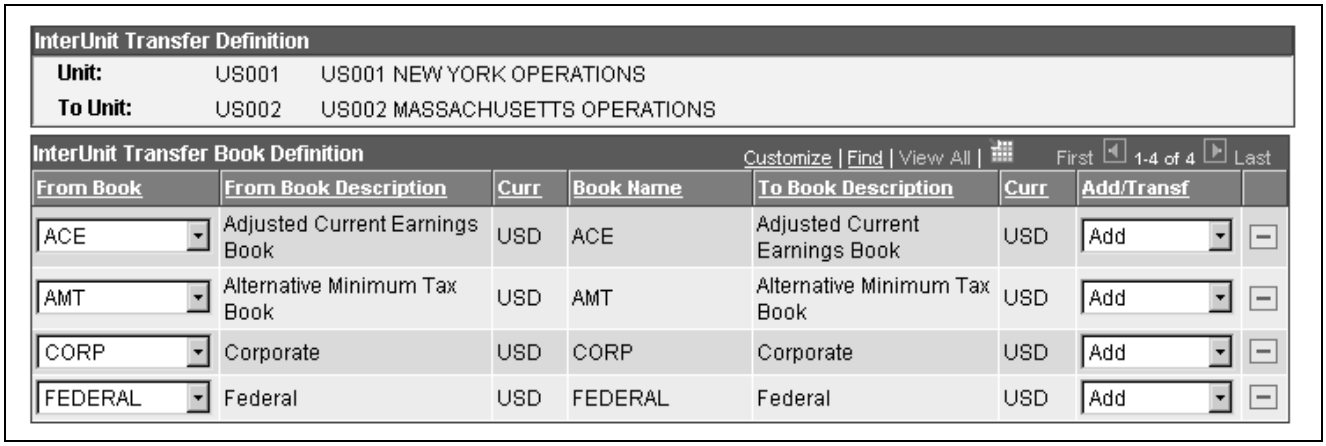
Setting Up Interunit Transfer Definitions

Interunit transfer definitions act as templates to simplify performing InterUnit transfers.

Interunit transfer definitions tell the system which books exist for the *transfer from* and *transfer to* business units, and what type of transactions the interunit transfer should generate for each book. If you are planning to perform many interunit transfers, it helps to first define all the possible InterUnit transfers. For example, if you have three business units—US001, US002, and US003—and you expect to perform all possible InterUnit transfers, you would set up these six InterUnit transfer definitions:

Transfer From	Transfer To
US001	US002
US001	US003
US002	US001
US002	US003
US003	US001
US003	US002

Access the InterUnit Transfer Definitions page.



InterUnit Transfer Definition page

Get "To" Books Click to retrieve the books used by the To Unit business unit.

From Book Enter the book whose information you want to enter into the To Book. Then select the action that you want to use: *Transfer* or *Add*book. Usually you use the transfer action.

When transferring from a business unit with two books to a business unit with three books, enter information into the extra To Book by using either the Add Book action or the Transfer Book action. For example:

From Book	To Book	Action
Corporate	Local	Transfer Book
Federal	Reporting	Transfer Book
Corporate	Other	Add Book

The transactions generated to pass book information for InterUnit transfers differ depending on how many To Book entries a From Book is passing information to, and whether it is passing the information by using a transfer action or an add book action.

Note. Assets that are transferred to new business units by using the add action will have a cost row of zero on the new business unit until you run the Depreciation Calculation SQR process (AMDPCALC). Running this process updates the asset's cost row with its net book value from the From Book.

When you use an asset profile, the book information appears by default from the profile.

Using a From Book Once

When a From Book is used once only, an add action generates a retirement for the From Book and an add to the To Book. A transfer action generates a transfer out for the From Book and a transfer in for the To Book.

The asset that is retired receives an asset status of Disposed.

Assets that are transferred between books by using the transfer action receive a status of Transferred:

From Book	From Trans	To Book	To Trans	Action
CORPORATE	Transfer Out	CORPORATE	Transfer In	Transfer Book
FEDERAL	Transfer Out	FEDERAL	Transfer In	Transfer Book
From Book	From Trans	To Book	To Trans	Action
CORPORATE	Transfer Out	CORPORATE	Transfer In	Transfer Book
FEDERAL	Retire	FEDERAL	Add	Add Book
From Book	From Trans	To Book	To Trans	Action
CORPORATE	Retire	CORPORATE	Add	Add Book
FEDERAL	Retire	FEDERAL	Add	Add Book

Using a From Book for Two or More Transfers

When a From Book is used for two or more transfer book actions, only one transfer out transaction is generated. Because this takes care of the cost on the From Book, no additional transfer outs are generated for that book.

Assets that are transferred between books by using the transfer book action receive a status of Transferred:

From Book	From Trans	To Book	To Trans	Action
CORPORATE	Transfer Out	CORPORATE	Transfer In	Transfer Book
CORPORATE		LOCAL	Transfer In	Transfer Book

Using a From Book for Both Transfer and Add

When a From Book is used for both a transfer and an add action, a transfer out is generated for the Transfer Book. Because this takes care of the cost on the From Book, the add action does not generate a retirement for that book.

Assets that are transferred between books by using the transfer book action receive a status of Transferred:

From Book	From Trans	To Book	To Trans	Action
CORPORATE	Transfer Out	CORPORATE	Transfer In	Transfer Book
CORPORATE		LOCAL	Add	Add Book

Using a From Book for Two or More Adds

When a From Book is used for two or more add actions, a retirement is generated for the first add action. Because this takes care of the cost on the From Book, no further retirements are generated for it.

The asset that was retired receives a status of Disposed:

From Book	From Trans	To Book	To Trans	Action
CORPORATE	Retire	CORPORATE	Add	Add Book
CORPORATE		LOCAL	Add	Add Book

Note. When you transfer from a business unit with three books to a business unit with two books, the cost information on the extra From Book is automatically retired. You do not need to enter an action.

See Chapter 10, “Adjusting and Transferring Assets,” page 223.

Retiring a Book

Assets that are retired receive a status of Disposed:

From Book	From Trans	To Book	To Trans	Action
CORPORATE	Transfer Out	CORPORATE	Transfer In	Transfer Book
LOCAL	Transfer Out	LOCAL	Transfer In	Transfer Book
FEDERAL	Retire			

See Chapter 21, “Retiring Assets,” page 363.

Defining Joint Venture Allocations

Access the Joint Venture Allocation page.

Enter each participating business unit and its allocated percentage of equity in the shared assets. The sum of these percentages must equal 100 percent.

The joint venture allocation table affects only newly added assets. Changes made to the allocation table will not affect existing assets. To change ownership percentages of existing assets, you must run a mass change using the template supplied for this purpose. These joint venture mass change templates enable you to:

1. Add a joint venture business unit.
2. Remove a joint venture business unit.
3. Change joint venture ownership allocations.

Once you have changed the assets, change the allocation table to reflect the new equity percentages.

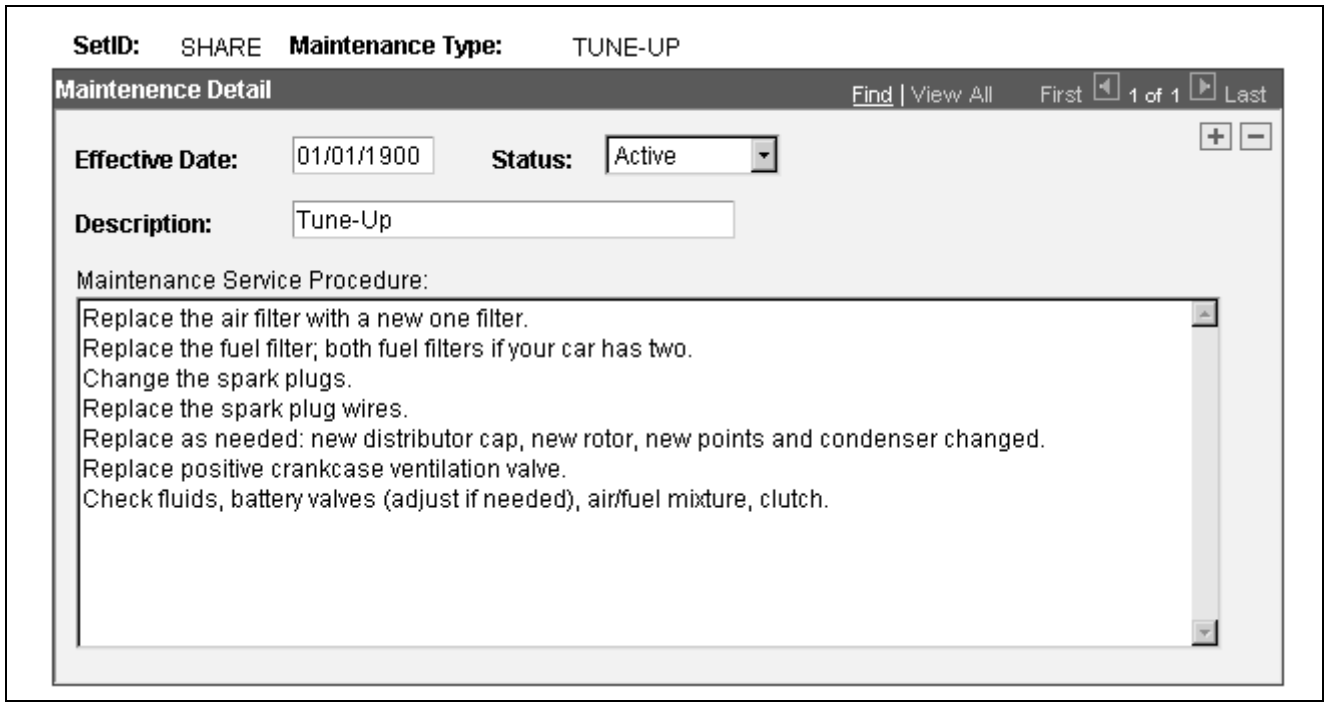
Note. The joint venture allocation as defined in the allocation table need not match the actual ownership percentages. For example, if two companies enter a joint venture on a 60/40 basis, one of them can sell the joint venture asset on a 70/30 basis—effectively giving one party a discount while the other pays a premium. In this case you would first enter the asset at the joint venture business unit level, then change the cost apportionment by using mass change.

See Also

Chapter 15, “Working with Joint Venture Processing,” page 303

Defining Maintenance Types

Access the Maintenance Type page.



Maintenance Type page

Maintenance type identifies the required maintenance and procedures that should be followed for a particular asset. For example, you might establish a Tune Up maintenance code that specifies routine maintenance for an automobile.

See Chapter 11, “Tracking Insurance, Repairs and Service,” page 245.

Setting Up Retirement Basis Reduction Codes

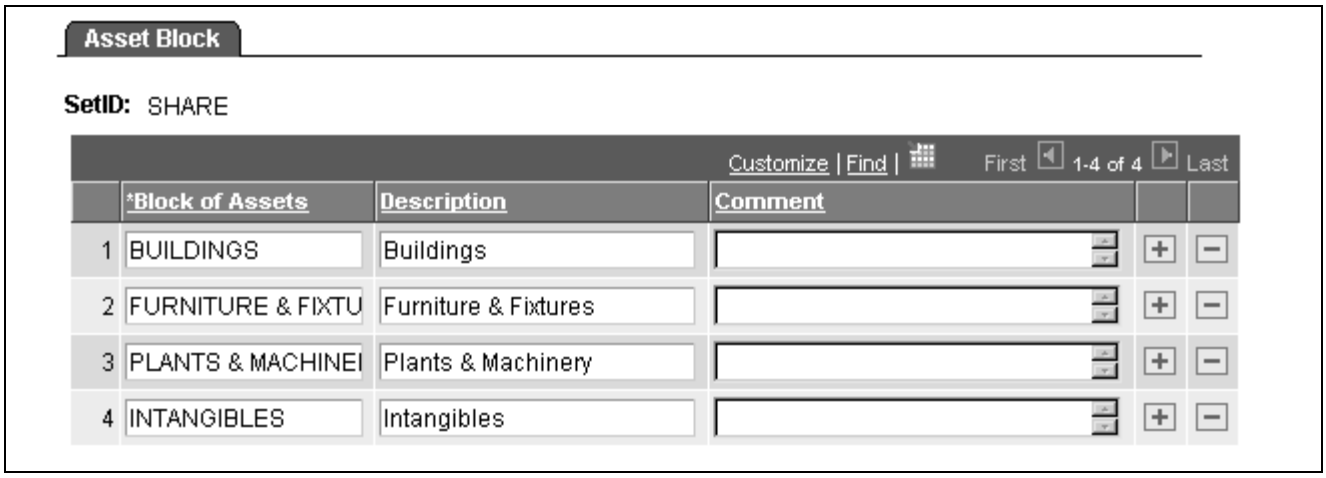
Access the Retirement Basis Reduction page, and complete the applicable fields.

These codes are used when you opt to retire an asset by using its original cost basis adjusted by all nonexcluded transactions. In this way, for example, you could exclude any indexed revaluation adjustments.

Note. For this option to work correctly, any transaction type or types that you want to exclude must have unique transaction codes.

(IND) Setting Up Asset Blocks

Access the Asset Block page.



Asset Block page

Asset blocks are required for India tax reporting. According to the Indian Tax Depreciation Act (Indian Income Tax Act 1961), does not recognize depreciation on individual assets. Instead, it groups similar pools of assets under the concept of a *tax block*. There are only four blocks of assets prescribed under the act:

- Buildings
- Furniture and Fixtures
- Machinery & Plant
- Intangibles

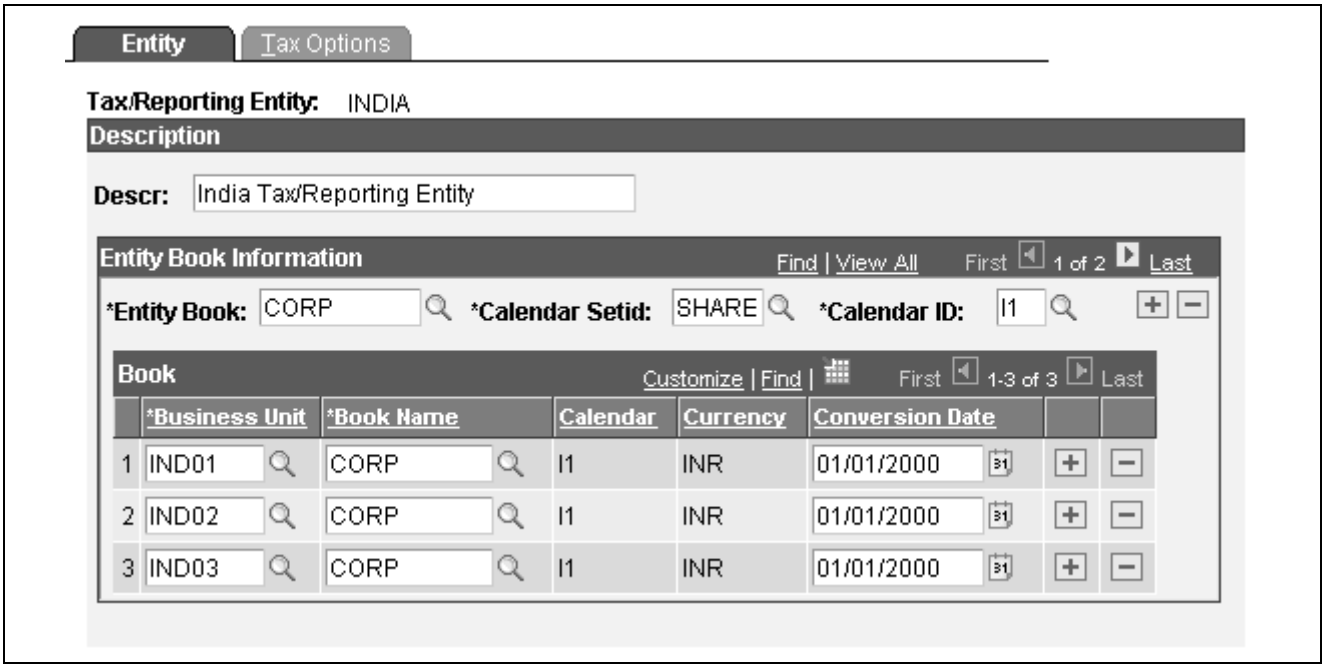
Annual tax depreciation is reported to the India tax authority per tax block, per fiscal year. The PeopleSoft system uses the asset block to maintain tax block definitions for India.

See Also

Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (IND) Establishing Options to Meet Indian Requirements, page 464

(IND) Defining Tax Entities

Access the Entity page.



Entity page

The tax entity is the reporting entity for depreciation and taxes in India. It is defined by the asset blocks, tax class tax rates, setID calendar, and business unit and books that are associated with it.

Tax/Reporting Entity Displays the name of the tax reporting entity that you are defining or working with.

Entity Book The value selected here defines how to group the tax or reporting entity. All asset books are available regardless of setID.

Calendar SetID Select the setID for the calendar that you want to associate with this entity book. Once a calendar setID is selected, you are limited to the calendar IDs available within that setID.

Calendar ID Select the calendar ID from the available calendars for the selected setID.

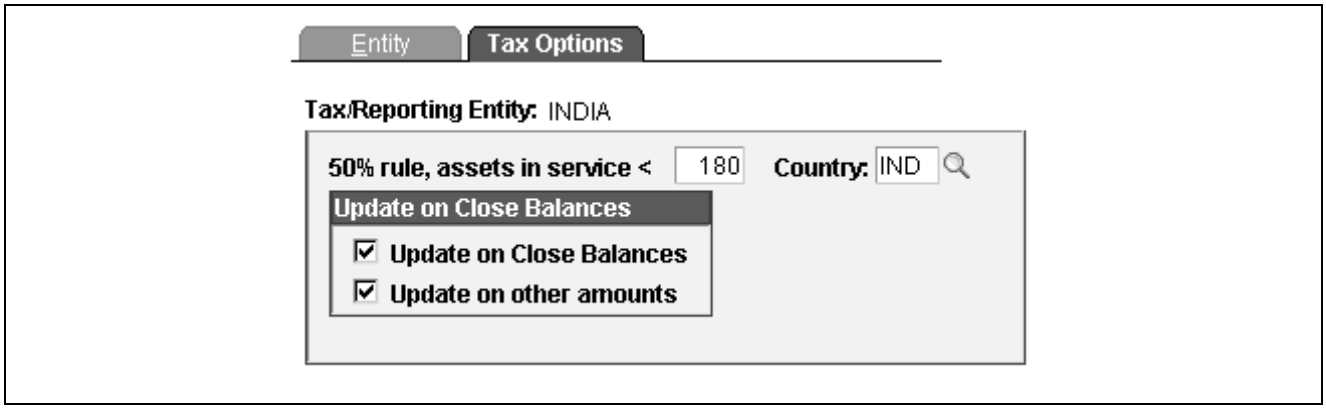
Business Unit Enter the business unit to be included in this tax reporting entity from the list of available business units.

Asset Book Name Enter the asset book name (business unit or book) to be included in this tax reporting entity from the list of available business unit or book definitions.

CalendarCurrency Code Displays the calendar code. Displays the currency code based on the value associated with the book entered.

Conversion Date The conversion date is equal to the actual date or fiscal year start date of the beginning of asset management operations in India. This determines whether you can modify the opening balance calculated in the first fiscal year. This is used only for tax report entity and not just reporting entity.

Access the Tax Options page.



Tax Options page

This page defines whether to use the Indian 50% rule. Assets owned for less than the specified number of days are depreciated at half of the normal rate, or 50 percent. It also defines whether manual adjustments to the tax depreciation balance inquiry (TAX_DEPR_ BAL) page are allowed.

50% rule, assets in service < Enter the maximum number of in-service days to which the 50% rule applies. For example, if the 50% rule applies for assets in service less than 180 days, enter *180.*

Country Select the country for which the 50% rule applies.

Update on Close Balances Select one of these options:

- Update on Close Balances: Select this option if the calculated closing balance can be manually adjusted.
- Update on other amounts: Select this option if other calculated amounts can be manually adjusted.

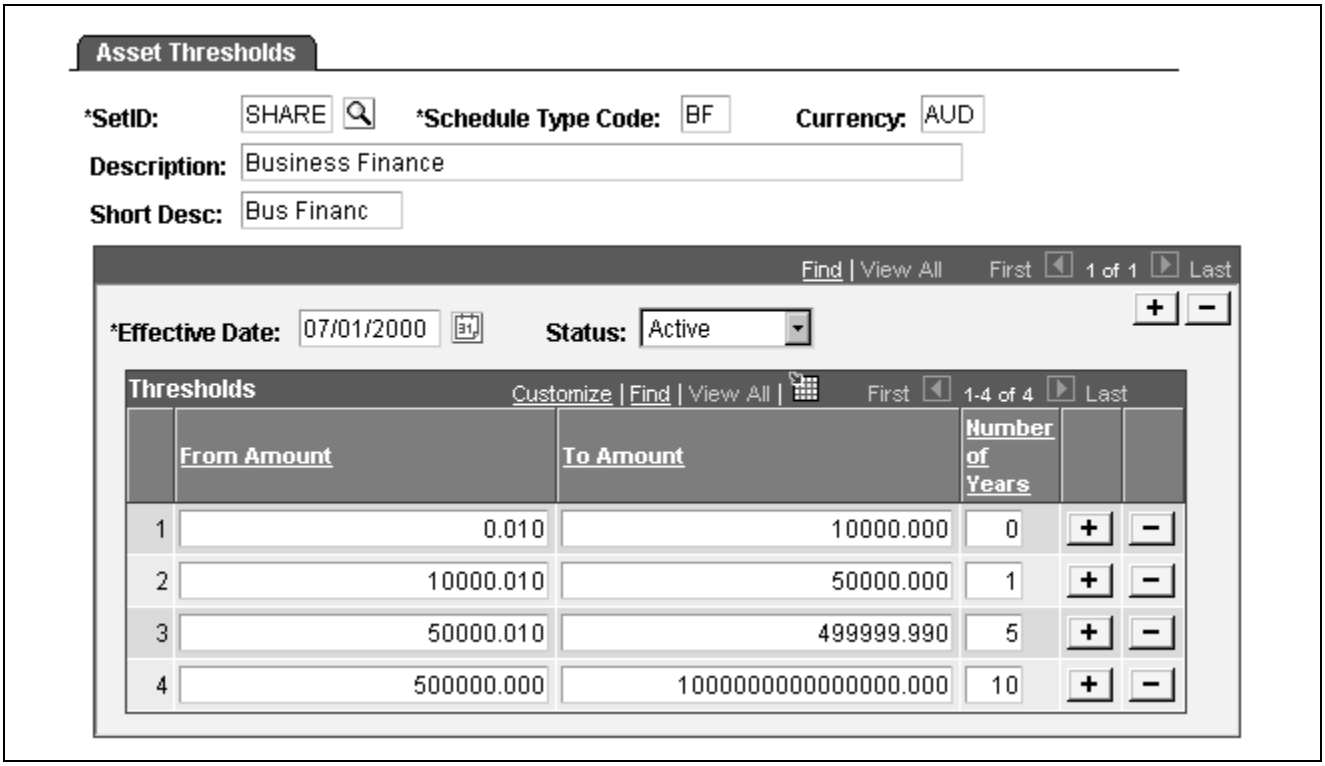
See Also

Chapter 25, “Using the Global Features of PeopleSoft Asset Management,” (IND) Establishing Options to Meet Indian Requirements, page 464

(AUS) Defining VAT Thresholds

The Asset Thresholds page enables you to store thresholds for a number of adjustment periods to satisfy Australia’s legislative requirements. Under Australia’s “Goods and Services Tax: Division 129 - Making Adjustments For Changes In Extent Of Creditable Purpose,” clients who make a form of supply known as Input Taxed Supply need to track fixed assets utilized in making this type of supply. You can track fixed assets used for Input Taxed Supply from reporting period to reporting period and make adjustments to account for any changes.

Access the Asset Thresholds page.



Asset Thresholds page

Enter the threshold's from amount and to amount ranges, as well as the number of years required for mandatory review.

Note. The system does not validate the range of thresholds that you specify. To satisfy the threshold ranges specified by the legislation, the amount ranges do not overlap.

Keep the following criteria in mind when identifying thresholds:

- The minimum threshold is 0.01.
- The from amount, to amount, and number of years are required for each row.
- The basis from amount must be 0.01 more than the previous basis to amount.
- The number of years must be greater in each subsequent row.

Note. For calculation of last date of review, if an asset's cost is greater than the maximum to amount threshold, the number of years for the maximum to amount threshold is used.

See Also

Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (AUS) Establishing Options to Meet Australian Requirements, page 446

Setting Up Transaction Codes

Access the Transaction Codes page.

Trans Code (transaction code) Transaction codes identify special asset transactions and are used in combination with actions to create accounting entries. You can modify these codes by changing the description and short description.

When you define accounting entry options for a book, you can choose to distribute by disposal code. If you choose this option, the disposal code appears by default as the transaction code. In this case, you must use the transaction codes from the delivered tableset defined for the tableset that you are using. You must also define corresponding accounting entry templates.

Note. The following standard actions are predefined and delivered with PeopleSoft Asset Management: Add, Adjustment, Depreciation, Prior Period Depreciation, Transfer In, Transfer Out, Retire, and Reinstate. To modify these transaction types, use the Asset Management page of the Installation Options component.

Setting Up Units of Production Definitions

When you depreciate assets by using the Units of Production method, you must set up units of production definitions. This table defines the maximum units that an asset can produce and how many units were posted for each period.

Access the Units of Production page, and complete the applicable fields.

Adding/Adjusting Units of Production Detail Page

Access the Transaction Information page.

Transaction Date Reflects the date on which you made the changes.

Accounting Date Reflects the date on which the entered changes will impact your general ledger.

Both dates are used in recalculating depreciation. The difference between Transaction Date and Accounting Date determine whether production detail for this transaction will be posted as accumulated production.

The difference between the transaction date and the accounting date determine whether any prior period production needs to be posted. For example, consider a machine that was acquired and placed in service on March 15, 2001 but didn't get entered in PeopleSoft Asset Management until August 1, 2001. All general ledger periods prior to August are closed. In this case, PeopleSoft Asset Management automatically posts any accumulated production to the general ledger in August.

Unlike accumulated depreciation, accumulated production is posted exactly like any other production detail. There is nothing to distinguish it as accumulated production.

Accumulated production for a new units of production ID should be posted on a date that falls before any assets associated with the units of production ID are added.

See Also

Chapter 20, "Creating Accounting Entries," page 345

Chapter 16, "Processing Depreciation ," page 309

Setting Up Asset Profiles

An *asset profile* is a template that contains standard depreciation criteria for an asset type and its corresponding asset books. The information established in an asset profile can be used as default values when you're adding assets to the system. Profiles associated to indexes enable replacement cost calculations. Profiles are recommended when you have a large number of assets of the same type. Defining default values minimizes data entry, ensures consistency and enhances accuracy levels.

Set up Asset Profiles to match most, if not all, of the major asset categories you track on your books. These can range from the standard categories such as Land, Furniture & Fixtures, Machinery & Equipment, and Expensed Items, to more detailed categories you may want to track, such as Computers, Software, Phones, and Fax Machines.

Note. You must set up at least one Asset Profile before you can add any assets to the system. Keep in mind that profiles are templates that help reduce data entry when you are actually adding an asset. When you go through the process of entering assets into the system, you can override any of the fields in an Asset Profile. Because profiles are required when using ExpressAdd, we recommend that you set up a blank "dummy" profile for non-standard assets.

This section discusses how to:

- Define asset profiles.
- Specify asset books for a profile.
  - Set up special terms for depreciation methods information.
  - Set up inflation information for a profile.
  - Set up salvage rounding rules.
- Specify tax attributes in a profile.
- Specify child asset inheritance attributes in a profile.

Pages Used to Set Up Asset Profiles

Page Name	Object Name	Navigation	Usage
Asset Profile	PROFILE_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, Asset Profiles	Define your Asset Profiles.
Asset Profile - Depreciation	PROFILE_BK_01	Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, Asset Profiles, Depreciation	Identify the criteria used in depreciation calculations.

Page Name	Object Name	Navigation	Usage
Depreciation Method Information	PROFILE_DEPR_DETL	Select the Special Depr check box and click Special Terms on the Depreciation page of the Asset Profiles component.	Set special depreciation terms for an asset profile and select an accounting method for these special terms. These are commonly used to meet depreciation requirements for specific countries.
Inflation Information	PROFILE_SEC	Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, Asset Profiles, Depreciation, Inflation Information	Establish an inflation adjustment factor by selecting the market index and rate to apply.
Salvage Rounding Options	SALVAGE_OPTION_SEC	Click Salvage Rounding Options on the Depreciation page.	Enter options for rounding depreciation amounts for this book. This is for use in Japan.
Asset Profile - Tax	PROFILE_BK_03	Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, Asset Profiles, Tax	Specify property type and tax depreciation criteria and to identify which tax credits will be used by the profile.
Asset Profile - Child Asset Inheritance	PROFILE_PAR_BK_ECD	Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, Asset Profiles, Child Asset Inheritance	Specify child asset attributes which will be used by the profile, and inherited from the parent asset during Express Add, Basic Add, and batch-created assets. The inheritance based on the selected items happens upon Defaulting the Profile in Express Add, Capitalizing the asset in Basic Add, and when using Default Profile processing in Transaction Loader if the Business Unit option is turned on.
Profile Changes En Mass	RUN_AMPRFCHG	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Profile Changes En Masse	Copy an asset profile from one set ID to another, or to update a profile by changing some of its attributes.

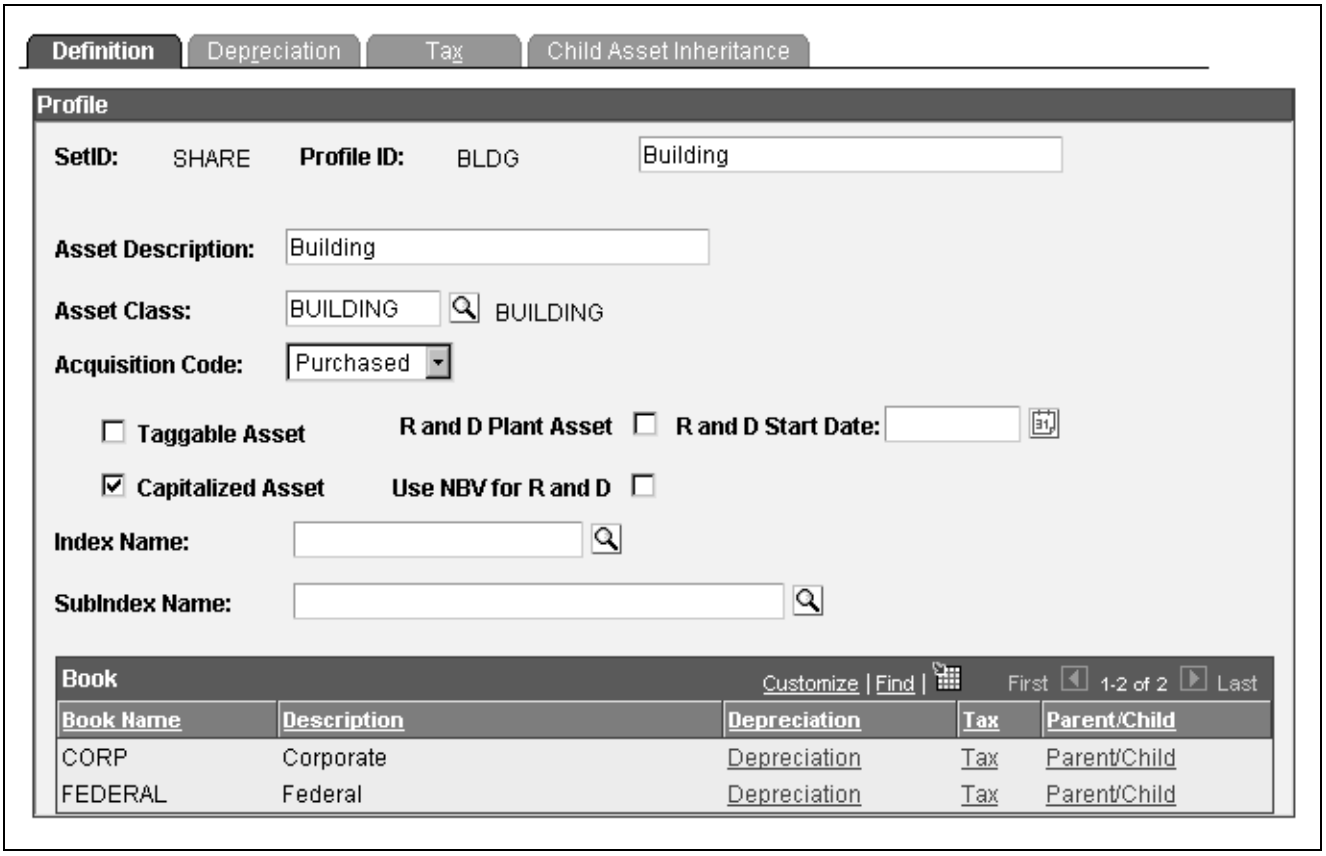
Defining Asset Profiles

Creating an Asset Profile involves up to five pages. You can create profiles with varying levels of detail. The level you use depends on how much information you want to default into the system when you add an asset. To successfully create a profile you must enter at least the following information:

- Profile ID
- Asset Category

- Asset Book Name
- Depreciation Method

Access the Asset Profiles - Definition page.



Asset Profiles - Definition page

Each profile has a unique Profile ID. You can use this ID to group Profiles by type. For example, you might want to have several automobile profiles, such as *Autos*, *Autos-Luxury*, and *Autos-Leased*.

Asset Description Enter a description for this asset profile.

Asset Class Select the asset class to which this asset profile will default. The available options are defined when you establish Asset Class codes.

Acquisition Code Select the acquisition code from the drop-down list. Available options are:

- Construct
- Donated
- Leased
- Like Exch (like exchange)
- Purchased
- Trade In
- Transfer

Taggable Asset Select to indicate that an asset is taggable. Most physical assets can be tagged with a tag number to help keep track of them. Some assets, however, such as buildings or leasehold improvements, cannot be tagged. If an asset is taggable, it probably already has a tag number associated with it, which is recorded when the asset is added. Sometimes, however, an asset may be taggable, but not yet tagged. The Taggable Asset box can be used to flag this type of asset.

Note. In order to use the Physical Inventory functionality in PeopleSoft Asset Management, your assets must be tagged.

Capitalized Asset Select to indicate whether this profile will be used for assets with cost and depreciation associated with them. Most assets in your PeopleSoft Asset Management system will be capitalized assets. If you're setting up a profile for non-capitalized assets , (assets with no cost or depreciation criteria, deselect Capitalized Asset. Typically these assets are expensed, not actually owned, or fully depreciated, but you still want to track them.

Index Name Select the index by which replacement or valuation cost will be calculated. When you run the Calculate Replacement Cost (AMRCCALC) process, it multiplies the asset cost by the amount in the index selected here.

SubIndex Name Select the subindex category for the index used to calculate replacement or valuation cost.

(AUS) Using Research & Development Information

Research and Development Information is used to meet Australian asset processing requirements; for others these fields are informational.

R and D Plant Asset (research and development plant asset) Select if this asset is being used for Research and Development and is entitled to R&D tax concessions.

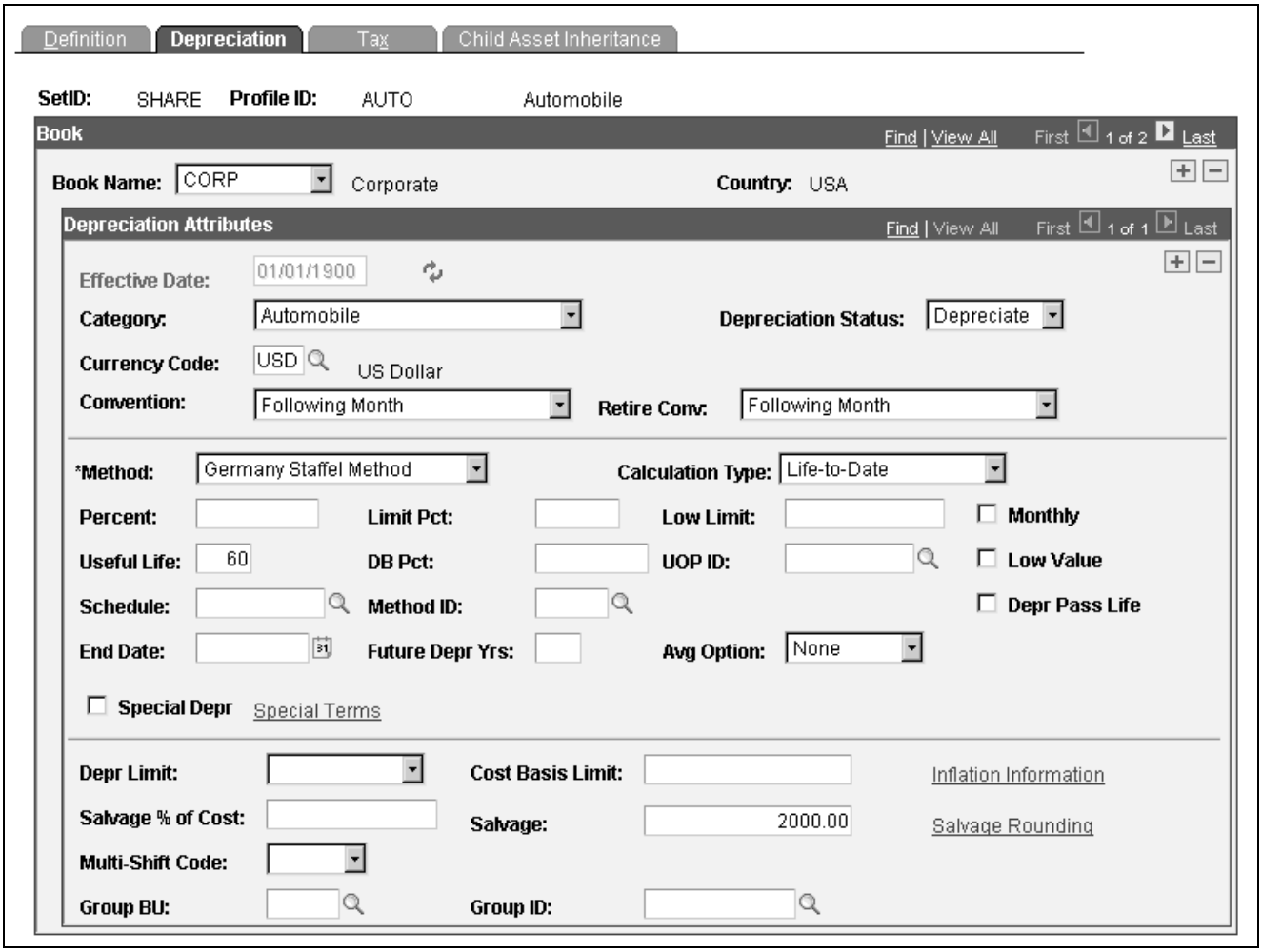
R and D Start Date (research and development start date) Enter the date the asset was first used exclusively for R&D. If you leave this field blank, the In Service date from the Business Unit's Tax Book will be used as the start date. The start date determines in what year the R&D concessions can first be claimed.

Use NBV for R and D (use net book value for research and development) Select if you want to base the R&D concessions calculation on the Net Book Value of the asset (at the R&D start date) instead of the book cost. This is useful where an asset previously being depreciated as a non-R&D asset subsequently becomes eligible for R&D concessions.

See Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (AUS) Establishing Options to Meet Australian Requirements, page 446.

Specifying Asset Books for a Profile

Access the Asset Profiles - Depreciation page.



Asset Profile - Depreciation page

Note. Each asset can report to multiple books and have multiple depreciation attributes per book.

Book Name Enter a Book Name that defines the rules for the assets entered with this profile. Books are defined during system setup and associated with business units. Only valid Books can be assigned.

Effective Date The date entered in Effective Date indicates when the Convention and Depreciation Method take effect. If you want a history of changes made to a profile, be sure to add new rows to the table and use effective dating to update profiles, rather than making changes to the initial row.

Category Defines the category of an asset, such as Furniture & Fixtures or Machinery & Equipment. The available category codes are those you entered on the Category Code table. In general, these will correspond to the General Ledger asset accounts. Asset Category is used in accounting entry generation.

Depreciation Method Some depreciation methods require you to enter additional information.

Note. If you are specifying the depreciation method as Flat Rate or a Declining Balance method or Manual depreciation for tax books, you should enter the recovery life.

Note. If you select Non Depreciable on this page, you must still enter values for Useful Life, and Convention. However, you need not update the remainder of the Asset Profiles pages. Because the profile is defined for non-depreciable assets, the information in these pages will not be used in any processing.

Note. Make sure that you establish an effective date for the profile that is valid for the currency code specified for the profile.

Depending on the Depreciation Method that you select, additional fields appear:

Method	Fields That Appear
Declining Balance w/SL% /Limit	DB Pct (Declining Balance Percent), Limit Pct.
Declining Balance w/SL%	DB Pct, Monthly.
Depreciation Schedule	Schedule.
Declining Balance	Percent, Low Limit, Monthly.
Flat Rate %	Percent, Low Limit, Avg Option (Averaging Option).
France Derogatory Balance	DB Pct, Percent, Low Limit, Depr Pass Life (Depreciate Past Life).
Germany Staffel Method	DB Pct, Percent, Low Limit, Depr Pass Life.
Japan − Intangible/Strt Line	DB Pct, Percent, Low Limit, Depr Pass Life.
Japan − Tangible / Declining Balance	DB Pct, Percent, Low Limit, Depr Pass Life.
Japan − Tangible/Strt Line	DB Pct, Percent, Low Limit, Depr Pass Life.
Japan −Changes DB to SL	DB Pct, Percent, Low Limit, Depr Pass Life.
Japanese − Lease Depreciation	No additional fields appear.

Method	Fields That Appear
Manual Depreciation	No additional fields appear. The Manual Depreciation method enables you to adjust depreciation amounts generated using some other method. To use manual depreciation you must therefore first create depreciation entries using another method. Once this has been done, you can make your adjustments.
Straight Line	Useful Life.
Straight Line Percent	(IND) Percent.
Sum of the Years	N/A
Units of Production	UOP ID (Units of Production ID).
User Defined Method	Method ID, DB Pct, Percent, Low Limit, Depr Pass Life.

The following table defines the additional fields.

Limit Pct (limit percent)	Enter to specify a limit for depreciation as a percentage of cost.
UOP ID (units of production ID)	Enter the Units of Production ID, production information, and transaction information you'd like to use for this asset.
DB Pct (declining balance percent)	Enter the percentage of declining balance depreciation to be taken each year until the amount calculated by the straight line method is greater.
Percent	Enter the percentage of original basis to be taken in depreciation each year. Required for *Straight Line Percent.*
Low Limit	Enter an amount. When the asset basis reaches this limit, the remaining basis will be taken in depreciation and the asset will be fully reserved.
Depr Pass Life (depreciate past life)	Select this if you want to continue to depreciate this asset past its useful life end date. This option is used for certain countries' governmental regulations or for utilities industries that may want to continue to depreciate an asset to the end of a depreciation calendar.
Method ID	Select the user-defined method that you want to use.
Schedule	Enter a schedule to use for depreciation.
Avg Option (average option)	Generally used by utility companies to depreciate composite assets.

The averaging options are expressly designed to work with the flat rate depreciation method. Select an Averaging Option if you want to use it:

Monthly Monthly averaging takes an average monthly asset balance and multiplies it by the annual depreciation rate. The result is then applied against a period allocation (1/12, 2/12, 3/12, and so on) to derive a Year-to-Date depreciation amount. The difference between the newly calculated YTD depreciation and the previous YTD depreciation is the amount booked to the current period.

Yearly Yearly averaging is similar to monthly averaging except that a yearly average balance is used. Because this amount is not known until the end of the year, it is usually estimated and adjusted periodically as the actual figures become known.

Note. Using the flat rate depreciation method will cause any depreciation to be posted to the end of the calendar. If this is not your intention, you must enter a Low Limit of *.01* when you first selected the Depreciation Method for this asset. If you have not already done this, update the Depreciation Method field by selecting *Flat Rate* and entering *.01* in the Low Limit additional field that displays.

Calculation Type Select the calculation type.

- Use *Remaining Value* to deduct any accumulated depreciation from the cost basis and expense the remaining value over the remaining life of the asset. Most assets will be depreciated using this option.
- Use *Life-to-Date* to calculate the difference between the depreciation allowed and the depreciation taken. Typically, you would use life-to-date calculations when there is a change in accounting principle, such as depreciation method. Changes of this type require an adjustment for the differences in accumulated depreciation to date.

For example, if you took $20,000 depreciation over a two year period but the amount allowed was $24,000, the difference of $4000 would be expensed as an adjustment to accumulated depreciation in the current period.

Low Value Select to identify assets with costs below a certain level for special depreciation processing. This is a requirement for some countries.

Useful Life Enter in number of periods. This is used to perform the depreciation calculations for the financial books.

End Depr Date (end depreciation date) Enter if you would like depreciation to cease at a particular time. At the End Depr Date the remaining asset basis will be taken in depreciation and the asset will be fully reserved.

Future Depr Yrs (future depreciation years) PeopleSoft Asset Management calculates and stores depreciation until the end of the asset's life. However, for optimal processing performance and greater table efficiency, you can specify a fixed number of years for which depreciation is calculated and stored.

Note. PeopleSoft strongly recommends using the Future Depreciation Years option if you are using Group Assets.

Special Dpr (special depreciation) Select If you are working in a global environment and want to use special depreciation terms to meet specific country requirements. Click Special Terms to open the Profiles Depreciation Details page where you can select special terms for depreciation.

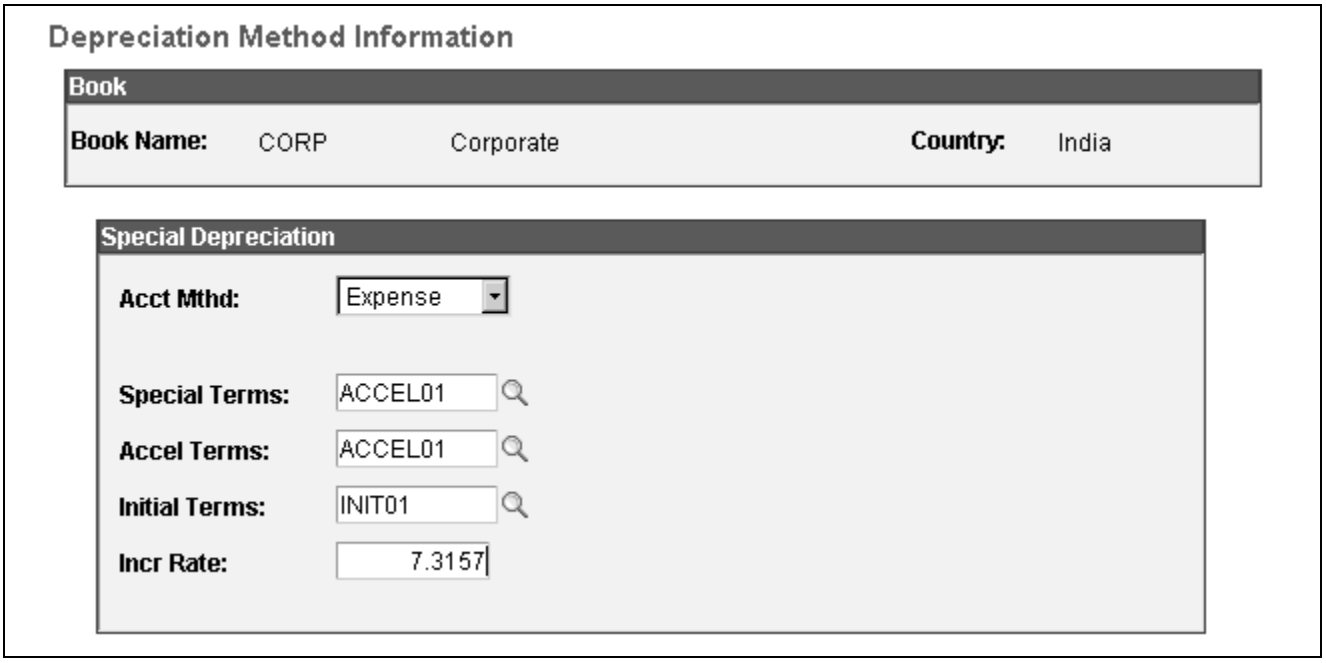
Depr Limit (Depreciation Limit Code) Select a depreciation limit code that relates to a specific dollar amount limitation on depreciation for each year of life. Although this can be used for financial depreciation, it is commonly used for U.S. Tax purposes, because such depreciation limits exist for items such as luxury automobiles.

Cost Basis Limit Enter the limit on the depreciable basis of this asset. If the actual cost of an asset is greater than its depreciable basis, the difference will result in a gain when the asset is retired.

Note. Each group member asset profile can be used by only one business unit.

Using the Depreciation Method Information Page

Access the Depreciation Method Information page by clicking the Special Terms link.



Depreciation Method Information page

Select one of the following Acct Mthd (Accounting Method) options:

Allowance Select *Allowance* and special depreciation amounts are not booked with the standard depreciation amounts. Journal entries are generated that will include only the standard depreciation. PeopleSoft Asset Management does not support automatically generating journal entries for the special depreciation allowance accounting method. You may need to run two reports: Reserve for Special Depreciation and Reversal for Special Depreciation, and then generate the journal entries manually into the General Ledger system.

Expense Select *Expense* and total amounts of special depreciation and standard depreciation are booked and journal entries are generated that will include the total of standard and special depreciation amounts.

Reserve Select *Reserve* and special depreciation amounts are not booked with the standard depreciation amounts. Journal entries are generated that will include

only the standard depreciation. PeopleSoft Asset Management does not support automatically generating journal entries for the special depreciation allowance accounting method. You may need to run two reports: *Reserve for Special Depreciation* and *Reversal for Special Depreciation*, and then generate the journal entries manually into the General Ledger system.

Note. Additional fields are provided to comply with the depreciation methods used in countries other than the U.S.

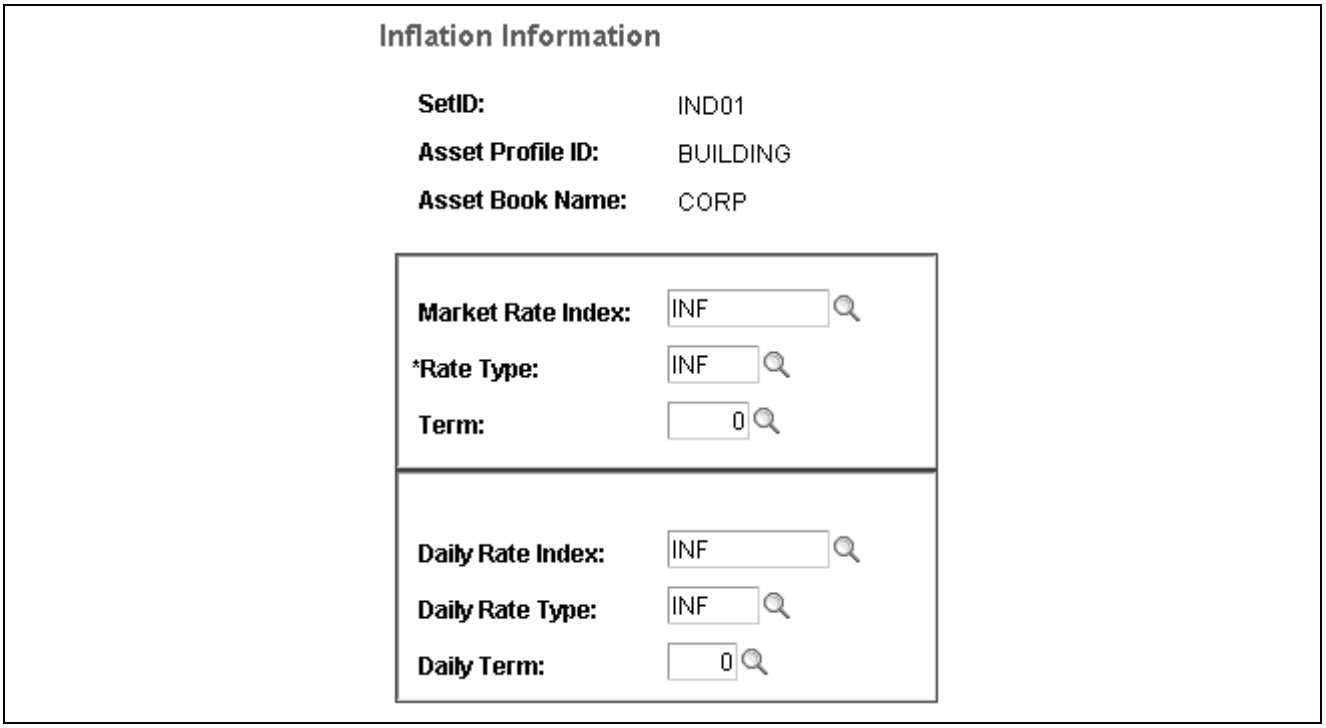
When you use additional terms, they affect depreciation calculations as follows:

Term	Depreciation
Special	Depreciation x Rate
Accelerated	Depreciation x Rate
Initial	Cost x Rate
Increase	Depreciation x Rate

Note. Year of Change is only available when the depreciation method is *Japan-Change DB to SL*.

(ARG) (BRA) (MEX) Setting Up Asset Profile Inflation Information

Access the Inflation Information page.



Inflation Information page

Market Rate Index Select the market rate index to be used for inflation processing.

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Processing Multiple Currencies," Defining Market Rates.

Rate Type Select the market rate type to be used for inflation processing.

Term Select the term.

Daily Rate Index Select the daily rate index.

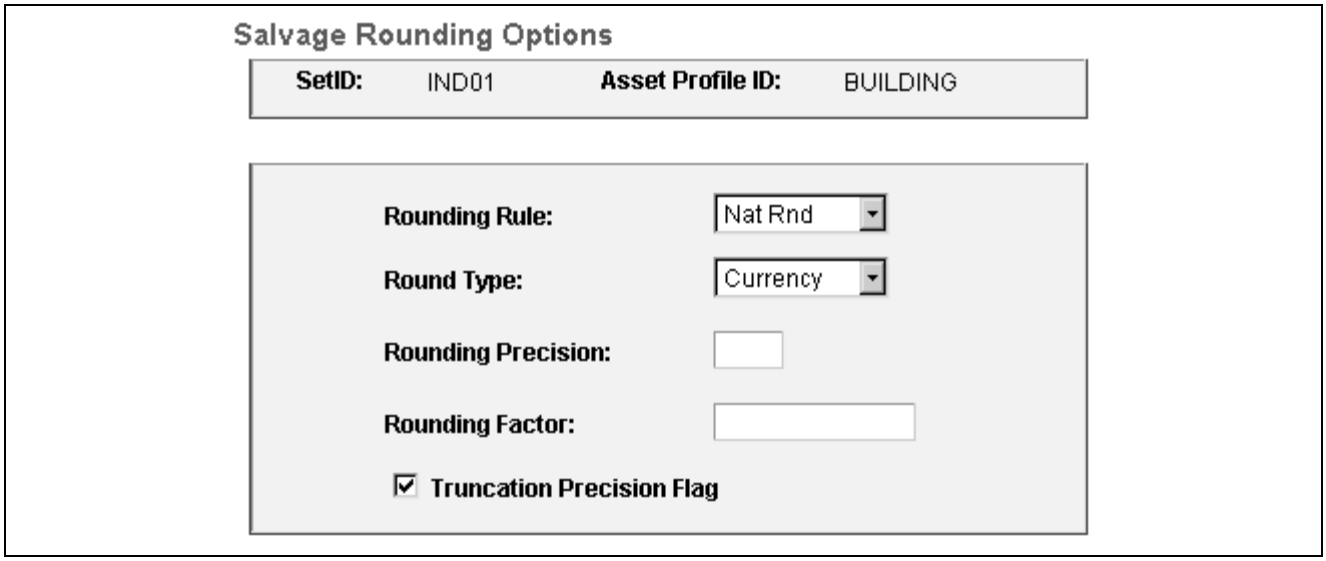
Daily Rate Type Select the daily rate type.

Daily Term Select the daily term.

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Processing Multiple Currencies," Establishing Market Rates.

(JPN) Using the Salvage Rounding Options Page

Access the Salvage Rounding Options page.



Salvage Rounding Options page

Round Rule The rounding rules delivered with PeopleSoft Asset Management are:

Down

NatRnd:

Up

Round Type The rounding types delivered with PeopleSoft Asset Management are:

Currency:

Generic

Round Precision The number of places to the right or left of the decimal point to which the amount or number will be rounded. If you select *Currency* as the Round Type, the system will automatically determine Round Precision from the Currency Code.

Rounding Factor The number to which the amount will be rounded. For example, if you select *Nat Rnd* as the Rounding Rule, and enter a Rounding Factor of 25, amounts will be rounded to the nearest multiple of 25, so that an amount of 130 will be rounded to 125, and an amount of 140 will be rounded to 150. If you select *Currency* as the Round Type, the system will automatically determine the Rounding Factor from the Currency Code.

Truncation Precision Flag Works with the Round Precision value. When you select it, amounts that contain many decimal places will be truncated to one decimal place to the right of the rounding precision position before rounding is performed. If you so not select it, the entire amount will be rounded. This example illustrates truncation precision:

- Amount to be rounded: 10.03439.
- Round Precision: 3.

With the Truncation Precision Flag selected, the system truncates the fifth decimal place and rounds 10.0343. Without the flag selected, the

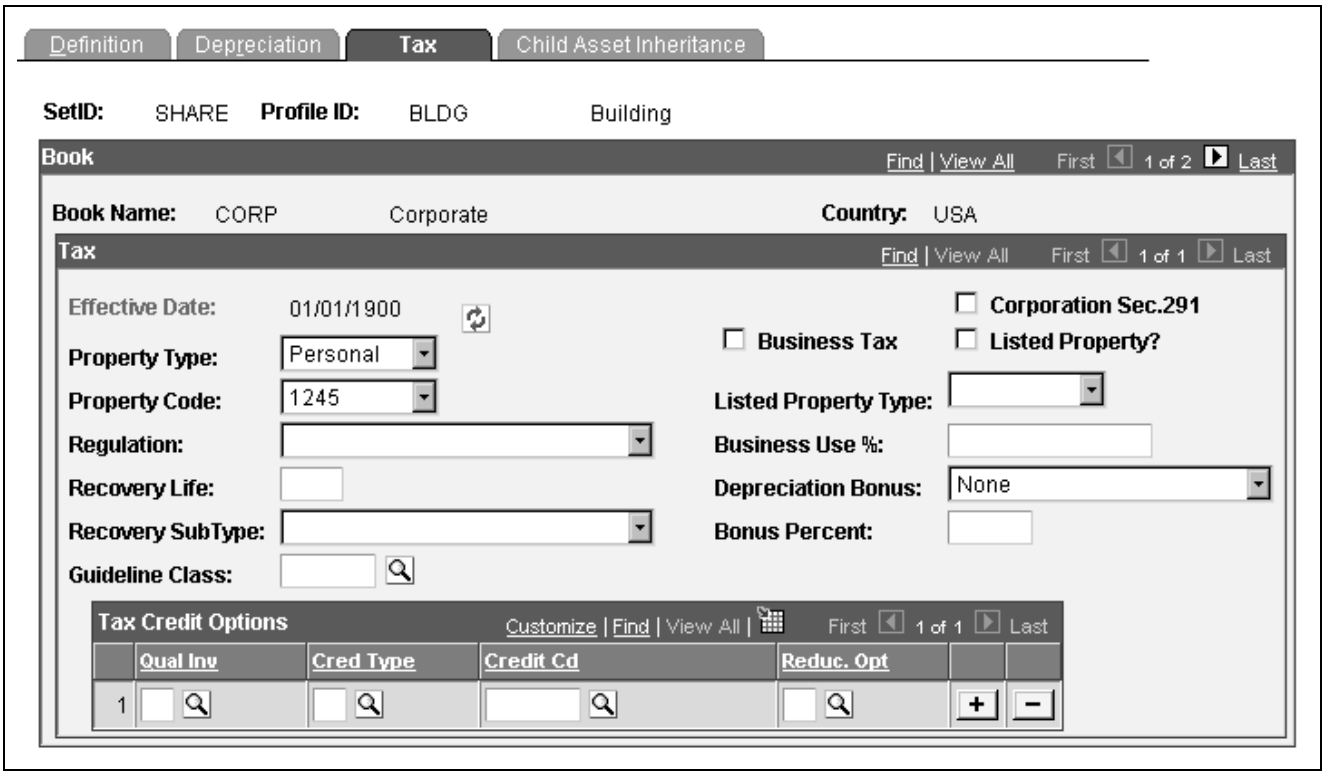
system rounds the entire amount. Actual rounding results would depend on the selected Rounding Rule and Round Type.

See Chapter 25, "Using the Global Features of PeopleSoft Asset Management," page 441.

Specifying Tax Attributes in a Profile

Access the Asset Profiles - Tax page.

Note. Asset tax attributes primarily addresses Unites States tax issues except where noted.



Asset Profiles - Tax page

Property Type and **Property Code**

Determine the amount of gain treated as ordinary income on the disposition of this asset.

Regulation

Identifies the depreciation system elected for this asset:

- Accelerated Cost Recovery System (ACRS).
- Asset Depreciation Range (ADR).
- Conventional/Facts & Circumstance.
- Asset Class Guideline.
- Modified Accelerated Cost Recovery (MACRS).

Recovery Life and **Recovery Subtype**

For reporting purposes, you can further classify the asset by specifying the Recovery Life expressed in years and the Recovery Subtype, for example, 15-Year Low-Income Housing. You can also specify the

Asset Guideline Class. All current classifications are set up in the Tax Class table in the delivered TableSet.

(IND) Guideline Class Processing tax and depreciation in India requires the designation of a tax class rate that is associated to an asset block. To associate the tax class rate to a profile, enter the tax class and associated asset block rate here.

Corporation Sec. 291 (corporation section 291) Select if this company is a corporation. This check box must be turned on if the company is a corporation in order for the AMTX3210 tax report (Tax Retirement Capital Gains) to accurately reflect the correct Sec. 1231/Ordinary gains.

(FRA) Business Tax Select if assets using this profile are subject to a business tax. This is required in some countries.

Listed Property Select this check box to record whether the asset is listed property. Listed property are certain kinds of assets that are conducive to mixed business or personal use, such as:

- Passenger automobiles under a certain weight.
- Any other property used for transportation, such as trucks, buses, boats, airplanes, motorcycles, and any other vehicles for transporting persons or goods.
- Any property of a type generally used for entertainment, recreation, or amusement, such as photographic, phonographic, communication, and video recording equipment.
- Any computer and related peripheral equipment, unless it is used only at a regular business establishment and owned or leased by the person operating the establishment.
- Any cellular telephone (or similar telecommunications equipment) place in service or leased in a tax year beginning after 1989.

Listed Property Type Select the property type that corresponds to the Listed Property ? check box.

Business Use % Enter the percentage amount of the business use of this listed property asset in Business Use %. Based on the business use percentage that you enter, the basis calculated for depreciation is:

*(Basis) = (Cost*Bus_use_%)*

(USA) Depreciation Bonus Used to indicate if the asset qualifies for the U.S. 30 percent to 50 percent depreciation bonus in the first year. The options you see depend on the acquisition date and in service date of the asset as well as state or local application of the depreciation allowance.

(USA) Bonus Percent If the asset qualifies for the depreciation bonus based on acquisition date and in service date, select the amount to be applied. The options are:

- *New York Liberty Zone:* Select if the acquisition date and in service date is after September 10, 2001 and before December 31, 2007.
- *None:* Select if the acquisition date and in service date of the asset is before September 10, 2001.

- *Section 101- Federal:* Select if the acquisition date and in service date is after September 10, 2001 and before December 31, 2004 to apply the 30 percent bonus.

  Select if the acquisition date and in service date is after May 5, 2003 and before December 31, 2004 to apply the 50 percent bonus.

- *Section 101- Local:* Select if local or state allowance of the bonus depreciation should be applied.

Using Tax Credit Options

The rate and amount of the tax credit are based on federal tax law and determined by the Qualified Investment Code, Tax Credit Type and Code, and the Basis Reduction Option in PeopleSoft Asset Management.

Select a Qual Inv (Qualified Investment Code) if applicable:

A (accelerated)	Accelerated Cost Recovery System
D (depreciation)	Asset Depreciation Range
F (facts)	Conventional Facts and Circumstances
G (guidelines)	Guideline
M (modified)	Modified Accelerated Cost Recovery

Select a Tax Credit Type if applicable. In the U.S., Certain business incentive credits may be taken:

R (rehabilitation)	Rehabilitation Credit
E (energy)	Energy Credit
I (investment)	Regular Investment Credit
U (user)	User-defined

The Tax Credit Code further defines the tax credit. For example, a 20 percent rehabilitation tax credit is available for historic buildings. Some credits require a corresponding reduction in the asset's cost basis.

Basis Reduction Option indicates whether a reduction in the cost basis is required. Three codes are provided:

B (basis)	Basis Reduction
P (percentage)	Percentage Rate Reduction
N (no)	No Reduction

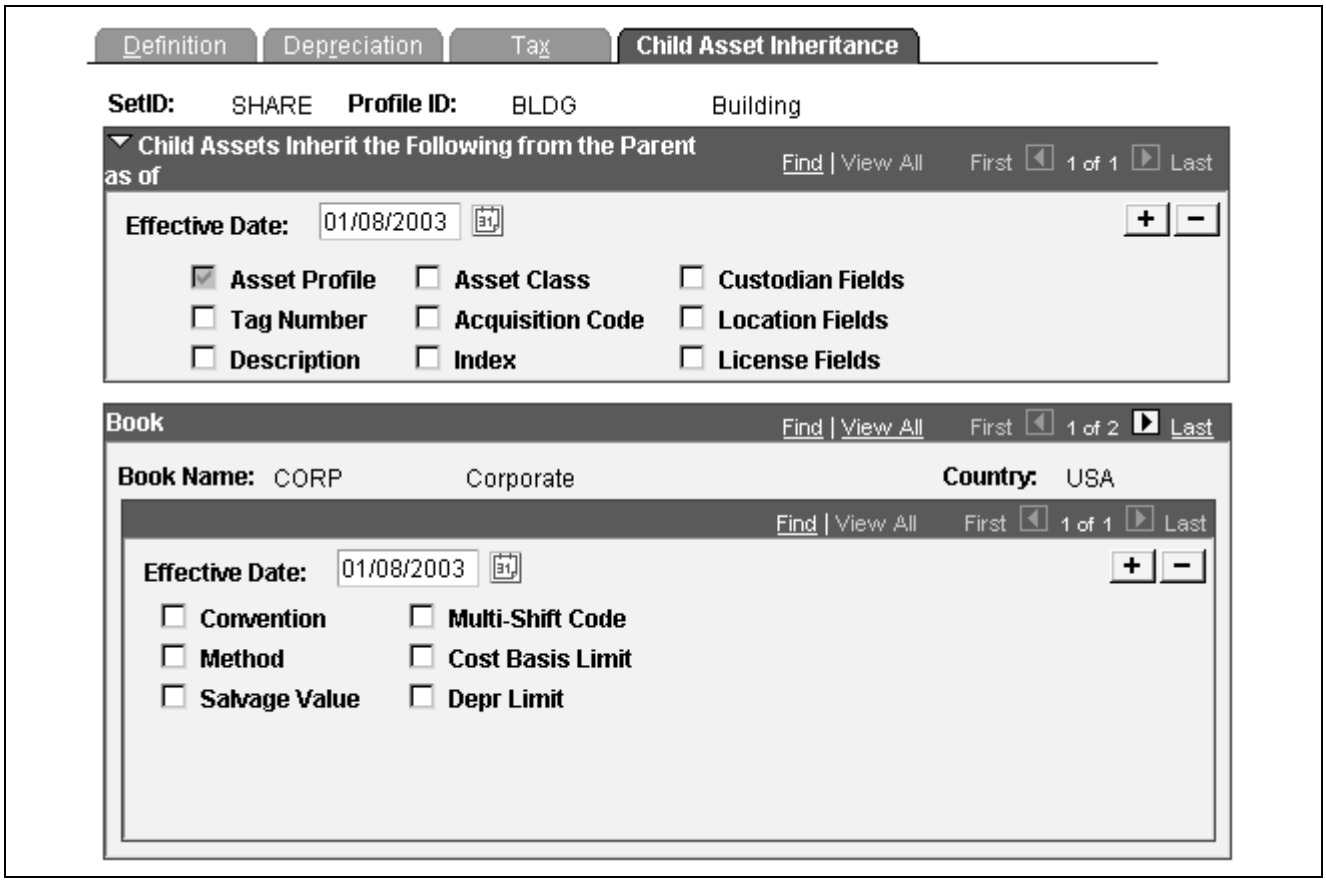
See Also

Chapter 25, "Using the Global Features of PeopleSoft Asset Management," page 441

Chapter 26, "Using PeopleSoft Asset Management With the U.S. Job Creation and Worker Assistance Act," page 485

Specifying Child Asset Inheritance Attributes in a Profile

Access the Child Asset Inheritance page, and select the applicable check boxes for inheritance.



Asset Profiles - Child Asset Inheritance page

See Also

Chapter 6, “Adding and Maintaining Assets ,” Adding and Maintaining Basic Information About Assets, page 124

Chapter 3, “Establishing Asset Management Business Units,” page 23

Establishing Asset Ownership

PeopleSoft Asset Management uses a concept called asset ownership in which a relationship is established between assets, ChartField combinations, asset category, asset type, asset location, asset manufacturer or model, or asset department and the individuals who have responsibility for managing them. Asset owners might be plant managers, store managers, or department head and each owner may be associated with multiple asset operators, such as plant engineers, store clerks, and department workers.

An asset ownership definition provides a manager or supervisor discrete visibility into the transactions affecting the assets for which she is responsible and enables the “express” retirement of those assets via the Asset Management Disposal Worksheet. The disposal worksheet automates the retirement process between the asset owner and the property accounting personnel responsible for completing the financial transactions relative to the assets themselves including the optional establishment of a role-based approval process. The owner–to–operator definition may optionally authorize operator access to asset cost history data and disposal approval.

This section discusses how to:

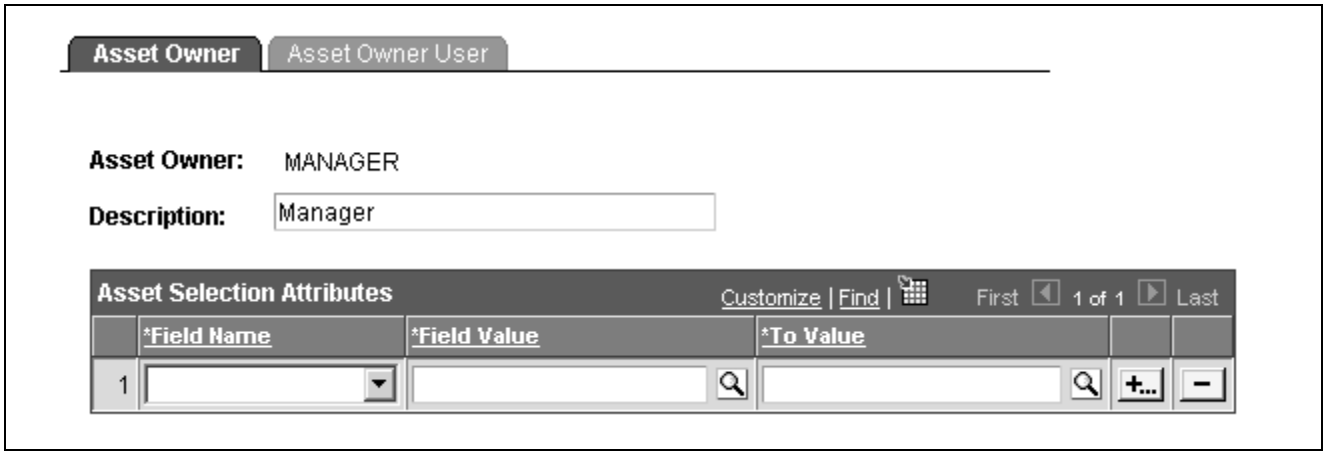
- Define asset owners.
- Assign users to owners.
- Define asset owner users.
- Define on demand processing for asset management.

Pages Used to Establish Asset Ownership

Page Name	Object Name	Navigation	Usage
Asset Owner	AM_OWNER_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Define Asset Owners	Define role-based asset owners and assign assets to the owner based on chartfield and other attributes.
Asset Owner User	AM_OWNER_DEFN2	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Define Asset Owners	Assign operators to owners.
Setup Asset Owner User	AM_OWNER_OPER_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Define Asset Owners	Define role-based owner users.

Defining Asset Owners

Access the Asset Owner page. Select the role to be defined as the asset owner.



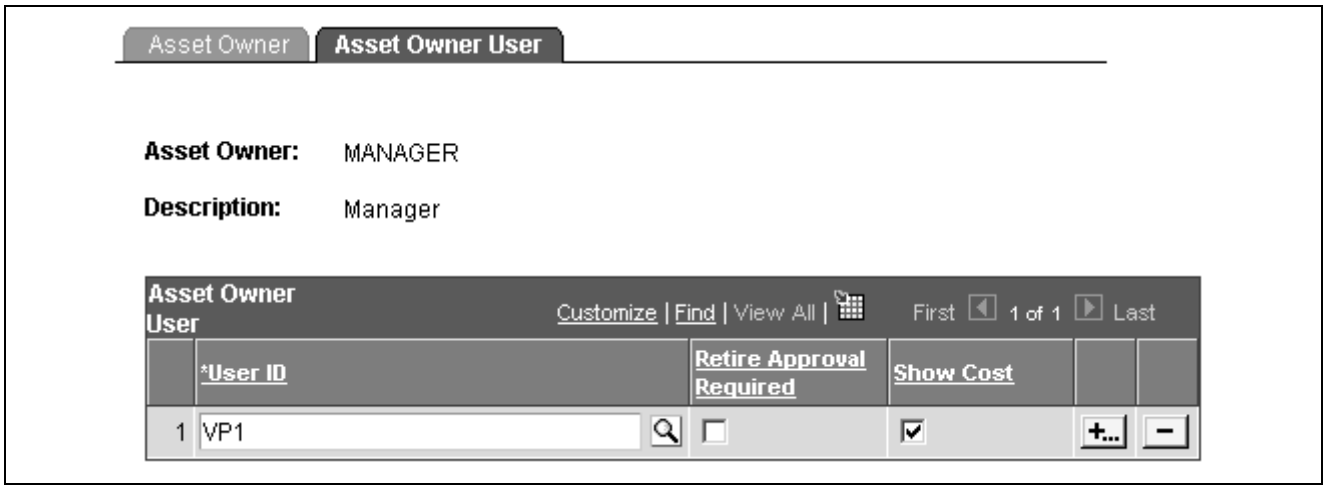
Asset Owner page

Asset Selection Attributes Using the drop-down search keys, select the Field Name used to establish assign ownership.

For example, the Manager may be responsible for all assets in Department 11000 through, Department 12000, Location Sydney, and Category Computer Items. Select *Department* and define the range of field values, select *Location* and define the location field value of Sydney, and select *Category* and define the category field value of Computers.

Assigning Users to Owners

To establish asset ownership, operator IDs must be linked to the Asset Owners defined on the Asset Owner page. Access the Asset Owner User page.



Asset Owner User page

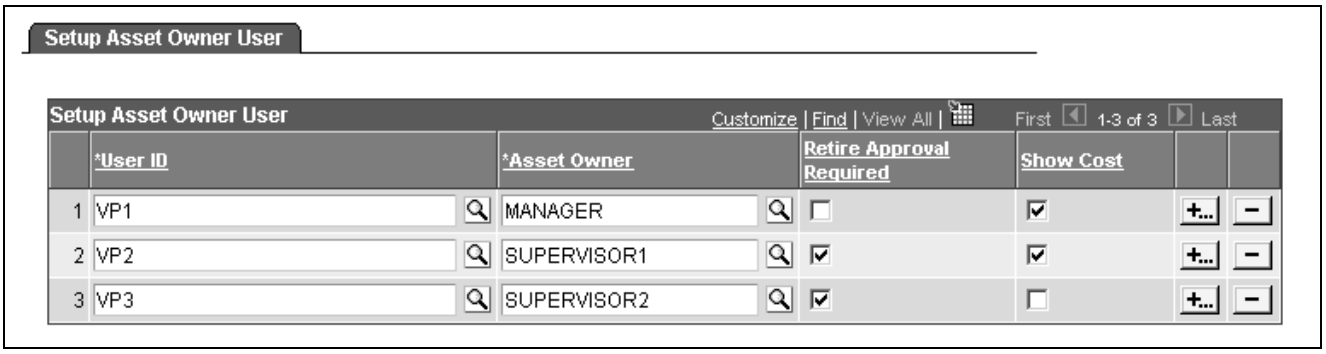
Asset Owner User Link the asset owner to users or operators. Under User ID, enter the User IDs that are assigned to the asset owner.

Select Retire Approval Required to indicate an approval step is required prior to asset disposal.

Select Show Cost to indicate whether the user ID will have access to cost information in the express retirement pages.

Defining Asset Owner Users

Access the Setup Asset Owner User page.



Setup Asset Owner User page

The Asset Owner User page lets you make assignments owner by owner. The Setup Asset Owner User page allows to you add multiple operators and owners in at one time.

Setup Asset Owner User Assign User ID to Asset Owner, set up Retire Approval Required and Show Cost options for each user ID.

Note. A warning displays if the retirement approval and show cost options established here for a user ID are in conflict with those established in the Asset Owner component, Asset Owner User page (AM_OWNER_DEFN2).

Defining On Demand Processing for Asset Management

Process groups are groups of processes that certain users can run on demand, directly from transaction entry pages, such as the Invoice Information page in the Voucher component of PeopleSoft Payables. The process groups available depend on your user ID and whether or not a given transaction requires the processing.

Before you can use on-demand processing, you must specify the accounting entry definitions that will be used by each source transaction-process group combination, along with other options. Accounting entry definitions define the record and fields that the Journal Generator process uses to extract accounting entries from the system source.

To set up on-demand processing options, use the On-Demand Process Options component (RTM_OPTIONS).

Set up on demand processing for:

- INTFAPAM – AP/AM Interface Application Engine.
- AMPS1000 – Pre-interface loader.
- AMIF1000 – Transaction loader.

See Also

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook, "Setting Up On-Demand Processing"

Maintaining Tables

You will periodically update the information in your Index and Units of Production tables as you receive new information. You can load or update the Index and Units of production tables automatically using the AMIF2000. This process takes data in a fixed length format ASCII file and loads it into the appropriate table.

Files to be loaded into the Index table should be in this format:

Field	Length
SETID	5
INDEX_NAME	20
EFFDT	8 (MM/DD/YY)
DESCR	30
INDEX_DETAIL_NAME	35
INDEX_AMOUNT	15

Files to be loaded into the Units of Production table should be in this format:

Field	Length
SETID	5
UOP_ID	10
DESCR	30
UOP_IN_SERVICE_DT	8 (MM/DD/YY)
UOP_MAX_UNITS	12
UNIT_OF_MEASURE	3
UOP_POSTING_DT	8 (MM/DD/YY)
UOP_UNITS	12

Page Used to Maintain Tables

Page Name	Object Name	Navigation	Usage
Load UOP and Index Tables	RUN_AMIF2000	Asset Management, Send/Receive Information, Load Interface, Receive UOP and Index Tables	Load units of production and index tables.

CHAPTER 5

Converting to PeopleSoft Asset Management

This chapter provides an overview of converting to PeopleSoft Asset Management, and describes how to:

- Customize SQR Conversion.
- Run the Transaction Edit program.
- Preview and approve results.
- Populate Asset Management tables with data.
- Depreciate converted assets.
- Close the conversion process.
- Load retired assets.
- Convert lease information.

Understanding Your Conversion

You may convert your data by whatever methods are available to you. You may wish to generate a custom program after mapping records and fields from your existing database to the new PeopleSoft database. Or, you may perform the steps outlined in this chapter, using the application engine processes available from PeopleSoft, to convert your data.

Your general tasks are:

1. Set up the database tables that will store accounting structure and asset information.
2. Transfer your data from the existing system to PeopleSoft Asset Management.

There are no strict rules for performing these tasks. The pace and flow of your implementation will be guided by the particular requirements of your business environment, available personnel resources, and the unexpected events you may encounter during the process.

If you use the PeopleSoft application engine processes described in this chapter to convert your data , Asset Management business units and books must be established before you transfer data into loader tables. The sequence of other table set ups are more flexible. It may be logical for you to proceed part way through conversion before doing some table setup. For example, as you set up the Location table, you can refer to the record layout from your conversion file to see how many different locations you need to establish and what they should be called. In general, however, you should complete the table set up that provides your system structure in order to begin building your asset management database. Your table setup must be complete before you can finish converting your asset data. The final conversion step, depreciating converted assets, cannot be carried out until all PeopleSoft Asset Management tables are set up. Setting up the database tables that provide your accounting structure and store asset information is discussed in prior chapters. Please refer to these for more details of the tasks involved.

The chapter Getting Started with PeopleSoft Asset Management provides a sequential list of set up activities to implement your system. The appendix chapter, Appendix C: Loader Table Data Dictionary explains all the fields in the loader tables and how they are used. Use the information provided in both of these chapters to guide you through your data mapping and conversion planning.

Data validation is an important step not to be overlooked as you plan and implement your conversion. Before you begin converting asset data from your current system, it is essential to take a close look at your existing data. Depending on the integrity of the source data, your first step should be to validate your existing data before you begin converting. Using the data conversion process described here is achieved incrementally. At various intervals, you will have the opportunity to examine the data. Create checks and balances as part of your conversion plan to test data that is being loaded into your PeopleSoft database.

Note. PeopleSoft provides a PeopleTools spreadsheet utility called Excel to CI that enables you to use an Asset Management template designed to upload asset data from another source to your PeopleSoft database. You should not, however, plan to use this utility to convert your initial database. This utility is designed to assist with data merges where manual data entry would be tedious, but with the ability to monitor the upload process, using the utility would be more efficient overall. Excel to CI is limited to importing 65K rows of data at a time, so that large volumes of data cannot be uploaded. The error checking is manual and you must carefully review all rows of data being uploaded and correct problems as you go. And finally, the PeopleSoft Asset Management template used for Excel to CI does not populate the INTFC_PHY_B tables. Data uploaded by this method will possibly require additional manual data entry. Given these constraints, PeopleSoft does not recommend using Excel to CI to convert legacy data to new PeopleSoft records.

See Also

Appendix B, “Understanding the Loader Table Data Dictionary,” page 503

Prerequisites

Before proceeding with your data conversion, you must first:

- Completely set up your business units and tables.
- Before you begin the conversion process, we strongly recommend that you add and depreciate some assets online.

This exercise will help you in several ways. It is generally a good test of your table setup. It also gives you a chance to test your Asset Profiles to ensure they are working the way you intended. Finally, it allows you to see first hand how the depreciation program works and how it is affected by different variables and conventions. Knowing what to expect from your PeopleSoft Asset Management applications before you begin your conversion will assist you in making decisions for planning and executing your conversion.

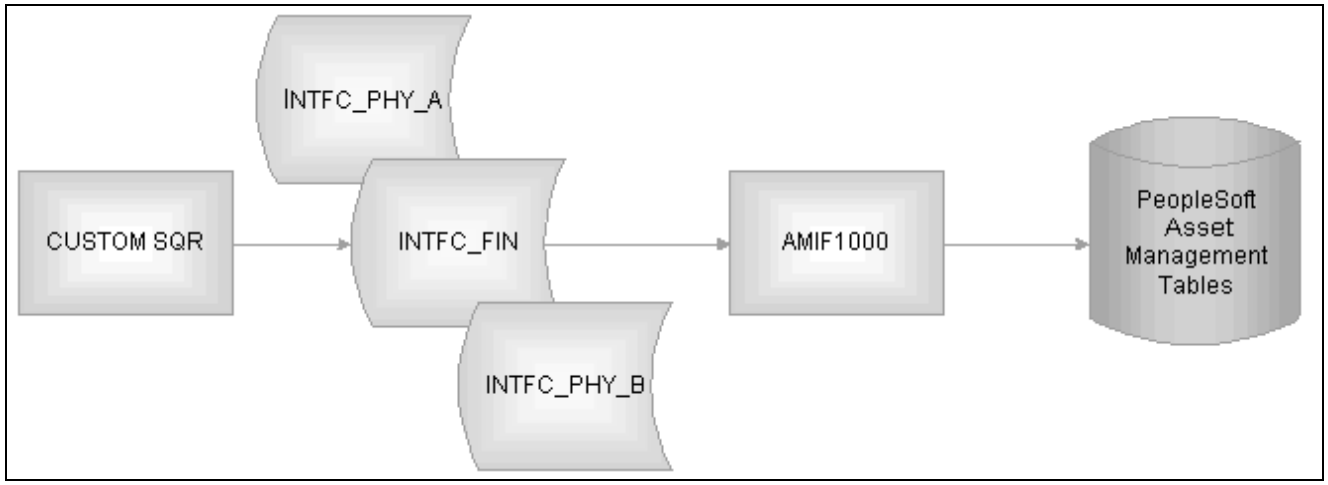
Converting with a Customized SQR

To transfer data from an existing system into PeopleSoft Asset Management loader tables, you may write a custom SQR and use the delivered PeopleSoft Asset Management application engines as follows:

1. Write and run a program that will transfer data from your existing system into PeopleSoft Asset Management loader tables.

   Note. The sample conversion program, AMCV1000.SQR, and its SQC links are no longer supported.

2. Run the Transaction Edit program (AMIFEDIT). This will validate field values such as ChartFields, business units, books, and so on.
3. Preview and approve data in the loader tables.
4. Use the Transaction Loader (AMIF1000) to transfer information from the loader tables into your PeopleSoft Asset Management tables.
5. Convert and depreciate the assets.



Asset conversion process

Your first step is to write and run an SQR to transfer data from your old system into three interim tables in PeopleSoft Asset Management:

Table	Description
INTFC_FIN	Contains financial asset data
INTFC_PHY_A	Contains physical asset data
INTFC_PHY_B	Contains physical asset data

Note. When writing this SQR, note that for load types of CN1 that use NEXT in the ASSET_ID field, each load line should have a unique INTFC_ID. This ensures that Asset IDs are generated correctly. In all other cases, you should use one INTFC_ID per set of transactions with the same load type.

Next, run the Transaction Edit (AMIFEDIT) program, which will perform edit checks on the data fields (ChartFields, business units, books, and so on) you specify to help ensure the information you load into PeopleSoft Asset Management is correct.

Next, run the Transaction Loader (AMIF1000), which reads INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B, then populates the PeopleSoft Asset Management tables with your asset data. This data then appears in PeopleSoft Asset Management as open transactions.

Note that AMIF1000 has two options regarding the population of open transaction accounting and transaction dates with respect to how costs and accumulated depreciation are loaded. Search for RJS2-34 in AMIF1000 and choose the option that suits your needs before running the program. For more information, review the Transaction Loader Conversion Dates Options section below.

Once the data is in the system as open transactions, all that remains is to run depreciation and check the results.

Note. When converting data from your current system to PeopleSoft Asset Management, you should convert data as of the period *before* you want the system effective. You should calculate depreciation as of the *first period* the system is effective.

For example, if you want the system to be effective on 6/1/03, you should convert all your data as of 5/31/03. The fiscal year, START_PD, and END_PD on the depreciation table should be 2003, 5, 5. The TRANS_DT and DTTM_STAMP should be 5/31/03. However, you should calculate depreciation with OPEN_TRANS accounting and transaction dates of 6/1/03.

See Also

Appendix B, “Understanding the Loader Table Data Dictionary,” page 503

Running the Transaction Edit Program

Before running the Transaction Loader (AMIF1000), you must run the Transaction Edit program to check for valid values. The Transaction Edit program (AMIFEDIT) edits the fields you specify, validates values, and marks those values that are in error. Using one or both of two available queries, you can check the results and view messages for those fields that are in error. This process helps ensure that the data is correct when it is entered by the Transaction Loader into Asset Management tables.

To run the Transaction Edit program:

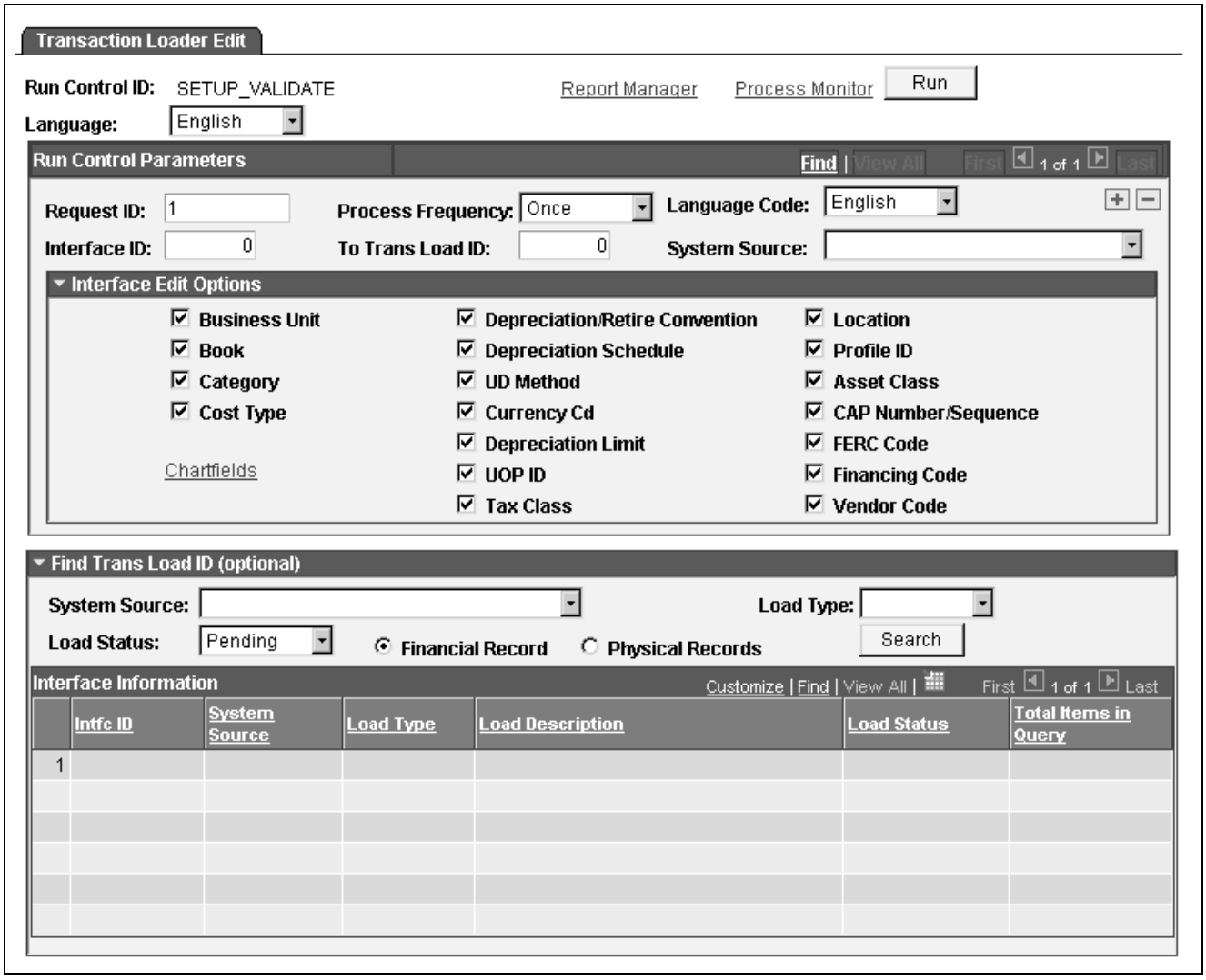
- Populate the Transaction Edit page.
- View the results.

Page Used to Run the Transaction Edit Program

Page Name	Object Name	Navigation	Usage
Transaction Edit	RUN_AMIFEDIT1	Asset Management, Send/Receive Information, Load Transactions, Edit Transactions	Run the Transaction Edit program.

Using the Transaction Edit Page

Access the Transaction Edit page.



Transaction Edit page

Interface Edit Options

Select all the fields on which you want to perform the edit valuation. Deselect those that will have nil values because you do not use the field, (i.e., optional fields Categoryor Tax Class).

Note. The default condition is to run edit checks on all of these fields. They are all selected when you first display the page. To prevent an edit check on a particular field, uncheck that field check box.

Find Trans Load ID (transaction load ID)

System Source Generates the transactions you want to edit.

Load Type A more detailed version of Trans Type. One Trans Type can generate several different Load Types.

Note. Whenever you rerun the Transaction Edit program, old message files from the previous run are deleted.

Viewing the Results of the Transaction Edit Program

To view results from the Transaction Edit program, you can run the following two queries:

1. AM_INTFC_PHY_A_MSG (Interface Physical A Edit Messages) to see physical records.
2. AM_INTFC_FIN_MSG (Interface Financial Edit Messages) to see financial records.

Previewing and Approving Results

Once your asset data is in the loader tables, you will need to verify that the information in the loader tables is correct, and approve all the load lines that you want to load into PeopleSoft Asset Management. This review and approval process is designed to prevent you from inadvertently loading massive amounts of invalid data into your system.

Use the Financials Transactions page, Physical Transactions A page and Physical Transactions B page to see what data was loaded into INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B. If you find errors, you can either correct them online using your SQL query tool, or make necessary modifications to your custom SQR and run the program again.

See Also

Chapter 8, “Integrating with Other Products,” Previewing Data in the Loader Tables, page 184

Page Used to Preview and Approve Results

Page Name	Object Name	Navigation	Usage
Conversion Summary	CNV_SUM_01	Asset Management, Send/Receive Information, Load Interface, Conversion Summary	Verify the total row count, cost and accumulated depreciation for this conversion.

Conversion Summary Page

Access the Conversion Summary page.

Select Summarize to refresh Row Count, Cost, and Accumulated Depreciation. If you find any discrepancies when you compare these fields, you may want to take a closer look at the appropriate preview page to verify and approve the data row by row.

Populating PeopleSoft Asset Management Tables with Asset Data

This data conversion step populates PeopleSoft Asset Management database tables with the data you just loaded into INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B by running the Transaction Loader Application Engine, AMIF1000.

The Transaction Loader is also used for mass transactions. After performing a mass change, run this Application Engine to create entries in PeopleSoft Asset Management tables.

Note. You must run the Transaction Edit program (AMIFEDIT) before running the Transaction Loader, especially at conversion time. The Transaction Edit program will perform edit checks on the data fields you specify to help ensure the information you load into PeopleSoft Asset Management is correct. Review the data loaded into INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B and look carefully at the Transaction Loader Application Engine, AMIF1000, before you run it. You may need to change some of the data defaults it contains.

See Also

Chapter 8, “Integrating with Other Products,” Running the Transaction Loader , page 189

Transaction Loader Conversion Dates Options

At conversion, you have two options when you use the Transaction Loader to populate open transaction accounting and transaction dates.

1. Make the open transaction accounting and transaction dates the first day of the following period of the specified accounting date.
2. Make the open transaction accounting and transaction date the same as the date that is specified in the Financial Interface table (INTFC_FIN).

First Day of the Following Accounting Period

To populate the open transaction accounting and transaction dates with the first day of the following accounting period, perform the following steps.

1. Sign on to the Application Design.
2. Open Application Engine AMIF_FIN_PHY.
3. Scroll down to section 200120 and click on the plus sign to expand the section.
4. Make sure that steps Step100 and Step120 are*Inactive* and step Step130 is *Active*.

Populate Dates as Specified in INTFC_FIN

To populate the open transaction accounting and transaction dates with the date specified in the INTFC_FIN table, perform the following steps:

1. Sign on to the Application Design.
2. Open Application Engine AMIF_FIN_PHY.
3. Scroll down to section 200120 and click on the plus sign to expand the section.
4. Make sure that steps Step100 and Step120 are *Active* and Step130 is *Inactive*.

Depreciating Converted Assets

The final step in converting to PeopleSoft Asset Management is to process all the open transactions that were created by the Transaction Loader. You will run the programs to:

- Calculate depreciation (AMDPCALC).
- Create accounting entries (AMAEDIST).
- Close depreciation (AMDPCLOS).

Note. When converting data from your current system to PeopleSoft Asset Management, you should convert data as of the period *before* you want the system effective. You should calculate depreciation as of the *first period* the system is effective.

For example, if you want the system to be effective on 6/1/03, you should convert all your data as of 5/31/03. The fiscal year, START_PD, and END_PD on the depreciation table should be 2003, 5, 5. The TRANS_DT and DTTM_STAMP should be 5/31/03. However, you should calculate depreciation with OPEN_TRANS accounting and transaction dates of 6/1/03.

For converted assets and assets loaded through the Transaction Loader, the default is to book accumulated depreciation to the *previous* period. However, any accumulated depreciation will be booked to the *current* period:

1. If you populate the START_PD, END_PD, and FISCAL_YEAR fields in the Financial Loader table (INTFC_FIN) with values for the current period;
2. If the amount in the DEPR field is not 0.

Closing the Conversion Process

At this point, the conversion has created all the data in the system, and all assets are depreciated. Before you can move into full production, you must now close out the conversion process:

- Verify the conversion to approve conversion results.
- Restore disk space by removing unnecessary tables from your system.
- Update security to restrict access to the conversion SQRs now that they are no longer needed.

Page Used to Close the Conversion Process

Page Name	Object Name	Navigation	Usage
Interface Loader	RUN_AMCV2000	Asset Management, Send/Receive Information, Load Interface, Receive Conversion Data	Run the Interface Loader program that can be used to delete data from the loader tables.

Verifying the Conversion

It is essential that you run implementation checks to make sure that all the calculations used the correct values, followed the methods you intended, and so forth. By balancing the conversion, you verify that the currency amounts in the system are those that you expect to see. If they are not, you need to verify your source system data, and check the SQRs to see where you might have inadvertently used the wrong depreciation method, an invalid date, or some other variable that affects calculations.

Restoring Disk Space

Access the Interface Loader page.

When you are through with the conversion, you will want to release the disk space occupied by all the interim tables you used in the process. Working backwards, you can delete data from the tables populated by using the Interface Loader.

Load/Delete Process Buttons

Select Delete Fin/Phy and run this request. Process Scheduler runs the AMCV2000 process at user-defined intervals.

Updating Security

You may want to restrict access to the Interface Loader and Transaction Loader once your conversion is completed and approved. Review your system security page settings and make changes as warranted.

See Also

PeopleTools PeopleBook: PeopleSoft Security

Loading Retired Assets

You may add retired assets and asset history to your database. The load type *ARA* is used specifically for loading historical information on assets that have already been retired.

For this Load Type, the Transaction Loader inserts records into Asset, and if applicable, Asset Custodian, Asset Location, Warranty, Attribute, License, Comments, PI Asset History, Parent Asset, and Acquisition Detail. It creates Book and Cost rows, as well as one row of accumulated depreciation for each book, all using the Transaction Type *ADD*. After modifying some of the values in INTFC_FIN and changing the Transaction Type to *RET*, the Transaction Loader inserts Cost and Retirement rows. The status of the assets is set to *D (Disposed)* for retired assets.

To load retired assets:

- Consider prerequisites for retiring assets.
- Populate loader tables.
- Review the retired asset data.

Considerations for Retiring Assets

Before loading retired assets, note these considerations:

- Assets should be fully reserved and retired. You can add partially retired assets, but the remaining cost basis will not be depreciated or processed in any way.
- AMDPCALC need not be run after the retired assets have been loaded.
- Once you have added retired assets, you can subsequently reinstate them.

Note. The *ARA* interface type was designed to load fully depreciated, retired, or historical assets, in cases where AMDPCALC would never run and the assets would never be reinstated. To accommodate reinstatement of historical assets in this case, the ARA interface type may be changed as needed.

Populating Loader Tables

To load retired assets using the *ARA* Load Type, follow these instructions for populating the loader tables:

- If you have a valid Asset Profile that is effective dated correctly for your assets and your assets have the same amounts for cost, depreciation, gain/loss, etc., on each book (use the same depreciation conventions), you can load the retired assets with the DEFAULT_PROFILE_SW = Y. In this case, you should set DEFAULT_PROFILE_SW = Y on INTFC_FIN and INTFC_PHY_A, enter the valid Profile ID in INTFC_PHY_A, and make only one entry in INTFC_FIN for each asset. Leave the BOOK field blank.
- If this is not the case, set the DEFAULT_PROFILE_SW = N and load one record for each book for each asset into INTFC_FIN. Consequently, if one asset reports to two books, you will load two records for the asset into INTFC_FIN.

Enter the accumulated depreciation into INTFC_FIN.DEPR, one entry for every ChartField combination. Each entry in INTFC_FIN will correspond to a row in PS_DEPRECIATION.

To simplify population of the load tables, one entry in INTFC_FIN is used to create both an *ADD* and a *RET* cost row for each book.

The only key difference between the *ADD* and the *RET* rows is the DTTM_STAMP. The Transaction Loader loads the *ADD* row first. Then it increments the DTTM_STAMP by one day, sets the RETIRE_SW = 1, and multiplies COST and QUANTITY by negative one (-1). It then loads this as the *RET* row.

Note that once the Transaction Loader completes successfully, values in all the INTFC_FIN rows for ARA INTFC_TYPE and INTFC_ID will have changed. If you want to rerun the transaction using the same INTFC_ID entries:

- Subtract one day from DTTM_STAMP.
- Set RETIRE_SW back to *0*.
- Set the LOAD_STATUS to *New* (pending).
- Multiply the COST and QUANTITY by negative one (-1).

This will restore the rows to their original values.

Reviewing Retired Asset Data

After you have loaded retired assets, pay close attention to the following INTFC_FIN fields:

INTFC_FIN Field Name	Value
DEPR	Accumulated depreciation
INTFC_TYPE	ARA
RETIREMENT_DT	The asset historical retirement date.
DTTM_STAMP	Although you can set this to any value, we recommend that you set it to the earliest date/time stamp used for any the assets that you are loading. This will ensure that it is earlier than all the retirement dates.
RETIRE_QUANTITY	Make sure it is a negative number.
RETIREMENT_AMT	Make sure it is a negative number.
FISCAL_YEAR	Represents the fiscal year (FY) of the accumulated depreciation.
START_PD	Starting period.
END_PD	Ending period.
GAIN_LOSS	Gain or loss.
END_DEPR_DT	Ending depreciation date.
BEGIN_DEPR_DT	Beginning depreciation date.
ACTIVITY_SW	0
RETIRE_SW	0 (AMIF1000 handles the switch to 1 for the RET cost row.)
RETIREMENT_RSV	

Also pay close attention to these INTFC_PHY_A fields:

INTFC_PHY_A Field Name	Value
CAPITALIZATION_SW	2
PROFILE_ID	Must be valid in PROFILE_DET_TBL if you set DEFAULT_PROFILE_SW = Y in INTFC_FIN and INTFC_PHY_A.

When using the Transaction Loader, you need not populate those fields that contain data in the PROFILE_DET_TBL if you provide a valid PROFILE_ID and set DEFAULT_PROFILE_SW to *Y* on both INTFC_FIN and INTFC_PHY_A.

Converting Lease Information

The interface load table INTFC_LEASE contains leased asset information for lease schedules that have already been calculated. This lease interface table is used to add leases to PeopleSoft Asset Management tables using the Transaction Loader interface type *LAD* (Leased Asset Addition). The lease payment schedule information should be populated in the INTFC_LEASE table; it is not calculated by the Transaction Loader.

Prior to running the Transaction Loader, the INTFC_LEASE, INTFC_FIN and INTFC_PHY_A tables must be loaded with leased asset information. The new ASSET_IDs will be calculated if the interface table ASSET_ID fields are set to *NEXT*. If *NEXT* ASSET_ID is used, each INTFC_LINE_NUM should represent one ASSET_ID and the same INTFC_LINE_NUM should be used across all three interface tables.

The following are required fields in INTFC_LEASE:

- PYMNT_DT
- PYMNT_SCHED_ID (do not populate this field with *NEXT* - it will not be assigned automatically)
- LEASE_TERM
- LEASE_TYPE
- IMPLICIT_RATE
- PV_MLP
- CAP_LEASE_AMT
- LEASE_DT
- MRP
- INTEREST_EXPENSE
- OBLIGATION_REDUCE
- EST_LIFE

The following fields can have values of *zero*or *N*or default from the profile (if using default profile switch = "Yes"):

- FMV
- BPO
- BPO_PAYMENT
- BORROW_RATE
- ACTUAL_RESIDUAL
- GUAR_RESIDUAL
- TSFR_OWNERSHIP_FLAG
- RENEWAL_OPTION
- ITC_AMT
- EXECUTORY_COSTS

If LEASE_TYPE = O (Operating Lease), then DEFAULT_PROFILE_SW must equal *N*. If it is an operating lease asset, then the BOOK field in LEASE_OPER record will be populated with the DEFAULT_BOOK in BUS_UNIT_TBL_AM record.

All of the above fields impact the LEASE_BOOK. The INTFC_FIN.LIFE on the LEASE_BOOK should be calculated as FREQUENCY x LEASE_TERM. For example, if the PYMNT_SCHED_ID is monthly, LEASE_TERM = 24, then LIFE = 24, and ESTIMATED LIFE = 24. The above data are needed for lease adjustments in PeopleSoft Asset Management.

When the INTFC_LEASE table is populated, you can use the Load Preview-Lease page to review and correct lease data before uploading to PeopleSoft Asset Management tables.

Pages Used to Convert Lease Information

Page Name	Object Name	Navigation	Usage
Load Preview-Lease	INTFC_LEASE	Asset Management, Send/Receive Information, Approve Lease Information, Review	Review and, if necessary, correct lease data before uploading it to Asset Management tables.
Load Approval-Lease	INTFC_LEASE_APPR	Asset Management, Send/Receive Information, Approve Lease Information, Approve	Approve lease data before uploading to Asset Management tables.

CHAPTER 6

Adding and Maintaining Assets

This chapter provides an overview of adding and maintaining assets and discusses how to:

- Use asset basic information.
- Maintain asset book information.
- Add assets with Asset ExpressAdd.
- Copy an asset.
- Understand parent and child asset relationships.
- Search for an asset.
- Print an asset.

Understanding Adding and Maintaining Assets

When the PeopleSoft Asset Management foundation tables have been established, you can add assets. This section discusses the different ways to add assets; the approach you use will depend on the needs of your organization and how much information is available at the time assets are added.

PeopleSoft Asset Management stores *physical* and *financial*asset information.

- Financial information includes details about cost, books, depreciation method and convention, and useful life.
- Physical information includes asset tag numbers, specifications, location, custodian, and manufacturer.

PeopleSoft enables asset receiving when you use PeopleSoft Purchasing, where an asset can be added initially with just physical information. The asset can then be capitalized when the invoiced financial data for the asset is received. Conversely, the asset financial information can be entered first and the physical later. Or, all the information can be entered at once.

1. Use Express Add to add assets using an Asset Profile for default book and depreciation information. Assets are capitalized, most of the critical information is derived from the asset profile by default, and detailed physical information can be entered at a later time.
2. UseBasic Add when much of the physical information is readily available at the start, then capitalize the asset presently or later using the appropriate asset profile.
3. Use Excel to CI utility to add assets by uploading asset information from PeopleSoft's integrated Excel spreadsheet component interface. This process enables you add multiple assets to generate PeopleSoft-formatted data from a predefined Excel asset template.

PeopleSoft Asset Management enables the usage of transaction currencies for multi national transactions. This concept allows you to maintain a base or local currency and conduct transactions with foreign entities by selecting a transaction currency for individual transactions. By establishing an exchange rate to convert the currencies, you are able to complete transactions in multiple currencies and convert them back to your base currency as needed.

See Also

Chapter 9, "Working With Leased Assets," page 205

Adding and Maintaining Basic Information About Assets

The Asset Basic Information (Basic Add) page enables you to enter and adjust assets, with the maximum amount of both financial and physical detail.

To work with asset basic information:

- Add or change asset information.
- Enter information about how the asset was acquired.
- Track the location of the asset.
- Record custodial, license, and manufacturer information.
- Generate a report of asset licenses.

Pages Used to Add or Change Asset Information

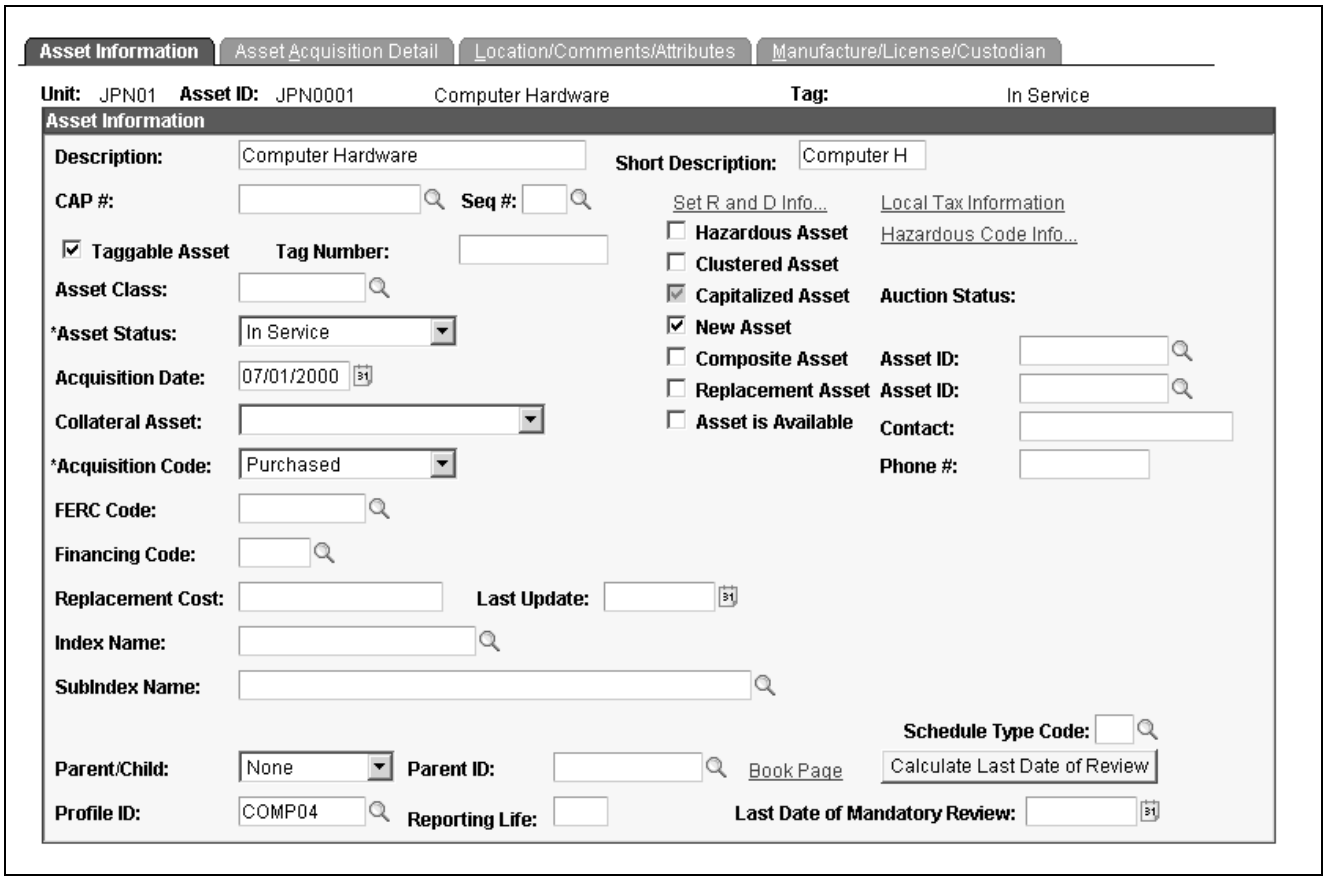
Page Name	Object Name	Navigation	Usage
Asset Information	ASSET_GENERAL_01	Asset Management, Financial Management, Owned Assets, Basic Add	Add asset basic information manually, or add or change existing asset information.
Asset R&D Information	ASSET_RD_SP	Click the Set R and D Info link on the Asset Information page.	Enter information about R&D assets. For Australian customers, this is used for tax reporting purposes. For others, this is informational only.
Local Tax Return	LTAX_ADD_INFO_SEC	Click the Local Tax Information link on the Asset Information page.	Enter local tax information when you acquire depreciable fixed assets. **Note.** This page is used in Japan.

Page Name	Object Name	Navigation	Usage
Asset Acquisition Detail	ASSET_ACQ_DETAIL	Asset Management, Financial Management, Owned Assets, Basic Add, Asset Acquisition Detail	Store information about how the asset was acquired, and to keep track of the separate costs and acquisition details of components that make up an asset. **Note.** If your PeopleSoft Asset Management system is integrated with PeopleSoft Payables, Purchasing, or Projects, these source systems will enter the information automatically.
Acquisition Details	ASSET_ACQ_DET_AP	Click the Interfaces Info link on the Acquisition Detail page.	View or enter information about assets acquired through other PeopleSoft applications. If PeopleSoft Asset Management is integrated with other PeopleSoft applications, the source systems will send the asset information via delivered interfaces. If not, you can add the information here.
Tax	ASSET_ACQ_DET_VAT	Click the Tax link on the Asset Acquisition Detail page.	Enter tax information for the asset. This feature is available only if the business unit is identified as processing VAT.
Location/Comments/ Attributes	ASSET_IMAGE	Asset Management, Owned Assets, Basic Add, Location/Comments/ Attributes	Keep a record of asset location; store comments about it; and record physical properties, such as color, height, weight, and to view a stored image of the asset.
Assets by Location − Parameters	RUN_AMAS2200	Asset Management, Financial Reports, Asset Details, By Location	Generate a report of assets sorted by location.
Manufacture/License/ Custodian	ASSET_CUSTODIAN	Asset Management, Financial Management, Owned Assets, Basic Add, Manufacture/License/ Custodian	Record custodial information, maintain license information, and keep track of information about and from the manufacturer.
License Address	ASSET_LIC_ADDR_SEC	Click the Address button on the Manufacture/License /Custodian page in the License Information group box.	Enter address information associated with an asset license.

Page Name	Object Name	Navigation	Usage
License Information − Parameters	RUN_AMAS1700	Asset Management, Insurance/Service/Repair, Reports, License Information	Generate a report of asset licenses.
(JPN) Local Tax Return	LTAX_ADD_INFO_SEC	Asset Management, Financial Management, Owned Assets, Basic Add, Local Tax Information	Report local tax return information for Japan.

Storing or Revising Asset Information

Access the Asset Information page.



Asset Information page

Unit The business unit under which this asset is defined.

Asset ID Select the default *Next* to allow the system to automatically assign the next available number. You may also enter an alpha/numeric value of your own.

Note. When entering Joint Venture assets that are shared among several business units, it is recommended that you assign a unique Asset ID. This ensures that the assets created at the participant level will all have the same ID as the asset created at the Joint Venture business unit level. For example, use the preface*JV*, as in Asset ID *JV000022*.

Tag Displays the tag number for assets already entered.

In Service Display of the current asset status.

Description and **Short Description** Enter identifying and descriptive information about the asset. The Short Description may be an abbreviated description.

CAP # (capital acquisition plan number) and **Seq #**(sequence number) Enter a CAP # and associated Seq # if applicable. The CAP # ties the asset to a Capital Acquisition Plan. Only valid numbers set up in the C.A.P. table are accepted. The Seq # defines the detailed elements of the capital acquisition plan.

Taggable Asset and **Tag Number** If you use tags to track your assets, enter the Tag Number assigned to the asset. This automatically selects the Taggable Asset check box. PeopleSoft Asset Management performs physical inventory using the asset tag number. If the business unit for this asset is set up to allow a default tag number based on the Asset ID, the default tag number will display here.

Note. You must use tag numbers to perform physical inventory with the PeopleSoft Asset Management physical inventory application.

See Chapter 14, “Performing Physical Inventory,” page 281.

Asset Class If you use classifications to define assets within categories, enter the Asset Class code here. The Asset Class enables you to identify assets for reporting purposes. The asset class is also used as a VAT driver.

Asset Status Select the appropriate Asset Status from the following options:

- *Budgeted*: Asset is budgeted but not placed in service.
- *WIP* (work in progress): Asset is acquired for a project under way.
- *Requisitioned*: Necessary paperwork has been completed for acquisition.
- *Commitment*: Budget has been approved and the asset is being acquired.
- *Received*: Asset received but not yet placed in service.
- *In Service*: Date the asset is available for use. Transaction date is the default.
- *Disposed*: Asset has been disposed of.
- *Transferred*: The asset has been transferred from one business unit to another business unit.
- *Suspended*: Depreciation has been suspended for this asset.

Acquisition Date Enter the date when the asset was acquired. This field will be populated if the asset was added from a feeder system, such as PeopleSoft Purchasing or Payables.

(JPN) Collateral Asset Japanese accounting principles require that assets offered as collateral be treated according to financial reporting regulations under the commercial law. If this asset is such a Collateral Asset, select one of the available options that comply with Japanese requirements.

See Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (JPN) Establishing Options to Meet Japanese Requirements, page 469.

Acquisition Code The Acquisition Code indicates how you acquired the asset. Select one of the following options:

- *Donated*: Use for donated assets.
- *Constructed*: Use for constructed assets.
- *Leased*: Use to tie an asset to a capital or operating lease. You must also specify the capital or operating Lease Asset ID.
- *Like Exchange*: This option is not valid for this page. You must add Like Exchanges on the Asset ExpressAdd page.
- *Purchased*: Used for purchased assets. This is the default.
- *Trade In*: This option is not valid for this page. You must add traded-in assets on the Asset ExpressAdd page.
- *Transferred*: Transferred, either within the same business unit or to another business unit.

FERC Code(Federal Energy Regulatory Commission code) Established and used in the United States, usually to identify Group Assets, such as telephone poles, highway signs or other assets used in mass quantities. The codes can be used to identify depreciation according to FERC guidelines.

Financing Code Enter the code as you have defined it. Financing Codes help you analyze your debit/credit relationships for capital-intensive and government projects.

Replacement Cost The Replacement Cost indicates how much it would cost to replace this asset. When the asset is added to the database, the replacement cost is equal to the total base cost of the asset by default. The replacement cost can be derived by associating the asset to a cost index, such as the consumer price index (CPI) or inflation index. The association of the replacement cost index can be applied by default from the asset profile; the replacement cost is then calculated considering the base cost and the index amounts; the result is displayed here.

Last Update If you are calculating the replacement cost using an index, the date you performed the Last Update will display in this box. When the asset is added, this date will be the accounting date.

Index/SubIndex Name The Index Name and SubIndex Name are used for identifying the adjustment of the replacement cost using an index, such as the consumer price index. When you calculate the replacement cost, the original replacement cost will be adjusted by the index and subindex you specify. Enter valid codes. These are established on the Indexes page during implementation.

Parent/Child and **Parent ID** If this is a parent or child asset, select the appropriate option in Parent-Child. If this is a child asset, enter the Parent ID it should be associated with. The default is *None*. Parent-Child assets cannot also be composite or group assets.

Profile ID Enter a Profile ID. Asset profiles are set up in the Asset Profile component.

Set R and D Info This link accesses the Asset R&D Information page where you can enter identifying information for the asset.

Hazardous Asset Check if this asset is considered a predominant and/or significant hazardous material.

Note. "Hazardous material/waste: Solid, liquid, or gaseous waste, or combination of these wastes, which because of its quantity, concentration or physical, chemical, or infectious characteristics may cause significantly to an increase in mortality or an increase in serious irreversible or incapacitating illness or pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, disposed of, or otherwise managed." *—U.S Department of State*

Hazardous Code Info This link accesses the Hazardous Code Information page where you can select identifying hazardous material information by assigned code number. PeopleSoft delivers the U.S. Federal Supply Classes (FSC) codes, or select from those created during implementation to suit your needs.

See Chapter 4, "Establishing Asset Processing," Setting Up Hazardous-Material Codes, page 54.

Clustered Asset Check to indicate the asset is part of a larger whole or cluster, similar to group assets, but used here only for reporting purposes.

Capitalized Asset The Capitalized Assetwill be selected if this asset has been capitalized. You cannot edit this check box directly.

Auction Status The status of the asset that has been submitted to Strategic Sourcing for auction.

New Asset Check this box if this is a new asset.

Composite Asset, Asset ID Composite Asset Processing is a way of grouping many assets so that their total cost is carried by and depreciated as one asset. By checking this box, you are indicating that this single asset is a composite asset, and associated assets are known as composite members. This feature is frequently used by utility companies and meets the requirements to use the Japanese *Composite Depreciation Method*.

When you select Composite Asseton the Asset Information page, an Asset ID field opens. Associate the composite member by selecting the Asset ID of a composite asset.

See Chapter 13, "Using Composite Asset Processing," page 275.

Replacement Asset, Asset ID Check this box if this is a replacement asset.

Asset is Available, Contact, Phone Check if the asset is available for reassignment to another custodian.

(JPN) Local Tax Information This link accesses the Local Tax Return page.

See Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (JPN) Establishing Options to Meet Japanese Requirements, page 469.

(AUS) Schedule Type Code If this is an Australian business unit, select a Schedule Type Code.

(AUS) Calculate Last Date of Review Click the Calculate Last Date of Review button to generate the Last Date of Mandatory Review for the asset.

Note. You will not be able to access the Schedule Type Code, Calculate Last Date of Review button or the Last Date of Mandatory Review field if the Last Date of Mandatory Review has already been calculated *unless* you are in correction mode.

(AUS) Last Date of Mandatory Review The Last Date of Mandatory Review for the asset. The Last Date of Mandatory Review is stored at the Asset level.

See Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (AUS) Establishing Options to Meet Australian Requirements, page 446.

Book Page This link generates a prompt that enables you to save this component and then transfer to Book (ASSET_BOOK_01) page.

See Chapter 6, "Adding and Maintaining Assets ," Maintaining Asset Book Information, page 137.

(AUS) Identifying R&D Assets

PeopleSoft Asset Management enables you to identify assets for the purpose of calculating research and development deductions.

Access the Asset R&D Information page.

R and D Plant Select if you want to identify the asset as specifically allocated for research and development.

R and D Start Date Enter the start date for this asset.

Use NBV(use net book value) Select if that is appropriate for your tax reporting purposes. Click the OK button to return to the Asset Information page.

See Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (AUS) Establishing Options to Meet Australian Requirements, page 446.

(JPN) Using the Local Tax Return Page

PeopleSoft Asset Management provides the options to calculate and run reports as required by Japanese local tax laws, including all required information for the local depreciable asset tax return. When the Localization Country in Overall preferences is set to *Japan*the Establish Business Units component for Asset Management will display the Business Unit Info for Japan page. If you select Use JPN Local Tax on this page, access to the Local Tax Return page from the Asset Information page will be established.

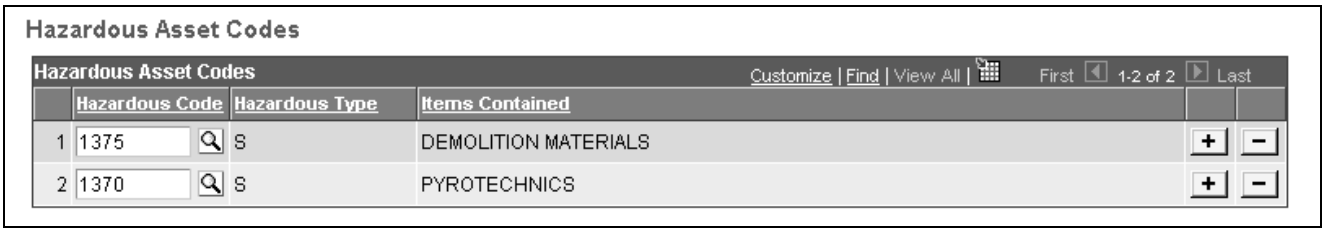
Access the Local Tax Return page and complete the fields as necessary to generate the Japanese local tax return.

See Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (JPN) Establishing Options to Meet Japanese Requirements, page 469.

Using the Hazardous Asset Codes Page

When an asset is optionally defined as hazardous, select at least one hazardous code to describe it from the list. This feature supports U.S. Federal Supply Class (FSC) codes. These codes are delivered by PeopleSoft Asset Management. When you mark an asset as hazardous and associate a descriptive code to it, you may also provide additional information about its location, custodian and other pertinent data on the additional Asset Management Basic Add pages. A report to monitor or track hazardous assets can be generated with this information.

Access the Hazardous Asset Codes page.



Hazardous Asset Codes page

Hazardous Code Select the code by number from the options available.

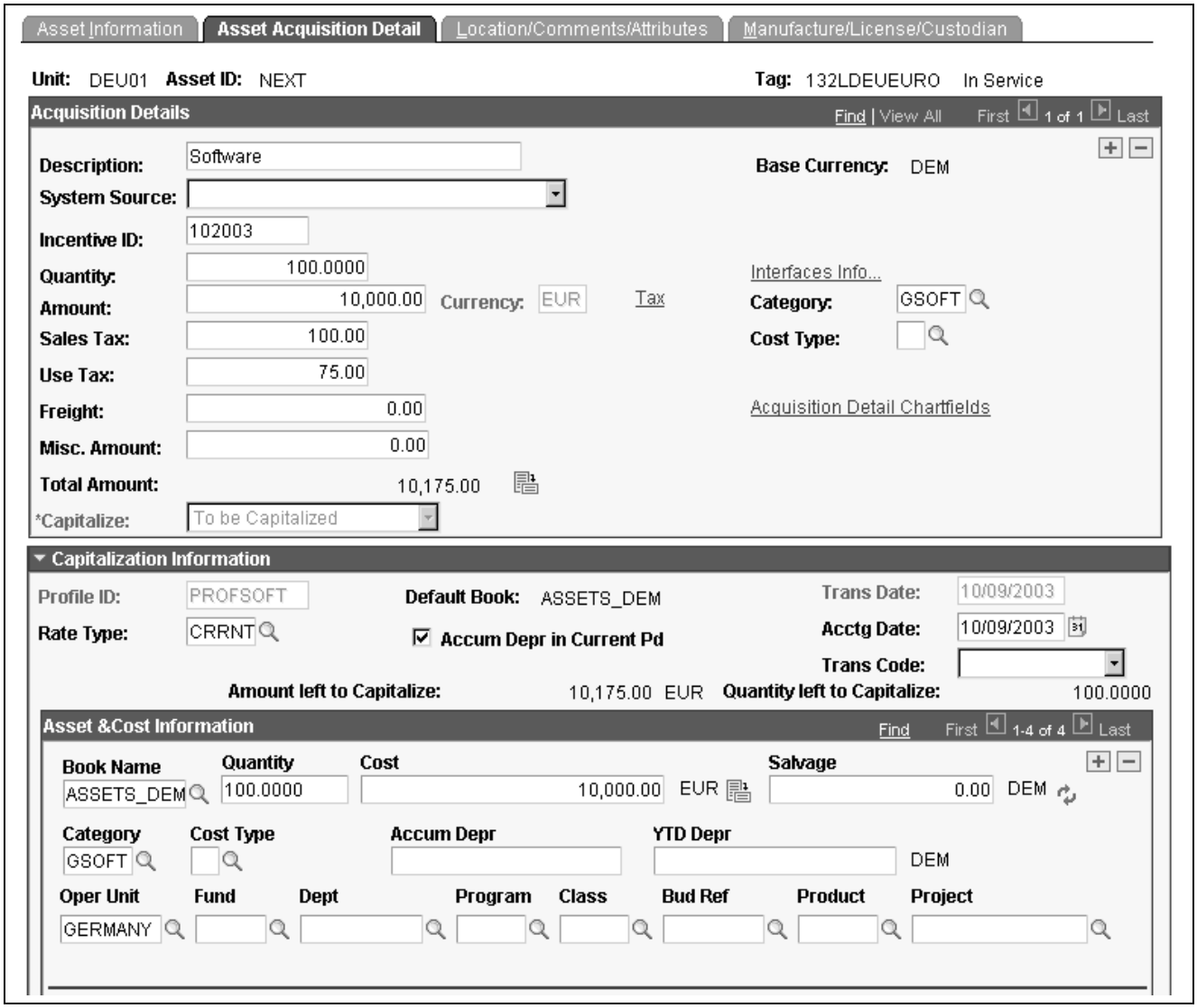
Hazardous Type, Items Contained Both of these fields will display the values contained in the definition for the code from the Hazardous Codes table established at implementation.

See Also

Chapter 4, “Establishing Asset Processing,” Setting Up Hazardous-Material Codes, page 54

Entering Asset Acquisition Details

Access the Asset Acquisition Detail page.



Asset Acquisition Detail page

The Asset Acquisition Detail page is used to enter costs before they have been approved for capitalization. Once they're approved you can then capitalize them. The total capitalizable costs entered here are defaulted into the Capitalize Information section.

Enter the following information for *each* acquisition detail line:

System Source The source system from which the acquisition detail was derived for Asset Management. The System Source you enter must be valid in the PeopleSoft Financials and Distribution Source table and is typically PeopleSoft Purchasing (PO), PeopleSoft Payables (AP), or PeopleSoft Projects (PC).

Incentive ID Investment incentives come from PeopleSoft Projects. You can override amounts sent from Projects here.

Capitalize Indicates whether this cost row has been capitalized. If it hasn't already been capitalized, you can assign it a status of *To be Capitalized* or *Never Capitalize*. Asset Management allows you to associate books

with non-capitalized assets with the *Never Capitalize* status. Based on the option you choose, you will see either Capitalization Information or Non Capitalization Information on the page.

Interfaces Info This link accesses a separate page that enables you to enter acquisition details information.

Acquisition Details Chartfields This link accesses a separate page that holds ChartField information. Enter the Operating Unit, Department, Product, and Project ID you want associated with this acquisition detail line.

Capitalization Information or Non-Capitalization Information

Use the Capitalization Information section to capitalize assets using the book information provided by the asset profile; enter cost information into asset books.

Use the Non-Capitalization section to add non-capitalized costs associated with an asset at book level.

Local tax legislation may require capital gains tax in relation to the disposal of assets. Non-capitalized costs may be subject to and need to be included in resultant capital gains (loss) calculations.

Profile ID Identifies a profile set up in the Asset Profile table. The current asset will default to all financial and tax depreciation information defined in that profile. You must enter a profile ID for each asset you capitalize.

Accum Depr in Current Pd (accumulated depreciation in current period) Select and add accumulated depreciation for this asset to be booked to the current period. Otherwise accumulated depreciation will be booked to the previous period. This check box will only display when you are capitalizing an asset.

Transaction Date and **Accounting Date** Default to the current date or the dates specified as User Defaults. As a rule, transactions in PeopleSoft Asset Management are entered some time after they have occurred. The Transaction Date reflects the accrual date the event took place, while Accounting Date reflects when it was booked or sent to accounting in the system. The Transaction Date must be earlier than or equal to the Accounting Date. For capitalized assets, keep in mind that any difference between Accounting and Transaction dates will affect depreciation as well as posting or booking.

Transaction Code Identifies which accounting entry template will be used for this asset. Only valid combinations of Asset Category, Transaction Code, Cost Type, and Transaction Type for which accounting entry templates exist will be accepted.

Capitalize Click to capitalize the asset and add cost rows for all books in the profile ID. The cost rows that default equal the total of all capitalizable acquisition detail rows. You can change this amount if you like.

Non-Capitalize Select to add rows for all books in the profile ID. The cost rows that default equal the total of all non-capitalizable acquisition detail rows.

Amount left to be Capitalized After capitalization all capitalizable cost rows on the Asset Acquisition Detail page are marked as capitalized. Therefore, the Amount left to be Capitalized will be zero until you add more capitalizable cost rows to the Asset Acquisition Detail page.

Amount left to be Non-Capitalized After capitalization, all non-capitalizable cost rows on the acquisition detail page are marked as non-capitalized. Therefore, the Amount left to be Non-Capitalized will be zero until you add more non-capitalizable cost rows to the acquisition detail page.

Accum Depr For capitalized assets, Accum Depr is the amount of depreciation already recognized. If you are adding assets that have depreciation from prior years or prior periods, enter that amount in this field.

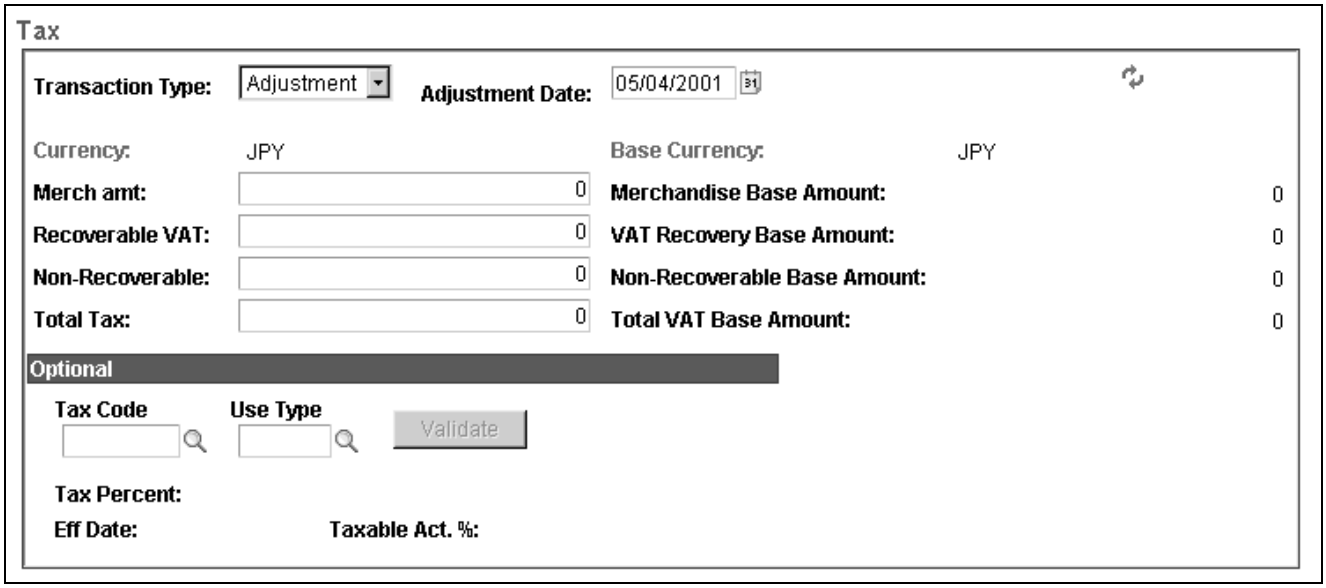
Note. As long as all your acquisition detail lines are for the same set of ChartFields (Product, Project, Department) and for the same Category and Cost Type, you can enter them all at once and capitalize them later using the Capitalize button. However, if you are going to enter acquisition detail lines for more than one set of ChartFields and for more than one Category and Cost Type, you must enter and capitalize the acquisition detail lines for each set of ChartFields and for each Category and Cost Type separately.

See Also

Chapter 4, "Establishing Asset Processing," Setting Up Asset Profiles, page 87

Viewing Tax Information

Access the Tax page.



Tax page

Enter tax information for the asset.

Note. This information is optional except where value-added tax (VAT) is applied. The system only validates the tax amounts entered and does not store them in the system.

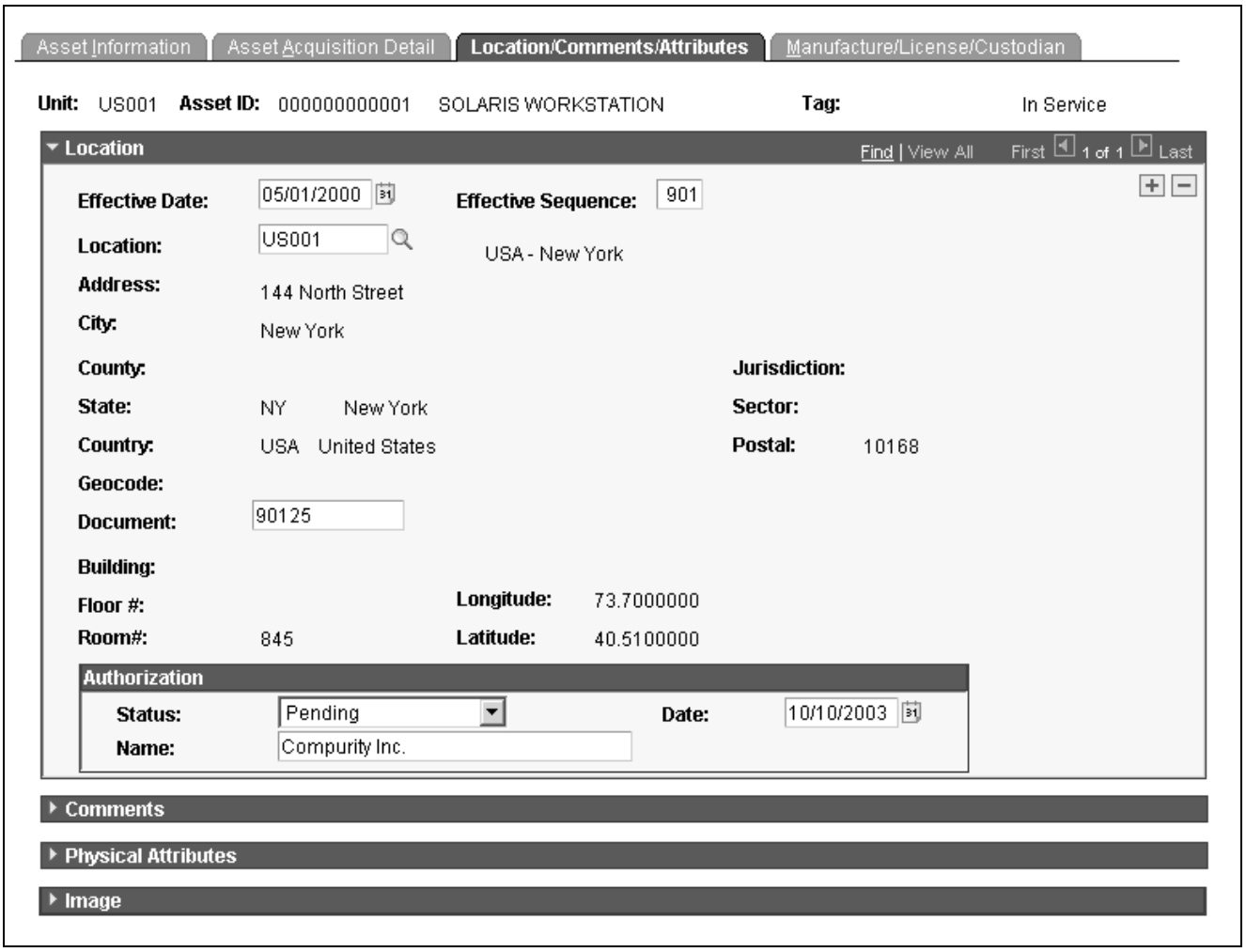
See Also

Chapter 3, "Establishing Asset Management Business Units," Defining VAT Defaults, page 30

PeopleSoft Global Options and Reports 8.8 PeopleBook, "Working with Value Added Taxes (VAT)"

Entering Location, Comments, and Attributes Information

Access the Location/Comments/Attributes page.

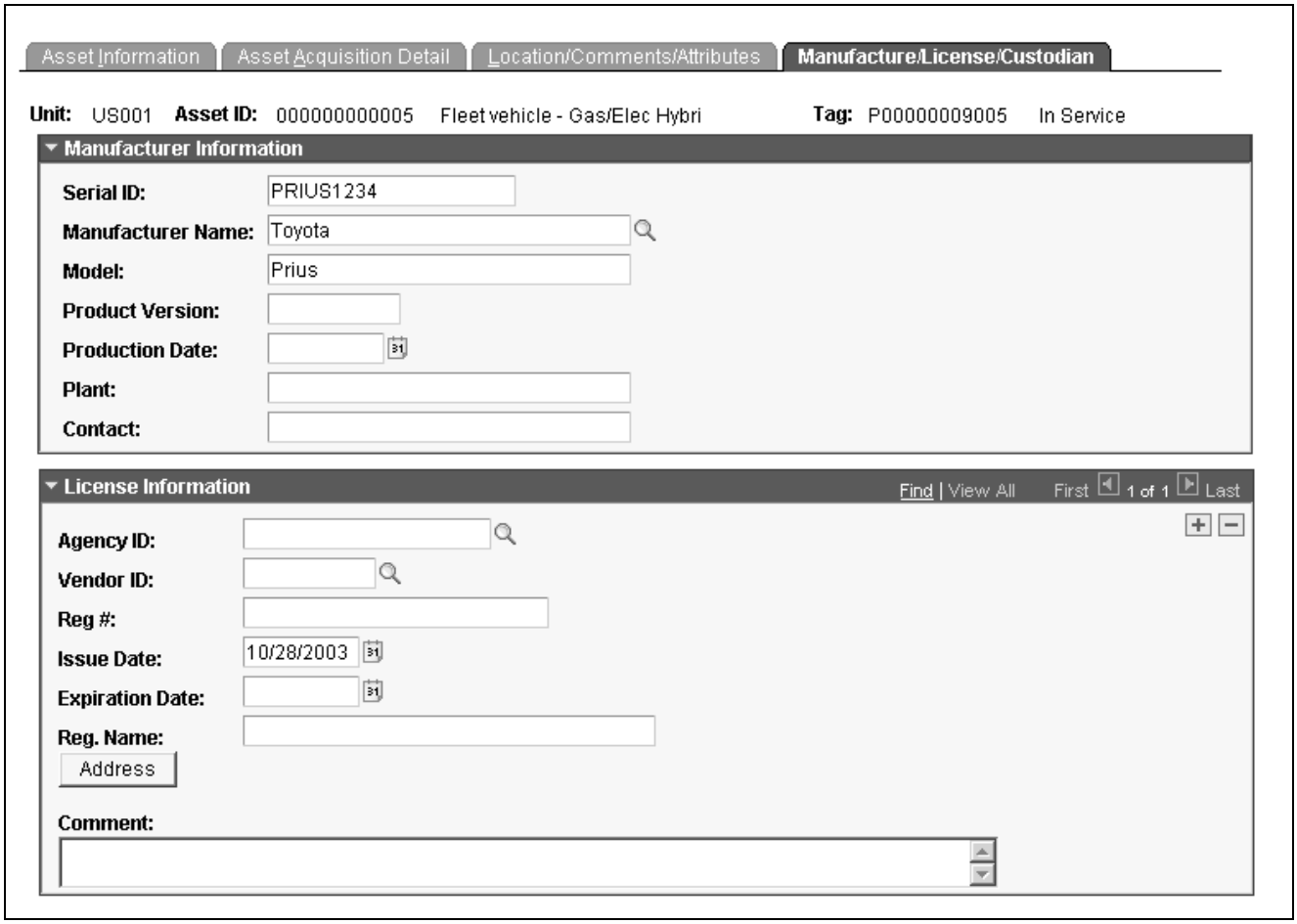


Location/Comments/Attributes page

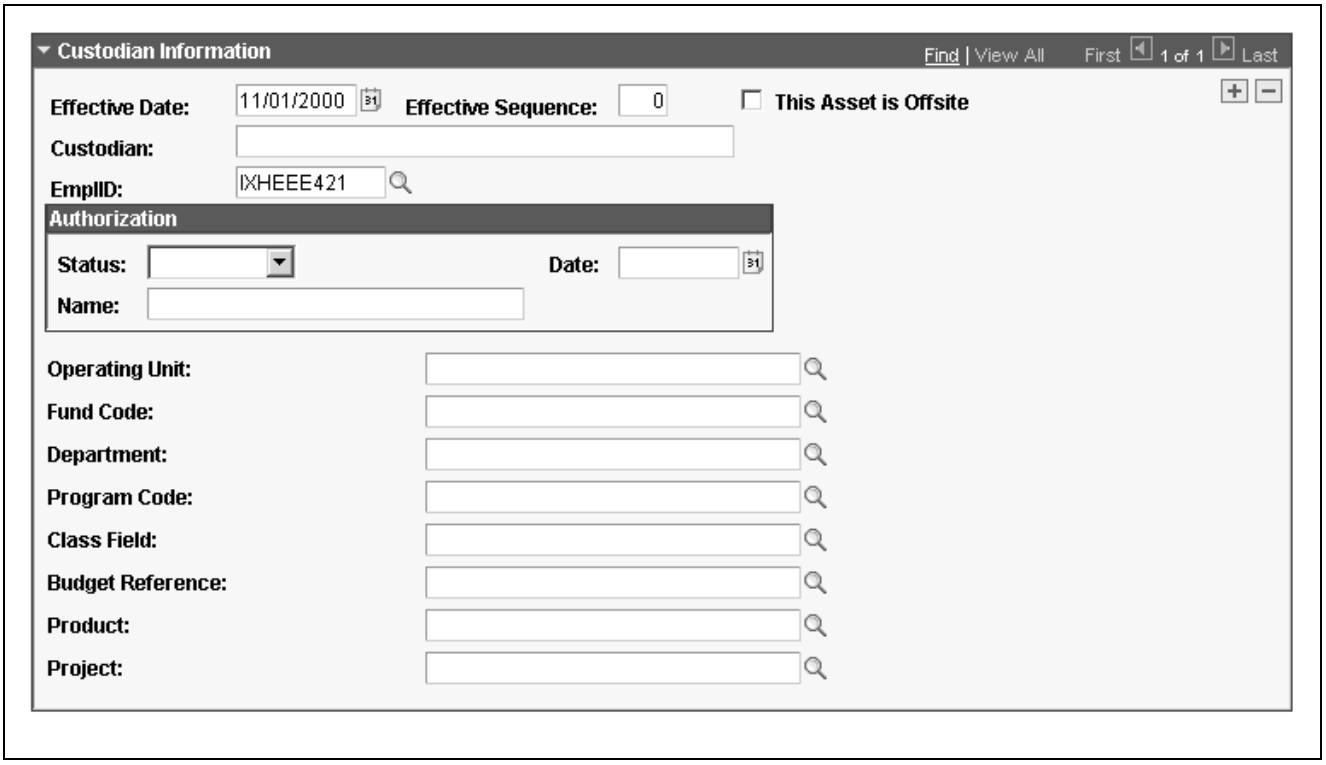
Keep a record of asset location; store comments about it; and record physical properties, such as color, height, weight, and to view a stored image of the asset.

Entering Manufacture, License, and Custodian Information

Access the Manufacture/License/Custodian page.



Manufacture/License/Custodian page (1 of 2)



Manufacture/License/Custodian page (2 of 2)

Record custodial information, maintain license information, and keep track of information about and from the manufacturer.

Maintaining Asset Book Information

Add books to assets either by entering the assets though Asset ExpressAdd or capitalizing them on the Asset Information page of the Asset Basic Information component.

The pages in the Asset Book Definition component enable you to enter book information that is *different* from that in your asset profile IDs.

To maintain asset book information:

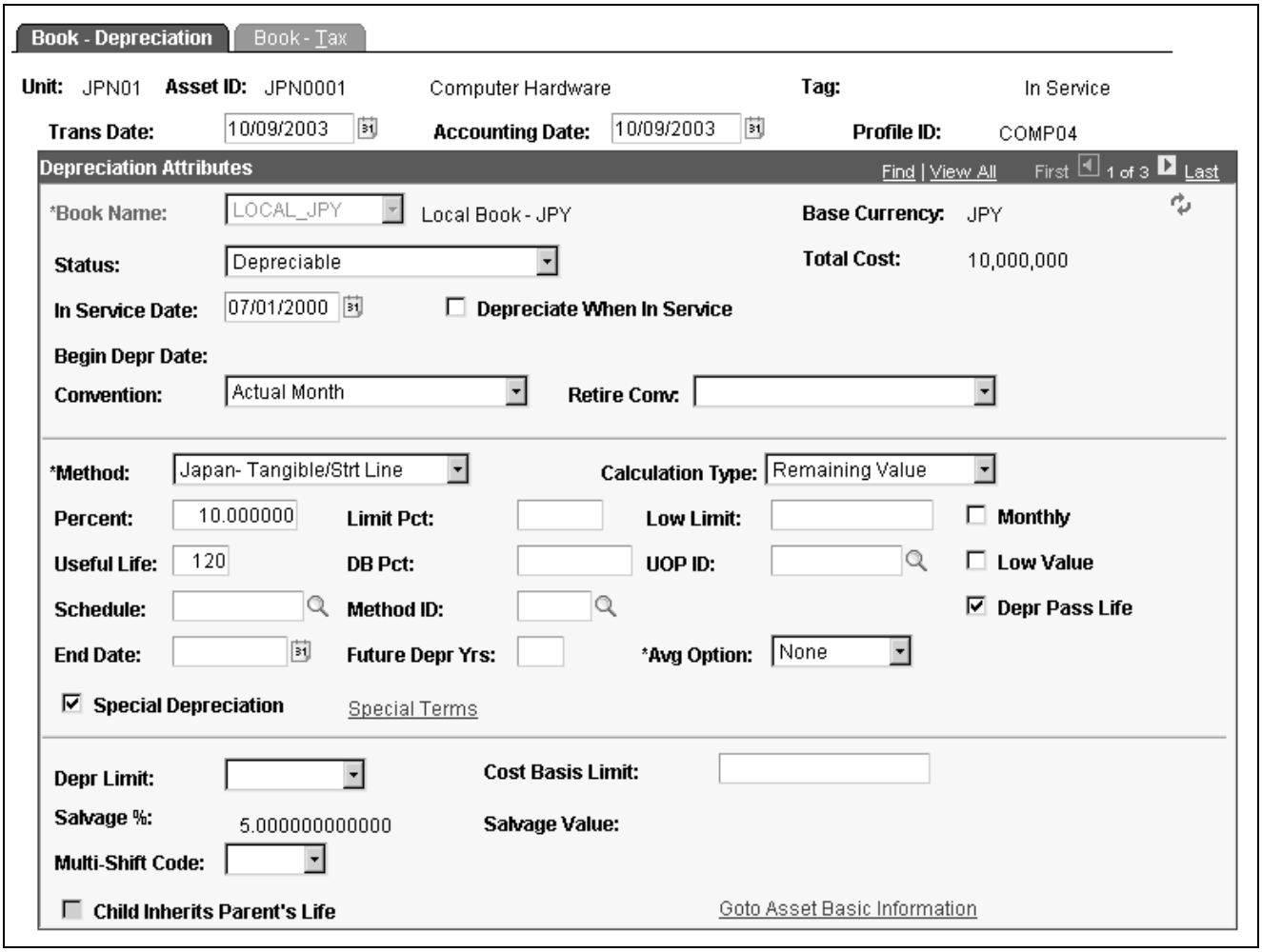
- Identify the asset's books and information needed for calculation depreciation.
- Set special depreciation terms and select an accounting method for the special terms.
- Specify property type and tax depreciation criteria and tax credit options.

Pages Used to Maintain Asset Book Information

Page Name	Object Name	Navigation	Usage
Book - Depreciation	ASSET_BOOK_01	Asset Management, Financial Management, Asset Book Information, Define Tax/Depr Criteria	Identify the asset's books and some of the information needed for calculating depreciation. An asset can be linked to any number of books. Typically, separate books are required for financial and tax purposes.
Depreciation Method Information	ASSET_DEPR_DETAILS	Select the Special Depreciation check box and then click the Special Terms link on the Book - Depreciation page.	Set special depreciation terms and to select an accounting method for these special terms. These are commonly used to meet depreciation requirements for specific countries.
Book - Tax	ASSET_BOOK_02	Asset Management, Financial Management, Asset Book Information, Define Tax/Depr Criteria, Book - Tax	Specify property type and tax depreciation criteria and tax credit options. If the fields in this page are not available, you're working with a book that was not set up as a tax book on the Business Unit/Book Definition page.

Identifying Asset Books and Other Depreciation Information

Access the Book - Depreciation page.



Book - Depreciation page

In Service Date Date asset was made available for use. This date plus the depreciation convention will determine when depreciation starts for this book. This date is reflected as the Begin Depr Date.

Depreciate When In Service Select to allocate annual depreciation as of the date you placed the asset in service. If you do not select this option, PeopleSoft Asset Management will allocate annual distribution as of the date determined by the depreciation convention. This option is valid only in the year the asset was acquired.

Convention Enter the Convention you would like to use to prorate depreciation for this asset. PeopleSoft Asset Management is delivered with most standard depreciation conventions set up in the Depreciation Conventions table. PeopleSoft Asset Management will derive the begin depreciation date from the convention and the placed-in-service date. For example, if you began using an asset on May 3, 2001, and selected Actual Month as your depreciation convention, PeopleSoft Asset Management would begin depreciating this asset on May 1, 2001. If you selected Following Month convention, depreciation would begin on June 1, 2001.

Retirement Convention Enter the Retirement Convention you would like to use to prorate retirement for this asset.

Select a Depreciation Method. Some depreciation methods require you to enter additional information. Depending on the method you select, additional fields will display.

Method	Fields That Display
Declining Balance w/SL% /Limit	DB Pct (Declining Balance Percent), Limit Pct
Declining Balance w/SL%	DB Pct
Depreciation Schedule	Schedule
Declining Balance	Percent, Low Limit, Monthly
Flat Rate %	Percent, Low Limit, Avg Option (Averaging Option)
France Derogatory Balance	DB Pct, Percent, Low Limit, Depr Pass Life (Depreciate Past Life)
Germany Staffel Method	DB Pct, Percent, Low Limit, Depr Pass Life
Japan − Intangible/Strt Line	DB Pct, Percent, Low Limit, Depr Pass Life
Japan − Tangible / Declining Balance	DB Pct, Percent, Low Limit, Depr Pass Life
Japan − Tangible/Strt Line	DB Pct, Percent, Low Limit, Depr Pass Life
Japan −Changes DB to SL	DB Pct, Percent, Low Limit, Depr Pass Life
Japanese − Lease Depreciation	No additional fields display
Manual Depreciation	No additional fields display. The Manual Depreciation method enables you to adjust depreciation amounts generated using some other method. To use manual depreciation you must therefore first create depreciation entries using another method. Once this has been done, you can make your adjustments.
Straight Line	No additional fields display
Straight Line Percent	Percent

Method	Fields That Display
Sum of the Years	No additional fields display
Units of Production	UOP ID (Units of Production ID)
User Defined Method	Method ID, DB Pct, Percent, Low Limit, Depr Pass Life

The following table defines the additional fields.

Limit Pct (limit percent) Enter to specify a limit for depreciation as a percentage of cost.

UOP ID (units of production ID) Enter the Units of Production ID, production information, and transaction information you'd like to use for this asset.

DB Pct (declining balance percent) Enter the percentage of declining balance depreciation to be taken each year until the amount calculated by the straight line method is greater.

Percent Enter the percentage of original basis to be taken in depreciation each year.

Low Limit Enter an amount. When the asset basis reaches this limit, the remaining basis will be taken in depreciation and the asset will be fully reserved. Low limit is specific to Group assets and flat rate.

Depr Pass Life (depreciation pass life) Select this if you want to continue to depreciate this asset past its useful life end date. This option is used for certain countries' governmental regulations or for utilities industries that may want to continue to depreciate an asset to the end of a depreciation calendar.

Method ID The user-defined method you would like to use.

Schedule Enter a schedule to use for depreciation.

Avg Option (average option) Generally used by utility companies to depreciate composite assets. The averaging options are expressly designed to work with the flat rate depreciation method.

Monthly Monthly averaging takes an average monthly asset balance and multiplies it by the annual depreciation rate. The result is then applied against a period allocation (1/12, 2/12, 3/12, and so on) to derive a year-to-date depreciation amount. The difference between the newly calculated YTD depreciation and the previous YTD depreciation is the amount booked to the current period. This is applicable to Declining Balance method only.

Yearly Yearly averaging is similar to monthly averaging except that a yearly average balance is used. Since this amount is not known until the end of the year, it is usually estimated and adjusted periodically as the actual figures become known.

Note. Using the flat rate depreciation method will cause any depreciation to be posted to the end of the calendar. If this is not your intention, you must enter a Low Limit of *.01* when you first selected the Depreciation Method on the Asset Book Definition page group for this asset. If you have not already done this, update the Depreciation Method field on the General 2 page by selecting *Flat Rate* and entering *.01* in the Low Limit additional field that displays.

Calculation Type Use *Remaining Value* to deduct any accumulated depreciation from the cost basis and depreciate the remaining value over the remaining life of the asset. Most assets will be depreciated using this option. Use *Life-to-Date* to calculate the difference between the depreciation allowed and the depreciation taken. Typically, you would use life-to-date calculations when there is a change in accounting principle, such as depreciation method. Changes of this type require an adjustment for the differences in accumulated depreciation to date. For example, if you took 20,000 USD depreciation over a two year period but the amount allowed was 24,000 USD, the difference of 4,000 USD would be expensed as an adjustment to accumulated depreciation in the current period.

Low Value Select if you want to identify assets with costs below a certain level for special depreciation processing. This is a requirement for Germany.

Useful Life Enter in number of periods. This is used to perform the depreciation calculations for the financial book(s).

End Depr Date (end depreciation date) Enter if you would like depreciation to cease at a particular time. At the End Depr Date the remaining asset basis will be taken in depreciation and the asset will be fully reserved.

Future Depr Yrs (future depreciation years) PeopleSoft Asset Management calculates and stores depreciation until the end of the asset's life. However, for optimal processing performance and greater table efficiency, you can specify a fixed number of years for which depreciation is calculated and stored.

Note. We strongly recommend using the Future Depreciation Years option if you are using Group Assets or have high volumes of assets.

Special Dpr or **Special Terms** If you are working in a global environment and want to use special depreciation terms to meet specific country requirements, select the Special Dpr check box and click Special Terms to open the Depreciation Details page where you can select special terms for depreciation.

Depr Limit Code (depreciation limit code) Depreciation limits generally apply to your tax books, but can also be used for your financial book. The TableSet delivered with PeopleSoft Asset Management contains depreciation limits currently dictated by the IRS for luxury automobiles.

Cost Basis Limit The limit on the depreciable basis of this asset. If the actual cost of an asset is greater than its depreciable basis, the difference will result in a gain when the asset is retired.

Salvage Value The residual value of the asset subtracted from the cost to determine the depreciable basis used in depreciation calculations. You can enter it either

as a Flat Rate or as a Salvage Percentage, a percentage of the asset's total cost. If you use Salvage Percentage, the system will recalculate the salvage value as you add additional costs for the asset.

See Also

Chapter 22, "Processing Mass Changes," page 401

Chapter 4, "Establishing Asset Processing," (DEU) Setting Up Multishift Codes, page 74

Adding Depreciation Details

Access the Depreciation Method Information page.

Select one of the following Acct Mthd (accounting method) options:

Allowance Special depreciation amounts are not booked with the standard depreciation amounts. Journal entries are generated that will include only the standard depreciation. PeopleSoft Asset Management does not support automatically generating journal entries for the special depreciation allowance accounting method. You may need to run two reports: *Reserve for Special Depreciation* and *Reversal for Special Depreciation,* and then generate the journal entries manually into the General Ledger system

Expense Total amounts of special depreciation and standard depreciation are booked and journal entries are generated that will include the total of standard and special depreciation amount.

Reserve Special depreciation amounts are not booked with the standard depreciation amounts. Journal entries are generated that will include only the standard depreciation. PeopleSoft Asset Management does not support automatically generating journal entries for the special depreciation allowance accounting method. You may need to run two reports: *Reserve for Special Depreciation* and *Reversal for Special Depreciation,* and then generate the journal entries manually into the General Ledger system.

Additional fields are provided to comply with the depreciation methods used in countries other than the US. If the depreciation method you are using requires these fields, enter Special Terms, Accel Terms (Accelerated Terms), Initial Terms, and Incr Rate (Increased Rate).

When you use additional terms, they will affect depreciation calculations as follows:

Term	Depreciation
Special	Depreciation × Rate
Accelerated	Depreciation × Rate

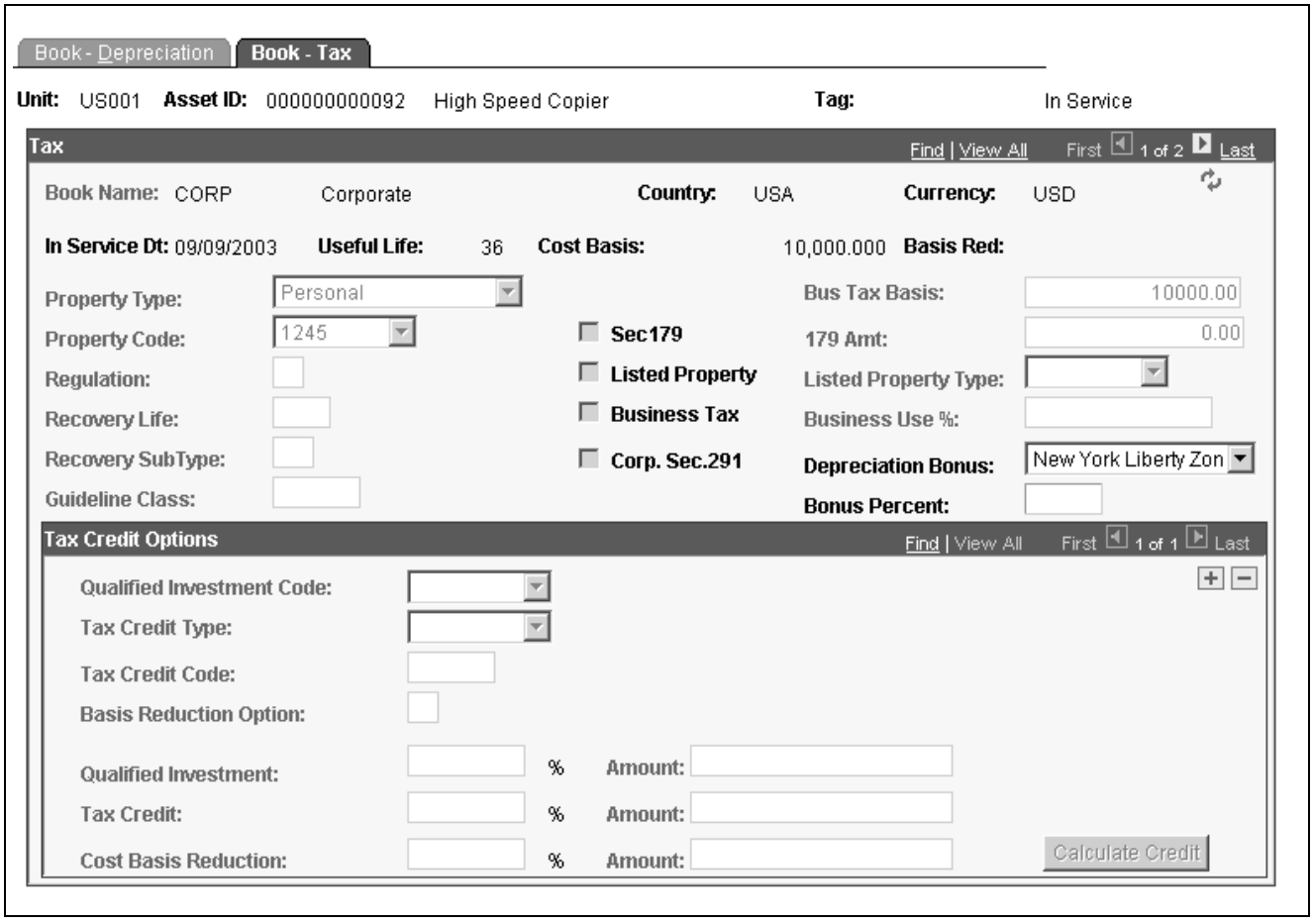
Term	Depreciation
Initial	Cost × Rate
Increase	Depreciation × Rate

Year of Change is only available when the depreciation method is *Japan-Change DB to SL*. Enter the year of the change in calculation methods.

See Chapter 4, "Establishing Asset Processing," Defining Depreciation Terms , page 53.

Adding Tax Information for the Book

Access the Book - Tax page.



Book - Tax page

Tax

Property Type and **Property Code** The amount of gain treated as ordinary income on the disposition of this asset is dictated by these choices.

Regulation Regulation is an indication of which tax system you are electing. Each tax system has an effective date that is validated against the asset's placed-in-service date. Select a Regulation to identify the depreciation system elected for this asset:

- *A*(accelerated)—(ACRS) Accelerated Cost Recovery System (ACRS).
- *D*(depreciation)— (ADR) Asset Depreciation Range.
- *F*(facts)— Conventional Facts and Circumstances.
- *G*(guidelines)—Asset Class Guideline.
- *M*(modified)—(MACRS) Modified Accelerated Cost Recovery.

Recovery Life and **Recovery SubType** For reporting purposes, you can further classify the asset by specifying the Recovery Life expressed in years and optionally, the Recovery SubType—for example, 15-Year Low-Income Housing might be coded as *15* and *LI* respectively.

Guideline Class All current U.S. classifications are set up in the Tax Class table in the delivered TableSet.

Section 179 Select if you elect to expense all or a portion of the cost. You can expense assets up to an aggregate maximum of 200,000 USD per year, provided your company's gross income does not exceed the limitation specified by U.S. Federal tax law. Investment credits are automatically calculated based on the criteria entered in the Tax Credit page.

Corp. Sec.291 (corporation section 291) Select if this organization is a corporation. This check box must be turned on if the company is a corporation in order for the AMTX3210 tax report (Tax Retirement Capital Gains) to accurately reflect the correct Sec. 1231/Ordinary gains.

(FRA) Business Tax (FRA) Enables you to calculate and report a business tax assessed on the gross value of fixed assets, a requirement in some countries. Select this option to indicate that the business tax is applicable. Used in France.

Click Listed Property Information to access a page where you can record whether the asset is listed property. Listed property are certain kinds of assets that are conducive to mixed business/personal use such as:

- Passenger automobiles under a certain weight.
- Any other property used for transportation such as trucks, buses, boats, airplanes, motorcycles, and any other vehicles for transporting persons or goods.
- Any property of a type generally used for entertainment or recreation or amusement such as photographic equipment, phonographic, communication, video recording equipment.
- Any computer and related peripheral equipment unless it is used only at a regular business establishment and owned or leased by the person operating the establishment.
- Any cellular telephone (or similar telecommunications equipment) place in service or leased in a tax year beginning after 1989.

Tax Credits Options

The rate and amount of the tax credit are based on federal tax law and determined by the Qualified Investment Code, Tax Credit Type, Tax Credit Code, and the Basis Reduction Option in PeopleSoft Asset Management.

Basis Red The total reduction of the cost basis, if any, is displayed in Basis Red. The total reduction amount is updated each time you change tax credit information.

Qualified Investment Code It corresponds to the option you enter in the Tax field.

Tax Credit Type Although the Investment Tax Credit was essentially repealed on 12/31/85, certain business incentive credits can still be taken. The currently allows you to specify the following credits:

- *R*(rehabilitation): Building Rehabilitation Credit.
- *E*(energy): Energy Credit.
- *I*(investment): Regular Investment Credit.

Tax Credit Code The Tax Credit Code further defines the tax credit—for example, a 20 percent rehabilitation tax credit is available for certified historic buildings.

Basis Reduction Option Some credits require a corresponding reduction in the asset's cost basis. In the Basis Reduction Option field, specify whether the basis needs to be reduced:

- *B*(basis): Reduction based on tax credit.
- *P*(percentage): Reduction based on specified percentage.
- *N*(no): No reduction required.

PeopleSoft Asset Management calculates the Percentage and Computation Amount based on the following calculations:

- book cost × Qualified Investment Percentage = amount qualifying for the tax credit
- amount qualifying × Tax Credit Percentage = amount of tax credit
- amount of tax credit × Basis Reduction Percentage = amount the basis will be reduced

Adding Assets with Asset ExpressAdd

The Asset ExpressAdd component is a series of pages that enable you to add owned assets quickly and efficiently. Assets added with ExpressAdd are capitalized automatically when you save, and most of the information in the pages can be defaulted from an asset profile. ExpressAdd also enables you to enter accumulated depreciation for assets.

When entering Joint Venture assets that are shared among several business units, it is best to assign a unique Asset ID. This will ensure that the assets created at the participant level will all have the same ID as the asset created at the Joint Venture Business Unit Level. One way to make these Asset IDs easy to identify is to preface them with JV, for example, Asset ID JV000022.

Here's how you add assets with Asset ExpressAdd:

- Enter information about how the asset will be capitalized.
- Assign a Profile ID.
- Identify the asset's books and information needed for calculating depreciation.
- Specify property type and tax depreciation criteria.

See Also

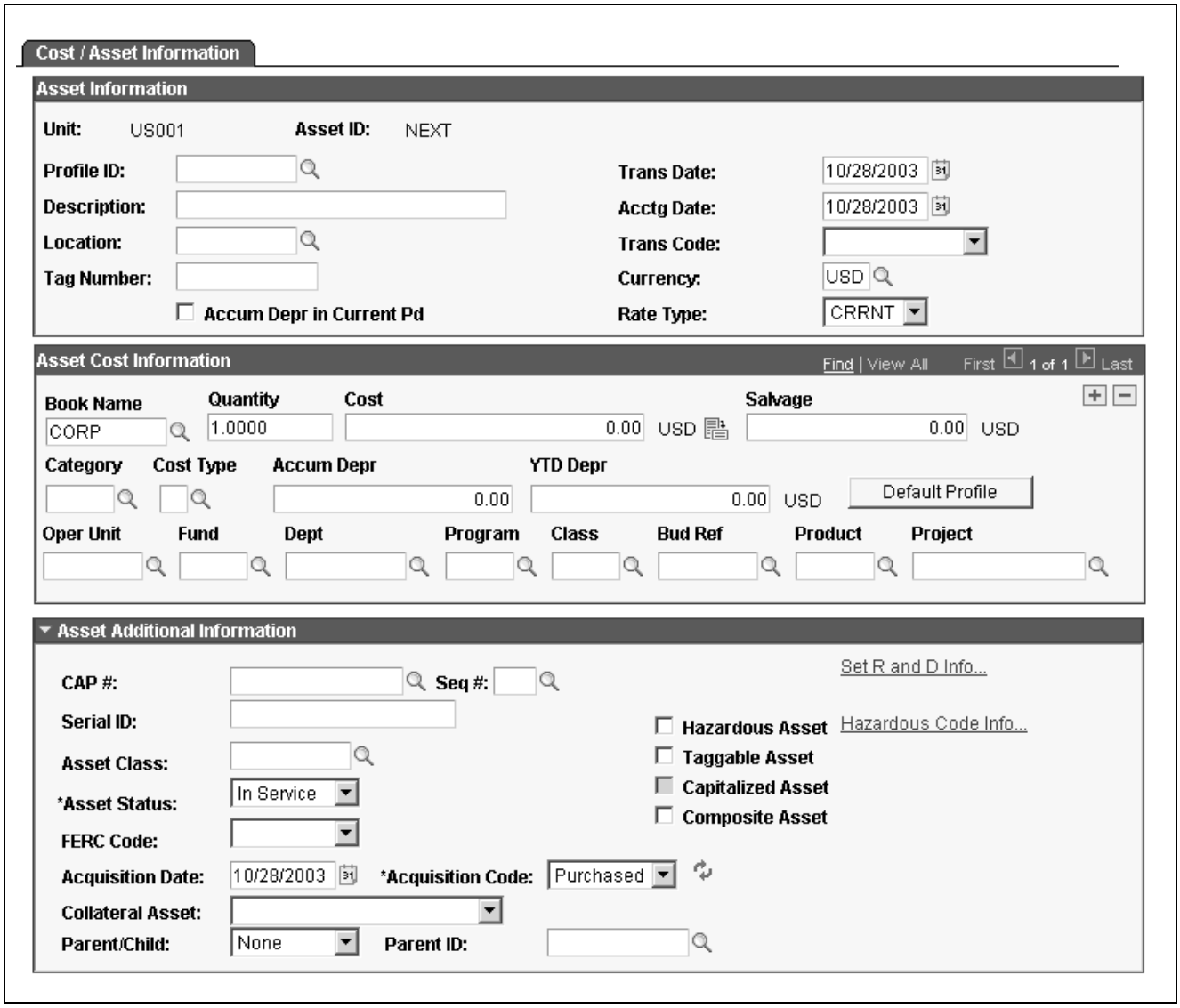
Chapter 9, "Working With Leased Assets," page 205

Pages Used to Add Assets with Asset ExpressAdd

Page Name	Object Name	Navigation	Usage
Cost / Asset Information	ASSET_ENTRY_00	Asset Management, Financial Management, Owned Assets, Express Add	Enter information about how this asset will be capitalized.
Depreciation Information	ASSET_ENTRY_01	Asset Management, Owned Assets, Express Add, Depreciation Information	If you set up book information in the asset profile, all book information will be defaulted. The Depreciation Information page identifies the asset's books and information needed for calculating depreciation. An asset can be linked to any number of books. Typically, separate books are required for financial and tax purposes, and if you're managing assets in multiple currencies, each currency could have its own book.
Tax Information	ASSET_ENTRY_02	Asset Management, Owned Assets, Express Add, Tax Information	Specify property type and tax depreciation criteria and to identify which investment credits are taken for the current asset. If the fields in this page are unavailable, you are working with a book that was not set up as a tax book.

Capitalizing Assets

Asset the Cost / Asset Information page.



Cost / Asset Information page

Asset Information

Accum Depr in Current Pd (accumulated depreciation in current period)

Select and any accumulated depreciation for this asset will be booked to the current period. Otherwise accumulated depreciation will be booked to the previous period, which you'll probably have to re-open.

Trans Date(transaction date) and **Acctg Date**(accounting date)

Typically, the Transaction Date represents the date you actually acquired the asset and the Accounting Date represents the date you want this transaction posted to your general ledger. The accounting date will be validated against the FIN_OPEN_PERIOD table to determine which period is posted to. The difference between the transaction date and the accounting date will determine if any prior period depreciation needs to be calculated. For example, a computer was acquired and placed in service on March 15, 2001 but didn't get entered in PeopleSoft Asset Management until August 1, 2001. All general ledger periods prior to August are closed. In this case,

PeopleSoft Asset Management will automatically calculate depreciation starting in March and post it to the general ledger in August.

Location — Identify the asset location by selecting from a list of valid values. Identifying the asset location is required for managing Hazardous material assets which must often be monitored and reported on. This location is defaulted as Ship From Location for VAT-enabled business units.

Trans Code (transaction code) — Identify which accounting entry template will be used for this asset, such as *Abandoned, Inventory,* or *Scrapped.* Only valid combinations of Category, Cost Type, Transaction Code, and Transaction Type for which accounting entry templates exist can be entered.

Asset Cost Information

Enter one row of cost information before defaulting information from the asset profile.

Cost Type — Break down portions of the asset cost and enter as many cost types as needed for each transaction. For example, the costs of constructing a building are often broken down into categories reflecting the type of cost, such as material, labor, permits, and so on. Only valid cost types are accepted. Cost types are user defined during implementation.

Salvage — Calculated based on the selections for it at the asset profile level, either flat amount or percentage. Salvage Value is prorated based on a ChartField's cost if Flat Amount has been selected, and as a percentage of cost if Percentage has been selected.

Accum Depr (accumulated depreciation) — The amount of depreciation already recognized. If you are adding assets that have depreciation from prior years or prior periods, enter that amount in this field.

YTD Depr (year to date depreciation) — If any portion of the accumulated depreciation amount applies to the current fiscal year, enter the amount of that portion.

Note. Once you save this page you cannot continue to add or change information in this page group. To do this you must go to the Asset Cost Adjust/Transfer page or to Basic Add page.

Asset Additional Information

CAP # (capital acquisition plan number) and **Seq #**(sequence number) — The CAP # ties the asset to a Capital Acquisition Plan. Enter a valid number and sequence. You set up C.A.P. numbers in the C.A.P. table.

Asset Class — Asset Class is used to classify assets for reporting purposes. It can be used in combination with Asset Category to refine asset classification. They also be used for VAT purposes.

Asset Status — Indicate the status by choosing one of the following:

- *Budgeted:*Asset is budgeted but not placed in service.

- *Commitment:* Budget has been approved and you are preparing to acquire the asset.
- *Disposed:*Asset is no longer in service.
- *In Service:* Date the asset is available for use. Transaction date is the default.
- *Received:* Asset received but not yet placed in service.
- *Requisitnd* (requisitioned): Necessary paperwork has been completed for acquisition.
- *Suspended*. Depreciation has been suspended for this asset
- *Transferred*. This asset was transferred from another business unit.
- *WIP* (work in progress): Asset is acquired for a project under way.
- *Collateral Asset*: Japanese accounting principles require that assets offered as collateral be treated according to financial reporting regulations under the commercial law. If this asset is a Collateral Asset, select one of the available options that comply with Japanese requirements.

Parent/Child and **Parent ID** — If you are adding a parent or child asset, select the Parent-Child Asset option that applies. The default is *None.* If this is a child asset, enter the Parent Asset ID with which to associate it.

Note. Parent/Child assets cannot also be group assets or collateral assets.

Set R and D Info (set research and development information) — Select to enter Research and Development information. For Australian customers, this is used for tax reporting purposes. For other customers, this is informational only.

Capitalized Asset — The check box status defaults from the asset profile. You cannot update this field. This check box will be selected for assets that have been capitalized.

Non-capitalized assets have no cost or books and will not be depreciated in PeopleSoft Asset Management. Sometimes you need to track physical information only—location, physical specifications, number of units, and so forth—but you don't want information about these assets to distribute to general ledger.

See Also

Chapter 6, "Adding and Maintaining Assets ," Maintaining Asset Book Information, page 137

Adding Depreciation Information

Access the Depreciation Information page.

Transaction Date/Accounting Date — Enter a Transaction Date and an Accounting Date; otherwise, they default to the current date or the dates specified as User Defaults. As a rule, you'll enter transactions in PeopleSoft Asset Management some time after they have occurred. The Transaction Date must be earlier than or equal to the Accounting Date. For capitalized assets, keep in mind that any difference between Accounting and Transaction dates will affect depreciation as well as posting.

See Also

Chapter 6, “Adding and Maintaining Assets ,” Adding Depreciation Details, page 143

Copying an Asset

You can copy an existing asset if its financial and physical information is similar to that of a new asset you want to create.

Page Used to Copy an Asset

Page Name	Object Name	Navigation	Usage
Create Asset Copies	ASSET_COPY_01	Asset Management, Financial Management, Owned Assets, Copy Existing Asset	Copy an existing asset if its financial and physical information is similar to that of a new asset you want to create. Copy the existing asset and change only the financial and/or physical information that is different. The system will automatically assign the new asset a different asset ID or you can specify an asset ID.

Copying an Asset

Access the Create Asset Copies page.

Note. Child assets can be copied, but parent assets cannot be copied.

Book

Salvage Value Calculated based on the selections for it at the asset profile level, either flat amount or percentage. Salvage Value is prorated based on a ChartField’s cost if Flat Amount has been selected, and as a percentage of cost if Percentage has been selected.

See Also

Chapter 6, “Adding and Maintaining Assets ,” Adding and Maintaining Basic Information About Assets, page 124

Adding Assets with the Excel to Component Interface Utility

Using the PeopleTools Excel to Component Interface (ExcelToCI) utility enables you to add assets from a predefined spreadsheet template. You can use the utility to upload new asset information during a conversion or when adding assets acquired from an acquisition or merger. You can add financial data and physical data . Once the data is uploaded, it is available for the Transaction Loader to process the asset additions as financial add transactions *(FAD)*.

Note. The amount of data that can be uploaded from a spreadsheet is limited by the spreadsheet utility making this method of conversion inappropriate for large volume data conversions.

See Also

PeopleSoft PeopleTools: PeopleSoft Component Interfaces

Adding Asset Information With Excel to CI

PeopleSoft provides a template to import and add transactions financial data from the spreadsheet to PeopleSoft Asset Management tables INTFC_FIN and INTFC_PHY_A. with the Excel to Component Interface (ExcelToCI).

The steps to add assets using import data via Excel spreadsheet include:

1. Connect to the database by entering the database connect information on the template Connect Information tab. You need the PeopleSoft web server name, port, PIA/Portal name and default local node.
2. Select the predefined CI (INTFC_FINPHY_SS_A) to populate the template on the Template tab.
3. Select the fields that will be used to enter data. Select New Data Input to format the Data Input Tab with the selected data fields for the CI.
4. Input data for all identified and selected record levels on the Data Input tab.
5. Stage the Input Data to the Stage & Submit Data tab.
6. Review the data ready for staging on the Stage & Submit Data tab. Submit data for error checking and transmission to the database if successful.
7. Errors are returned to the Stage & Submit Data tab. Select the Post Results option to return processing errors to the Data Input Tab for rework.
8. Submit data to the Asset Management database as needed to successfully transmit all input data to the Asset Management database.
9. Preview the financial and physical data, using the import data via spreadsheet menu option.
10. Run the Transaction Loader to add assets to the database.

Note. The amount of data that can be uploaded from a spreadsheet is limited by the spreadsheet utility making this method of conversion inappropriate for large volume data conversions.

Pages Used to Import Data Via Spreadsheet

Page Name	Object Name	Navigation	Usage
FIN PHY Spreadsheet	INTFC_FINPHY_SS	Asset Management, Send/Receive Information, Import Data via Spreadsheet, Financial and Physical	Preview data uploaded from ExcelToCI utility to import and add financial transaction data to PeopleSoft Asset Management tables INTFC_FIN and INTFC_PHY_A before running the transaction loader. If you want to change any information, you must go back to the ExcelToCI utility to make changes.

Entering Data to Import Assets

Access the ExcelToCI spreadsheet (ExcelToCI.xls).

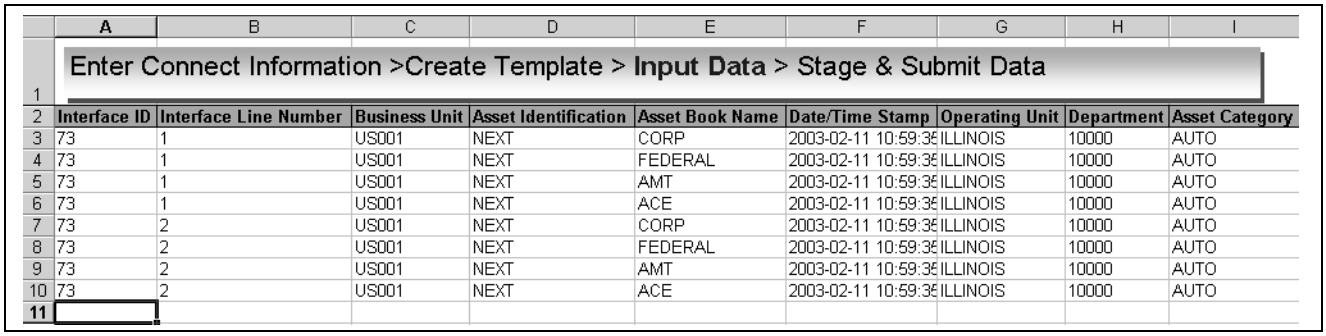
Connect and select the CI to be used for the asset upload: INTFC_FINPHY_SS_A. Select the data fields to be entered and format the Data Input Tab by selecting New Data Input. Access the Input Data page of the Excel to CI utility. The following table describes the entries for required fields to upload asset FAD transactions. Many other data fields are available to enter data via the template than described below; these are not required or key fields.

Record Level 000 identifies the common key field values to be shared by INTFC_FIN and INTFC_PHY_A. Record level 100 contains data fields for the INTFC_FIN table and record level 200 identifies the data fields for the INTFC_PHY_A table.

Row Property	Input Description	Entry Required
Interface ID (INTFC_ID)	Use a unique previously unused INTFC_ID. Lock the Installation_AM table by updating the INTFC_ID to the next INTFC_ID. Use that INTFC for the CIS.	Required
Interface Line Number (INTFC_LINE_NUM)	The INTFC_LINE_NUM must be unique for each ASSET_ID.	Required
Business Unit (BUSINESS_UNIT)		Required
Asset Identification (ASSET_ID)	Could be NEXT.	Required
Asset Book Name (BOOK)	BOOK can be entered for default profile (SW =Y) but all the book entered for default profile SW = N.	

Row Property	Input Description	Entry Required
Date/Time Stamp (DTTM_STAMP)	Should be populated by the USER. If left blank the current time is entered for the row where it is blank. For the same asset there will be different date/time stamp and the asset cannot be created.	Required
Transaction Load Type (INTFC_TYPE)	Either FAD , ADD , CN1 & CN2 should be entered. If left blank , FAD will be populated as the INTFC_TYPE	
System Source (SYSTEM_ SOURCE)	Always populated as CIS.	
Interface Status (INTFC_STATUS)	Always populated as DON.	
Load Status (LOAD_STATUS)	always populated as NEW.	
Default Books from Profile (DEFAULT_PROFILE_SW)		Required

A section of the input page is displayed:



Enter Connect Information >Create Template > Input Data > Stage & Submit Data

Interface ID	Interface Line Number	Business Unit	Asset Identification	Asset Book Name	Date/Time Stamp	Operating Unit	Department	Asset Category
73	1	US001	NEXT	CORP	2003-02-11 10:59:35	ILLINOIS	10000	AUTO
73	1	US001	NEXT	FEDERAL	2003-02-11 10:59:35	ILLINOIS	10000	AUTO
73	1	US001	NEXT	AMT	2003-02-11 10:59:35	ILLINOIS	10000	AUTO
73	1	US001	NEXT	ACE	2003-02-11 10:59:35	ILLINOIS	10000	AUTO
73	2	US001	NEXT	CORP	2003-02-11 10:59:35	ILLINOIS	10000	AUTO
73	2	US001	NEXT	FEDERAL	2003-02-11 10:59:35	ILLINOIS	10000	AUTO
73	2	US001	NEXT	AMT	2003-02-11 10:59:35	ILLINOIS	10000	AUTO
73	2	US001	NEXT	ACE	2003-02-11 10:59:35	ILLINOIS	10000	AUTO

Example of Input Data page

When the data input is complete, Stage the data to the Stage & Submit tab. Data is transmitted to the data base from the Stage & Submit page.

Previewing Data to Import Via Spreadsheet

Access the Import Data Via Spreadsheet page.

Select the FIN and PHY data to be uploaded from the Excel to CI utility to be imported. Enter search criteria from among Interface ID, Interface Line Number, Business Unit, Trans Load Type, System Source, Auto Approval Status, Load Status, Asset Identification, and Asset book Name. Preview the data before running the Transaction Loader process. If you need to enter changes, you must return to the ExcelToCI utility to make them.

Creating Parent-Child Asset Relationships

Some assets stand alone, while others are grouped together for ease of processing and reporting. Parent-child assets are assets that are grouped together. For example, a computer is really a number of different assets—a monitor, a CPU, and a printer.

Here's how you create parent-child asset relationships:

- Add the computer as a single asset. This would capitalize the asset with one cost, depreciate it as a single unit, and physically track it as one item.
- Create a parent that is not really an asset but a reporting umbrella tying together the various asset components. Asset Management calls this a *parent only*asset. Use its Asset ID to tie together all the components as children. Each component has its own cost basis, depreciation, and physical tracking information.
- Identify one of the asset's components as the parent when you are entering it. Asset Management calls this a *parent component* asset. Give it an Asset ID, and use that ID to tie together the other components as children. Each component has its own cost basis, depreciation, and physical tracking information.

Note. Group assets or members cannot be used as parent-child assets.

Pages Used to Create Parent-Child Asset Relationships

Page Name	Object Name	Navigation	Usage
Asset Parent	ASSET_PARENT	Asset Management, Financial Management, Parent-Child Relationship, Create Parent	Add an asset that will be used only as a reporting umbrella for child assets; or add comments, delete, or hyperlink to a list of all child assets for a parent asset that has already been created.
Create Parent - Child Assets	CHILDASSETS_ALL	Click the Child Assets link on the Asset Parent page.	View child assets related to the parent asset.
Asset Information	ASSET_GENERAL_01	Asset Management, Financial Management, Owned Assets, Basic Add, Asset Information	Select Parent at the Parent-Child field to add a parent asset; or select Child at the Parent-Child field, then select the appropriate parent.
Cost/Asset Information	ASSET_ENTRY_00	Asset Management, Financial Management, Owned Assets, Express Add, Cost/Asset Information	Select Parent at the Parent-Child field to add a parent asset; or select Child at the Parent-Child field, then select the appropriate parent.
Parent Child Basic Information - General Parent Info	ASSET_GEN_PAR_CHD	Asset Management, Financial Management, Parent-Child Relationship, Parent-Child Basic Information	Update basic information about a parent asset.

Page Name	Object Name	Navigation	Usage
Parent Child Basic Information - Location	ASSET_LOCATION	Asset Management, Financial Management, Parent-Child Relationship, Parent-Child Basic Information, Location	Update location information about a parent asset.
Parent Child Basic Information - Custodian/License	ASSET_CUSTODIAN	Asset Management, Financial Management, Parent-Child Relationship, Parent-Child Basic Information, Custodian/License	Update custodian or license information about a parent asset.
Child Assets	CHILD_ASSETS	Asset Management, Financial Management, Parent-Child Relationship, Parent-Child Basic Information, Child Assets	Select child assets to include in the update you are making to its parent.
Parent and Child Assets	PARENT_CHILDASSETS	Asset Management, Financial Management, Parent-Child Relationship, Review Parent-Child	View an asset and any child assets associated with it. Use links associated with each child to access other components of PeopleSoft Asset Management.

Creating an Asset Parent

Access the Asset Parent page.

Note. Parent Assets created on this page cannot have associated costs and physical characteristics. Therefore, you will not be able to view them with the Parent-Child Basic Information component. Also, you will not be able to view or transact against them in the Asset Cost Adjust/Transfers component or the Asset Retirements component, or the Parent-Child NBV component. You can view them on the Inquire - Parent and Child Assets page.

Viewing Child Assets

Access the Create Parent - Child Assets page.

Note. If you have added a child asset and given it transaction and accounting dates that are in the future and have not yet passed, you will be able to view those child assets on this page. However, you will not be able to view them on the Inquire - Parent and Child Assets page.

Adding Parent and Child Component Assets

You can add Parent and Child assets through the Asset Basic Information Component and through Asset ExpressAdd. Before you can identify a child asset of a parent, you must first have identified the parent asset.

Using the Child Inherits Life of Parent Feature

When you are working with parent-child component assets, all of the child assets will have their own cost basis and depreciation attributes independent of the parent asset. As the child's asset life may be different from that of the parent asset, you can specify that a new child asset of a parent component asset inherit the remaining life of the parent asset. For example, a car is being depreciated using a five year life. After two years, a CD player is added as a child asset to the car (parent asset). You can have the CD player be depreciated over the remaining depreciable life of the car, three years. The child asset then takes on the remaining life of the parent component asset. You can also override the child's asset life with a different life, if necessary.

Prerequisites

You will need to make sure that you have selected the Child Inherits Parent's Life option at two levels before you can use it:

- On the Asset Management page of the Installation Options component, and
- On the Business Unit/Book Definition page of the Asset Management Business Unit Definition component.

Follow these steps to use the Child Inherits Parent's Life feature:

- Add the child asset using the Cost / Asset Information page of the Asset ExpressAdd Component. Enter the cost.
- Select the Profile ID.
  - Click the Default Profile button to capitalize the asset and create all the corresponding asset books.
  - Expand the Asset Additional Information group box. From the Parent-Child drop-down list box, select *Child* to indicate that this is a child asset. Select a Parent ID asset.
- Click Yes to the prompt "Do you want the system to recalculate the Book's Asset Life based on the Parent's Remaining Life?"

  PeopleSoft Asset Management will recalculate the Book's Asset Life based on the remaining Life of the Parent asset.
- Access the Depreciation Information page and click the Default Parent's Life button if you want to view or recalculate the child asset's life.
- The Default Parent's Depr Attributes page displays.
  - The Parent Depreciation Attributes section of the panel shows the asset life information for the parent asset.
  - The Child Depreciation Attributes section shows the asset life information for the child asset that PeopleSoft Asset Management calculates from the remaining life of the parent asset.
  - Examine the calculated remaining life information. Either accept this remaining life for the child asset or change it by entering a New Life.

Updating Parent-Child Basic Information

Use the pages within the Parent-Child Basic Information component to update basic information about a parent and some or all of its child assets.

Note. Parent assets created on the Asset Parent page (parent-only assets) do not have cost or basic information. They cannot be viewed in the Parent-Child Basic Information component, nor can they be viewed or transacted against in the Cost Adjust/Transfer Asset component; the Retire/Reinstate Asset component; or the Review Parent-Child NBV component. If you want to use a parent asset as a reporting umbrella only and access these pages for manipulating child assets in mass, we suggest creating a zero cost parent asset as opposed to a parent only asset.

Any adjustments made to parent assets will not be made to any associated child assets. To make the desired change to the associated child asset, select the child assets on the Child Assets page.

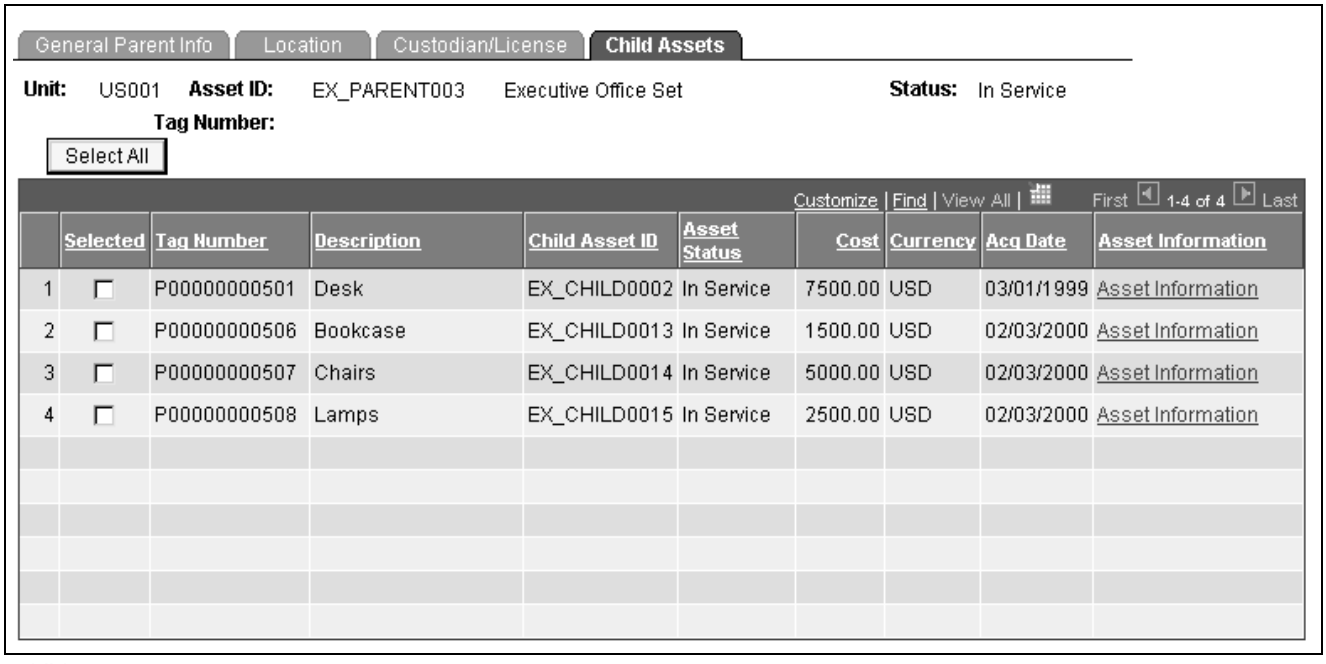
Details entered to Location/Comment/Attributes or Manufacture/License/Custodian pages are not automatically copied from parent to child assets.

See Also

Chapter 6, "Adding and Maintaining Assets ," Adding and Maintaining Basic Information About Assets, page 124

Selecting Child Assets

Access the Child Assets page.



Child Assets page

To include a child asset, select its Selected check box.

You can sort child assets by the following criteria:

Tag Number Tag assigned to the child asset. Parent and child assets may share the same tag number.

Description Child asset description.

Child Asset ID	Asset ID assigned to the child asset.
Cost	Cost of the child asset.
Currency	Currency in which child asset costs are stored.
Acq Date(acquisition date)	Date the asset was acquired.
Asset Information	Click a link in this column to access another copy of the Asset Information page of the Asset Basic Information component. The component populates with the child asset.
Include Parent Asset	Clearing this default enables you to update at once all or selected child assets while leaving the parent asset out of the update. However, the update details must be specified on the parent.

Note. If you select the Include Parent Asset check box and the transaction is complete, pages will still display the Parent as retired (or transferred or recategorized). The retained parent values will not be displayed until you save, exit, and re-enter the component.

Viewing Parent and Child Assets

Access the Parent and Child Assets page.

Note. When a parent asset has a Status of Retired or Disposed and has any related child assets still in service the child assets are orphaned.

If you have added a child asset and given it transaction and accounting dates that are in the future and those dates have not yet passed, you will not be able to view those child assets on this page. However, you can view them through the child link on Asset Parent page.

Searching for an Asset Page

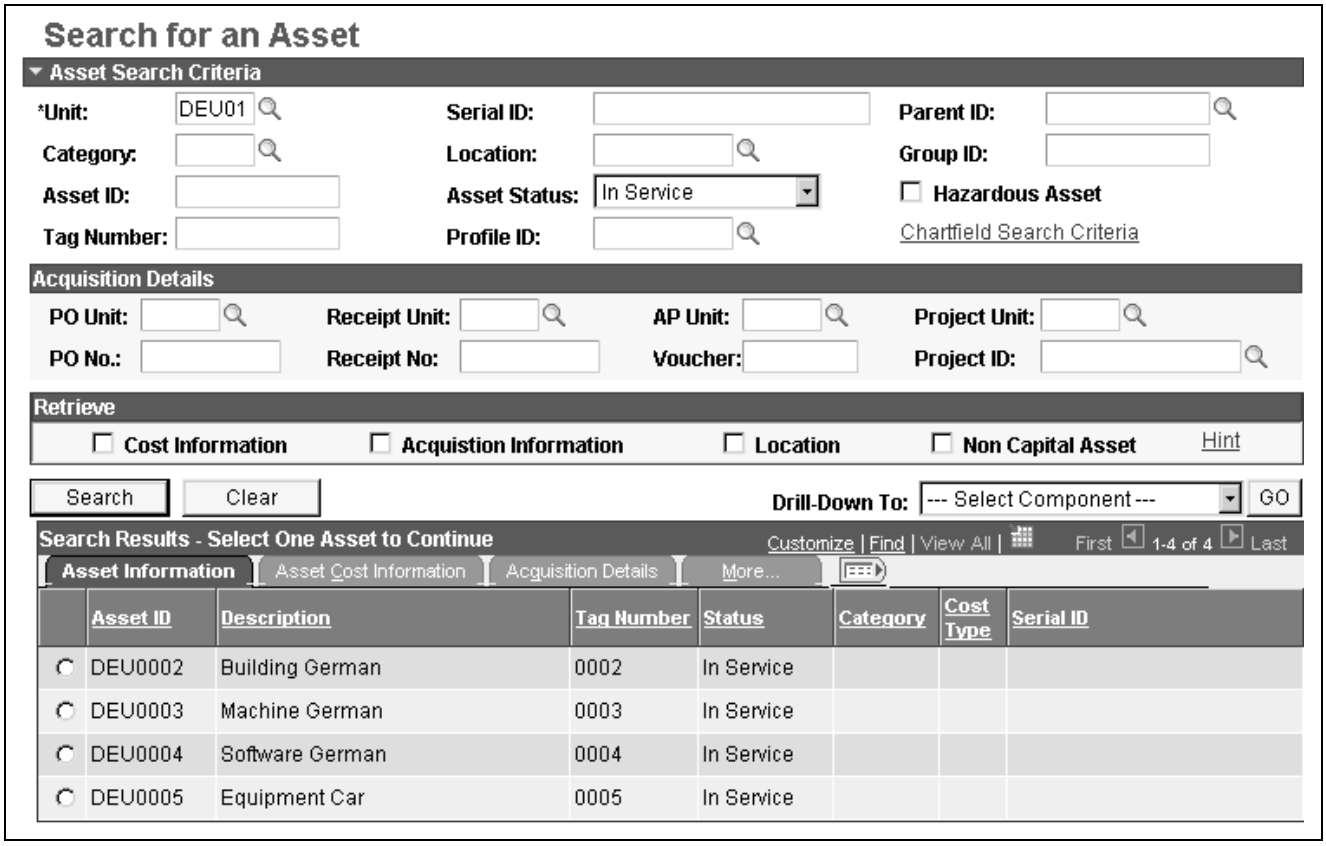
You can search for an asset based on known criteria. Once you have found assets meeting your criteria, you can select one to inspect in greater detail. Use links to quickly access other components in the system in order to transact against the selected asset.

Page Used to Search for an Asset

Page Name	Object Name	Navigation	Usage
Search for an Asset	AM_LOOKUP_PNL	Asset Management, Search for an Asset	Search for an asset based on known criteria. Use links to quickly access other components in the system in order to transact against the selected asset.

Searching for an Asset

Access the Search for an Asset page.



Search for an Asset page

Asset Search Criteria

Use the Asset Search Criteria, Acquisition Details, and Retrieve sections to establish your search criteria. Each section enables you to specifically confine your search to specific tables according to the following rules:

1. Asset table information is always retrieved.
2. Cost information is retrieved if any of the cost fields is used in the search criteria, or the Cost Information check box is selected. For example, if you enter a Category and the asset is capitalized, the cost information for the asset is retrieved whether the cost information check box is checked or not. However, if you don't populate any of the cost fields in the search criteria, you need to select the cost information check box. If you don't need to view cost data, leave the check box blank.
3. Asset acquisition information is retrieved if any of the fields in the Acquisition Details section are used in the search criteria, or if the Acquisition Information check box is selected.
4. Location code is retrieved if the location field is used to retrieve asset information or if the Location check box is selected.
5. The Non Capital Asset check box is used *only* when the Acquisition Information and Cost Information check boxes are selected, or when fields from Asset Search Criteria and Acquisition Details are specified.

Click the Hint link for an online reminder when making your criteria selections.

Search Results - Select One Asset to Continue

Search results display in four tabs : Asset Information, Asset Cost Information, Acquisition Details, and More (which includes parent-child info and other asset information). You can display all columns by clicking theShow all Columns button.

You can sort options to arrange the asset list order. For example, if you click Category, assets will display in ascending order (or descending order) of associated category code.

Note. Some results may contain multiple ChartFields. To display them, click either the Asset Cost Information tab or the Show all Columns button.

Drill-Down To

The drill down functionality enables you to further review detailed information about a selected asset within different Asset Management components or to copy or print an asset. You can select to view the following detailed asset information in a new window:

- *Asset Accounting Entries*
- *Asset Basic Information*
- *Asset Cost Adjust/Transfers*
- *Asset Cost History*
- *Asset Depreciation*
- *Asset Retirements*
- *Copy Asset*
- *Define Tax/Depr Criteria* (define tax and depreciation criteria)
- *Print an Asset*

Printing an Asset

You can print asset basic information, default book and depreciation attributes, and asset cost information for the default book.

Page Used to Print an Asset

Page Name	Object Name	Navigation	Usage
Printable view of Asset	AM_LOOKUP_PRINT	Asset Management, Print an Asset	Generate a printed copy of the asset basic information, default book and depreciation attributes, and asset cost information for the default book.

CHAPTER 7

Working with Asset Budgeting

This chapter provides an overview of asset budgeting and capital acquisition planning, and describes how to:

- Define new capital acquisition plans.
- Adjust CAP plans.
- Link assets to existing capital acquisition plans.
- View capital acquisition plans.
- Run capital acquisition plan reports.

Understanding Asset Budgeting

Charting foreseeable acquisitions is sometimes straightforward, but can often involve assets with high levels of complexity. The capital acquisition planning functionality in PeopleSoft Asset Management and PeopleSoft Budgeting easily handles your plans when they involve a single asset, but also gracefully accommodates acquisitions that span several phases and involve many different components. For your more complex acquisitions, our structure enables you to define a master plan with an unlimited number of subsidiary plans. As you acquire assets, you can associate them with the capital acquisition plan and maintain an up-to-date view as your business makes each expenditure included in the plan.

Before you begin to work with Capital Acquisition Planning, you must first create your business units and establish capital acquisition plan types.

Each plan you set up is assigned a type. Types provide a categorization method you can use when you generate reports.

You can have as many Capital Acquisition Plan Types as you need to reflect the range of categories you want to track. Each time you design a capital acquisition plan, assign a type.

See Also

Chapter 8, “Integrating with Other Products,” Integrating with PeopleSoft Budgeting , page 195

Understanding Capital Acquisition Planning

PeopleSoft Asset Management and PeopleSoft Budgeting provide a straightforward page set for entering a plan, enabling you to link assets to that plan, and to update cost and asset summaries so that you have an overview at a glance.

When you establish a new plan, you provide ChartField information that identifies the project, and enter a cost estimate and cost limit. Plans consist of a single asset or multiple asset component in a large project. You can provide a text description and justification for the plan and enter multiple authorizations for each asset within a plan.

Once you assign a plan to *Open* status, you can link assets to the plan as they are acquired. All associated assets appear on one summary page, and cost summary information is provided on another. As the status of each asset changes, the summary totals reflect that progress; you can see how much of your acquisition amount is represented by assets in different life phases.

Note. You cannot link assets to a plan until the plan has been assigned *Open* status. You assign open status to a capital acquisition plan on the Capital Acquisition Planning - Detail page.

Defining New Capital Acquisition Plans

When you want to appropriate funds for a capital acquisition, you set up a capital acquisition plan by assigning a type; indicating the ChartFields affected; entering cost information; and providing a plan description, justification, and authorization.

Pages Used to Define New Capital Acquisition Plans

Page Name	Object Name	Navigation	Usage
Capital Acquisition Planning - Details	BD_CAP_DETAILS	Asset Management, Financial Management, Capital Acquisition Planning, Create (CAP) Plan	Add a new capital acquisition plan.
CAP Detail Long Description	BD_CAP_DET_SEC	Select a Sel (select) check box on the Capital Acquisitions Planning -Details page, and click save. Click the Long Descr (long description) button.	Enter a long description for a selected item in the capital acquisition plan.
CAP Details - Annual Cost	BD_CAP_COST_SEC	Select a Sel (select) check box on the Capital Acquisitions Planning -Details page, and click save. Click the Annual Cost button.	Enter and keep track of CAP annual cost for a selected item in the capital acquisition plan. **Note.** The values you enter on this page are for information only. The system does not use this information for any validation purposes.
CAP Details - Justification	BD_CAP_JUSTIFY_SEC	Select a Sel (select) check box on the Capital Acquisitions Planning -Details page, and click save. Click the Justification button.	Enter a detailed justification for a selected item in the capital acquisition plan. (optional)
CAP Details - Authorization	BD_CAP_AUTH_SEC	Select a Sel (select) check box on the Capital Acquisitions Planning -Details page, and click save. Click the Authorization button.	Authorize each item in your CAP plan.

Assigning Capital Acquisition Plan Name and ChartFields

Access the Capital Acquisition Planning - Details page.

Note. Column visibility and order for grids may vary by implementation. Use the scroll bar to view all the available columns.

CAP Class Select a class:

- *Cost Reduction*
- *Expansion*
- *Necessity*
- *New*

Details

Only a single entry may appear if your plan is for a stand alone asset, or many assets that making up a larger project can appear. For example, an expansion project for the Customer Service Department could have three Seq # (sequence numbers), one each to build out a building wing, interior design plans, and furniture and fixtures.

Note. Since this is a new plan, set Original/Adjustment Switch to *Original*. When making revisions to existing plans, however, select *Adjustment.*

Description — Enter a description for the asset, which may be similar to the plan name if your plan contains only one sequence number. This description and the CAP Sequence number shows on the other detail pages associated with capital acquisition planning for the asset.

CAP Type — Select a type. The available CAP types are those defined when you established asset processing. You can generate reports that segregate your assets by the CAP Type you assign here.

Status — Select a status for informational purposes, useful for reporting or when you make adjustments to existing plans.

Est Comp (estimated completion) — Enter an estimated completion date to be used for tracking this plan. When the items in this plan have all been acquired, access the page again and enter the Date Closed.

Requester — To ensure your audit trail is accurate, enter a requester.

Estimated Cost — The cost you enter here displays on the CAP Summary page. You can adjust the cost estimate as time passes, by selecting *Adjustment* option in the Original/Adjustment Switch field and specifying a different cost. The total of the adjustments and the updated cost estimate also displays on the CAP Summary page.

% Over Allowed (percentage over allowed) — Specify any percentage to add leeway to your cost estimate. If you specify an amount, the system enables you to add an asset to the plan that pushes your acquisition costs above the limit you set. The system automatically calculates the Cost Limit based upon the estimated amount and the percentage over estimated amount you specify. The disparity is reflected in the SQRs for capital acquisition planning.

See Also

Chapter 4, “Establishing Asset Processing,” page 45

Adjusting CAP Plans

Once you have established a capital acquisition plan, there are a variety of revisions and additions you might want to make. All the information you entered originally can be modified, and you have the option to change the original information or leave it intact and tag your changes as adjustments. The Original/Adjustment Switch option on the Detail page reflects your categorization options.

You may not care to keep track of text changes you make to a plan, but you probably need to maintain the history of fluctuations in estimated costs and cost limits. The CAP Summary page separates the original cost estimate and cost limit from adjustments made to these amounts, so you can see the changing financial picture at a glance. You have the following options:

- If you want your cost modifications to display separately, be sure that you select the Adjustment option on the Detail page before you enter cost information.
- If you want to change the original cost rather than make an adjustment, leave the Original option selected on the Detail page, and access pages by using Update/Display as your action.

Note. Keep in mind that the capital acquisition pages are not effective-dated, so you need to use the Adjustment option if you want to maintain a history of changes you make to any plans.

Linking Assets to Existing Capital Acquisition Plans

One of the advantages of capital acquisition planning is that it gives you a guide against which you can chart your capital expenditures to ensure that you stay within your projected budget. Once you've completed a capital acquisition plan, you want to make sure that the assets you acquire under that plan are associated with it so that you can keep an eye on the totals as you approach your estimated cost or cost limit.

Each time you add an asset in PeopleSoft Asset Management, you have the option to assign it a capital acquisition plan number that links it to an open capital acquisition plan. This link can also be made in PeopleSoft Purchasing when you create requisitions or purchase orders to purchase assets. Assets created using the interface from Purchasing are automatically associated with the CAP assigned on the requisition.

Note. The capital acquisition plan must have a status of *Open* in order to have assets associated with it. A capital acquisition plan that is still in approval phases cannot have assets linked to it.

Viewing Capital Acquisition Plans

PeopleSoft Asset Management and PeopleSoft Budgeting offer you a view of capital acquisition plans from different perspectives. You can see a list of all the assets that have been linked to a particular plan, display any capital or operating lease payments associated with a particular plan, or view a summary of cost information.

Pages Used to View Capital Acquisition Plans

Page Name	Object Name	Navigation	Usage
Capital Acquisition Planning - Financial Assets	BD_CAP_ASSETS	Asset Management, Financial Management, Capital Acquisition Planning, Create (CAP) Plan, Financial Assets	View a list of financial assets associated with a plan. The link between an asset and a plan is made on the Asset Basic Information - Asset Entry page or the ExpressAdd Cost/Asset Information page when you add a new asset. The link between an asset and the plan can also be made when you create assets using the Purchasing/Assets interface for requisitions or purchase orders. **Note.** You must associate the asset with the CAP by specifying the appropriate plan number on the Asset Basic Information - Asset Entry page, the ExpressAdd - Cost/Asset Information page, or the Purchasing/Asset interface.
Capital Acquisition Planning - Non-Financial Assets	BD_CAP_NF_ASSETS	Asset Management, Financial Management, Capital Acquisition Planning, Create (CAP) Plan, Non-Financial Assets	View a list of non-financial assets associated with a plan. The non-financial assets page is populated by the CAP_ASSET_NF_VW view with non-financial assets that are not retired.
Capital Acquisition Planning - Capital Lease Payments	BD_CAP_LSE_PAY	Asset Management, Financial Management, Capital Acquisition Planning, Create (CAP) Plan, Capital Lease Payments	View a list of any capital lease payments associated with a capital acquisition plan.
Capital Acquisition Planning - Operating Lease Payments	BD_CAP_OPR_LSE_PAY	Asset Management, Financial Management, Capital Acquisition Planning, Create (CAP) Plan, Operating Lease Payments	View a list of any operating lease payments associated with a capital acquisition plan. The operating lease payment data is populated by the CAP_LSE_OPR_VW view, which pulls the schedule from the PS_LEASE_SCHED record.

Page Name	Object Name	Navigation	Usage
Capital Acquisition Planning - Summary	BD_CAP_SUMMARY	Asset Management, Financial Management, Capital Acquisition Planning, Create (CAP) Plan, Summary	Review cost information related to the plan. The system automatically totals the costs of both non-financial and financial assets associated with the capital acquisition plan and shows values by estimated costs, cost limits, and asset status categories.

Running Capital Acquisition Plan Reports

Run the Capital Acquisition Planning report from the Capital Acquisition Planning - Parameters page.

Page Used to Run CAP Reports

Page Name	Object Name	Navigation	Usage
Capital Acquisition Planning - Parameters	RUN_AMCP2000	Asset Management, Financial Management, Capital Acquisition Planning, Run Report	Set parameters for the CAP report.

CHAPTER 8

Integrating with Other Products

This chapter provides an overview of how PeopleSoft Asset Management integrates with other applications and discusses how to:

- Integrate with PeopleSoft Project Costing.
- Process PeopleSoft Asset Management, Purchasing, and Payables transactions.
- Process PeopleSoft Purchasing and Payables transactions with Asset Management.
- Preview data in the loader tables.
- Approve load lines.
- Run the transaction loader.
- Consolidate and unitize assets.
- Integrate with PeopleSoft Budgeting.
- Post to PeopleSoft General Ledger.
- Integrate with PeopleSoft Strategic Sourcing.
- Integrate with PeopleSoft Billing.
- Export property tax data to third-party tax systems.
- Import asset data by using the Excel to Component Interface utility.

Understanding How PeopleSoft Asset Management Integrates with Other Applications

PeopleSoft Asset Management directly integrates with the following PeopleSoft applications:

- PeopleSoft Project Costing
- PeopleSoft Purchasing
- PeopleSoft Payables
- PeopleSoft Budgeting
- PeopleSoft General Ledger
- PeopleSoft Strategic Sourcing
- PeopleSoft Billing

Integrating with PeopleSoft Projects

PeopleSoft Asset Management integrates with PeopleSoft Projects by sharing information about assets associated with ongoing projects. Assets that originate in PeopleSoft Projects are usually the outcome of construction projects. They can accumulate cost information associated with salvage and removal costs, proceeds from sales, and the like. PeopleSoft Projects sends asset information directly to the PeopleSoft Asset Management Loader Tables (INTFC_FIN and INTFC_PHY_A) by using the Projects-Asset Management Integration Application Engine process (RUN_PC_AM). This enables you to depreciate costs with a project before its completion.

PeopleSoft Projects can also send cost information to Asset Management for group assets that have not yet been consolidated. The cost for unrealized assets is accumulated as a pseudo group member asset, and depreciated at the group asset level.

Note. PeopleSoft Asset Management creates transactions in Asset Management tables from other feeder systems by using an Application Engine called Transaction Loader (AMIF1000). Transactions for existing assets that have a status of *Retired* or *Transferred* are not passed through the Transaction Loader; they are processed within their respective components.

Once you have transferred data from PeopleSoft Projects, you can preview data in the loader tables, approve the load lines, approve the interface ID, and run the Transaction Loader process to transfer the data into Asset Management tables.

Note. If you are sending Parent-Child assets from PeopleSoft Projects, the Transaction Loader relies on information that you have defined on the Asset Definition page of the Capitalize Project Assets component to accurately create the asset definition in PeopleSoft Asset Management. If you have identified an existing parent asset for the asset that you are capitalizing from PeopleSoft Projects, the Transaction Loader automatically creates a child asset. If you enter an asset ID in PeopleSoft Projects, and also enter that same asset ID in the Parent ID field and it does not exist in the Asset Management PARENT_ASSET table, Transaction Loader creates a parent asset.

Processing PeopleSoft Asset Management, Purchasing, and Payables Transactions

When you use PeopleSoft Asset Management with PeopleSoft Purchasing and PeopleSoft Payables, you have the opportunity to share asset information with these applications. Before you can send receipt or voucher information to PeopleSoft Asset Management, you must determine the point in the procure to pay process at which you want to capitalize the asset: when an asset is received in Purchasing or when the invoice for the asset is received and registered in Payables. This section discusses how to:

- Process PeopleSoft Purchasing transactions with Asset Management.
- Process PeopleSoft Payables transactions with Asset Management.

If your PeopleSoft Financials and Supply Chain suite includes PeopleSoft Payables and PeopleSoft Purchasing as well as PeopleSoft Asset Management, you have real-time access to the vendor, voucher, and order data in those systems. The interface between these PeopleSoft applications eliminates the need for dual maintenance of receipts and vouchers and their corresponding asset data. PeopleSoft Payables and Purchasing send all asset additions, adjustments and retirements for unposted vouchers to Asset Management. PeopleSoft Asset Management receives information from both systems in a consistent manner by using Application Engine programs.

PeopleSoft Purchasing can send receipts to PeopleSoft Asset Management as either capitalized or non-capitalized assets. If non-capitalized assets are created from PeopleSoft Purchasing, these assets can be capitalized when the voucher information is received from Payables.

The PeopleSoft system enables *split-funding* of assets within the business processes for both PeopleSoft Purchasing and Payables. A one-time setup of the batch processes used by Asset Management to "receive" assets from either Purchasing or Payables allows a single asset ID to be assigned to multiple cost or expense distributions of a single asset. Using a sequence number as a subidentifier, the asset capitalization and depreciation amounts can be allocated to one or many distribution lines.

Note. PeopleSoft Asset Management automatically capitalizes assets created from PeopleSoft Payables as long as the asset profile used is able to be capitalized. Additionally, retirement transactions communicated from AP/PO to AM represent only closed vouchers, if that action was selected at the business unit level and canceled receipts.

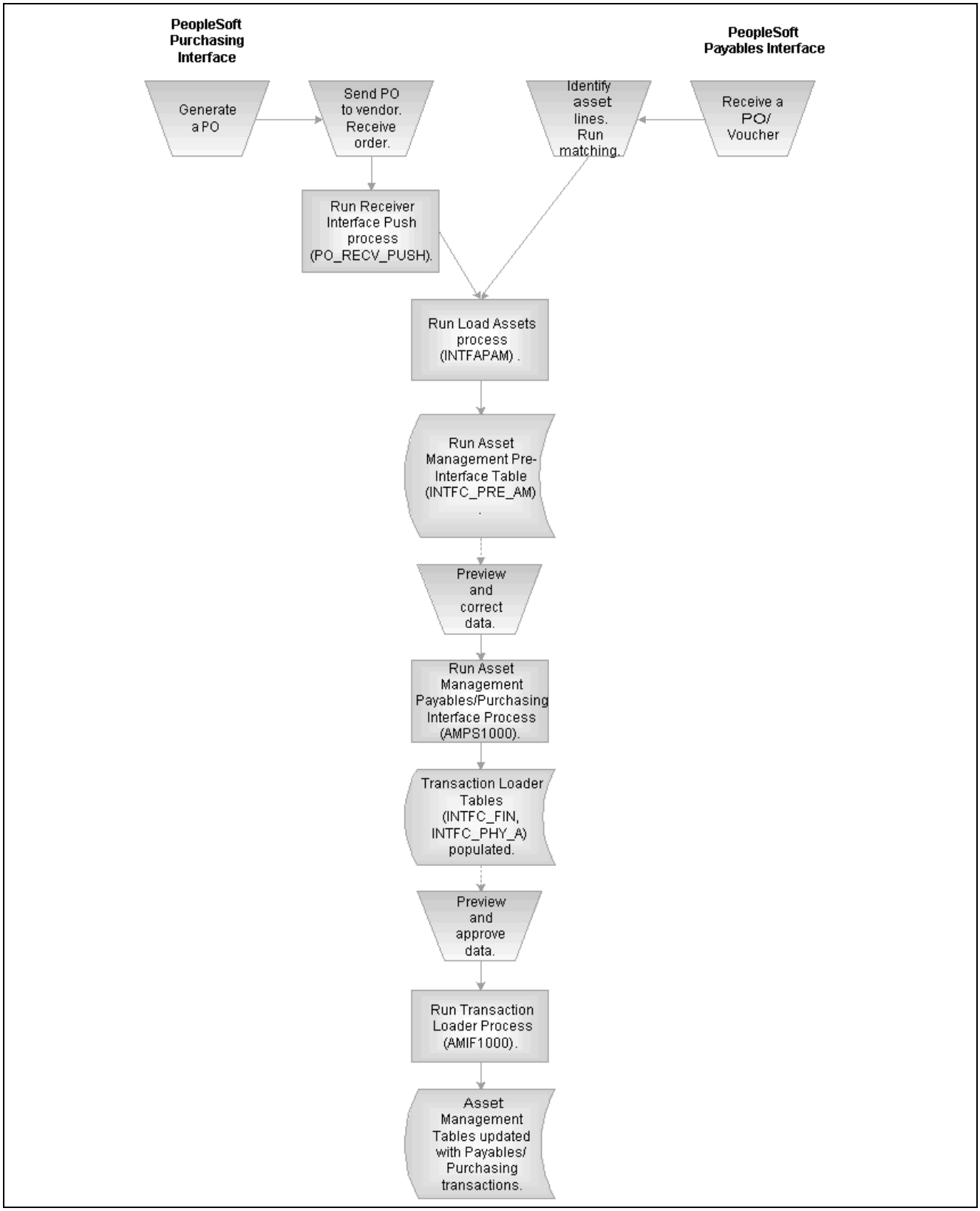
See Chapter 3, "Establishing Asset Management Business Units," Selecting PeopleSoft Asset Management Interface Options, page 41.

See *PeopleSoft Purchasing 8.8 PeopleBook*, "Getting Started With PeopleSoft Purchasing," PeopleSoft Purchasing Integrations.

Before you can incorporate PeopleSoft Asset Management with PeopleSoft Purchasing and PeopleSoft Payables transactions, you need to understand:

- The flow of data from PeopleSoft Purchasing to PeopleSoft Asset Management.
- The flow of data from PeopleSoft Payables to PeopleSoft Asset Management.

The data flow conforms to the logical steps that you take to create integrated transactions between PeopleSoft Asset Management and these applications:



Data flow from PeopleSoft Payables and Purchasing to Asset Management

Processing PeopleSoft Purchasing Transactions with Asset Management

PeopleSoft Asset Management enables you to add assets from existing purchase orders (POs) and receipts.

Note. If you are using PeopleSoft Projects to capture data on asset-related POs and receipts, the system passes purchasing and receipts data through the Projects-to- Asset Management interface rather than directly from the Payables or Purchasing interface. In this way, the PeopleSoft system provides the navigation from the Asset Acquisition Detail page to POs and receipts, as well as the associated projects.

To send purchasing information to PeopleSoft Asset Management:

1. Generate a PO for the asset in PeopleSoft Purchasing.

   The PO should include the relevant AM business unit, profile ID, Capital Acquisition Plan (CAP) number, sequence number, tag number, employee ID, capitalization status, and cost type.

   If the quantity on the requisition is one, enter an asset tag number on the requisition to enable the PO and the receiver to appear by default.

   Note. You can specify a CAP number and sequence number on a requisition (or a PO, if you do not use a requisition) in PeopleSoft Purchasing to tie an asset to a budget. The system then passes the CAP information from the requisition to the PO to the receiver, and then into Asset Management.

   ---

2. Send the PO to the vendor.
3. When you receive the asset, enter it as *Received* in PeopleSoft Purchasing.

   The asset information specified on the PO appears by default to the receiver; you can record additional asset information on the receiving pages of PeopleSoft Purchasing.
4. Run the Receiver Interface Push Application Engine process (PO_RECVPUSH) in PeopleSoft Purchasing.

   This process loads receiver lines into the Pre-Interface table (INTFC_PRE_AM).

   Note. The Receiver Interface Push process can be run in multiple ways. If you are processing a receipt that has no inventory-related lines, the Receiver Interface Push process is used. If you are processing a receipt that has both inventory-related lines as well as asset related lines, the Receiver Interface Push process runs as part of the PeopleSoft Receipts Assets and Putaway process.

   ---

5. Run the Pre-Interface table (INTFC_PRE_AM) process. Preview the data in the Pre-Interface table, and make corrections as needed.

   Note. The Receiver Interface Push application engine process (PO_RECVPUSH) must be run to send receiver information related to a purchase order to PeopleSoft Asset Management. Both the Receiver Interface Push process and the Payables to Assets Interface process must be run when the voucher is created from a PO.

   ---

6. Run the Payables/Purchasing Interface process (AMPS1000).

   This process loads the Transaction Loader tables (INTFC_FIN and INTFC_PHY_A).
7. Preview data in the loader tables, and adjust the approval status if necessary.

Interface IDs appear with a status of *Pre-approved*. Set them to *Unapproved* on the Financial and Physical A Approval pages as needed.

8. Run the Transaction Loader process (AMIF1000) to load these transactions into the PeopleSoft Asset Management tables.

Note. Because the Purchasing Interface sets the default profile switch to *Yes* in the load tables, the Transaction Loader automatically retrieves by default all book information defined on the asset profile for each asset created. In addition, all lines received are automatically approved.

Although capitalizing at the point of receipt is not a recommended accounting practice, an asset entered through PeopleSoft Purchasing may be either capitalized or uncapitalized. There are two ways to do this. The Capitalize check box on the Purchasing Business Unit page allows you to specify that items are capitalized at the point of receipt. If an item is to be capitalized at the point of receipt, a financial asset is created when the receiver lines are loaded by the Transaction Loader. If an item is not capitalized at time of receipt, you can capitalize it later by either of the following methods:

- If your system is integrated with PeopleSoft Payables, run the Payables Interface once a voucher has been entered for this asset, followed by the Pre-Interface and Transaction Loader to load the data.

  The asset is capitalized automatically by using the cost information entered on the voucher.

- You can capitalize the asset manually by using the Asset Basic Information component.

  This method is not recommended if you have PeopleSoft Payables and use the interface from Payables to Asset Management.

Assets are capitalized and depreciated based on actual cost and the date on which the asset is placed in service. This assumes that the asset has been received and invoiced by the vendor. Capitalization of an asset can include asset cost plus freight, taxes, and adjustments for installations. Each of these items may be treated differently for financial and tax purposes and can be determined only from the vendor's invoice.

Capitalizing an asset from PO cost may over- or understate the asset account on the balance sheet because the final invoice cost has not been received. When the asset has been received and invoiced, it can then be capitalized correctly and depreciated by using the actual invoiced costs. Additionally, if the asset has been capitalized upon receipt with differing ChartField information at the time of invoicing, it requires that the financial designation of the asset be finalized on the requisition.

If an asset has been received but not invoiced, it is included in the receipt accruals posted to the general ledger, but they are not yet capitalized. GAAP and FASB do not specifically support this accounting treatment; however, a standard recommendation is to maintain proper independent documentation that supports all recording of assets and expenses.

If an asset is created from PeopleSoft Purchasing, and it is serialized (or unitized later in Asset Management) and the corresponding voucher line's cost is different from the receiving amount, the difference is distributed to all assets created from the receipt.

The serialization attribute on the item is the easiest, most efficient, and most effective way to use the interface. The serialization attribute also streamlines the business process. Unitization or consolidation should only be necessary if you haven't installed PeopleSoft Purchasing, because PeopleSoft Purchasing serializes or leaves items and assets consolidated for the entire process.

Items used in this interface should be properly established in the item master catalog.

When an item is created, it can be classified as an asset by assigning an asset profile ID on the Purchasing Attributes page. An item can also be specified as serial-controlled on the Item Definition − Inventory: Tracking/Description page. Verify that the item ID is classified correctly prior to receiving assets. This saves you much time and eliminates such processes as Unitization and Consolidation. If, for example, you receive five items and the PO/AM interface should create five individual assets as opposed to one asset with a quantity of five, then the item ID should be serial-controlled, and it should also have an asset profile ID assigned in Purchasing Attributes.

However you choose to capitalize, understand that once an asset has been capitalized in PeopleSoft Asset Management, you cannot subsequently change related asset or ChartField information in the subsystems. In other words, asset transfers are not performed from Purchasing or Payables; transfers are handled only in Asset Management.

If an asset is split-funded, the batch process generates the next asset ID based upon a subordinate sequence number identifying multiple distribution lines to a single asset allowing asset cost to be split across all identified accounting distributions.

Note. Nonfinancial assets created in PeopleSoft Purchasing (not capitalized at the point of receipt) automatically display a status of *Received.* The asset remains in *Received* status until the asset is paid or the decision is made to capitalize the asset. When the asset is invoiced in PeopleSoft Payables and that invoice information is processed by the PO/AP/AM interface, the status of the asset is updated to *In Service,* and the asset is capitalized.

Note. PeopleSoft Asset Management does not make adjustments for existing assets from the PO interface. The process only adds new assets.

See Also

PeopleSoft Purchasing 8.8 PeopleBook, "Receiving Shipments," Entering Asset Information

Processing PeopleSoft Payables Transactions with Asset Management

PeopleSoft Asset Management provides the opportunity to add assets in mass directly from existing accounts payable vouchers. To do so, accounts payable voucher information is loaded into Asset Management by using the Payables/Purchasing Interface.

Note. If you are using PeopleSoft Projects to capture data on your asset-related POs and receipts, the system passes purchasing and receipts data through the Projects to Asset Management interface rather than the Payables/Purchasing Interface. In this way, the PeopleSoft system provides the navigation from the Asset Acquisition Detail page to POs and receipts, as well as the associated projects.

To send asset information from PeopleSoft Payables to PeopleSoft Asset Management:

1. Identify the voucher lines as asset-related in PeopleSoft Payables.

   This enables you to enter asset information on the Voucher Invoice Information page.

   It is not necessary to enter the asset ID on the receiver or voucher panels, unless you want to:

- Specify your own, unused asset ID on the receiver or voucher instead of using the NEXT asset ID available in Asset Management.

  If split-funding is enabled for the batch process, the asset ID is appended with a sequence number to identify multiple distribution lines to a single asset for cost and depreciation allocation.

- Add additional cost to an existing asset.

  For example, suppose that the receiving clerk enters an unused asset ID on a receipt unbeknownst to the Payables clerk entering the voucher. The Payables clerk leaves the asset ID as *NEXT* on the voucher, and the asset ID entered in Receiving is carried through to Asset Management.

  In most cases, it is most reliable to leave the asset ID as *NEXT* on the receiver *and* voucher pages, and Asset Management assigns the next asset ID when the Transaction Loader is run.

  For example, suppose that you create a PO and receive 10 computers. The computer is a serialized item and the PO Business Unit option is set to *not* capitalize at the point of receipt. When you select Create Assets in Receiving, you see 10 lines on the receiver page; 10 interface lines are then sent to Assets. If fully processed these lines into Assets, this would result in 10 nonfinancial assets created from Receiving, and the Transaction Loader would have assigned the next 10 unused asset IDs for the AM business unit. Generally, when you create a voucher for 10 computers, you commonly enter one line with a quantity equal to 10, unless the computers are going to different departments. Because the receiver or PO is copied onto the voucher, the PO and receiver entries are sent to Assets when the voucher data is sent. It is by sending these receiver and PO entries that the single line from Payables is able to match and capitalize the 10 assets created earlier, as the PO and receiving keys are stored in acquisition detail. It is recommended that you copy the receiver onto the voucher because Assets has more keys available (keys available is technical jargon, it would be better to say “has more matching information available”) to match the PO and AP data, and it allows for a more detailed navigation from the Asset Acquisition Detail page. Copying the receiver onto the voucher is also recommended when there are multiple receivers to a PO, and essential when matching multiple vouchers to a PO.

  If, as in the above example, the receiving and voucher data is processed into Assets at the same time, the 10 lines from Purchasing Receiving and single line from Payables are grouped together for matching in Assets processing to create 10 financial assets from Payables. Follow these steps:

2. Save and approve the voucher.
3. Run matching (depending on your setup options), and post the voucher to accounts payable.

Warning! If the voucher data being sent to PeopleSoft Asset Management relates to previous assets that were created from Purchasing, the voucher *must* be matched to the PO and receiver. There can be no overrides with respect to receivers or receiver quantities exceptions. If encountered, Accounts Payable Receiver Match Exceptions RULE_R500 or RULE_R600 must not be overridden on asset-related vouchers; this interface cannot properly match up PO, receiver, voucher, and asset data with receiver match exceptions that have been overridden. Duplicate assets may result.

Note. If matching is not required for the vendor, you cannot use the Copy Receiver function when copying to a voucher. You can use only the Copy PO function to copy PO distribution lines. It is recommended that when creating vouchers for asset-related items, you copy the voucher information from the receiver, with the understanding that in some cases only the PO is available in PeopleSoft Payables. If only the PO is copied onto the voucher, Payables must associate receivers with the vouchers.

---

4. Run the Load Assets Application Engine process (INTFAPAM) to populate the Asset Management Pre-Interface Loader table (INTFC_PRE_AM).

   The Pre-Interface Loader determines the appropriate type of asset transactions to be loaded into the Asset Management Loader Tables, based on the voucher information and comparing it to the receiving information.

   You can process adjustments by first unposting the vouchers, making changes to them, and then reposting and sending the adjustments to Asset Management. Rematching, if applicable, is also required.

   When a voucher that was already sent to Asset Management is closed, the asset that was originally created by the voucher results as a negative addition, retirement, or no transaction. The appropriate action is defined during system setup on the Establish Business Units, Interface Options page.

   If the initial posting and unposting are processed in the same run of AMPS1000, no asset is created because the two transactions cancel each other out. Load status for the first posting entry is set to *Consolidated;* load status for the unposting and closing entry is set to *Done.*

   When a voucher that has previously been distributed to Asset Management is unposted and the ChartFields are changed, corresponding asset transfers are not handled. Asset transfers can only be made in the Asset Management system. In addition, once an asset has been capitalized from the PO, you cannot change the profile on the receiver or voucher pages, nor can you create a subsequent voucher to affect this asset with a new profile. Ensure that profiles are correct on the PO and in the item master catalog.

5. Preview the data in the Pre-Interface table, and make corrections as needed.

6. Run the Payables/Purchasing Interface process (AMPS1000_RQST) from Asset Management, Send/Receive Information, Retrieve Info from AP/PO.

   This process loads the Transaction Loader tables (INTFC_FIN and INTFC_PHY_A). Every voucher line becomes a *Pending Asset Load* transaction, with book and cost information entered automatically according to the asset profile ID, cost, and quantity on the voucher. If your profile ID uses multiple books, then multiple book and cost information is generated. If an existing asset ID is specified on a voucher, then the cost associated with that voucher is added to the existing asset as a cost adjustment transaction.

   PeopleSoft Asset Management assigns asset cost as:

   (Asset Cost) = (Sum of Item Costs) + (Use Tax) + (Sales Tax) + (Freight) + (Nonrecoverable VAT)

7. Preview data in the loader tables, and approve load lines.

8. Run the Transaction Loader (AMIF1000) to load these transactions into the PeopleSoft Asset Management tables.

Note. Because the Payables Interface sets the default profile switch to *Yes* in the load tables, all books on the Transaction Loader asset profile automatically appear by default for each asset. In addition, all lines appear as automatically approved.

Warning! Ensure that if any of the assets that you are adding through the Payables/Purchasing interface include references to foreign currency, the exchange rate for that currency is defined in the currency exchange rate tables. If an exchange rate has not been defined, the assets will not populate the PS_COST table.

See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining Financials and Supply Chain Management Common Definitions," Specifying Currency Options for the Journal Source.

Note. 1. Credit memos created in PeopleSoft Payables are not sent to PeopleSoft Asset Management by way of the Payables Application Engine. The asset manager should make these adjustments manually in the Cost Adjust/Transfer component.

2. AMPS1000 interprets asset sequence numbers when assigning NEXT asset id. Asset ids for Split-funded assets using the asset id sequence number to associate multiple distribution lines to a single asset ID are assigned in this step of the interface process.

3. Each distribution line entered in Payables for a split-funded asset will become a different cost line in Asset Management. If the same chartfields are used for the different lines, the integration process will not consolidate the Cost lines.

See Also

PeopleSoft Payables 8.8 PeopleBook, "Basic Voucher and Payment Processing"

PeopleSoft Payables 8.8 PeopleBook, "Processing Batch Vouchers"

Chapter 6, "Adding and Maintaining Assets ," page 123

Processing PeopleSoft Purchasing and Payables Transactions with Asset Management

PeopleSoft Asset Management enables you to add assets from existing POs and receipts or from existing accounts payable vouchers. This section discusses how to:

- Preview data in the Pre-Interface table.
- Run the Payables/Purchasing interface (AMPS1000).

Pages Used to Process PeopleSoft Purchasing and Payables Transactions with Asset Management

Page Name	Object Name	Navigation	Usage
Pre-AM 1	INTFC_PRE_AM_01	Asset Management, Send/Receive Information, Preview AP/PO Information	Preview the data in the Pre-Interface PreAM 1 table.
Payables/Purchasing Interface	RUN_AMPS1000	Asset Management, Send/Receive Information, Retrieve Info from AP/PO	Run the Pre-Interface Loader to load the data (from PeopleSoft Payables or Purchasing) into the PeopleSoft Asset Management Loader tables.

Previewing Data in the Pre-Interface Table

Access the Pre-AM 1 page.

Note. The ChartFields and other fields important for asset capitalization are display-only. If the fields on this page are changed, the voucher data will not match the PeopleSoft Asset Management data. In this case, the Load Status of the inconsistent rows should be set to *Errored.* You should then correct the voucher and resend it to PeopleSoft Asset Management. Physical information can be changed here because it does not affect capitalization or depreciation. In case AMPS1000 sets the status to *Errored.*, you need to check the message log on the process monitor for the error message. Care should be taken to keep these changes in sync with purchasing and receiving data.

This table provides a step-by-step example of how a typical transaction flows from PeopleSoft Purchasing to PeopleSoft Asset Management:

Step	Application	Page	Notes
Enter a PO.	PeopleSoft Purchasing	Purchase Order - Form	Select the vendor, buyer, item, unit of measurement, and amount. Click Defaults to access the Purchase Order Defaults page.
Enter Asset Management information.	PeopleSoft Purchasing	Purchase Order Defaults	Enter the AM unit and asset profile ID. Clear the Capitalize check box if you want to send assets to Asset Management with a status of To be Capitalized. Click OK.
Select all lines from Purchasing.	PeopleSoft Purchasing	Purchase Order Defaults	This action returns you to the Purchase Order - Form page.
Select Matching.	PeopleSoft Purchasing	Purchase Order - Form	In the Go To region of the page, select *11-Matching* from the drop-down list box.
Select Match Action and Match Rules.	PeopleSoft Purchasing	PO Matching	N/A
Dispatch the PO.	PeopleSoft Purchasing	Dispatch Purchase Orders	N/A
Create receipts.	PeopleSoft Purchasing	Receiving	Click Asset Information.
Assign the tag number, serial ID, and asset ID.	PeopleSoft Purchasing	Receiving: Asset Information	Select the appropriate icons, and save the page.

Step	Application	Page	Notes
Process receipts.	PeopleSoft Purchasing	Process Receipts	N/A
View your asset transactions to be processed.	PeopleSoft Asset Management	Load Preview - Pre AM 1	N/A
Run the Purchasing/ Payables Interface to load the Transaction Loader tables.	PeopleSoft Asset Management	Purchasing/Payables Interface	N/A
Run the Transaction Loader to load the Asset Management tables.	PeopleSoft Asset Management	Transaction Loader Request	N/A
Review the asset in Asset Basic Information.	PeopleSoft Asset Management	Asset Acquisition Detail	You should see an acquisition row for each asset.

See Also

Chapter 6, “Adding and Maintaining Assets ,” page 123

Running the Payables/Purchasing Interface

Access the Payables/Purchasing Interface page.

When running this process, be aware of how the Pre-Interface Loader and the Transaction Loader each handles multisource transactions:

- In the case where there is a three-way match between a PO, a receipt, and a voucher, and they are all asset-related, the receipt must be processed into the PeopleSoft Asset Management Pre-Interface Loader table earlier than or at the same time as the voucher record.

  The receipt may be processed by the Pre-Interface Loader at the same time, but the voucher cannot be processed by the Pre-Interface Loader before the receipt. This ensures that you are not paying for assets before they are received.

- Ensure that the Pre-Interface Loader and the Transaction Loader have fully processed any previous runs before you run the Pre-Interface Loader again.

  If you haven’t fully processed the Transaction Loader after running the Pre-Interface Loader, you may create duplicate assets. The Pre-Interface Loader checks for assets that have been added from Receiving when a voucher is processed through the interface in order to avoid creating duplicate assets. The system does not look in the interface tables, therefore, if the Transaction Loader has not yet processed any previous runs of the Pre-Interface Loader. The result is that these unprocessed assets will not be available in the acquisition detail tables to perform matching.

This table provides a more detailed step-by-step example of how a typical transaction flows from PeopleSoft Payables to PeopleSoft Asset Management. In this example, PeopleSoft Payables receives data from PeopleSoft Purchasing:

Step	Application	Page	Notes
Create a voucher by copying the receiver or PO.	PeopleSoft Payables	Voucher - Invoice Information	Click Copy PO/Recv. This action opens the Voucher Copy Worksheet.
Manually associate receivers if only the PO is copied onto the voucher.	PeopleSoft Payables	Voucher - Invoice Information	Click the Associate Receivers link.
Select the PO or receiver unit and receiver ID that you want to pay, and click the Copy PO button.	PeopleSoft Payables	Voucher - Invoice Information	After clicking the Copy PO button, you are returned to the Voucher-Invoice Information page.
Verify that the item is ready for matching.	PeopleSoft Payables	Voucher - Accounting Information	In the Match Action group box, *Ready* should appear as the status.
Match processes.	PeopleSoft Payables	Match Request	N/A
Verify that there are no receiver exceptions.			N/A
Verify that the voucher can be posted.	PeopleSoft Payables	Matched Vouchers	N/A
Post the voucher.	PeopleSoft Payables	Voucher Posting Request	N/A
Verify that *Posted* appears as the voucher post status.	PeopleSoft Payables	Voucher Inquiry	N/A
Run the Load Assets process.	PeopleSoft Payables	Load Assets Request	This loads Payables transactions to the Pre-Interface table.
Review and correct data if necessary.	PeopleSoft Asset Management	Load Preview - Pre AM 1	N/A

Step	Application	Page	Notes
Run the Purchasing/ Payables Interface to load the Transaction Loader tables.	PeopleSoft Asset Management	Purchasing/Payables Interface	N/A
Review and correct the data if necessary.	PeopleSoft Asset Management	Financials Transactions and Physical Transaction A	N/A
Run the Transaction Loader to load the Asset Management tables.	PeopleSoft Asset Management	Transaction Loader Request	N/A
Verify the asset cost on the Cost History page.	PeopleSoft Asset Management	Inquire Cost History	You should see a cost row for each book of the related profile ID.
Review the asset in Asset Basic Information, and verify that the asset is capitalized.	PeopleSoft Asset Management	Asset Acquisition Detail	You should see an acquisition row for each asset. The row from the PO is retained, not updated, and a new row from Payables is added.

Note. The Purchasing interface process does not check for non-PO received assets when processing vouchers for Asset Management.

Previewing Data in the Loader Tables

The most common way to transfer data to PeopleSoft Asset Management is to populate two loader tables, Financial (INTFC_FIN) and Physical A (INTFC_PHY_A). These tables are typically populated when you:

- Run the Payables/Purchasing Interface to upload data from PeopleSoft Purchasing or Payables.
- Run the Asset Management Integration process from PeopleSoft Projects.
- Run Mass Changes in PeopleSoft Asset Management.
- Convert data from a previous fixed asset system to PeopleSoft Asset Management.

You can view data loaded into these tables, giving you the opportunity to preview the data to be loaded into PeopleSoft Asset Management when you run the Transaction Loader.

This section discusses how to:

- Preview the financial loader tables.
- Preview physical data in the loader tables.

Pages Used to Preview Data in the Loader Tables

Page Name	Object Name	Navigation	Usage
Financial Transactions	INTFC_FIN_01	Asset Management, Send/Receive Information, Approve Financial Information, Review	View data in the financial loader table.
Physical Transactions A	INTFC_PHY_A	Asset Management, Send/Receive Information, Approve Physical Information, Review A	View data in the physical loader table.
Physical Transactions B	INTFC_PHY_B	Asset Management, Send/Receive Information, Approve Physical Information, Review B	View data in the physical loader table. This table and page are mainly used during conversion.

Previewing the Financial Loader Tables

Access the Financial Transactions page.

Interface ID Identifies the interface process that populated the table.

Interface Line Number Displays the row that you are viewing in the table.

PI ID (physical inventory ID) Displays the physical inventory control ID. A value appears if the transactions were generated by the Physical Inventory process (AMPI1000).

Mass Change Definition Displays the mass change definition used if you have populated this table by running a mass change.

Auto Approval Status (automatic approval status) This check box is selected if you have set the Approved field to a value of *Y* in the loader table (when converting); if the transactions came from PeopleSoft Purchasing, Projects, or Payables and you selected Auto Approval on the AM Specific Fields page of the Asset Mass Change component; or if you selected Auto Approval on the physical inventory control ID. If this check box is not selected, you must approve the interface ID manually.

Asset ID When the asset ID is set to *NEXT*, the next asset number for your business unit is assigned to this asset when you run the Transaction Loader. If the asset is subject to split-funding treatment, a subidentifying sequence number is appended to the asset ID. These are assigned when you retrieve information from PeopleSoft Purchasing or Payables.

The Financial Transactions page (INTFC_FIN) displays financial information and associated ChartFields one row at a time. This is the data that the Transaction Loader uses to populate the Asset Management tables; review it and change anything that is not correct by using your Structured Query Language (SQL) query tool. The Preview page is display-only to prevent unauthorized changes.

Warning! Updates can be made to conversion data (by using SQL) or other financial data that has not been calculated by a PeopleSoft program. However, when data has been calculated by a mass change, the Payables/Purchasing interface or the Capitalize Project Assets interface should not be changed without careful consideration of the implications of such changes.

Previewing Physical Data in the Loader Tables

Access the Physical Transactions A page or the Physical Transactions B page, and complete the appropriate fields.

Approving Load Lines

Although most records appear preapproved, you may need to approve all pending interface IDs before loading them into the Asset Management tables. The Interface Asset Information component includes pages on which you can approve pending interface IDs.

This section discusses how to:

- Approve financial load line interface IDs.
- Approve physical interface IDs.

Pages Used to Approve Load Lines

Page Name	Object Name	Navigation	Usage
Approve Financial	INTFC_FIN_APPR	Asset Management, Send/Receive Information, Approve Financial Information, Approve	Approve the data in the financial loader table. The page displays a summary of all the interface IDs pending approval in the financial loader table.
Physical Transactions A	INTFC_PHY_APPR_A	Asset Management, Send/Receive Information, Approve Physical Information, Approve A	View data in the physical loader table.
Physical Transactions B	INTFC_PHY_APPR_B	Asset Management, Send/Receive Information, Approve Physical Information, Approve B	View data in the physical loader table. This table and page are mainly used during conversion.

Approving Financial Load Line Interface IDs

Access the Approve Financial page.

Intfc ID (interface ID) Identifies by number the interface process used to populate the table.

Unit Reflects the business unit that receives these transactions when you run the Transaction Loader.

PI ID (physical inventory ID) Appears if you have populated this table by generating reconciliation transactions as part of a physical inventory process.

Transaction/Interface Load ID and **Load Type** Load lines are summarized by these fields. The load type is much like the trans type, but provides a greater level of detail. Each trans type in PeopleSoft Asset Management can generate several different load types.

This table displays some load types (those marked with an asterisk are uncommon):

Load Type	Long Name	Financial or Physical
AAD	Additional Cost Add	Financial
ACQ	Insert Acquisition Detail	Physical *
ADD	Asset Add	Financial
ADJ	Asset Cost Adjustment	Financial
ADQ	Adjust Cost & Add Acquisition Detail	Financial and physical *
ARA	Add Retired Asset	Financial and physical
ASD	Asset Deletion	Financial and physical
AUP	Asset Information Update	Physical
BKD	Book Deletion	Financial *
BKS	Book Change	Financial
BSD	Selective Book Delete	Financial *
CAP	Asset Capitalization	Financial
CLC	Custodian/Location Change	Physical *
CIC	Capitalize into Composite	Financial

Load Type	Long Name	Financial or Physical
CN1	Conversion of First Book	Financial and physical
CN2	Conversion of Subsequent Books	Financial
FAD	Financial and Physical Add	Financial
GRP	Group ID Asset Add	Financial and physical
IHI	Physical Inventory History Insert	Physical
IUI	InterUnit Transfer, In Side	Financial and physical
IUO	InterUnit Transfer, Out Side	Financial
LAD	Leased Asset Add	Financial and physical *
NAD	Non-financial Add	Physical
OPT	Open Transaction Generator	Not applicable *
PHY	Physical Asset Change	Physical
PRT	Partial Retirement	Financial
RAQ	Replace Acquisition Detail	Physical
RCT	Asset Recategorization	Financial
REI	Asset Reinstatement	Financial
RET	Asset Retirement	Financial
TRF	IntraUnit Transfer	Financial

Approving Physical Interface IDs

Access the Physical Transactions A page or the Physical Transactions B page, and complete the applicable fields.

Running the Transaction Loader

The Transaction Loader reads data staged in the loader tables and populates PeopleSoft Asset Management tables with the data. Use the Transaction Loader whenever the loader tables have been populated as a result of integration with other applications or conversion from a previous fixed-asset system, or to complete data updates processed by a mass change or physical inventory.

Note. If you are converting from a previous fixed-asset system, you must run the Transaction Edit program (AMIFEDIT) before running the Transaction Loader. The Transaction Edit program performs edit checks on the data fields that you specify to help ensure that the information that you load into PeopleSoft Asset Management is correct. Review the data loaded into INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B, and view the Transaction Loader (AMIF1000) carefully before you run it. You may need to change some of the data defaults that it contains.

If you are using the Transaction Loader to integrate information from PeopleSoft Purchasing or Payables, you may want to consolidate or unitize load lines. This is only necessary if you are unable to use the serialization characteristics in the item master catalog. If you choose to do so, consolidation or unitization must be completed before running the Transaction Loader.

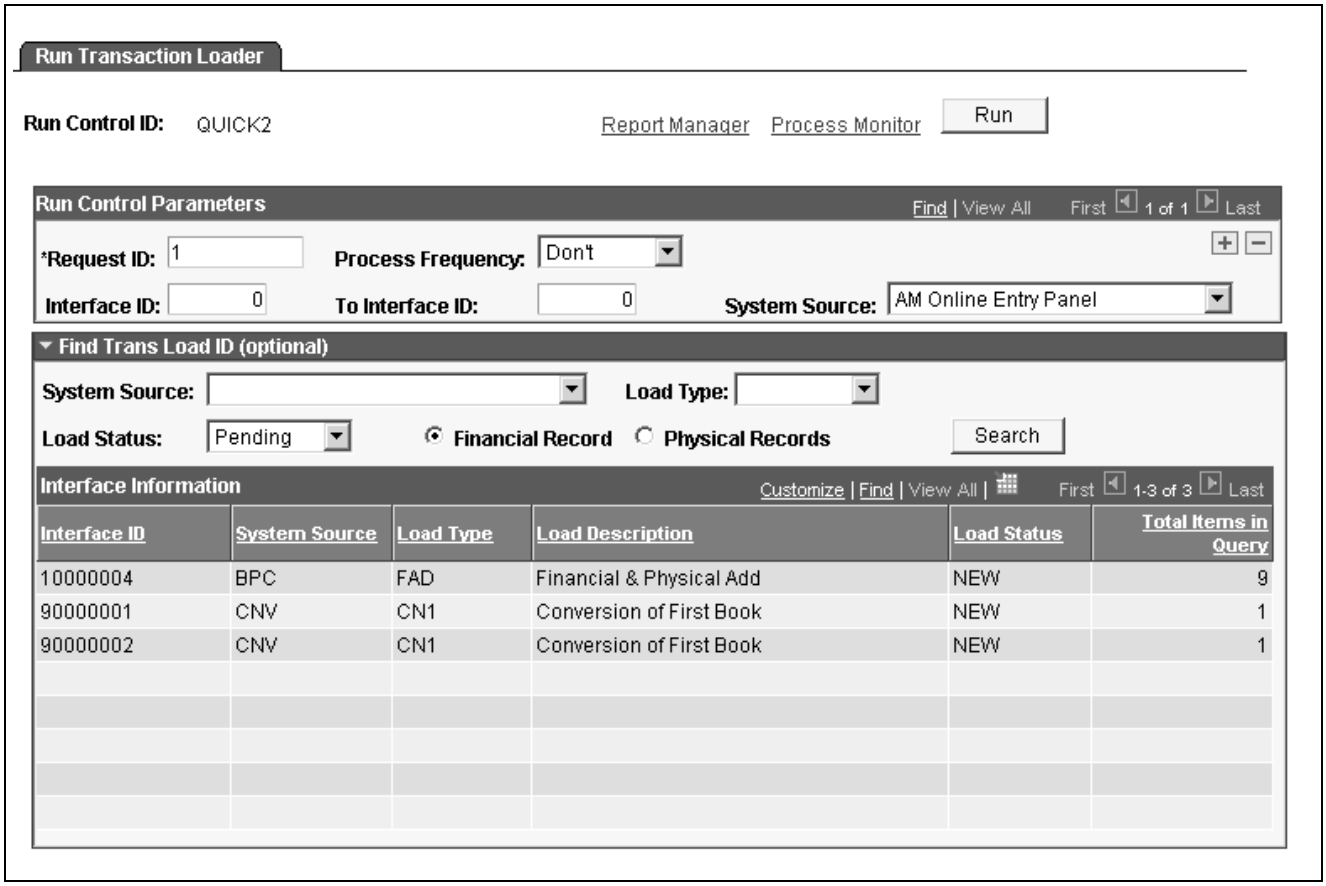
For converted assets and assets loaded through the Transaction Loader, the default is to book accumulated depreciation to the *previous* period. However, if you populate the START_PD, END_PD, and FISCAL_YEAR fields on the Financial Loader table (INTFC_FIN) with the values for the current period, and the amount in the DEPR field is not *0*, any accumulated depreciation is booked to the *current* period.

Page Used to Run the Transaction Loader

Page Name	Object Name	Navigation	Usage
Run Transaction Loader	RUN_AMIF1000	Asset Management, Send/Receive Information, Load Transactions, Load Transactions into AM	Run the Transaction Loader process.

Running the Transaction Loader - Request Page

Access the Run Transaction Loader page.



Run Transaction Loader page

Run Control Parameters

System Source One load ID may come from multiple system sources—for example, from both PeopleSoft Purchasing and Payables. To run *all* lines with the same load ID, leave the System Source field blank. To process only the Payables or only the Purchasing load lines with the ID, then enter that system.

Find Trans Load ID (optional)

If you do not already know the interface ID that you want to process, the Transaction Loader enables you to search for transactions based on system source, load type, and load status, and whether they consist of physical or financial records. You can use as many or as few of these criteria as you want. The more you use, the narrower your search is.

The load status can be one of the following values. Enter the appropriate value:

Load Status	Definition
Consolidat(consolidated)	Transactions Consolidated (will not be loaded)

Load Status	Definition
Errored	Transaction Errors **Note.** To rerun transactions in status *Errored* you have to change the load status to *Pending*.
In Process	Processing is ongoing.
Loaded	Transactions Loaded
On Hold	Transaction are not processed.
Pending	Transactions Not Loaded
Replaced	Transaction line replaced with alternate line.
Unitized	Transactions Unitized (will not be loaded)

Consolidating and Unitizing Assets

When you run the Transaction Loader, each pending load line generates a unique asset in PeopleSoft Asset Management. If you want to consolidate many load lines into a single asset, or split a load line into many assets (unitize), you must do so *before* running the Transaction Loader.

Although it is preferable to use the Item Master Catalog to predefine asset serialization characteristics, the system allows you to unitize or consolidate financial or physical asset load lines. You may have one line that actually represents several different assets; for example, you may pay for 10 computers with one voucher line. If you run the Payables Interface without unitizing, this voucher line becomes one pending load line for one asset, quantity = 10. To generate *several* assets, you must first unitize the single load line into 10 separate lines. Then when you run the Transaction Loader, each load line generates one asset; that is, 10 assets are created, each having a quantity equal to one.

Note. Establishing items in the master catalog with serialization attributes can save you much time by making the unitization and consolidation step unnecessary. If you want unitized assets when receiving or generating the voucher for items with multiple quantities (receiver and voucher lines have a quantity greater than one), establish those items as serialized. If your items should not be considered an asset unless their quantity is greater than one—for example, a dozen—then establish those items as nonserialized. Even if you don't use the item master catalog for other business processes, it may make sense to set up your asset items in the catalog as a one-time setup activity.

This documentation discusses consolidating and unitizing assets rather than load lines. However, it is important to remember that the assets don't actually exist until you run the Transaction Loader.

To consolidate and unitize assets:

- Consolidate assets from the Consolidate Assets - FROM Assets page.
- Consolidate and save your new asset as a load line from the Consolidate Assets - TO Assets page.
- View detailed information on the load line that you selected from the Unitizing Assets - FROM Assets page.
- Specify any details for proportional unitization from the Proportional Unitization Defaults page.
- Define the individual assets into which you want this load line unitized, and view totals and balances.

Pages Used to Consolidate and Unitize Assets

Page Name	Object Name	Navigation	Usage
Consolidate Assets - FROM Assets	ASSET_CONSOL_01	Asset Management, Send/Receive Information, Load Transactions, Consolidate Assets	Consolidate assets with an action of Add. Leave the dialog box blank, and click OK.
Consolidate Assets - TO Assets	ASSET_CONSOL_02	Asset Management, Send/Receive Information, Load Transactions, Consolidate Assets, TO Assets	Consolidate and save your new asset as a load line.
Unitize Assets - FROM Asset	ASSET_UNIT_01	Asset Management, Send/Receive Information, Unitize Assets	View detailed information on the load line that you selected.
Proportional Unitization Defaults	ASSET_UNIT_01A	Click the EZ Unitize button on the Unitize Assets - FROM Assets page.	Specify details for proportional unitization.
Unitize Assets - TO Assets	ASSET_UNIT_02	Asset Management, Send/Receive Information, Unitize Assets, TO Assets	Define individual assets into which you want this load line unitized.
Unitization Totals	ASSET_UNIT_SP	Click the Totals/Balance link on the Unitize Assets - TO Assets page.	View totals and balances.

Consolidating Assets

Access the Consolidate Assets - FROM Assets page.

This page enables you to search for consolidation from assets with a particular value by using one of these search fields:

ACTIVITY_ID	Activity ID Derived from PeopleSoft Projects
CATEGORY	Asset Category.
DEPTID	Department.

ACTIVITY_ID	Activity ID Derived from PeopleSoft Projects
INVOICE_ID	Invoice: Comes from PeopleSoft Payables.
INV_ITEM_ID	Inventory Item: Comes from PeopleSoft Payables.
OPERATING_UNIT	Operating Unit.
PO_ID	Purchase Order: Comes from PeopleSoft Purchasing.
PRODUCT	Product.
PROJECT_ID	Project: Comes from PeopleSoft Projects, Purchasing, or Payables.
RECEIVER_ID	Receiver: Comes from PeopleSoft Purchasing.
RECV_LN_NBR	Receiver line number: Comes from PeopleSoft Purchasing.
VENDOR_ID	Vendor.
VOUCHER_ID	Voucher: Comes from PeopleSoft Payables.

You use different search fields when consolidating lines from different systems. For example, when consolidating lines from PeopleSoft Payables, you can search on *VOUCHER_ID*. When consolidating lines from Purchasing, you can search on *PO_ID*. If you enter *INVOICE_ID*, the system prompts you to select from a list of invoice IDs; if you enter *PO_ID*, then you receive a list of PO IDs.

Enter the search field that you want to use, and then enter the value to search for.

Note. Rows continue to be added to the scroll area on page one, based on the field and value combination actions. It may be necessary for you to delete unwanted rows.

From Asset Tabs

Chartfields Review ChartField information related to the load line.

Cost Review cost information related to the load line.

Interface Review interface information, including the interface line, about the load line.

Note. It is recommended that you don't change the value of the profile ID, so that you are able to delete rows from the search grid on each tab in the component.

Consolidating Assets

Access the Consolidate Assets - TO Asset page.

Maintain Acq Dtls (maintain acquisition details) — Click this button if you are consolidating rows from PeopleSoft Purchasing or Payables. The Purchasing/Payables/Assets interface relies heavily on rows in the acquisition detail tables for searching for existing assets to capitalize and adjust. No page open ups; it simply performs the action of keeping all selected acquisition detail rows in the PHY_A table per asset.

To complete the consolidation process, load the resulting load transaction by using the Transaction Loader.

Unitizing Assets

Access the Unitize Assets - FROM Asset page.

Verify that this is the line that you want to unitize, then click EZ Unitize to access the Proportional Unitization Defaults page, where you can proportionally unitize.

Note. Unitizing interface rows that contain a default PROFILE_ID equal to N (multibook assets) prompts unitization of all books. The cost of the other books for each new asset is based on the percent cost of the unitized book.

Specifying Details for Proportional Unitization

Access the Proportional Unitization Defaults page.

Note. If you enter a quantity but no description or profile at the prompt, these values appear by default from the Unitize From page.

The Unitize Assets - TO Assets page appears, and the system automatically inserts new load lines in the scroll region based on the prompt information that you entered. You do not have to separate out the assets manually. All of the amounts are prorated.

Unitizing Assets

Access the Unitize Assets - TO Assets page.

Certain information on this page appears by default from the originating system.

Information for assets that originated in accounts payable appears by default for these fields:

- Business Unit
- Voucher
- Voucher Line
- Invoice
- Cost
- Sales Tax

- Freight
- Use Tax
- Base Merchandise Amount
- VAT Non Recoverable VAT (nonrecoverable value-added tax)
- Recoverable VAT (recoverable value-added tax)

Note. These fields appear only after you have entered a profile ID, and you have moved the cursor out of that field or used the EZ Unitize function.

Information for assets that originated in PeopleSoft Purchasing appears by default for these fields:

- Profile ID
- Business Unit
- PO No.(purchase order number)
- Cost
- Quantity

Information for assets that originated in PeopleSoft Projects appears by default for these fields:

- Profile ID
- Business Unit
- Project
- Activity

Click the Totals/Balance link to access the Unitization Totals page, where you can view totals and balances.

To complete the unitization process, load the resulting load lines by using the Transaction Loader.

Integrating with PeopleSoft Budgeting

PeopleSoft Asset Management provides an interface to PeopleSoft Budgeting. To create asset-based budgets, make asset data and depreciation information available to PeopleSoft Budgeting. The Asset Management to Budgeting Structured Query Report (SQR) populates the BD_ASSET* tables. Once you run the SQR (AMBD1000.SQR) to populate the asset tables in Budgeting, you can use asset data in PeopleSoft Budgeting.

CAPs can be added directly into PeopleSoft Asset Management.

Load all assets from a business unit for a specified fiscal year or period range directly into the Budgeting tables to integrate asset information with PeopleSoft Budgeting.

Pages Used to Integrate with PeopleSoft Budgeting

Page Name	Object Name	Navigation	Usage
Load Asset Catalog	BD_RUN_AM_ITEM	Asset Management, Financial Management, Capital Acquisition Planning, Load Budgeting Asset Catalog	Load the budgeting asset catalog.
Run Budgets to AM Interface	RUN_AMBD1000	Asset Management, Financial Management, Capital Acquisition Planning, Send To Budgeting	Load all assets from a business unit for a fiscal year or period range that you specify directly into the Budgets tables.

Using the Load Budgeting Asset Catalog Page

Access the Load Budgeting Asset Catalog page, and complete the appropriate fields.

Using the Budgets Interface Page

Access the Run Budgets to AM Interface page, and complete the appropriate fields.

The interface tables loaded by this process are emptied and reloaded each time that it is run. A separate Budgets process, AMBD1000.SQR, formats the asset data for use in the Budgeting process.

Note. If the number of assets that you are processing is large (200,000 or more), consider reducing it into smaller batches. For example, you might process one or more departments, categories, projects, or a similar breakdown to narrow the number of items being processed at one time. The exact number of assets that make up the "breaking point" beyond which you should process in smaller batches varies depending on your database platform, tablespace and rollback size, and other factors.

Posting to PeopleSoft General Ledger

Regardless of the general ledger system that you use, you must transfer journals from PeopleSoft Asset Management to PeopleSoft General Ledger. As part of the setup for your asset system, establish a general ledger business unit and ledger, general ledger calendar, journal sources, and accounting entry templates. When you define operators, set up journal distribution privileges for them. This setup enables you to distribute accounting entries for asset transactions and depreciation and generate journals to PeopleSoft General Ledger.

If the PeopleSoft General Ledger and Asset Management databases aren't integrated, or if you use a different general ledger system, you need to complete some prerequisite tasks before integrating the two systems.

Two processes are required to complete the bridge between PeopleSoft Asset Management and another general ledger system:

- At installation, rename JRNL_HEADER to JRNL_HEADER_FS, and rename JRNL_LN to JRNL_LN_FS.

  Using PeopleSoft Application Designer, change these records from views to SQL tables, and create the tables.
- On a regular basis, unload the journal headers and lines from one database to the other.

To send journals to an outside general ledger system, design a conversion program that converts PeopleSoft Asset Management journal headers and lines to the format required by your general ledger system.

See Also

PeopleSoft General Ledger 8.8 PeopleBook, "Integrating and Transferring Information Among Applications," Integrating PeopleSoft General Ledger with PeopleSoft Applications

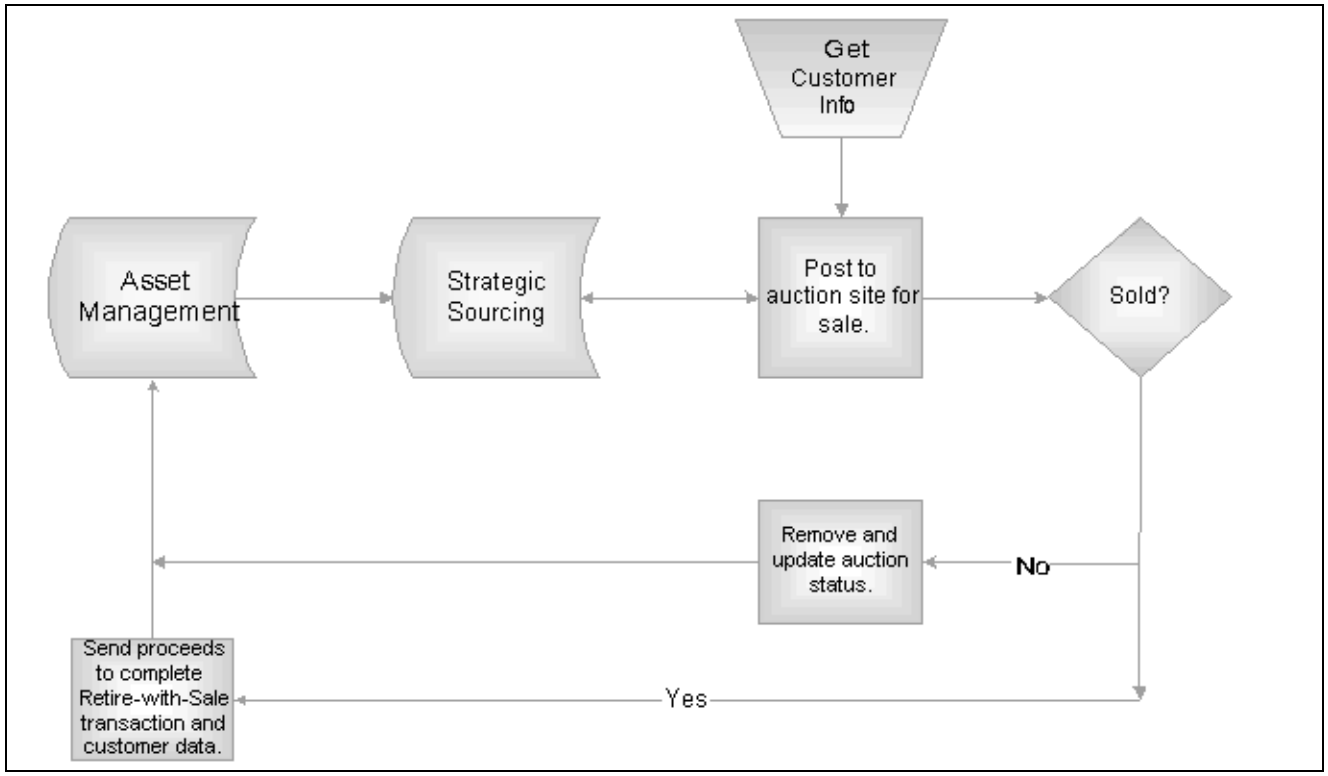
Integrating with PeopleSoft Strategic Sourcing

PeopleSoft Asset Management integrates with the PeopleSoft Supply Chain Management Strategic Sourcing module, enabling you to put unused assets up for auction and, if a bid is awarded, automatically generate a retirement transaction.

When a sale is initiated by PeopleSoft Strategic Sourcing, information required to bill for the auctioned asset is made available to PeopleSoft Asset Management and sent to PeopleSoft Billing (if applicable). Processing transactions in multiple currencies is also available.

If you integrate with PeopleSoft Billing, you are able to generate billing invoices for assets sold at auction. This link provides a conduit for accessing customer information when generating billing invoices.

This process map shows the typical data flow between these products:



PeopleSoft Asset Management integration to Strategic Sourcing data flow

Note. Strategic Sourcing does not process all types of assets. Any assets tagged as hazardous material or intangible, or that have been retired, transferred, or subjected to reinstatement, or that are subject to VAT are not processed by Strategic Sourcing. The Strategic Sourcing statuses are available within the Asset Basic Add page. These are: *Sold in Auction, Sent to Auction, Not Allowed to be Auctioned,* and *Allowed to be Auctioned.*

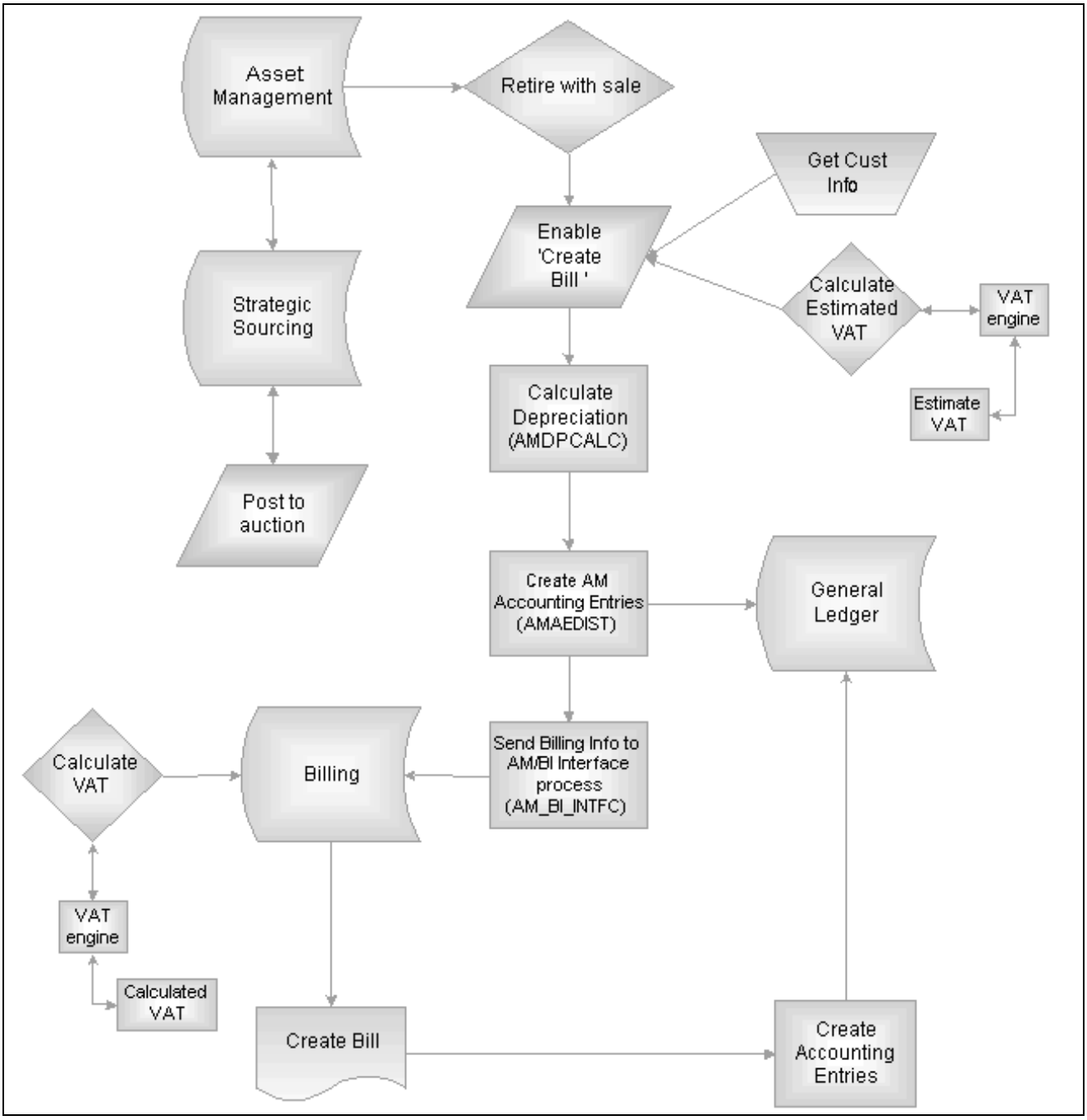
See Also

Chapter 21, "Retiring Assets," Putting an Asset Up for Auction, page 396

Integrating with PeopleSoft Billing

PeopleSoft Asset Management provides the option to integrate with PeopleSoft Billing. When the integration is enabled, you can pass transactions to PeopleSoft Billing when the *Retire With Sale* option has been exercised for an asset.

This diagram displays the data and process flow that occurs when you integrate PeopleSoft Asset Management with PeopleSoft Billing:



PeopleSoft Asset Management integration with Billing process data flow

Note. PeopleSoft Asset Management VAT is *estimated* and Billing VAT is the actual *calculated* VAT taking customer and bill by information into account.

Enabling PeopleSoft Billing Integration with Asset Management

To establish processing between PeopleSoft Asset Management and PeopleSoft Billing, you must select the Billing Interface Processing option from the Billing Interface group box in the AM Business Unit Definition component. This activates integration between the two applications and enables the Create Bill option on the PeopleSoft Asset Management Retirement page. PeopleSoft Billing is the only billing interface that is supported by this feature.

When you activate the PeopleSoft Billing interface, you must also enter values for the BI Unit, Bill Source, Bill Type, and Bill By Identifier fields. If Billing business units and other Billing information to complete the business unit definitions on this page have not yet been defined, you must do so before beginning transaction processing.

You must define the default book in the AM Business Unit Definition component. This is the default book for the AM/BI Interface. This should also be established as the primary book in your PeopleSoft General Ledger setup.

Also, establish the accounting entry template to be used in retirement transactions where the asset is retired with the disposal code *Retire w/Sale.* You must designate the account for the PeopleSoft Billing clearing account, *Proceeds to Billing,* in the accounting entry template. This maintains balanced accounting entries between PeopleSoft Asset Management and PeopleSoft Billing accounts.

See Also

Chapter 3, “Establishing Asset Management Business Units,” Selecting PeopleSoft Asset Management Interface Options, page 41

Chapter 4, “Establishing Asset Processing,” Setting Up Accounting Entry IDs and Templates , page 63

PeopleSoft Billing 8.8 PeopleBook, “Establishing PeopleSoft Billing Business Units,” Establishing New PeopleSoft Billing Business Units

PeopleSoft Billing 8.8 PeopleBook, “Structuring Bills,” Defining Bill Types

PeopleSoft Billing 8.8 PeopleBook, “Structuring Bills,” Defining Bill Sources

PeopleSoft Billing 8.8 PeopleBook, “Structuring Bills,” Defining Bill-By Identifiers

Processing PeopleSoft Billing Transactions with Asset Management

There are several processing steps that take place when you use the PeopleSoft Asset Management to Billing interface (AM/BI Interface). To process *Retire w/Sale* assets with PeopleSoft Billing:

1. Enter retirement transactions for assets to be invoiced by PeopleSoft Billing.

   Select assets to be retired with the *Retire w/Sale* disposal code.

2. Process depreciation on the assets selected.

   (Run AMDPCALC.)

3. Before sending to PeopleSoft Billing for invoicing, retirement accounting entries must first be generated.

   Run the Create Accounting Entries process (AMAEDIST).

4. Initiate the process to load the transactions for the AM/BI Interface (RUN_AMBI_INTFC).

The application engine assembles the pending transactions that you have entered, attaches an interface ID, changes the transaction status to *In Progress*, and displays the transactions in a view page (PS_INTFC_BI). The transactions have now been loaded into PeopleSoft Billing for processing. Consider reviewing accounting entries before or after the AM/BI Interface has been run.

5. Generate invoices (processed by PeopleSoft Billing):
   - Run the Billing interface (BIIF0001).
   - Run the Billing Process VAT Defaults (BIPVAT00) as needed.
   - Create invoices with a status of *RDY* (ready).
   - Run, finalize, and print invoices (BIIVC000 and BIIVCLN).
   - Run currency conversion (BICURCNV) as needed.
   - Generate accounting entries (BILDGL01).

     PeopleSoft Billing invoices the purchaser of the asset.
   - Run the PreLoad process (BIPRELD).
   - Generate AP Voucher* (BIGNAP01).

     (*Only for InterUnit.)
6. Consider running the AM/Billing Transaction Status report to review the transactions processed.

InterUnit billing is supported when it is enabled within your PeopleSoft Billing system. When the retirement transaction involves a customer defined as InterUnit, where the general ledger business unit differs from the PeopleSoft Asset Management business unit, Asset Management creates an InterUnit transaction.

Assets are described within PeopleSoft Billing as *Goods.* Their value cannot be overridden in Billing.

The PeopleSoft Asset Management to PeopleSoft Billing interface creates balancing accounting entries between Asset Management and Billing. An Asset Management Billing Transaction Status Report is available for you to review the interface transactions.

Appropriate accounting entries are generated to relieve fixed assets, calculate VAT as necessary, debit receivables, and post to general ledger. The majority of these accounting entries are generated and processed through PeopleSoft Billing.

When a retirement is initiated by PeopleSoft Strategic Sourcing, the retirement and billing information, including customer data, is available to PeopleSoft Asset Management. The asset is retired and the appropriate accounting entries are created within Asset Management. The retirement transaction and the billing information is then sent to PeopleSoft Billing, and the transaction continues.

See Also

Chapter 21, “Retiring Assets,” Retiring Financial Assets, page 364

Chapter 16, “Processing Depreciation ,” page 309

Chapter 20, “Creating Accounting Entries,” page 345

PeopleSoft Billing 8.8 PeopleBook, “Integrating with PeopleSoft Asset Management”

Exporting Property Tax Data to Third-Party Tax Systems

Companies are required to submit property tax in each jurisdiction where they operate and own property. When organizations have multiple locations in different taxing jurisdictions, this requirement is increasingly burdensome to the tax department. Many corporations have purchased third-party property tax software to manage and calculate their property tax and to file their returns. PeopleSoft Asset Management gives you the ability to export property-related asset information to third-party property tax systems such as Vertex, Taxware, and Property Tax Management Systems. An SQR program populates a property tax table for export to third-party property tax systems. The data fields selected for export is based upon the import file requirements of Vertex, but it is easily modified to suit those of other property tax vendors.

Export property tax information from the Load Property Tax Table page to export property tax data to third-party tax systems.

You can also build your own export table definition and export by using the PeopleTools Query Utility.

Page Used to Export Property Tax Data to Third-Party Tax Systems

Page Name	Object Name	Navigation	Usage
Load Property Tax Table	RUN_LDPRPTAX	Asset Management, Financial Reports, Load Reporting Tables, Load Property Tax Table	Export property tax information.

Loading the Property Tax Table Page

Access the Load Property Tax Table page, and complete the appropriate fields.

Note. While viewing and exporting data from the PS_PROPERTY_TAX table, note that the RETIREMENT_DT field in this table is used for both transfers out and retirements. When the asset is retired, a retirement date appears. For the assets that have been transferred out, a transfer transaction date appears, with the TRANS_IN_OUT switch set to *O*.

Importing Asset Data by Using the Excel to Component Interface Utility

PeopleSoft Asset Management provides the option to use a PeopleSoft utility program that employs a delivered Asset Management template and Microsoft Excel spreadsheets to upload asset information in batches. You can use the interface to upload asset information from a spreadsheet template when adding multiple assets to your database. The data is loaded to INTFC_FIN and INTFC_PHY_A tables. Three interface types are allowed: CN1, CN2, and FAD. The default profile switch can be on or off. A preview page for the asset data enables you to preview the imported information from the spreadsheet and to make corrections as you go. Finally, a PeopleTools component interface is delivered, enabling you to upload asset *Add* transactions into the Asset Management database. To import asset information to the database by using the Excel to Component Interface spreadsheets:

1. Connect to the PeopleTools Excel spreadsheet utility interface.

2. Define the Microsoft Excel template that you are importing.
3. Complete the Microsoft Excel spreadsheet template with the data to be imported for new assets.
4. Preview the data to be imported from the asset import preview page.
5. Select the component interface, and submit the data for addition to the database.

Detailed information about using the PeopleSoft Excel to Component Interface Utility appears in the PeopleTools PeopleBook.

See Also

Chapter 6, “Adding and Maintaining Assets ,” page 123

Chapter 1, “Getting Started With PeopleSoft Asset Management,” page 1

CHAPTER 9

Working With Leased Assets

This chapter provides an overview of leased assets, lists prerequisites, and discusses how to:

- Define payment schedules.
- Add or update capital and operating leases.
- Create lease expense schedules.
- Transfer operating leases.
- Retire or reinstate leases.
- Generate lease reports.

Understanding Leased Assets

PeopleSoft Asset Management incorporates full lease management functionality, including calculating and printing lease payment schedules, calculating leased asset revenues, and verifying leases as operating or capital leases, in accordance with the United States Financial Accounting Standards Board (FASB) Statement 13. It also provides the ability to define step leases.

In PeopleSoft Asset Management, you can retire and reinstate leased assets and track interim payments.

This section discusses:

- Capital and operating leases.
- Step leases.

Note. Your transactions are maintained with multiple currencies if you use them in conjunction with leased assets.

Capital and Operating Leases

There are two basic types of leases: capital leases and operating leases.

- A capital lease is treated as a financial asset.

  It has a lease term and lease payment amount. The lease is carried on the balance sheet and is periodically depreciated.

- An operating lease is treated as a non-financial asset where no cost information is associated with it. It is normally expensed and can include rent and monthly payments that are expensed periodically.

PeopleSoft Asset Management uses the lease classification rules for capital and operating leases as proscribed by the country requirements established at set up of book location. For example, in the United States leased assets are defined and governed by Financial Accounting Standards Board (FASB) Statement 13.

Note. The United States FASB 13 lease classification rules apply to all countries unless otherwise noted. For example, in Germany, the threshold for capitalization is 90 percent of the leased asset's economic life, as compared to 75 percent under the United States' generally accepted accounting practices. In Canada, the classification of capital or operating leases is the same as that defined in the United States FASB 13. PeopleSoft Asset Management supports the following countries for lease type verification: United States, Germany, Canada, and Australia.

Step Leases

A step lease features variable payment amounts and/or variable timing over the term of the lease.

Examples of step leases are:

- Step-down leases with decreasing or declining lease payments.
- Step-up leases with increasingly larger lease payments during the lease term.
- Skip-payment leases in which payments are not required during certain periods.

Here is an example of a step-down lease schedule.

Number of Terms	Frequency	Payment Amount
6	Monthly	$400
18	Monthly	$350

Here is an example of a quarterly step-lease payment schedule. PeopleSoft suggests four payment schedules with due dates as shown.

Schedule	Due Dates
Schedule 1	January, April, July, October
Schedule 2	February, May, August, November
Schedule 3	March, June, September, December

For an annual step-lease payment schedule, PeopleSoft suggests 12 payment schedules, with one schedule for each of the 12 months as the payment due date.

Defining Payment Schedules

This section discusses how to add or modify payments schedules for leases.

Before you can add leased assets to your system, you must define at least one payment schedule to indicate when a lease starts and ends. Leases can share the same payment schedule ID.

Page Used to Define Payment Schedules

Page Name	Object Name	Navigation	Usage
Payment Schedules	LEASE_SCH_ID	Set Up Financials/Supply Chain, Product Related, Asset Management, Payment Schedules	Add or modify payment schedules for leases.

Defining Lease Payment Schedules

Access the Payment Schedules page.

Complete the information about the begin date, end date, lease term, and payment frequency.

Number of Payments Per Year Enter a value to determine the number of lease payments for the lease schedule.

End of Month Due Date Select to always schedule payment on the last day of the month.

Populate After completing the fields about the payment schedule, click the Populatebutton to have the system complete the Payment Datecolumn fields.

Adding Capital and Operating Leases

This section discusses how to:

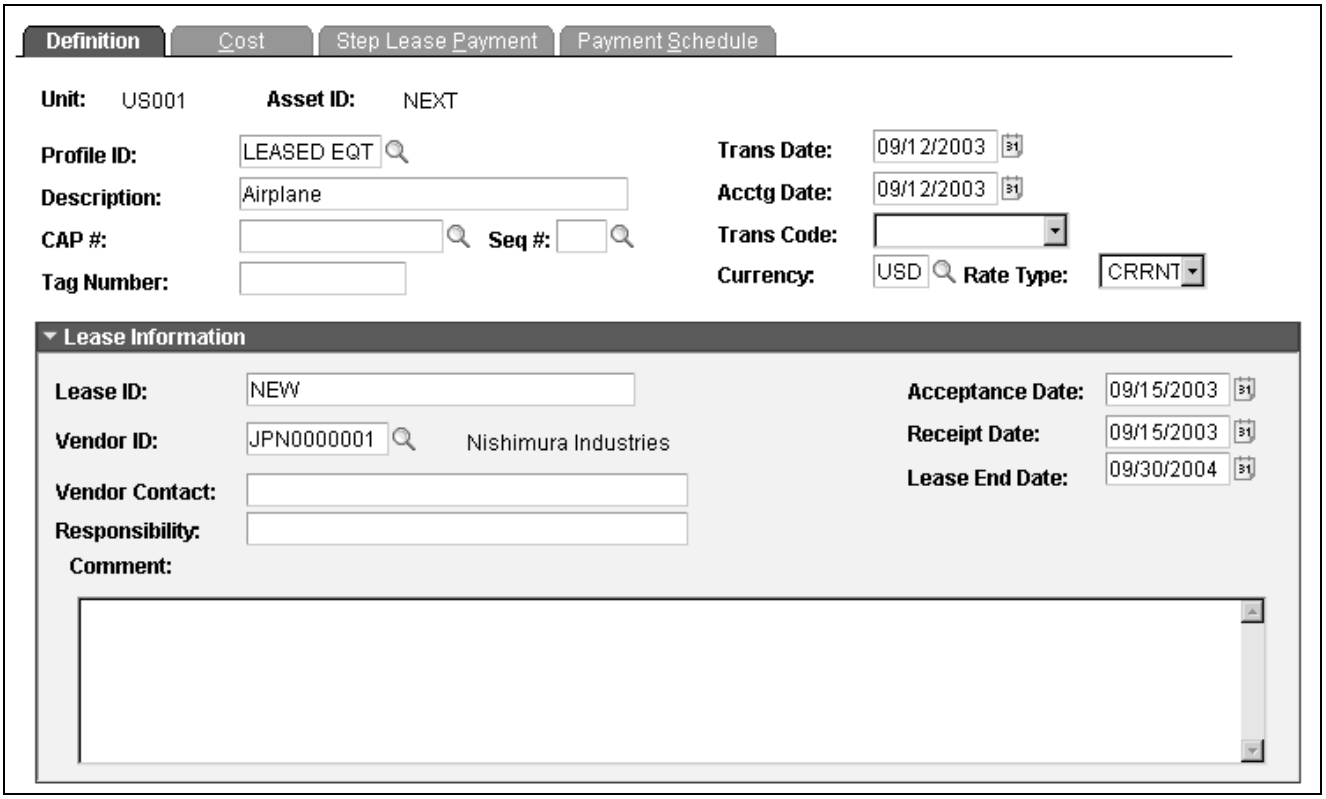
- Enter basic information about the lease and lease terms.
- (Optional) Enter information about cost, ChartFields, and depreciation.
- (Optional) View or update a step-lease payment schedule.
- View or update a lease payment schedule.

Pages Used to Add Capital and Operating Leases

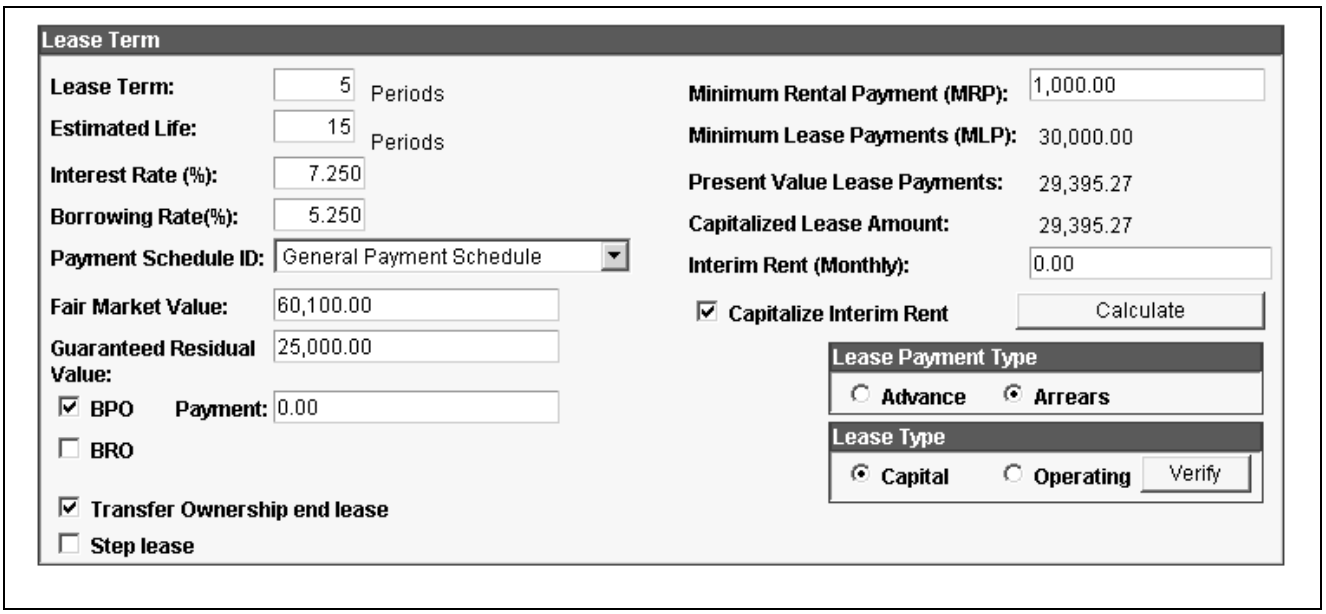
Page Name	Object Name	Navigation	Usage
Express Add - Definition	ASSET_LEASE_01	Asset Management, Financial Management, Leased Assets, Express Add	Create a capital lease or an operating lease.
Update Lease Information - Definition	ASSET_LEASE_01	Asset Management, Financial Management, Leased Assets, Update Lease Information	Update a capital lease or an operating lease.
Express Add - Cost	ASSET_LEASE_02	Asset Management, Financial Management, Leased Assets, Express Add, Cost	Enter cost, ChartField, and depreciation data for a leased asset.
Update Lease Information - Cost	ASSET_LEASE_02	Asset Management, Financial Management, Leased Assets, Update Lease Information, Cost	Update cost, ChartField, and depreciation data for a leased asset.
Express Add - Step Lease Payment	ASSSET_LEASE_05	Asset Management, Financial Management, Leased Assets, Express Add, Step Lease Payment	Enter a step-lease payment schedule.
Update Lease Information - Step Lease Payment	ASSET_LEASE_05	Asset Management, Financial Management, Leased Assets, Update Lease Information, Step Lease Payment	Update a step-lease payment schedule.
Express Add - Payment Schedule	ASSET_LEASE_03	Asset Management, Financial Management, Leased Assets, Express Add, Payment Schedule	Create or view lease payment schedules.
Update Lease Information - Payment Schedule	ASSET_LEASE_03	Asset Management, Financial Management, Leased Assets, Update Lease Information, Payment Schedule	Update lease payment schedules.

Creating a Lease

Access the Express Add - Definition page.



Express Add - Definition page (1 of 2)



Express Add - Definition page (2 of 2)

Profile ID Enter an ID if you want to use the default information from an asset profile to define this asset. You must enter a profile ID for a capital lease because all depreciation information is stored in the profile ID. A profile ID is not required for an operating lease.

Trans Date (transaction date) and **Acctg Date** (accounting date)
Enter a transaction date and accounting date for the lease. For leases, the payment date is based on the transaction date. For example, if a lease begins in October and you need to start the payments in the same month, enter a transaction date of October 1. The accounting date has no bearing on the payment date.

CAP#(capital acquisition planning number) and **Seq#**(sequence number)
Select the associated Capital Acquisition Plan number for this leased asset or look up the associated Asset ID Sequence number if one has been assigned.

Trans Code (transaction code)
Select the accounting entry template used for transactions relating to this asset.

Currency
Select the currency to be used for the transactions processed with this asset.

Rate Type
The exchange rate that is defined for the default book for the business unit appears by default in this field. You can select a different rate type.

Note. If you want to perform a physical inventory with PeopleSoft Asset Management, your assets must use tag numbers.

Lease Information

Acceptance Date
Indicates the date the lease contract is accepted (signed and returned to the lessor). If you complete the Interim Rent (Monthly) field in the Lease Term group box, you must enter an acceptance date that is earlier than the commencement date of the lease. Interim rent starts on the acceptance date and ends on the commencement date. You enter the amount of the interim rent in the Interim Rent (Monthly) field.

Lease End Date and **Receipt Date**
These are information-only date fields.

Expiration Date and **Commence Date**
These fields represent the first and last lease payment date (regardless of Interim rent), and appear only after you save the page.

Lease Term

Lease Term
Enter the number of periods in this lease.

Estimated Life
The number of periods that you entered in Lease Term field appears by default. You can change this value.

Interest Rate (%) (interest rate percentage)
Enter the approximate percentage of profit the lessor gains by leasing the asset to you. This number must be an annual interest rate percentage in whole numbers.

Borrowing Rate (%)
Enter the interest rate that you would have incurred at the inception of the lease if you had borrowed the necessary funds to purchase the leased asset. This number must be an annual interest rate percentage in whole numbers.

Payment Schedule ID
If you would like PeopleSoft Asset Management to define a lease payment schedule, enter a payment schedule ID. Capital leases must have a payment

schedule ID. The values that you can select are set up on the Payment Schedule page when you specify the payment frequency and number of periods.

Fair Market Value

Enter the fair market value. The system uses the fair market value to verify the lease type. The system calculates the capitalized lease amount using the lesser of the Present value of Lease Payments and Fair Market Value field values.

If the Present value of Lease Payments is less than the fair market value, the capitalized lease amount equals the present value of the MLP.

If the fair market value is less than the Present value of Lease Payments, the capitalized lease amount equals the fair market value.

You may want to change the interest rate so that the net present value equals the fair market value.

If you do *not* enter a fair market value, the capitalized lease amount equals the present value of the MLP.

Guaranteed Residual Value

Calculates depreciation based on the amount of the residual value of the leased asset guaranteed by the lessee to the lessor and considered as part of the minimum lease payments.

BPO (bargain purchase option)

Select if this lease includes a bargain purchase option, which represents a payment by the lessee to the lessor at the end of the lease term, allowing the lessee to obtain title to the leased property.

BRO (bargain renewal option)

Select if this lease includes a bargain renewal option, which requires a payment if the lease agreement grants the lessee the right to renew or extend the lease. If the agreement specifies that the lease must be renewed or extended, a penalty might be required for failure to renew.

Transfer Ownership end lease

Check if there is an ownership transfer of the asset at the end of the lease period.

Step lease

Select if the lease is a step lease. A step lease features variable payment amounts and/or variable timing over the term of the lease.

If you select this check box, you do not have to enter anything on the Cost page.

Minimum Rental Payment (MRP)

Enter the minimum rental payment. This field is not required for step leases.

Note. You must either enter a minimum rental payment here or complete the cost information on the Cost page. Otherwise, the system cannot calculate the lease payment schedule.

Minimum Lease Payments (MLP)

Enter a minimum lease payment.

- If there is no bargain purchase option (and you entered a bargain renewal option instead):

  MLP = (MRP × Lease Terms / 12 periods per year × number of payments per year) + Guaranteed Residual + BRO.

- If there is a bargain purchase option:

MLP = (MRP × Lease Terms / 12 periods per year × number of payments per year) + BPO.

Present Value Lease Payments

Displays the present value of the lease payments for a step lease.

The system uses two formulas to determine the present value of the total payment for a step lease.

- For the first payment in the schedule, the formula looks at the present value of an ordinary annuity for a series of payments of any amount.

  P1 = Pymt × ([1 – (1 + Intr) ^ -npymt] / (intr))

  where:

  P1 = Present value of an ordinary annuity.

  Pymt = Periodic payment amount.

  Intr = Periodic interest rate.

  npymt = Number of payments.

- For payments that are made after the first payment, the formula looks at the present value of a single future amount:

  P2 = Single_Future_Pymt × (1 / (1 + intr) ^ nper)

  where:

  P2 = Present value of a single future amount.

  Single_Future_Pymt = Future amount.

  intr = Periodic interest rate.

  nper = Number of periods.

The example illustrates the calculations using an interest rate of 7.2 percent.

Number of Terms	Frequency	Payment Amount
6	Monthly	400 USD
18	Monthly	350 USD

PV1 = Present value of the first payment in the schedule:

400 USD × ([1 - (1 + 0.01) ^ -6] / (0.01)) = 2,350.40 USD

PV2 = Present value of the second payment in the schedule:

[350 USD × ([1 - (1 + 0.01) ^ -18] / (0.01))] × (1 / 1.01 ^ 6) = 5,744.88 USD

Present value of the total cash flow = 2,350.40 + 5,744.88 = 8,095.28 USD

Note. The lease term during the renewal period is considered part of the overall lease term.

Capitalized Lease Amount Enter the cost. Your system uses the following method to calculate lease payments:

Capitalized Lease Amount - Prior Obligation Reduction = Residual Capitalized Lease Amount

Residual Lease Amount × (Annual Implicit Interest Rate / Number of Periods per Year) = Interest Expense per Period

Interest Expense per Payment + Obligation Reduction = MRP

For example, look at a full payment schedule for a simple capital leased asset with a capitalized amount of 10,500 USD, an interest rate of 7 percent, a monthly payment of 908.53 USD, and 12 periods per year.

Period	Residual Capitalized Lease Amount in USD	Obligation Reduction	Interest Expense	Payment in USD
1	10,500.00	847.2800562	61.24994377	908.53
2	9,652.71	852.2225232	56.30747678	908.53
3	8,800.49	857.1938213	51.33617873	908.53
4	7,943.29	862.1941186	46.33588144	908.53
5	7,081.10	867.2235843	41.30641574	908.53
6	6,213.88	872.2823885	36.2476115	908.53
7	5,341.59	877.3707024	31.15929757	908.53
8	4,464.22	882.4886982	26.0413018	908.53
9	3,581.73	887.6365489	20.89345107	908.53
10	2,694.10	892.8144288	15.7155712	908.53
11	1,801.28	898.022513	10.50748703	908.53
12	903.26	903.2609776	5.26902237	908.53

Interim Rent (Monthly) Enter the amount of monthly interim rent for a capital or operating lease. Interim rent is common for quarterly leases. Interim rent starts on the acceptance date and ends on the commencement date of the

lease. Once the lease officially begins, the normal rental payment amount is tracked by the lease payment schedule.

PeopleSoft Asset Management prorates the first month of interim rent. You can see interim rent payments on the Express Add - Payment Schedule page (ASSET_LEASE_03).

Select Capitalize Interim Rent if you want to include these interim payments as part of your asset cost.

Note. You must post journal entries for interim rent each month by running the Depreciation Close process (AMDPCLOS).

Capitalize Interim Rent Select this check box to capitalize. When selected, the interim rent is added to the cost of the leased asset.

Calculate Click to have the system calculate the lease payment schedule.

Before the system can calculate the lease payment schedule, you must have:

- Defined a payment schedule.
- Entered (for leases other than step leases) the minimum rental payment on this page or entered cost information on the Express Add - Cost page.
- For step leases, entered payment information on the Express Add - Step Lease Payment page.

You can see the results of the calculation on the Express Add - Payment Schedule page.

Lease Payment Type

Select a payment type: Advance or Arrears. You can use either type for both capital leases and operating leases. More details on these two payment types are provided in this table.

Calculation	Advance Payment Type	Arrears Payment Type
Present Value Factor	Total payment terms for present value factor excludes the term of the advance (or first) payment.	Total payment terms for present value factor equal the total terms of the lease.
Present Value of Minimum Lease Payments	Equals: (Present Value Factor × Periodic Payment Amount) + Advance payment.	Equals: Present Value Factor × Periodic Payment Amount.
Amortization Schedule	Period interest expense equals: Capitalized Amount × the period interest rate. The Capitalized Amount used for the first period of the payment excludes the advance payment amount.	Period interest expense equals: Capitalized Amount × the period interest rate.

Advance Select if an asset is leased with the first payment due before the lease begins. For advance payments, the interest expense is not calculated.

If the present value is calculated on a lease with 12 monthly payments of 100.00 USD and an interest rate of 7 percent, then the calculated present value factor is 10.6254.

Calculated present value = 100 USD + 10.6254 × 100 = 1,162.54 USD

Arrears An arrears payment type means that an asset is leased with the payment due at the end of the period. This is the lease payment type by default. If the present value is calculated on a lease with 12 monthly payments of 100.00 USD and an interest rate of 7 percent, then the calculated present value factor is 11.5571.

Calculated present value = 11.5571 × 100 = 1,155.71 USD

Lease Type

When you select the lease type, you can ask the system to look at the data you've entered so far and verify that you have selected the correct lease type for a country. If you do not select either the Capital or the Operating radio button, the system selects the lease type for you. The system can verify the lease types for the U.S., Canada, Germany, and Australia. Canada uses the same criteria as the U.S. for classifying capital and operating leases. Germany uses a higher threshold for the lease term (90 percent instead of 75 percent).

Note. You cannot change a lease type from capital to operating or from operating to capital. If you must change the lease type, you must first retire the leased asset and then reenter the lease with the appropriate lease type.

Capital Select if the lease is a capital lease.

According to FASB 13, a capital lease must meet one of the following criteria:

- There is an ownership transfer at the end of the lease.
- The lease contains a bargain purchase option (BPO).
- The lease term is 75 percent or more of the asset life. (In Germany, the lease term is 90 percent of the leased asset's economic life.)
- The present value of the minimum lease payment is 90 percent or more of the fair market value of the asset.

Operating Select if the lease is an operating lease.

Verify Click this button to have the system verify if the lease meets the criteria for a capital lease or an operating lease. If the lease type meets the criteria, the system displays a message confirming that the criteria for FASB Statement 13 has been met. If you do not have to select the Capital or Operating option before clicking the Verify button, the system looks at the information that you have entered on this page about the lease, including the country code, and selects the lease type for that country.

Note. This verification test is disabled for leased assets entered using an Indian business unit; designation of capital or operating leases is manual for assets in India.

See Chapter 25, "Using the Global Features of PeopleSoft Asset Management," (IND) Establishing Options to Meet Indian Requirements, page 464.

(Optional) Entering Information About Cost, ChartFields, and Depreciation

Access the Express Add - Cost page.

If you did not enter a minimum rental payment (MRP) on the Express Add - Definition page, you must complete the cost information on this page.

The system uses the cost information on this page to calculate the lease payment schedule. Use the Cost, Chartfields, and Depreciation tabs to enter more details. Because the ChartFields are effective-dated, you can use them to track transfers.

Note. If you are working with a step lease, you do not have to enter any information on this page.

Viewing or Updating a Step-Lease Payment Schedule (Optional)

Access the Express Add - Step Lease Payment page.

If you checked the Step lease check box on the Express Add - Definition page, you can use this page to change payment information.

Enter a line number, enter the lease term (number of periods), select a payment frequency, and enter a payment amount. For example, you could define a step lease consisting of 6 monthly payments of 400.00 JPY followed by 18 monthly payments of 350 JPY.

If you are defining a skip payment, enter a payment frequency, the number of lease terms, and a payment amount of zero (*0.00*).

Note. The line numbers must be in sequential order. For example, if you update a lease schedule and need to insert a row between lines 1 and 2, you can use a line number such as 1.2.

After you are done working with this page, you must return to the ExpressAdd - Definition page and click the Calculate button to generate the lease payment schedule.

Viewing or Updating a Lease Payment Schedule

Access the Express Add - Payment Schedule page.

The system calculates the payment schedule on this page when you click the Calculate button on the Express Add - Definition page.

You can update the information on this page as needed.

Note. In case of capitalizing the interim rent, payments are noted with a *C*rather than *I* next to the payment line. You can change this designation by modifying message number 8015,37, using the PeopleTools Message Catalog.

If you elect to process periodic depreciation accounting entries, PeopleSoft Asset Management creates the journal entries shown in the following table.

Action	Debits	Credits
Add	• AD Accumulated Depreciation • FA Leased property under capital leases (capitalized lease amount)	• DE Depreciation Expense • LO Obligations under capital leases
Adjust	• AD Accumulated Depreciation • FA Leased property under capital leases (capitalized lease amount)	• DE Depreciation Expense • LO Obligations under capital leases
Transfer In	• FA Leased property under capital leases (capitalized lease amount) • DE Depreciation Expense	AD Accumulated Depreciation
Transfer Out	AD Accumulated Depreciation	• FA Leased property under capital leases (capitalized lease amount) • DE Depreciation Expense
Retire	• CA Proceeds [Proceeds] • LO Obligations under capital leases [Guaranteed Residual] • AD Accumulated Depreciation [Current Reserve] • LO Obligations under capital leases [Remaining Lease Payments]	• LG Guaranteed Residual Payable [Guaranteed Residual] • FA Leased property under capital leases [Current Cost] • GL Gain/Loss on leased property [Remaining Payments + ((Proceeds − Removal Cost) + (Cost − Reserve))]

Creating Lease Expense Schedules

This section discusses creating lease expense schedules by running the Lease Expense Schedule process.

You must run this process:

- After setting up a step lease.
- After adjusting transactions in a step lease.
- Before running the depreciation close process.

Note. The purpose of running the lease expense schedule process is to prorate payment and interest expenses so that the proper amounts are sent to the general ledger (GL) according to the FASB. You must run this process for all leases that have non-monthly payment schedules.

AMLSESCH reads PS_LEASE_SCHEDULE and creates PS_LEASE_SCHED2, which contains all the step-lease non-monthly payment information. AMDPCLOS reads PS_LEASE_SCHED2 (through PS_LEASE_CHART3_vw) to distribute the payment and interest expenses to the GL.

The Lease Expense Schedule process spreads non-monthly lease payments(such as quarterly payments) throughout the year, dividing them into monthly amounts on the lease expense schedule. The results are different for capital leases and operating leases:

- For operating leases, the lease expense schedule allocates non-monthly payments to monthly amounts.
- For capital leases, the lease expense schedule allocates non-monthly interest expense to monthly amounts, and the payment amount is fully allocated on the date that the payment is due.

  The following example uses an arrears type lease for a quarterly payment:

Payment Date	Payment Amount	Interest Expense
06/01/1998	300	33

The lease expense schedule allocates the payments as shown.

Payment Date	Payment Amount	Interest Expense
04/01/1998	0.00	11
05/01/1998	0.00	11
06/01/1998	300	11

If the general ledger period is closed, the allocation is carried forward to the next open period.

Note. Operating leases do not have interest expense on the payment schedule.

Page Used to Run the Lease Expense Schedule Process

Page Name	Object Name	Navigation	Usage
Lease Expense Schedule	LEASE_SCHED2_RQST	Asset Management, Financial Management, Leased Assets, Create Expense Schedule	Run the lease expense schedule process.

Running the Lease Expense Schedule Process

Access the Lease Expense Schedule page.

Select Open Trans Range (select open transaction range) — If you select this option, use the From Open Trans and To Open Transfields to select a range of transaction values.

Select Asset Range — If you select this option, use the From Asset and To Assetfields to select the asset range.

Transferring Operating Leases

This section describes how to transfer an operating lease.

Page Used to Transfer Operating Leases

Page Name	Object Name	Navigation	Usage
Operating Lease Chartfields	LEASE_OPER_TFR_01	Asset Management, Financial Transactions, Leased Assets, Transfer Operating Lease	Transfer an operating lease, for example, from one department to another.

Transferring an Operating Lease

Access the Operating Lease Chartfields page.

This page displays the current ChartFields for the lease.

Use the New Chartfields section to change the Oper Unit(operating unit), Fund Code, Department, Program, Class Field, Budget Reference,Product, Project,and Category. The Category field is required for an operating lease.

Click the Edit Trans Dates button to change the transaction date or the transaction accounting date.

Retiring or Reinstating Leases

Leased assets are retired or retired and reinstated using the same processes as all other assets. Review those sections of this PeopleBook for more information.

See Also

Chapter 21, “Retiring Assets,” page 363

Generating Lease Reports

PeopleSoft Asset Management has several reports that you can use to view information about leases that is required to satisfy generally accepted accounting principals and to comply with FASB 13. You can use the lease reports provided to view when a lease expires, create an annual footnote disclosure report, view summary or detail information about a specific lease, or view a lease amortization schedule.

You may also review operating leases

You must run the Lease Expense Schedule (LEASE_SCHED2) process before you run a lease report.

This section discusses how to generate the:

- Lease Expiration report.
- Lease Footnote Disclosure Summary and Lease Footnote Disclosure Detail reports.
- Lease Summary Information, Lease Detail Information, and Lease Amortization Schedule reports.

Pages Used to Generate Lease Reports

Page Name	Object Name	Navigation	Usage
Lease Expiration	RUN_AMLE2400	Asset Management, Financial Reports, Leased Assets, Lease Expiration	Define the run parameters for the Lease Expiration report (AMLE2400). Use the report to list leases that expire as of today's date, after a certain number of days from a specified date, or within a date range that you select.
Lease Footnote Disclosure	RUN_AMLE2300	Asset Management, Financial Reports, Leased Assets, Footnote Disclosure	Define the run parameters for a Lease Footnote Disclosure Summary or Detail report (AMLE2000). Use at the end of each fiscal year to view all outstanding capital and operating lease commitments for the next five years. The report also provides the monthly lease payment and yearly totals.
Lease Information	RUN_AMLE2000	Asset Management, Financial Reports, Leased Assets, Summary or Detail	Define the run parameters for the following reports: • Lease Summary Information (AMLE2000) • Lease Detail Information (AMLE2100) • Lease Amortization Schedule (AMLE2200)

See Also

Appendix E, “PeopleSoft Asset Management Reports,” page 601

CHAPTER 10

Adjusting and Transferring Assets

This chapter provides an overview of adjusting and transferring assets, and discusses how to:

- Adjust cost and transfer assets.
- Transfer parent-child assets to other business units en masse.
- Revaluing assets in mass.
- Update non-capitalized costs.
- View cost history.
- Update your general ledger with adjustments and transfers.
- Modify or delete pending asset transactions.

Understanding Adjusting and Transferring Assets

Periodically, it is necessary to make changes to asset records in order to correct errors or add newly received information. Modifications can be made to any information that has been entered about assets, including cost, quantity, depreciation rules, location, physical attributes and so on.

Some of these changes have a financial or tax impact. Changes to physical information about an asset, such as its weight, will not affect cost or depreciation. However, changing quantity, cost, depreciation attributes, or department will affect your financial and tax books.

Adjusting Cost and Transferring Assets

To adjust cost and transfer assets:

- Select the type of transaction, enter accounting and transaction dates, and specify the transaction data required to update your general ledger.
- Make the actual adjustments or cost entries.
- Select some, none or all child assets to include in the transaction you are performing. The Child Assets page only appears when the asset you are transacting against is a parent component asset and the transaction type is a Transfer. A separate Application Engine process is provided for transferring Parent-Child assets between business units.

Note. Adjustments to parents don't automatically filter down to the child assets; therefore the Child Asset page won't appear for adjustments. Instead, add another child asset. A reminder message stating that child assets are associated with the parent asset you are adjusting will display.

- A Pending Transaction Page is provided. It is only used for workflow processing.
- If you have changed information in a book that posts to your general ledger, PeopleSoft Asset Management will generate the appropriate accounting entries when you run Create Accounting Entries (AMAEDIST) or Depreciation Close (AMDPCLOS). The asset account will be updated once you generate and post the journal entries.

See Also

Chapter 6, "Adding and Maintaining Assets ," Creating Parent-Child Asset Relationships, page 155

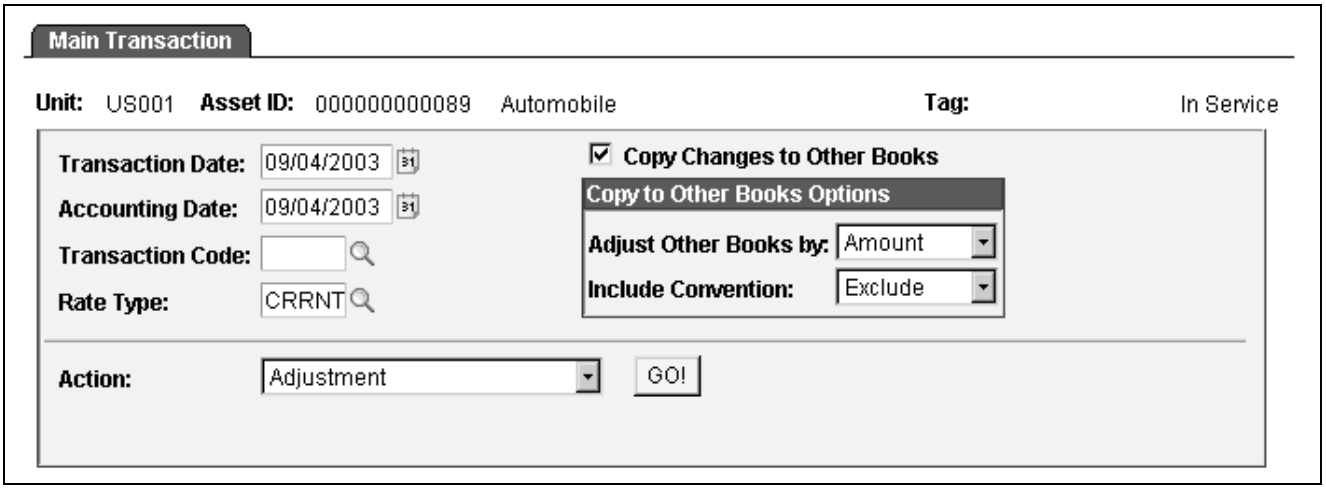
Pages Used to Adjust Costs and Transfer Assets

Page Name	Object Name	Navigation	Usage
Main Transaction	ASSET_COST_01	Asset Management, Financial Management, Financial Transactions, Cost Adjust/Transfer Asset	Identify the transaction you want to perform.
Cost Information	ASSET_COST_01A	Click the GO! button on the Main Transaction page.	Enter or adjust cost information required by the transaction you initiated from the Main Transaction page.
Asset Location Transfer	ASSET_COST_02_S2	Click the Change Location link on the Cost Information page.	Change the location for an asset.
Asset Cost IU Transfer	ASSET_COST_02	Click the InterUnit Transfer Optionslink on the Cost Information page.	Select the asset information you want transferred with the asset. The link only appears on the page after you select *Fixed Price MarkUp* as the action on the Main Transaction page.
Transfer To/From Books	ASSET_COST_02_S1	Click the Transfer To/From Books the on the Cost Information page.	Specify how cost information for the transfer will be passed between business books.
InterUnit Proceeds	N/A	Click the Proceeds button on the Cost Information Page. This button only appears on the page when you select *Fixed Price MarkUp* as the action on the Main transaction page.	Apply a markup or markdown to the asset you are transferring.

Page Name	Object Name	Navigation	Usage
Pending Transaction	COST_PENDING_TRANS	Asset Management, Financial Management, Financial Transactions, Cost Adjust/Transfer Asset, Pending Transactions	Used for workflow processing.
Child Assets	CHILD_ASSETS	Asset Management, Financial Management, Financial Transactions, Cost Adjust/Transfer Asset, Child Assets	Select child assets to include in the transfer or recategorization you have initiated against its parent.
Child Details		Click Child Details on the Asset Cost/Adjust Transfer Child Assets page.	Specify transaction overrides for a specific child asset. For example, you could specify a different transaction date for the child asset on this page.
Advanced Transaction Details		Click the Advanced Txn Details link on the Asset Cost/Adjust Transfer Child Assets page.	Specify transaction overrides for all child asses at once. For example, you would use this page to specify that only 50% of the cost of all child assets be transferred between departments, while the parent asset is fully transferred.

Identifying Transactions

Access the Main Transaction page.



Main Transaction page

Transaction Date and **Accounting Date** The current date or the dates specified as Operator Defaults automatically display. As a rule, transactions are entered in PeopleSoft Asset Management some time after they have occurred. Any difference between Accounting and Transaction dates will affect depreciation as well as posting.

See Chapter 6, "Adding and Maintaining Assets ," Adding and Maintaining Basic Information About Assets, page 124.

Transaction Code (Optional) Select a code to help identify which accounting entry template will be used for this transaction.

Rate Type Enter the currency exchange rate type to use for this transaction.

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Processing Multiple Currencies".

Copy Changes to Other Books Select this check box to copy the changes you make to other books.

Adjust Other Books by Select to adjust the other books by *Amount* or *Percent.*

Select *Percent* to transfer a percentage of the amount from subsequent books. For example, say you have an asset with two books, Corporate and Federal. The cost amount for Corporate is USD 5000.00 and is USD 4000.00 for Federal.

If you transfer USD 2500.00 from the Corporate book, select Copy Changes to Other Books, and then specify the *Percent* option, USD 2500.00 will be transferred from the Corporate book and USD 2000.00 will be transferred from the Federal book.

If you select *Amount* there will be a transfer of USD 2500.00 from both books.

If you have multicurrency business unit, the *Amount* option will be overridden by *Percent* when you transfer or recategorize an asset.

Note. Copy Changes to Other Books does not apply to the convention. If you want the convention set on your default book to apply to other books, you must scroll to all books and select the desired convention.

Note. If you do not select the option to Copy Changes to Other Books: When the book you are changing is associated with a ledger group that contains multiple ledgers, and the Keep Ledgers In Synccheck box is selected for the ledger group, changes will be copied to other books associated with the same ledger.

Include Convention The options are to *Exclude* or *Include* a depreciation convention. The depreciation convention automatically displays *AM* (actual month) for all transactions. If you choose to have the convention included, the convention will be copied to all books. If you choose to have the convention excluded, the convention will not be copied to all books. You can override each book separately at the transaction level also.

Action Select the financial transaction to be performed. Select an Action and click the GO! button:

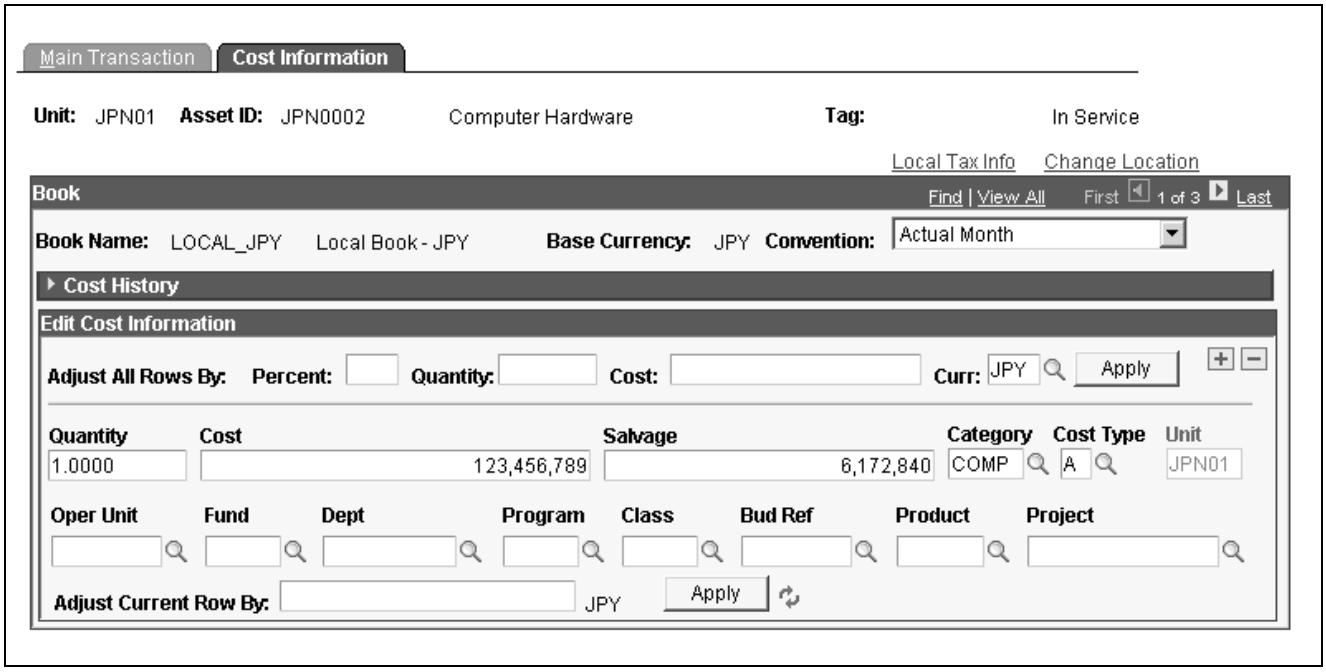
- *Addition:*

Adds an adjustment cost line with transaction type of *ADD* as a result of alternate or multiple funding sources, etc. This option works the same as Adjustment, except that the transaction type in the cost table will be *ADD* instead of *ADJ*. If you use multiple currencies to track asset transactions, access toTransaction Currency fields for Adjust All Rowsand Adjust Current Row Byare available. When you click Apply, these fields are unavailable for entry. The transaction cost is converted to the base cost and added to the total cost of the asset. Exchange rates cannot be viewed from this component.

- *Adjustment:* Adjusts cost or quantity of an existing row and adds a line with a transaction type of *ADJ*. If you use multiple currencies to track asset transactions, access toTransaction Currency fields for Adjust All Rowsand Adjust Current Row By are available in this activity. When you click Apply, these fields are unavailable for entry. The transaction cost is converted to the base cost and added to the total cost of the asset. Exchange rates cannot be viewed from this component.
- *Fixed Price MarkUp:* Applies a markup to the asset you are transferring. Transaction Currency fields are grayed out for this activity.
- *InterUnit Transfer:* Transfers an asset from one business unit to another with different legal entities. Transaction Currency fields are unavailable for entry for this activity.
- *Recategorize:* Changes an asset category or cost type. Asset Categories classify assets by type for accounting entry purposes. Transaction Currency fields are unavailable for entry for this activity.
- *Revaluation:* Revalues an asset by percentage. Revaluation occurs as a result of a monetary revaluation or for to account for inflation and is prescribed by a governmental entity. Used mostly in countries with high rates of inflation. Transaction Currency fields are unavailable for entry for this activity.
- *Transfer:* Transfers an asset within the same business unit. For example, between two departments or two operating units as an *intraunit* transaction as opposed to a transaction between two distinct and separate business units, or *interunit* transaction.Transaction Currency fields are unavailable for this transaction.

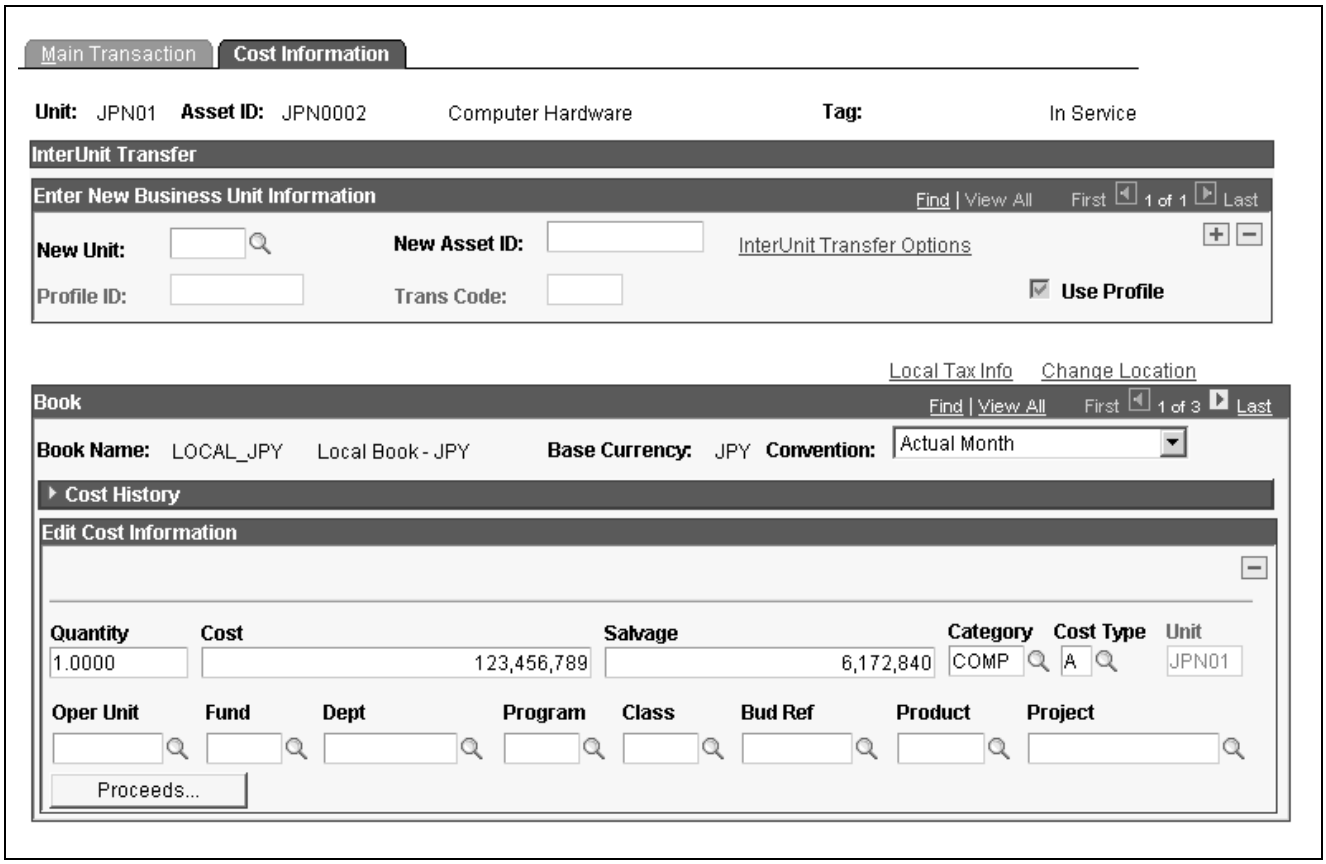
Entering Cost Information For Transactions

Access the Cost Information page.



Cost Information page (1 of 2)

In this example, the page displays different fields and value options for addition, adjustment, recategorization, revaluation and transfer activities.



Cost Information page (2 of 2)

In this example, the page displays interunit transfer or fixed price markup activity information.

Note. If you wish to perform multiple transactions, complete one transaction, then save and reenter the page to begin the next transaction. Doing so preserves the audit trail for each transaction.

Note. Transaction currency appears by default from the asset book base currency. Each line can reflect a different transaction currency depending on the transaction. Balances are displayed in the base currency after the transaction currency is converted to the base currency.

Change Location Click this link to change the asset's location.

Convention Convention appears by default as *Actual Month* for all transactions. If you selected the Copy Changes to Other Books check box on the Main Transaction page, convention will not be copied to all books. You need to override each book separately.

Cost History Shows cost balance for the selected asset. You cannot update information here, but you can review cost rows and their associated ChartFields for an asset.

We discuss the remaining fields on the Cost Information Page in the context of the transaction being performed. Some fields will only be available for certain transactions.

Note. If the asset transactions you want to adjust are still pending (depreciation has not yet been run), you may, depending on the transaction type, be able to delete or change them.

Cost History

Expand this group box to view cost information.

Edit Cost Information

Add new cost rows in the Edit Cost Informationgroup box.

Cost,Cost, and **Quantity** Enter as necessary, and enter additions, adjustments for any appropriate ChartFields.

Adjusting Total Cost or Quantity

You can adjust the total cost of an asset by either a percentage of its original cost or by a specific cost amount.

Adjust All Rows By: Enter the appropriate percentage or amount in the appropriate fields: Percent, Quantity, and Cost. The default is a positive adjustment. To make a negative adjustment, enter a negative percentage or amount. In a transaction, you can either adjust the cost by percent or cost but not both.

You can adjust the total quantity of an asset by entering the Quantity adjustment. The default is a positive adjustment. If you would like to make a negative adjustment, you must enter a negative quantity.

Apply Click to prorate the adjustment and add it to each cost row, in cases of multi-chartfield asset. If the asset has one ChartField combination, the cost will be added to the total cost. The system will automatically

calculate and display the adjusted total cost. If the cost entered is in a different currency than the base currency of your book, the cost will be converted to the base currency before the cost rows are adjusted.

Note. Changes are only applied to the current book unless you have select the Copy Changes to All Books check box on the Main Transaction page. If you select this option, your changes will be visible after you save the page and then restart it.

Note. Currency for Adjust by Percent is the same as the base currency of the book. However, Currency for Adjust by Cost can be any valid value.

Apply Click and the adjustment will be applied to each cost row. The system will automatically calculate and display the adjusted total quantity.

Adjusting Cost or Quantity By Cost Row

Cost Quantity To adjust the cost or quantity for a particular cost row, enter the new field values or directly into the cost row. You can adjust an asset's cost for individual cost rows simply by entering the new cost into Cost for each cost row you'd like to change. To adjust the quantity for individual cost rows, enter the new Quantity into the cost rows, not the number of units quantity will increase or decrease by.

For example, if the quantity should be adjusted from 1 to 2, enter *2*. This will only change the Quantity, not the Cost.

Note. To establish an audit trail, we recommend that you change cost information one field at a time. For example, if you need to change the department and adjust the cost, enter the new department and save your change, and then go back and adjust the cost.

Transferring Assets Within a Business Unit

Periodically, you'll need to transfer assets from one department, product, or project to another. In addition to physically relocating the assets, you may need to change some of the ChartField elements in order to correctly allocate asset cost and depreciation expense. You can perform full, partial, or retroactive transfers.

Note. This Transaction describes transferring assets within a business unit. For information on performing InterUnit transfers (transferring assets to different business units), see Transferring Assets to Other Business Units (InterUnit Transfers).

Full Transfers – Edit Cost Information

A full transfer requires you to transfer all units or the total cost of the asset.

Oper Unit(operating unit), **Dept**(department),**Program, Product,** and **Project** (And any other delivered or customized Chartfield)	Enter the new values into the appropriate fields.

Partial Transfers – Edit Cost Information

Partial transfers are useful when you want to assign an asset's cost and depreciation to two or more sets of ChartFields. To partially transfer an asset, you'll need to perform a separate transfer for each set of ChartFields.

Oper Unit(operating unit), **Dept**(department), **Project,**or **Product** (And any other delivered or customized Chartfield)	For each transfer, select the appropriate ChartFields and enter Quantity and Amount in the Edit Cost Information group box. For example, suppose Department 43000 has two automobiles, worth a total of 60,000 JPY. We plan to transfer one car from department 43000 to 12000, and the other from department 43000 to 14000. Since the cost of the assets will eventually be allocated to two separate sets of ChartFields, we'll need to perform two separate transfers. Each transfer will move 30,000 JPY out of department 43000 and into departments 12000 and 14000.

Retroactive Transfers

You may wish to transfer assets retroactively if they were transferred during a prior accounting period, but are not yet entered in PeopleSoft Asset Management. To do this, enter the transaction and accounting dates on the Main Transaction Page and enter the appropriate cost information in the Edit Cost Information group box. The system will create correcting entries that back out depreciation from the original department for the period between the Transaction Date and the Accounting Date. Prior period depreciation for that same period will be posted for the new department.

Recategorizing Assets – Edit Cost Information

You may want to recategorize assets either because you entered the incorrect category or cost type, or because you have created a new category or cost type and want to transfer existing assets to the new reclassification.

Category and **Cost Type**	Change the values as needed. Recategorizing an asset affects depreciation.

Revaluing Assets

Asset Revaluation is primarily done in countries with high rates of inflation.

Cost Type	To revalue assets, select an action of revaluation which will change the cost type to *R*, and enter the appropriate percentage in the Adjust All Rows By Percent field. Click Apply. The system will create an adjustment cost line with Cost Type of *R*.

Note. Entering changes to cost information and transacting transfers, recategorizations, revaluations, etc., affect prior calculated depreciation and accounting entries. You must run both depreciation and accounting entry processing when you make these changes.

Transferring Assets to Other Business Units (InterUnit Transfers)

PeopleSoft Asset Management gives you full flexibility in performing InterUnit transfers. You can fully or partially transfer assets from one business unit to another, or from one business unit to many others. Full or partial transfers can be done by cost, quantity, or percentage.

Note. You cannot perform interunit transfers on joint venture business units.

InterUnit processing is processed through the PeopleSoft Centralized Inter/IntraUnit Processor. It provides consistent set up and centralized processing to manage Inter/IntraUnit transactions.

Note. In cases where you want to perform an InterUnit transfer between two Asset Management business units that report to different General Ledger business units, it is recommended that you retire the asset from the first business unit and add it to the second business unit. (Use an action of ADD instead of TRF). However, where both Asset Management business units report to the same General Ledger business unit, InterUnit transfers automate transactions for you no matter which transaction you choose.

The procedures for performing interunit transfers discussed in this section do not apply to Parent-Child assets. InterUnit transfers for parent-child assets are done by using an application engine program.

Note. To transfer parent and child assets among business units in this Application Engine, you must set up the appropriate InterUnit Transfer Definitions.

In New Unit, select the business unit to which you are transferring the asset. The New Asset ID populates by default as *NEXT*. You can change this if you wish. Do not enter an existing Asset ID unless you wish to transfer cost between the two assets.

Select a Profile ID that is valid for the new business unit to set up book reporting. Trans Code (transaction code) identifies which accounting entry template will be used for this transaction. Only valid combinations for accounting entry templates that exist will be accepted.

Click the InterUnit Transfer Options link to access the InterUnit Transfer Options page where you can select the asset information you want transferred with the asset.

Click Transfer From/To Books to access the Transfer From/To Books page where you specify the way in which cost information is passed between business unit books.

Use the fields in the Edit Cost Information group box to specify the cost and quantity to be transferred.

Click Proceeds to open the InterUnit Proceeds page where you can specify a markup value to be applied to the transferred assets in the receiving business unit. This feature is often used in European countries.

You can perform full interunit transfers from one business unit to another, or from one business unit to many others. You can also perform a partial interunit transfer in which the original business unit retains a portion of the asset but transfers part of it to another business unit.

Full InterUnit Transfers From One Business Unit to Another

Full interunit transfers from one business unit to another are the simplest to perform. After you have completed the information in the Enter New Unit group box and its pages and saved the Cost Information page, all cost rows will be transferred to the new business unit.

Full InterUnit Transfers From One to Many Business Units

You can transfer to as many business units as there are cost rows. To do this, enter one of the receiving business units in the New Unit field in the Enter New Unit group box. Complete the rest of the InterUnit transfer information. Review each cost row in the Edit Cost Information group box. All cost rows will show the new business unit you entered in the New Unit field. Change the Business Unit for each cost row as appropriate. In this way, you can transfer all cost rows for an asset to multiple business units.

You can transfer part of an asset to a different business unit and enable the original business unit to retain a portion of it. To do this, enter the receiving business unit in the New Unit field in the Enter New Unit group box. Complete the rest of the InterUnit transfer information. Review each cost row in the Edit Cost Information group box. All cost rows will show the new business unit you entered in the New Unit field. To retain some ownership of the asset with the original business unit, change the business unit on some cost rows back to the original unit.

Note. Transaction currency is defaulted from the base currency of the book. Each line can reflect a different transaction currency depending on the transaction. Balances are displayed in the base currency after the transaction currency is converted to the base currency.

See Also

Chapter 3, “Establishing Asset Management Business Units,” Defining Business Unit Processing Options, page 36

Chapter 10, “Adjusting and Transferring Assets,” Transferring Parent-Child Assets to Other Business Units (InterUnit Transfers) In Mass, page 238

Chapter 10, “Adjusting and Transferring Assets,” Transferring Parent-Child Assets to Other Business Units (InterUnit Transfers) In Mass, page 238

Specifying Transfer To/From Books Information

Access the Transfer From/To Books page.

The transactions generated to pass book information for InterUnit transfers differ depending on how many To books a From book is passing information to, and whether it is passing the information using a *Transfer Book*action or an *Add Book*action.

Note. Assets that are transferred to new business units using the *Add Book* action will have a cost row of zero on the new business unit until you run the Depreciation Calculation SQR (AMDPCALC). Running this process updates the asset’s cost row with its Net Book Value from the From book.

Using a From Book Once

When a From Book is used once only, an *Add Book* action generates a retirement for the From book and an Add to the To book. A *Transfer Book* action generates a Transfer Out for the From book and a Transfer In for the To book.

The asset that is retired receives an asset Status of *Disposed* on the From book.

Assets that are transferred between books using the action *Transfer Book* receive a Status of Transferred.

From Book	From Trans	To Book	To Trans	Action
CORPORATE	Transfer Out	CORPORATE	Transfer In	Transfer Book
FEDERAL	Transfer Out	FEDERAL	Transfer In	Transfer Book
From Book	From Trans	To Book	To Trans	Action
CORPORATE	Transfer Out	CORPORATE	Transfer In	Transfer Book
FEDERAL	Retire	FEDERAL	Add	Add Book
From Book	From Trans	To Book	To Trans	Action
CORPORATE	Retire	CORPORATE	Add	Add Book
FEDERAL	Retire	FEDERAL	Add	Add Book

Using a From Book for Two or More Transfers

When a From book is used for two or more *Transfer Book*actions, only one Transfer Out transaction is generated. Since this takes care of the cost on the From book, no additional Transfer Outs are generated for that book.

Assets that are transferred between books using the Transfer Book action receive a Status of *Transferred.*

From Book	From Trans	To Book	To Trans	Action
CORPORATE	Transfer Out	CORPORATE	Transfer In	Transfer Book
CORPORATE		LOCAL	Transfer In	Transfer Book

Using a From Book for Both Transfer and Add

When a From book is used for both a *Transfer Book* and an *Add Book,* a Transfer Out is generated for the Transfer Book. Since this takes care of the cost on the From book, the *Add Book* does not generate a retirement for that book.

Assets that are transferred between books using the Transfer Book action receive a Status of *Transferred*.

From Book	From Trans	To Book	To Trans	Action
CORPORATE	Transfer Out	CORPORATE	Transfer In	Transfer Book
CORPORATE		LOCAL	Add	Add Book

Using a From Book for Two or More Adds

When a From book is used for two or more *Add Book* actions, a Retirement is generated for the first *Add Book*. Since this takes care of the cost on the From book, no further retirements are generated for it.

The asset that was retired receives a Status of *Disposed* on the From book.

From Book	From Trans	To Book	To Trans	Action
CORPORATE	Retire	CORPORATE	Add	Add Book
CORPORATE		LOCAL	Add	Add Book

Retiring a Book

When an asset is transferred from a Business Unit with 2 Books to a Business Unit with more than 2 Books, it pulls the additional Book's mapping from the InterUnit Business Unit/Book Definition page and profile.

For example, if you do a transfer from CAN01 (two books - ASSET-CAD/ASSET-USD) to US001, the mapping might be as follows:

ASSETS-CAD ------> CORP

ASSETS-USD ------>FEDERAL

ASSETS-USD ------> ACE

ASSETS-USD ------->AMT

Some of the information like life, etc. for the new Business Unit/book comes from the profile. The transfer amounts, etc. are calculated from the FROM Business Unit/book as previously outlined.

Note. When you transfer from a business unit with three books to a business unit with two books, the cost information on the extra From Book is automatically retired. You do not need to enter an Action.

Assets that are retired receive a status of *Disposed.*

From Book	From Trans	To Book	To Trans	Action
CORPORATE	Transfer Out	CORPORATE	Transfer In	Transfer Book

From Book	From Trans	To Book	To Trans	Action
LOCAL	Transfer Out	LOCAL	Transfer In	Transfer Book
FEDERAL	Retire			

Marking an Asset Up or Down

Access the InterUnit Proceeds page.

You can transfer an asset from one business unit to another and have the receiving business unit receive the assets at a marked up cost by specifying either a fixed markup cost or a fixed markup percentage. To do so, enter the net markup price in InterUnit Proceeds or net markup percentage in MarkUp/Down Percent. The default is a positive adjustment. If you would like to decrease the price or percentage, you must enter a negative amount. Enter the number of assets in Transfer Quantity.

Note. If you were to enter *both* an InterUnit Proceeds (Price) and a MarkUp/Down Percent, the Percent will override the Price.

You can complete a partial transfer and a fixed price markup/down by using a two-step method. For example, you may want to do a partial transfer of four computers out of a total quantity of ten computers and mark up the price as well. The first step is to perform an InterUnit transfer for six computers. Complete this transaction, then do a fixed price markup on the remaining four computers and transfer them to the new business unit.

Asset Management processes markups in the following ways:

- The markup percentage of the asset is specified on the cost of the asset.
- The cost of the asset will be marked up or down for all the ChartFields in proportion to the original cost distribution of the asset.
- You can have the markup affect one or all of the asset's books during the transfer. The Keep All Books in Sync option for the acquiring business unit controls whether the markup is done on one book or all the asset's books.
- The book information for the asset in the acquiring business unit will come from the asset profile specified at the time of the sale (on the Cost Information page). This includes the depreciation method and convention, asset life, and so on.
- The selling business unit will treat the markup price as proceeds.

Accumulated depreciation will not be passed on to the new business unit.

Selecting a Child Asset

Access the Child Assets page.

Note. Parent assets created on the Parent Asset page (parent-only assets) do not have cost or basic information. They cannot be viewed in the Parent-Child Basic Information component, nor can they be viewed or transacted against in the Asset Cost/Adjust Transfers component; the Asset Retirements component; or the Parent-Child NBV component. If you want to use a parent asset as a reporting umbrella only and access these pages for manipulating child assets en masse, we suggest creating a zero cost parent asset as opposed to a parent only asset. Also, to transact against parent and child assets at once, parent and child must share the same asset profile.

Click Select All to include all child assets with the parent in the transaction you have initiated.

To include some child assets, select the Select check box on the specific rows.

Note. Only Child Assets available for transfer based on the specified Accounting Date may be selected. The child assets' last accounting dates as specified on the Book table are compared against the accounting date of the current transaction to make this determination.

Entering Child Details

Access the Child Details page.

Quantity or Cost Enter the Quantity or Cost that should be used in this transaction for the child asset. For example, if you were transferring all costs for the parent from one department to another, but only wanted to transfer USD 500 for the child asset, you would enter 500 in Cost.

Transaction Percentage You can specify a percentage of the child asset's cost to include by entering it in the Transaction Percentage field.

Transaction /Accounting Date Enter a Transaction or Accounting Date if you want them to differ from the dates you entered for the parent's transaction.

Adding Advanced Transaction Details

Access the Advanced Transaction Details page.

Select one of these options:

Full Transaction Applies the full transaction to all child assets. Select this check box when you are partially transferring the parent asset, for example, but want to fully transfer all associated child assets.

Actual Percentage Enter the percentage of the child assets' costs to apply to this transaction. For example, if you enter 50%, 50% of the costs of all child assets will be included in the transaction even though a different percentage has been specified for the parent asset.

Transaction Amount Enter a specific amount of the child assets' costs to apply to this transaction. For example, if you enter 250, USD 250 of the costs of each child asset will be included in the transaction.

Transferring Parent-Child Assets to Other Business Units (InterUnit Transfers) In Mass

You can transfer parent-child assets from one business unit to another by running the AM_PARCHD_IU Application Engine process.

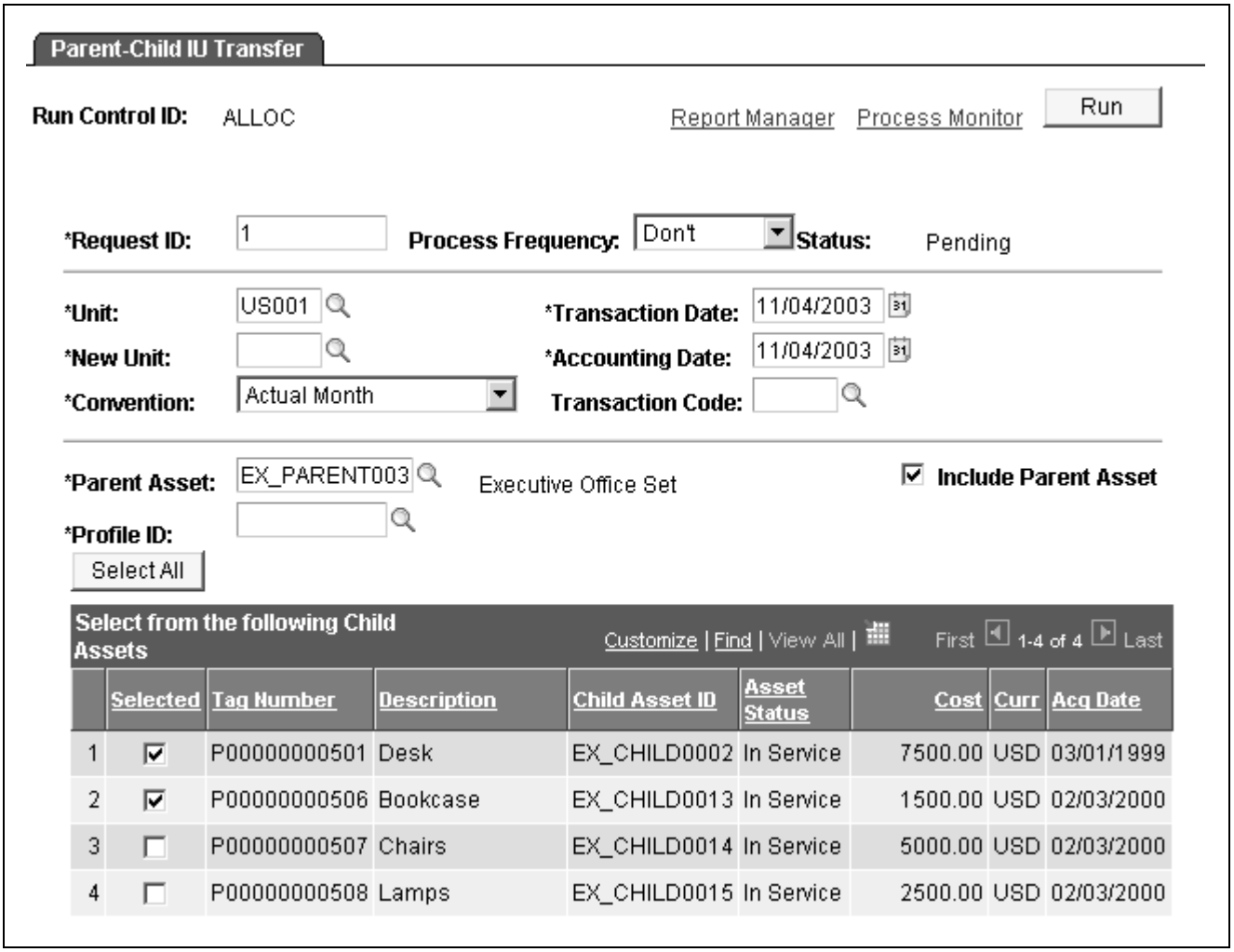
To transfer parent-child assets to other business unit en masse, access the Parent-Child IU Transfer page.

Page Used to Transfer Parent-Child Assets to Other Business Units

Page Name	Object Name	Navigation	Usage
Parent-Child IU Transfer	AMPARCHDIU_RQST	Asset Management, Financial Management, Parent-Child Relationship, InterUnit Parent-Child Trans	Run the AM_PARCHD_IU Application Engine process to transfer Parent-Child assets from one business unit to another.

Running the AM_PARCHD_IU Application Engine Process

Access the Parent-Child IU Transfer page.



Parent-Child IU Transfer page

Unit Select the business unit from which you are transferring assets.

New Unit Select the acquiring business unit.

Profile ID Select an ID that is valid for the new business unit to set up book reporting.

Transaction Code Identifies which accounting entry template will be used for this transaction. Only valid combinations for which accounting entry templates exist will be accepted.

Include Parent Asset Clear this check box to enable you to transfer at once all or selected child assets while leaving the parent asset out of the transaction.

Revaluing Assets In Mass

You can run a process to revalue assets en masse that meet the criteria you specify. To revalue assets en masse, access the Mass Revaluation page to run the AMREVAL_RQST process.

Page Used to Revalue Assets In Mass

Page Name	Object Name	Navigation	Usage
Mass Revaluation	AMREVAL_RQST	Asset Management, Financial Management, Financial Transactions, Revaluation in Mass	Run a process to revalue at one time all assets that meet the criteria you specify. This process loads the interface tables; you must then use the Transaction Loader to populate all the asset tables.

Updating Non-Capitalized Costs

You can update non-capitalized costs for assets by accessing the Update Non-Capitalized Costs page.

Page Used to Update Non-Capitalized Costs

Page Name	Object Name	Navigation	Usage
Update Non-Capitalized Costs	ASSET_NON_CAP_UPD	Asset Management, Financial Management, Financial Transactions, Update Non-Capitalized Cost	Update non-capitalized costs for an asset.

Viewing Cost History

You can view cost history for both capitalized and non-capitalized assets.

Here's how you view cost history for capitalized and non-capitalized assets:

- View a history of an asset's transactions on the Cost History List page.
- View detail about a specific transaction on the Cost History Detail page.
- View a history of a non-capitalized asset's transactions on the Non Cap Cost History List page.
- View more detail about a specific transaction on the Non Cap Cost History Detail page.

Pages Used to View Cost History

Page Name	Object Name	Navigation	Usage
Cost History List	ASSET_TRANS_01	Asset Management, Financial Management, History, Review Cost	View a history of an asset's transactions.
Cost History Detail	ASSET_TRANS_02	• Asset Management, Financial Management, History, Review Cost, Cost History Detail • Click the Detail link on the Cost History List page.	View more detail about a specific transaction.
Non Cap History List	ASSET_TRANS_03	Asset Management, Financial Management, History, Review Cost, Non Cap History List	View a history of a non-capitalized asset's transactions.
Non Cap History Detail	ASSET_TRANS_04	• Asset Management, Financial Management, History, Review Cost, Non Cap History Detail • Click the Detail link on the Non Cap History List page.	View more detail about a specific transaction.

Updating Your General Ledger with Adjustments and Transfers

When you make adjustments or changes that affect your general ledger, PeopleSoft Asset Management automatically creates corresponding journal entries that update the applicable accounts in your general ledger. Specifically, journal entries will be created when your changes require recalculation or when an asset is transferred. The information used to create these journal entries comes from an Accounting Entry Template set up for adjustments and transfers.

See Also

Chapter 4, "Establishing Asset Processing," Setting Up Accounting Entry IDs and Templates , page 63

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook, "Using Journal Generator"

Modifying or Deleting Pending Asset Transactions

You can modify or delete financial asset transactions that are pending depreciation. (These are transactions on which depreciation has not yet been run.) You can modify or delete the following pending asset transactions:

- Adds
- Adjustments
- Transfers
- Recategorizations

Warning! You cannot modify or delete retirement transactions, leased asset transactions, group asset transactions, joint venture transactions, or parent/child asset transactions.

Note. Copy Changes to All Books Option: When you delete an Add transaction, the deletion applies to all books to which the asset reports. However, when you delete Adjustments, Recategorizations, and Transfers, the delete should be reviewed at each book in the scroll area and the Delete button should be clicked on each book. Also, if you are using this page simply to change the accounting date, transaction date, or transaction code, these changes will apply to all books to which the asset reports. To apply other types of updates to pending transactions, you will need to scroll through each book that you want to affect with the modification. There is no other way to affect all books with an update.

To modify or delete asset transactions that are pending depreciation access the Pending Trans Update/Delete page.

Pages Used to Update or Delete Pending Asset Transactions

Page Name	Object Name	Navigation	Usage
Pending Trans Update/Delete (pending transaction update and delete)	PEND_TRANS_UPD_DEL	Asset Management, Financial Management, Financial Transactions, Change/Delete Pending Trans	Modify or delete asset transactions that are pending depreciation.
Asset Addition	PEND_TRANS_A1_SP	Click the Update or the Delete button on the Pending Trans Update/Delete page.	Review detail transaction information and then modify or delete the transaction.
Transaction Information	ASSET_TRNINF04_SEC	Click the Edit Trans Info button on the Pending Trans Update/Delete page.	Modify the transaction or accounting date.

Updating or Deleting Pending Transactions

Access the Pending Trans Update/Delete page.

Review the information to make sure that this is the intended transaction you want to modify or delete.

Click Update or Delete to review transaction information and then either modify or delete it.

Click Edit Trans Info to edit the Transaction Date, Accounting Date, and Transaction Code.

Viewing Asset Transaction Details

Access the Asset Addition page.

Depreciation Status You can change the status from *Depreciable* to *Non Depreciable.*

In Service Date Captures when the asset was placed in service. You can modify this date.

Accum Depr in Current Pd (accumulate depreciation in current period) Select if you want any accumulated depreciation for this asset to be booked to the current period. Do not select the check box if you want accumulated depreciation to be booked to the previous period, which you will probably have to re-open. The default setting for this option is disabled, or clear. If you use this check box, remember to select it for each book for the asset transaction you are modifying.

Asset Transaction Detail

Modify the transaction directly in the cost row or rows.

Only certain fields are available for editing, based on the type of transaction you are modifying:

Accum Depr (accumulated depreciation) Add the amount of any depreciation already recognized for the asset. If you are adding assets that have depreciation from prior years or prior periods, you can enter it here if you forgot to enter it when you added the asset, or change it if you added it before but want to change it now.

Transaction Type	Fields You Can Update
ADD	Cost, Quantity, ChartFields, Category, Cost Type, In Service Date, Depreciation Status, Accumulated Depreciation
ADJ	Cost, Quantity
RCT	Category, Cost Type
TRF	ChartFields

Updating Transaction Information

Access the Transaction Information page.

Trans Code (transaction code) is optional. It helps to identify which accounting entry template will be used for this transaction. You can select only those valid combinations for which accounting entry templates exist.

CHAPTER 11

Tracking Insurance, Repairs and Service

This chapter provides an overview of tracking repairs and service and describes how to:

- Enter maintenance details.
- Enter asset service/repair statistics.
- View maintenance summaries.
- Enter warranty information.
- Track maintenance contracts.
- Set up expiration notifications.
- Generate asset warranty and contract expirations reports.
- Enter insurance coverage information.

Entering Maintenance Details

At various intervals all assets require some degree of maintenance, such as routine mechanics for company vehicles or repainting an office or building. Scheduling and tracking this type of maintenance provides a more complete picture of the true costs and revenues associated with these assets.

PeopleSoft Asset Management provides the features to track the details of individual maintenance events by date and time, the person responsible for the maintenance, the vendor who issued the maintenance contract or warranty, and the cost. By viewing the maintenance history of selected assets, it is possible to identify high maintenance or defective assets.

Whenever an asset requires maintenance, track exactly when the maintenance takes place, how long it will take, and how it will affect cost and performance. Annual tune-ups may require that some automobiles are unavailable at certain times. Damages to machinery can result in large expenses due to unavailable equipment as well as replacement and repair costs.

Keeping detailed records of maintenance events will helps manage the physical aspects of your assets. You can compare detailed repair estimates to actual cost, and evaluate whether a warranty or maintenance contract on the asset can lower the costs you may incur.

Pages Used to Enter Maintenance Details

Page Name	Object Name	Navigation	Usage
Asset Service/Repair Details - Event	ASSET_MAINT_01	Asset Management, Insurance/Service/Repair, Track Service and Repairs	Provide the date and time of maintenance events.
Maintenance Details	ASSET_MAINT_01_S	Click the Maintenance Description link on the Asset Service/Repair Details - Event page.	Identify the type of maintenance, party responsible for the maintenance, and the status of the maintenance.

Describing Maintenance Events

Access the Asset Service/Repair Details - Event page.

Date/Time The date and time each maintenance event was entered into PeopleSoft Asset Management.

Entering Maintenance Details

Access the Maintenance Details page.

Type You must enter a valid maintenance type in order to save the event.

Note. The rest of the fields on this page can be completed at any time.

Status Select the status of the maintenance event:

- *Complete:*

  Maintenance and repairs are done and ready for inspection.
- *Complete-Pickup:*
- *In Process:*

  Asset is undergoing maintenance or repairs.
- *Inspected:*

  Maintenance and repairs have been approved.
- *Scheduled:*

  Maintenance event has been planned and scheduled.
- *Scheduled-Pickup:*

  Asset has been scheduled for pickup.

Pickup Asset is ready for return to service.

Problem ID If applicable, enter an ID for this maintenance event.

Pickup Date Indicates when the asset was returned or when the return is planned. Click the calendar button to select a date.

See Also

Chapter 4, "Establishing Asset Processing," page 45

Entering Asset Service/Repair Statistics

In addition to tracking physical information about asset maintenance, it is useful to track detailed financial information as well. Use the Asset Repair/Service Statistics component to enter:

- How long an asset will be unavailable for use.
- Hours required to service or repair the asset.
- Costs for labor and materials.
- Any other expenses you may incur, such as rental of necessary replacement equipment.

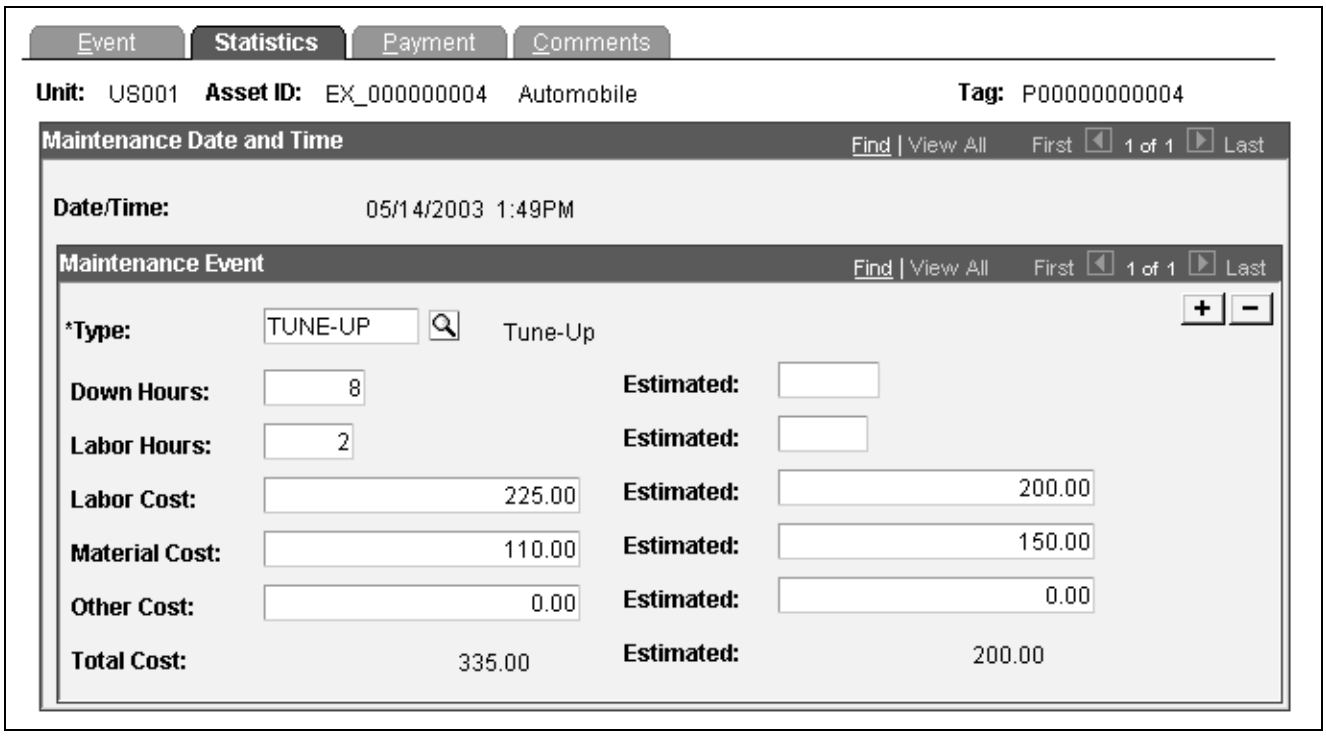
This type of detail enables you to assess asset maintenance and repair costs. For instance, as equipment grows older, it may cost more to repair and service, especially if the parts are obsolete, or out of stock. The Asset Service/Repair Statistics page helps you to see the financial picture more clearly and may be instrumental in helping you to decide when to retire or replace an asset.

Pages Used to Enter Asset Service/Repair Statistics

Page Name	Object Name	Navigation	Usage
Asset Service/Repair Details - Statistics	ASSET_MAINT_02	Asset Management, Insurance/Service/Repair, Track Service and Repairs, Statistics	Enter detailed financial information pertaining to asset maintenance.
Asset Service/Repair Details - Payment	ASSET_MAINT_03	Asset Management, Insurance/Service/Repair, Track Service and Repairs, Payment	Enter information about a parts or services vendor. You can add any number of payment records.
Asset Service/Repair Details - Comments	ASSET_MAINT_04	Asset Management, Insurance/Service/Repair, Track Service and Repairs, Comments	Enter problems encountered or recommendations for repair and service. You can maintain separate comments for each service/repair event or you can keep a running commentary covering all events.

Entering Financial Information for Repairs

Access the Asset Service/Repair Details - Statistics page.



Asset Service/Repair Details - Statistics page

Typically, you enter estimates of the hours and monetary costs first. Then, as information becomes available or when the service is completed, you can go back and enter actual data in the following fields:

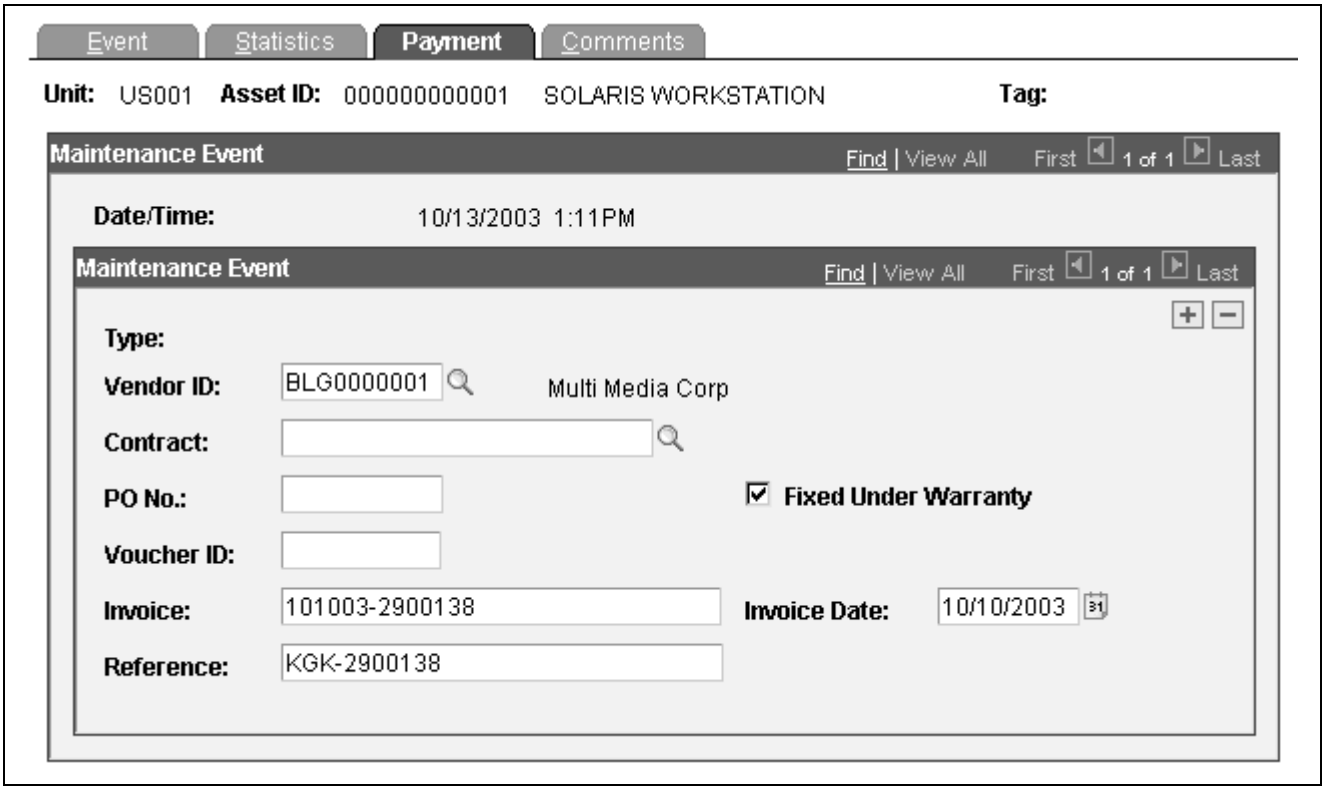
Down Hours	Length of time that the asset is unavailable for service.
Labor Hours	Length of time for repair and maintenance.
Labor Cost	Monetary expense for repair or maintenance labor.
Material Cost	Monetary expense for items used in repair or maintenance.
Other Cost	Miscellaneous costs such as subcontracting, replacement equipment, or rental equipment.

PeopleSoft Asset Management keeps a running total of both the actual Total Cost and Estimated total cost. Use this worksheet to compare your estimates with actual figures for determining if:

- The time and cost of maintaining your assets is within the margins you expect.
- You need to revise your estimates.
- You need to find a more economical way to maintain your assets.

Payment Information

Access the Asset Service/Repair Details - Payment page.



Asset Service/Repair Details - Payment page

Enter information about asset parts or services, including vendor, purchase orders and voucher IDs. You can also associate the payment with a contract ID. You can add any number of payment records.

Reviewing Maintenance History

You can view the maintenance history by type of maintenance performed or by the date the maintenance was performed.

Use the inquiry pages to determine if any asset, or group of assets, requires a particular type of maintenance too often.

For example, a vehicle that requires several quarts of oil more often than every 1,000 miles may have more severe underlying problems.

Similarly, a piece of equipment that requires repeated repair or replacement of a particular part may be defective and should be replaced.

Pages Used to View Maintenance Summaries

Page Name	Object Name	Navigation	Usage
Asset Service/Repair History - Maint History by Type	ASSET_MAIN_SUM_01	Asset Management, Insurance/Service/Repair, Review Maintenance History	View a summary of asset maintenance by maintenance type.
Maint History by Date	ASSET_MAINT_SUM_02	Asset Management, Insurance/Service/Repair, Review Maintenance History	View a summary of asset maintenance by date.

Entering Warranty Information

Warranties lower the cost of repair and maintenance of your assets. Keep track of any warranties you might have, which assets they cover, the period of coverage, the cost of the warranty, and so forth. Manufacturers often warrant an asset, or part of an asset, using specific terms and indicating specific conditions. Such information is easily accessible to all employees in your organization who might be responsible for the physical aspects of asset management.

Enter warranty information on the Asset Warranty page.

Page Used to Enter Warranty Information

Page Name	Object Name	Navigation	Usage
Asset Warranty	ASSET_WARRANTY	Asset Management, Insurance/Service/Repair, Asset Warranties	Enter warranty information.

Entering Warranty Information

Access the Asset Warranty page.

Multiple records can be added for an asset, and you can maintain a history of when the warranty was first issued and any subsequent information that is relevant. If the warranty is currently valid, make its Status *Active*.

Most of the information on this page will help you manage the repair of assets covered by manufacturer warranties. The Vendor ID identifies the manufacturer—only valid IDs set up in the Vendor Table are accepted.

You can specify the terms and conditions of each warranty in the Coverage memo field.

Tracking Maintenance Contracts

When you own assets that require expensive maintenance, you may also have maintenance contracts with providers covering service and repair. While maintenance contracts do not necessarily have a one-to-one relationship with assets that require maintenance, you may still want to keep track of those contracts, the assets they cover, the extent of coverage provided, and so forth.

Use the Maintenance Contracts pages to track such contracts and to determine repair and servicing costs, the time period covered in the contract, and the exact coverage specified by the contract.

Note. You cannot set up maintenance contracts without first setting up a Vendor table. You need not set up all Vendor tables, but you must at least set up a list of Vendors.

To track maintenance contracts:

- Add or modify maintenance contracts on the Maintenance Contracts − Detail page.
- Enter the terms of each maintenance contract and the coverage it provides.

Pages Used to Track Maintenance Contracts

Page Name	Object Name	Navigation	Usage
Maintenance Contracts - Detail	MAINT_CONTRACT_01	Asset Management, Insurance/Service/Repair, Maintenance Contract Terms	Add or modify maintenance contracts.
Maintenance Contracts - Coverage	MAINT_CONTRACT_02	Asset Management, Insurance/Service/Repair, Maintenance Contract Terms, Coverage	Enter the terms of each maintenance contract and the coverage it provides.

Adding or Modifying Maintenance Contracts

Access the Maintenance Contracts - Detail page.

Multiple records can be added for any contract. By creating separate records with different dates in the Effective Date field, you can maintain a history of when the contract was first issued and any subsequent renewals. To identify the contract currently in use, make its Status *Active.*

The information in this page will help you to track maintenance contracts. You can enter when the contract was issued, when it expires, what you had to pay for it, and the vendor honoring the contract. You can also identify the person who is responsible for ensuring that the assets covered by this contract are maintained and repaired as required.

Adding Maintenance Contract Terms

Access the Maintenance Contract - Coverage page.

In the Coverage field, enter any information about the coverage provided under each maintenance contract, the cost of such coverage, or any other contract-related information.

Setting up Expiration Notifications

When an asset warranty or maintenance contract expires, you can use PeopleSoft Workflow to have the responsible party automatically notified by E-mail, a worklist entry, or both, This notification can prevent expirations from going unnoticed and ensure that your assets are adequately covered at all times.

See Also

PeopleTools PeopleBook: PeopleSoft Workflow

Generating the Asset Warranties Report

You can generate an asset warranty report to review asset warranty information.

Pages Used to Generate the Asset Warranty Report

Page Name	Object Name	Navigation	Usage
Asset Warranties - Parameters	RUN_AMAS1600	Asset Management, Insurance/Service/Repair, Reports, Warranties	Specify run control parameters to generate an asset warranty report.

Setting Up Asset Insurance Information

PeopleSoft Asset Management provides a page to enter asset-specific insurance coverage information, including key insured information such as insured amount and insurer details. This enables immediate online access to asset insurance information associated to a specific asset ID, rather than maintaining this information in a separate database. The Asset Insurance page captures all of the information necessary to track the insurance coverage for an asset. A query, Asset Insurance by Company, is provided to enable viewing of the insurance by business unit and vendor ID.

This section discusses how to set up insurance types and use the Asset Insurance page.

Note. (JPN) This feature satisfies the Japanese requirement to link an insurance policy ID to an asset ID.

Prerequisites to Setting Up Asset Insurance

To use the Asset Insurance page, you must establish Insurance Types.

See Also

Chapter 4, “Establishing Asset Processing,” page 45

Page Used to Set Up Asset Insurance Information

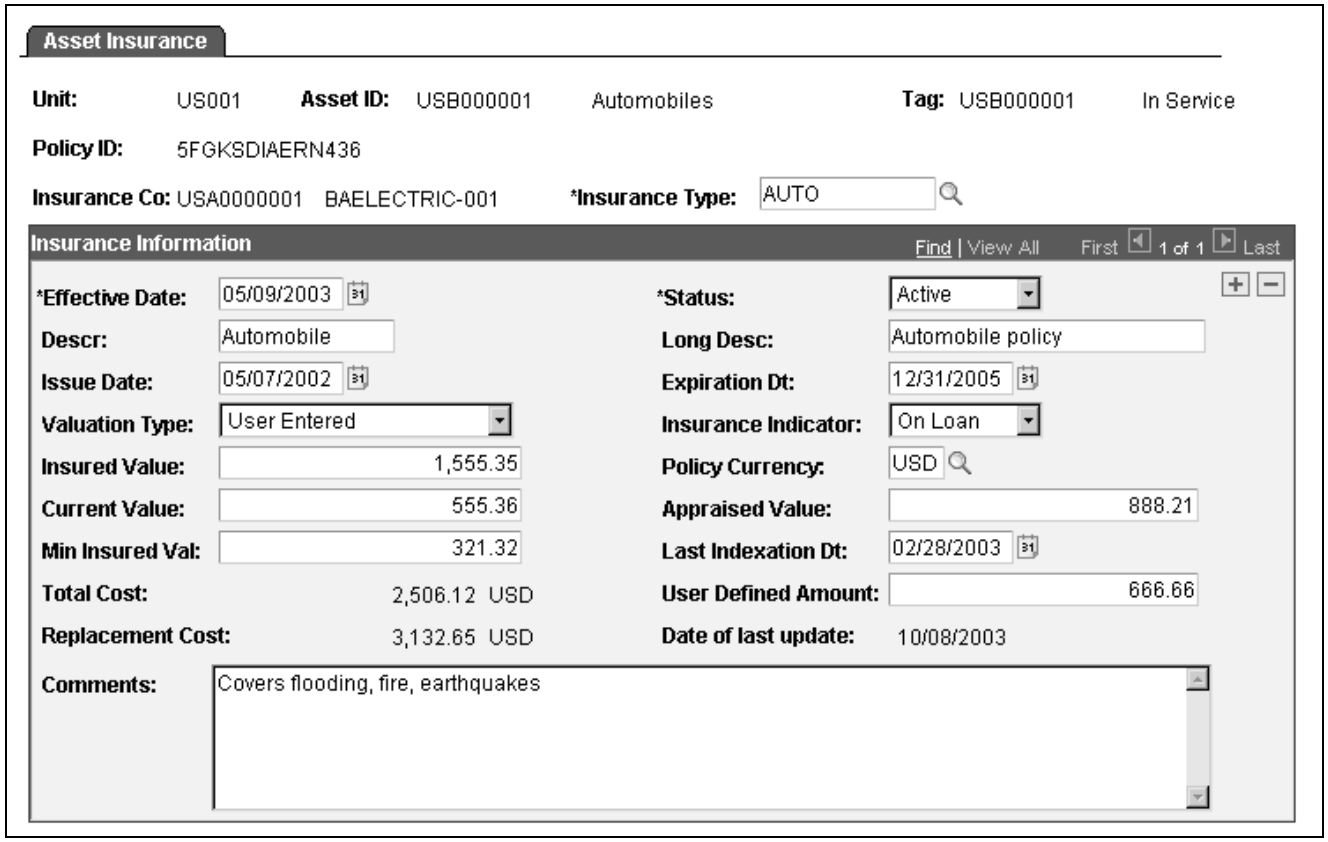
Page Name	Object Name	Navigation	Usage
Asset Insurance	ASSET_INSURANCE	Asset Management, Insurance/Service/Repair, Asset Insurance	Track insurance information by asset ID.

Setting Up Asset Insurance Vendors and Types

PeopleSoft asset insurance pages use data stored in the PeopleSoft Vendor table and the Insurance Type table. These must be defined and an asset ID established before you can set up Asset Insurance. The asset ID is primary to the policy ID associated with the Asset Insurance page, which is subordinate to the asset ID.

Setting Up Asset Insurance

Access the Asset Insurance page.



Asset Insurance page

Unit Displays the business Unit selected from the search criteria.

Asset ID Displays the Asset ID selected from the search criteria and that this insurance information is associated with.

Tag Displays the asset tag number selected from the search criteria.

Policy ID Displays the insurance policy ID if insurance information has previously been established or the ID entered when adding a new value.

Insurance Coinsurance company Displays the name of the insurance company for this coverage. The company must already be defined in the vendor file.

See Chapter 4, “Establishing Asset Processing,” page 45.

Insurance Type Display or change the Insurance Type to correspond with this policy coverage. The available insurance types are defined during the set up process.

See Chapter 4, “Establishing Asset Processing,” page 45.

Insurance Information

Effective Date The date entered in Effective Date indicates when the insurance coverage takes effect. If you want a history of changes, add new rows to the table and use effective dating to update insurance coverage, rather than making changes to the initial row.

Status Refers to the status of the Effective Date row.

Descr(description) Enter a description of the asset.

Long Descr(long description) Enter a description of the asset.

Issue Date Enter the insurance coverage issue date.

Expiration Dt(expiration date) Enter the insurance coverage expiration date.

Valuation Type Designate the insurance valuation calculation type used for this coverage. No processing takes effect as a result of this entry, but identifies the appropriate calculating method in effect. The available insurance valuation types are:

- *Curr Market Value at Mkt Rate:*(current market value at market rate) Value at market rate.
- *User Entered:* Enter a definition.
- *Value as New and Insure:* Value as new and insure if repurchased.

Insurance Indicator Designate the type of asset and risk associated with the asset:*On Loan* or *High Value.* Use this indicator to identify assets with any special insurance characteristics for reporting purposes. Available options are:

Insured Value Enter the amount of the insured asset value.

Policy Currency Select the policy currency type. The value of this field is defaulted from the base currency of the business unit default book.

Current Value Enter the current value of the asset.

Appraised Value Enter the appraised value of the asset.

Min Insured Val(minimum insured value) Enter the minimum amount of insurance for the asset.

Last Indexation Dt(last indexation date) Enter the last date on which an indexation for the asset took place.

Total Cost Derived from the COST table and reported in the base currency of the default book.

User Defined Amount Corresponds to User Entered value.

Replacement Cost	Derived from the replacement cost calculated for the asset and stored on the Basic Asset page.
Date of last update	Date the last update to Replacement Cost.
Comments	Free text field.

CHAPTER 12

Using Group Asset Processing

This chapter provides an overview of group asset processing and discusses how to:

- Add group member assets.
- Add group asset IDs with background processing.
- Perform transactions on group member assets.
- Consolidate group member assets.
- Calculate depreciation for group assets.
- Run the Group Member Estimated Net Book Value report.
- Change rates retroactively.
- Review asset book history.

Understanding Group Asset Processing

PeopleSoft Asset Management is fully equipped to handle group asset processing for organizations such as utility companies or other entities that support a communal infrastructure—such as federal, state, or municipal public utilities, highways, and roads—or other infrastructure that owns or leases, and uses depreciable assets.

Group assets are treated as a single entity for the purpose of depreciation but as multiple entities for all other purposes. These entities may reside in different locations, or they may be in different stages of their service lives. Nevertheless, you consolidate and depreciate their collective cost as if it were that of a single asset.

Some items commonly tracked as group assets include telephone poles, pipelines, and wire. Some of these group assets can be identified by the Federal Energy Regulatory Commission (FERC) code (delivered with the PeopleSoft system) and depreciated according to FERC guidelines. Group assets are added without cost information. A group asset's member assets are added with associated cost information. Asset transactions, except depreciation and accounting entries, are performed on group member assets. After performing transactions against group members and before running depreciation against the group, the Group Asset Consolidation process is run, consolidating group member cost information at the group asset level. Depreciation is then run against the group asset, and the resulting accounting entries are made.

This section discusses:

- Asset transactions.
- Depreciated group assets.
- Retired group members.

• Strategy for asset grouping.

Asset Transactions

All transactions, except depreciation and accounting entries, are performed on the group asset's member assets. The member assets can be adjusted, transferred, recategorized, retired, reinstated, and so forth—just like any other asset. You can even transfer group member assets from one group asset to another.

The system applies asset transactions at the group member level. The resulting cost is then consolidated, and the total depreciable basis is depreciated at the group asset level.

Depreciated Group Assets

Each group asset is associated with an average service life that is usually set by the local regulatory agency. The system uses the asset's remaining service life to calculate a group depreciation rate. The group depreciation rate is usually calculated annually and remains fixed for the entire year. The system then applies this rate to the asset's depreciable basis (the sum of the depreciable bases of its group members) to calculate depreciation expense.

Depreciation expense is booked to general ledger by applying the depreciation rate either to an average account balance for the period (using an averaging option) or to actual activity for the period.

Average service life studies provide the basis for calculating average remaining life for a group of assets. Average service life studies are performed every three or four years, depending on the length of the local regulatory agency's rate cases.

Because depreciation rates are calculated by using remaining service life at the group asset level, and depreciation also takes place at the group asset level, it is not possible to overdepreciate group members.

Note. PeopleSoft Asset Management supports only the flat rate depreciation method for group asset processing.

Flat rate depreciation methods calculate depreciation until the calendar ends. Alternatively, if you don't want to calculate depreciation until the end of the associated calendar, you can specify the number of future years for which depreciation should be calculated when you add the asset.

Note. For optimal processing performance and greater table efficiency, you should specify the number of future years for which depreciation will be calculated rather than calculating it to the end of the calendar. Use the Future Depreciation Years option to do this.

See Also

Chapter 6, "Adding and Maintaining Assets ," page 123

Retired Group Members

Retirements can be processed only against group members.

Because all group members of a group asset are generally depreciated as a single unit, and because the depreciation rate is based on a group average remaining life, all assets that are retired from within a group should be fully depreciated with no gain or loss.

However, not all assets that are managed by an organization are fully depreciated when they are retired. PeopleSoft Asset Management enables you to retire a group member as either fully depreciated or not fully depreciated. If not fully depreciated, gain or loss is calculated for the group member. Any accumulated depreciation is moved to the group asset.

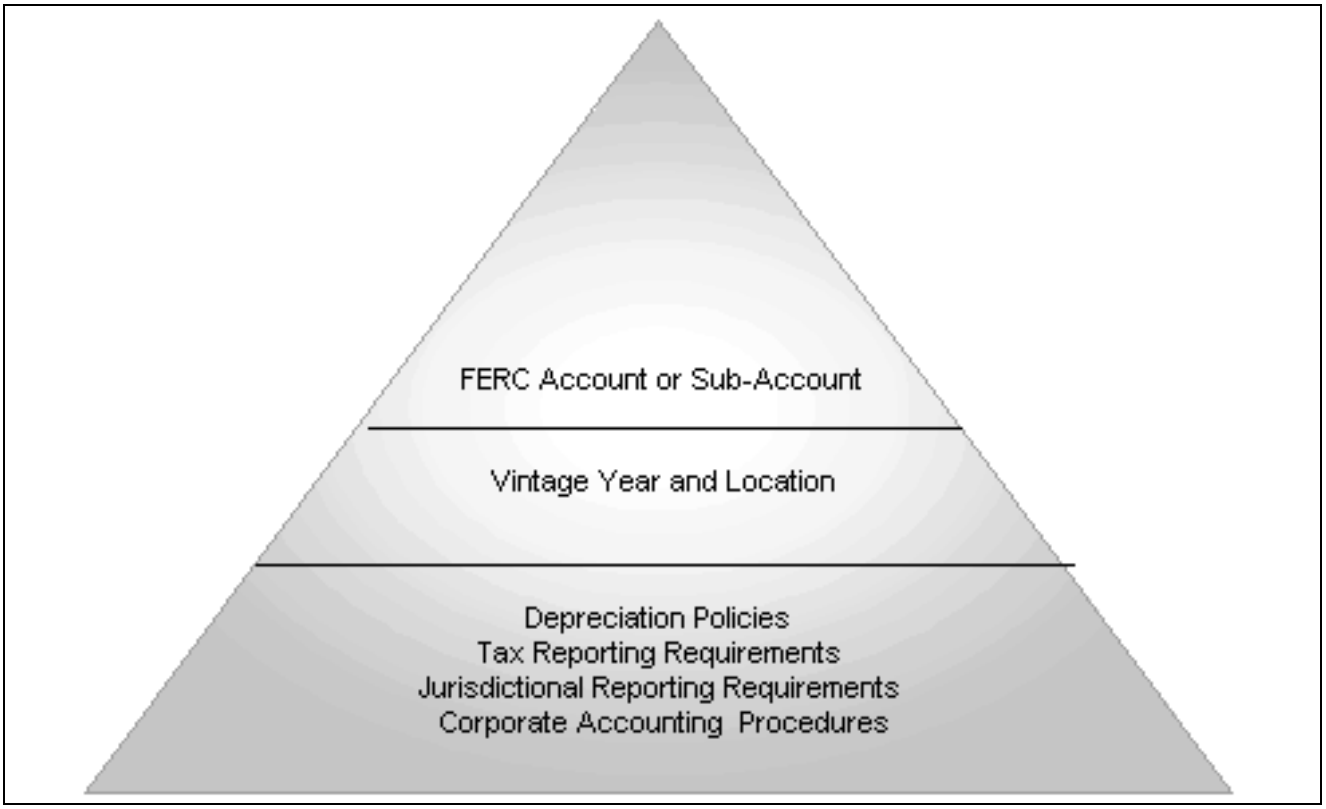
Strategy for Asset Grouping

Before you set up group asset processing, consider how you want to group the assets. Asset grouping is not standardized; however, there are some key components that apply almost universally. Assets can be grouped by FERC account or subaccount at the highest level. Vintage year and location are also commonly included in a grouping strategy.

Depreciation of group assets identified by the FERC code is usually calculated and booked to the general ledger at the FERC account level by using a group asset depreciation rate. Assets are summed by vintage year within the FERC account to provide statistics to support life studies and, subsequently, to derive the group rate for the FERC account and vintage year. Grouping by vintage year is also required to support reporting of deferred taxes. Regulatory agencies require reporting of assets by location or jurisdiction. Consequently, they require grouping by location.

Other factors that you should consider in determining how to group assets include depreciation policies, tax reporting requirements, jurisdictional reporting requirements, and corporate accounting procedures. Assets grouped together should have these attributes in common.

This diagram shows an asset grouping scheme:



Asset grouping

Note. All group asset processes are available for processing with multiple currency transactions enabled.

Prerequisites

To enable group asset processing, you must first set it up at the system and business unit book levels. To set up group asset processing:

1. Select Set Up Financials/Supply Chain, Install, Installation Options, Asset Management, and then select the Group Asset Processing check box.
2. Add or select a business unit and books for group asset processing.

   You can use any book or business unit for group asset processing.
3. Associate the books with the business unit, and enable group asset processing at the business unit book level.

   You must also select the ChartFields that the system will use to store depreciation records and subsequently charge with depreciation accounting entries.

   Because group asset processing is enabled at the book level, a business unit might track assets in both a group asset processing book and another book that does not have group asset processing enabled. An asset would appear exactly the same in both books, but transactions would be processed differently. PeopleSoft Asset Management enables you to track assets in each of the books. Also, you can add a regular asset to the business unit that has group asset processing. The system prompts you to confirm that you want to add the asset as a regular asset.

Adding Group Member Assets

PeopleSoft Asset Management links each group asset to an asset profile. After the profile is linked to the asset, any group members that are added using that profile are automatically linked to that group asset. Much of the book information appears by default from the profile, as well.

Note. You cannot use group assets or members as parent-child assets.

To add group member assets:

1. Add a profile for the group member assets.

   Be sure to associate this profile with the group asset processing books. Remember, each asset profile that you use for adding group member assets *must* be used by a single business unit. If you have multiple business units that perform group asset accounting, each one must have a unique set of asset profiles for adding group member assets. In this case, you may want to add a business unit identifier to the asset profile ID to facilitate recognition.
2. Using the ExpressAdd component, add a group asset ID.

   Use the group asset profile to display the default book information for the asset. Do not add any cost information. Be sure to enter transaction and accounting dates that cover all group member assets. In the Group Flag field, select *Group ID*.
3. Link the group asset ID to the group member profile.

Return to the profile that you created. On the Depreciation page, select the Group Asset ID field. A list appears with all group assets for the business unit. Select the group asset (and all related group members) to link to this profile. You can override the default and enter a different group asset when you add the group members.

Next, add group member assets. Do this online or in a background process. It is recommended that you add group member assets using a background process. This reduces the likelihood of errors, frees up human resources, and saves time.

See Also

Chapter 4, “Establishing Asset Processing,” Setting Up Asset Profiles, page 87

Chapter 6, “Adding and Maintaining Assets ,” Adding Assets with Asset ExpressAdd, page 146

Adding Group Member Assets with Background Processing

Add group member assets by using background processing if the assets originated in another system. In that case, all asset data exists in either relational tables or a flat file format. To load the asset data into PeopleSoft Asset Management, you perform the steps discussed here.

To add group member assets with background processing:

1. Add a value for the PROFILE_ID field to each asset record.
2. Set the value of the PROFILE_ID field to equal the asset profile on which you want to base the group member assets.

   Information in the profile populates the GROUP_ASSET_ID field and GROUP_ASSET_FLAG field in the PeopleSoft Asset Management loader tables.

   Note. The GROUP_ASSET_FLAG field must be set to *M*, and the GROUP_ASSET_ID field must be populated with the ID of a group asset. If these aren’t set properly, group asset accounting does not work.

   Once you’ve done this, the next step depends on whether the data resides in relational tables or flat files.

Relational Table Data

If the data resides in relational tables, write a Structured Query Report (SQR) to transfer the data to the PeopleSoft Asset Management loader tables. Then run the Transaction Loader process to transfer the load lines into PeopleSoft Asset Management as open transactions.

Note. Follow the same procedure outlined in the Custom SQR Conversion section in the Converting to Asset Management chapter.

See Also

Chapter 5, “Converting to PeopleSoft Asset Management,” page 109

Adding Group Member Assets Online

Add group member assets online using the Asset ExpressAdd component.

When you add a group member asset online, remember that you must enter a group member profile ID for the asset. The group member profile automatically associates the group member with a particular group asset, flags it as a group member asset, and links it to a group asset processing book (or books). Remember, you must select a profile ID that is unique to the business unit.

Make sure that the Group Asset Flag field is set to *Grp Member* in the ExpressAdd component.

See Also

Chapter 6, “Adding and Maintaining Assets ,” Adding Assets with Asset ExpressAdd, page 146

Adding Group Asset IDs with Background Processing

Group asset IDs, like group member assets, can be loaded using a background process. In the Transaction Loader, you use the Default_Profile_Sw = “N” option. Consequently, you must load one record for each book of each asset into INTFC_FIN.

Load these required fields into the PS_INTFC_FIN table when adding group asset IDs:

- INTFC_ID
- INTFC_LINE_NUM
- BUSINESS_UNIT
- ASSET_ID

  This is the group asset ID.
- BOOK
- DTTM_STAMP
- APPROVAL_SW
- LOAD_STATUS
- DEFAULT_PROFILE_SW = ‘N’
- CATEGORY
- METHOD

  Set the method to *FL* (flat rate).
- DEPR_PERCENT
- CONVENTION
- DEPR_AVG_OPTION
- IN_SERVICE_DT
- TRANS_DT
- CURRENCY_CD

Load these fields into the PS_INTFC_PHY_A record when loading group asset IDs:

- INTFC_ID
- INTFC_LINE_NUMBER
- BUSINESS_UNIT
- ASSET_ID

  This is the group asset ID.
- DTTM_STAMP
- INTFC_TYPE
- SYSTEM_SOURCE
- APPROVAL_SW
- LOAD_STATUS
- DEFAULT_PROFILE_SW
- ASSET_STATUS
- FINANCIAL_ASSET_SW
- PROFILE_ID
- GROUP_ASSET_FLAG
- CURRENCY_CD
- CUSTODIAN_EFFDT
- LOCATION_EFFDT

Note. You can include physical attribute data (asset location and asset custodian) for the group asset; however, the custodian and location effective-dated fields are required. The physical attribute data must be loaded into the PS_INTFC_PHY_A table.

Note. If a profile has already been created for a group asset ID, and you load the group asset ID in a background process, the system detects the profile ID in the PROFILE_DET_TBL table and returns an error.

See Also

Chapter 6, “Adding and Maintaining Assets ,” Pages Used to Add or Change Asset Information, page 124

Chapter 5, “Converting to PeopleSoft Asset Management,” page 109

Performing Transactions on Group Member Assets

This section discusses how to transfer group members among group assets.

Although you depreciate grouped assets and make accounting entries at the group asset level, you perform all other transactions for grouped assets at the group member level. You can perform these transactions on group member assets:

- Adds
- Adjustments
- Transfers
- Recategorizations
- Retirements
- Reinstatements

You perform these transactions on group member assets the same way in which you perform these transactions on other assets.

Transferring Group Members Among Group Assets

Transfer a group member asset from one group asset to another by using the Asset Book Definition component.

To transfer group member assets:

1. Access the Asset Book Definition page.
2. Change the group asset ID to the new group that you want to associate with the member asset.
3. Enter the transaction date and accounting date.

Note. Enter a group asset ID for a group asset processing book only.

Consolidating Group Member Assets

This section provides an overview of consolidation of group member assets and discusses how to run the Group Asset Consolidation process (AMGRPCON).

Understanding Consolidation of Group Member Assets

PeopleSoft Asset Management provides the Group Asset Consolidation process, which consolidates (or summarizes) group member asset cost information at the group level, based on ChartFields that you specify. Once the process has been run, cost and depreciation information for all group members is stored at the group level. The process summarizes asset addition (ADD) and asset adjustment (ADJ) transactions. Other transactions such as transfers, retirements, and reinstatements are copied to the group asset level without consolidation because the system calculates reserve at the group member level. However, after you run depreciation for these transactions, they are consolidated at the group level the next time that you run the Group Asset Consolidation process.

The Group Asset Consolidation process uses the transaction period in which the ADD or ADJ occurs, except when you use the actual-day depreciation convention. In that case, the process uses the actual transaction date. The period of the in-service date is also a factor when consolidating ADD transactions.

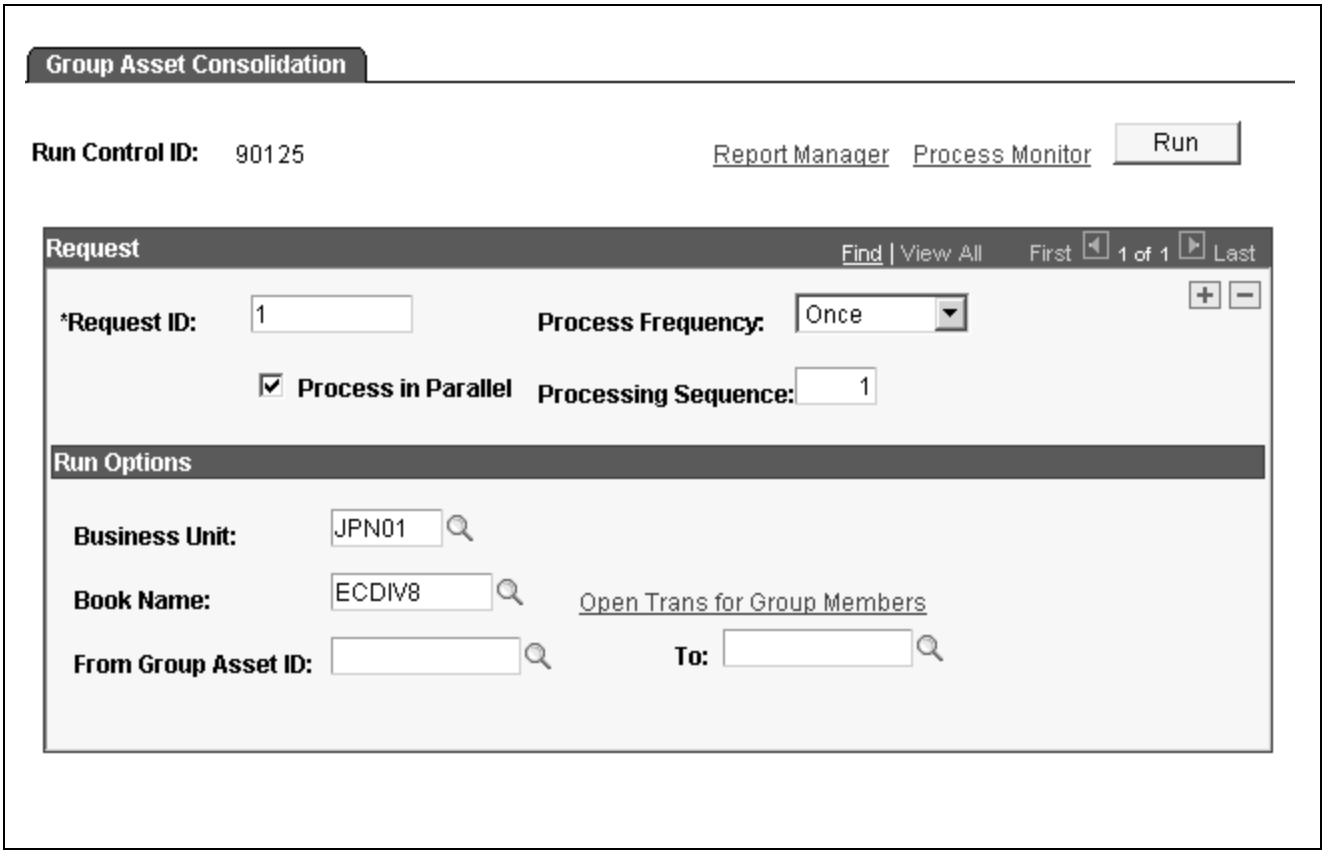
You must run the Group Asset Consolidation process before you depreciate group assets. When you next run the process to summarize new group member additions and adjustments, the process consolidates the new transactions with the previously summarized transactions for greater table efficiency.

Pages Used to Consolidate Group Member Assets

Page Name	Object Name	Navigation	Usage
Group Asset Consolidation	AMGRPCON_RQST	Asset Management, Depreciation, Group Asset Depreciation, Consolidate	Run the process that consolidates cost information for group member assets. The process summarizes cost information of group members at the group level, based on the ChartFields that you specify on the Business Unit/Book Definition page. Run this process before calculating depreciation for group assets.
Group Member Open Transaction Detail	AMGRPCON_DET_SEC	Click Open Trans for Group Members on the Group Asset Consolidation page.	Review open transactions for group members.

Running the Group Asset Consolidation Process

Access the Group Asset Consolidation page.



Group Asset Consolidation page

Note. Accumulated depreciation for group member assets is loaded at the member asset level, and the Group Asset Consolidation process consolidates at a group level.

Consolidation Example for Asset Additions

This example shows how group member cost information is consolidated for asset additions. In this example, Project ID and Category represent the ChartFields that have been selected for summarization. The example is based on a monthly depreciation calendar.

This table shows the cost records for nine member assets that belong to one group asset before you run the Group Asset Consolidation process:

Asset ID	Trans Date	Acct Date	In Svc Date	DprCnv	Oper Unit	Dept ID	Project ID	Category	Cost Type	Cost	Group Asset
ASSET01	01/01/00	01/01/00	01/01/00	AM	PLANT01	32000	0000000001	AUTO	C	1,000	GRP1
ASSET02	01/05/00	01/31/00	01/15/00	AM	PLANT05	53000	0000000001	AUTO		2,000	GRP1
ASSET03	01/31/00	01/31/00	01/01/00	AM		53000	0000000001	AUTO	M	1,300	GRP1
ASSET04	01/20/00	01/20/00	01/15/00	AM	PLANT06	10200	0000000002	AUTO	C	2,300	GRP1
ASSET05	01/25/00	01/31/00	01/20/00	AM			0000000002	AUTO		4,300	GRP1
ASSET06	01/31/00	01/31/00	01/20/00	FM	PLANT07	29321	0000000002	AUTO		6,290	GRP1
ASSET07	12/31/99	01/06/00	01/01/00	AM	PLANT01	32000	0000000001	AUTO	C	3,400	GRP1
ASSET08	01/15/00	01/15/00	12/15/99	FM	PLANT01	32000	0000000001	AUTO	C	3,400	GRP1
ASSET09	01/31/00	01/31/00	12/31/99	FM	PLANT01	53000	0000000001	AUTO	C	1,230	GRP1

This table shows how the Group Asset Consolidation process consolidates the nine group member cost rows into five group asset cost rows:

Group ID	Trans Date	Acct Date	In Svc Date	DeprConv	Project ID	Category	Cost
GRP1	01/01/00	01/31/00	01/01/00	AM	0000000001	AUTO	4,300.00
GRP1	01/01/00	01/31/00	01/01/00	AM	0000000002	AUTO	6,600.00
GRP1	01/01/00	01/31/00	01/01/00	FM	0000000002	AUTO	6,290.00
GRP1	12/01/99	01/31/00	01/01/00	AM	0000000001	AUTO	3,400.00
GRP1	01/01/00	01/31/00	12/01/99	FM	0000000001	AUTO	4,630.00

The cost rows are consolidated in this way:

- Group row 1 summarizes group member rows 1, 2, and 3.
- Group row 2 summarizes group member rows 4 and 5.
- Group row 3 summarizes group member row 6.
- Group row 4 summarizes group member row 7.
- Group row 5 summarizes group member rows 8 and 9.

Each of the group cost rows is then depreciated separately. In addition, the begin depreciation date for each asset is updated in this way:

Asset ID (Group Members)	Updated Begin Depreciation Date
ASSET01	01/01/00
ASSET02	01/01/00
ASSET03	01/01/00
ASSET04	01/01/00
ASSET05	01/01/00
ASSET06	02/01/00
ASSET07	01/01/00

Asset ID (Group Members)	Updated Begin Depreciation Date
ASSET08	01/01/00
ASSET09	01/01/00

Consolidation Summary Levels

The consolidation summary levels are:

- Business unit.
- Book.
- Group asset ID.
- Depreciation convention.
- Transaction period (except when the actual-day convention is used; in that case, the actual transaction date is used instead of the period).
- Period of accounting date.
- Period of in-service date (ADD transactions only).
- Category ChartField (required).
- General ledger ChartFields and cost type (optional, depending on the settings on the Business Unit/Book Definition page).

Consolidation Example for Asset Adjustments

This example shows how group member cost information is consolidated for asset adjustments. In this example, Project ID and Category represent the ChartFields that have been selected for summarization.

This table shows the cost records for nine member assets that belong to one group asset before you run the Group Asset Consolidation process:

Asset ID	Trans Date	Acct Date	DeprConv	Oper Unit	Dept ID	Project ID	Cate-gory	Cost Type	Cost	Group Asset
ASSET01	03/01/00	05/01/00	AM	PLANT01	32000	0000000001	AUTO	C	200	GRP1
ASSET02	03/12/00	05/12/00	AM	PLANT05	53000	0000000001	AUTO		120	GRP1
ASSET03	03/15/00	05/31/00	AM		53000	0000000001	AUTO	M	250	GRP1
ASSET04	03/31/00	05/12/00	AM	PLANT06	10200	0000000002	AUTO	C	90	GRP1
ASSET05	03/20/00	05/30/00	AM		11000	0000000002	AUTO		120	GRP1
ASSET06	04/30/00	05/15/00	AM	PLANT07	29321	0000000002	AUTO		75	GRP1
ASSET07	04/30/00	06/01/00	AM	PLANT01	32000	0000000001	AUTO	C	200	GRP1
ASSET08	05/15/00	06/14/00	AM	PLANT01	32000	0000000001	AUTO	C	430	GRP1
ASSET09	05/31/00	06/30/00	AM	PLANT01	53000	0000000001	AUTO	C	892	GRP1

PeopleSoft Proprietary and Confidential

This table shows how the Group Asset Consolidation process consolidates nine group member cost rows into five group asset cost rows:

Group ID	Trans Date	Acct Date	DeprConv	Project ID	Category	Cost
GRP1	03/01/00	05/31/00	AM	0000000001	AUTO	570
GRP1	03/01/00	05/31/00	AM	0000000002	AUTO	210
GRP1	04/01/00	05/31/00	AM	0000000002	AUTO	75
GRP1	04/01/00	06/30/00	AM	0000000001	AUTO	200
GRP1	05/01/00	06/30/00	AM	0000000001	AUTO	1322

The cost rows are consolidated in this way:

- Group row 1 summarizes group member rows 1, 2, and 3.
- Group row 2 summarizes group member rows 4 and 5.
- Group row 3 summarizes group member row 6.
- Group row 4 summarizes group member row 7.
- Group row 5 summarizes group member rows 8 and 9.

Calculating Depreciation for Group Assets

This section discusses how to run the Group Asset Depreciation process.

Page Used to Calculate Depreciation for Group Assets

Page Name	Object Name	Navigation	Usage
Group Asset Depreciation Calc (group asset depreciation calculation)	RUN_AMDPCGRP	Asset Management, Depreciation, Group Asset Depreciation, Calculate	Run the depreciation calculation process for group assets. View the Asset Batch Process error log for information about problems that occurred during the process.

Running the Group Asset Depreciation Process

Access the Group Asset Depreciation page.

Select the parameters that this process will use to include assets in the calculation.

View the Asset Batch Process error log for information about problems that occurred during the process but did not terminate the process.

Running the Group Member Estimated Net Book Value Report

This section provides an overview of the estimated net book value calculation and discusses how to run the Group Member Estimated Net Book Value report.

Understanding the Estimated Net Book Value Calculation

The Group Member Estimated Net Book Value report enables you to estimate the net book value of an asset member before selling the asset. The report provides the estimated depreciation accumulation of the member by using the following formula:

Cost of member (cost) − Estimated life to date depreciation of member, using historical rate of the group (expense) = Estimated net book value

Note. The report provides only an estimate of the net book value.

Page Used to Run the Group Member Estimated Net Book Value Report

Page Name	Object Name	Navigation	Usage
Group Member Estimated NBV (group member estimated net book value)	RUN_AMDP2150_RPT	Asset Management, Financial Reports, Cost and Depreciation, Group Member Estimated NBV	Estimate the net book value of an asset member before selling the asset.

Running the Group Member Estimated Net Book Value Report

Access the Group Member Estimated NBV page.

Note. The business unit and book name must be associated with a group asset.

Changing Rates Retroactively

Utility companies often must use an interim depreciation rate pending FERC settlement of a rate case. The process of changing rates retroactively enables utilities companies to retroactively recalculate group depreciation using a new rate.

This section discusses how to process retroactive rate changes.

Pages Used to Change Rates Retroactively

Page Name	Object Name	Navigation	Usage
Group Asset Rate Change	AMGRPRRC_RQST	Asset Management, Depreciation, Group Asset Depreciation, Create New Group Rate	Enter a new rate and initiate the Group Asset Rate Change process.
Group Asset Depreciation Calc	RUN_AMDPCGRP	Asset Management, Calculate Depreciation, Group Asset Depreciation, Calculate	Run the depreciation calculation process for group assets. This process picks up the retroactive rate change (RRC) open transaction records and recalculates depreciation as of the transaction date.
Run Depreciation Close Process	DEPR_CLOSE_RQST	Asset Management, Accounting Entries, Close Depreciation	Run the depreciation close process to pick up the prior period depreciation (PDP) entries and generate accounting entries.

Processing Retroactive Rate Changes

To process retroactive rate changes:

1. On the Group Asset Rate Change page, enter the new rate, a range of assets to which the rate applies, and the transaction date on which the rate change retroactively became effective.
2. Run the Group Asset Rate Change process (AMGRPRRC).

   The process updates the asset book and creates a book history entry with the new rate for the range of group assets that you specify. It also creates RRC open transaction records.
3. When you next run the Group Asset Depreciation process (AMDPCGRP), it picks up the RRC open transaction records and recalculates depreciation as of the transaction date.

   The Group Asset Depreciation process also generates PDP entries in the depreciation table for the difference in the depreciation amounts.
4. When you next run the Depreciation Close process (AMDPCLOS), it picks up the PDP entries and generates accounting entries.

Reviewing Asset Book History

The Asset Book History component enables you to review a list of all book changes for an asset. You can use the Book History List page or view the details of a listed item on the Book History Detail page.

This section lists the pages used to review asset book history.

Pages Used to Review Asset Book History

Page Name	Object Name	Navigation	Usage
Asset Book History - List	ASSET_BOOK_HIST1	Asset Management, Financial Management, History, Review Book	Review a list of book changes for an asset.
Asset Book History - Detail	ASSET_BOOK_HIST2	Asset Management, Financial Management, History, Review Book, Detail Click a Detail link from Detail the Asset Book History - List page.	Review the details of a book change for an asset.

CHAPTER 13

Using Composite Asset Processing

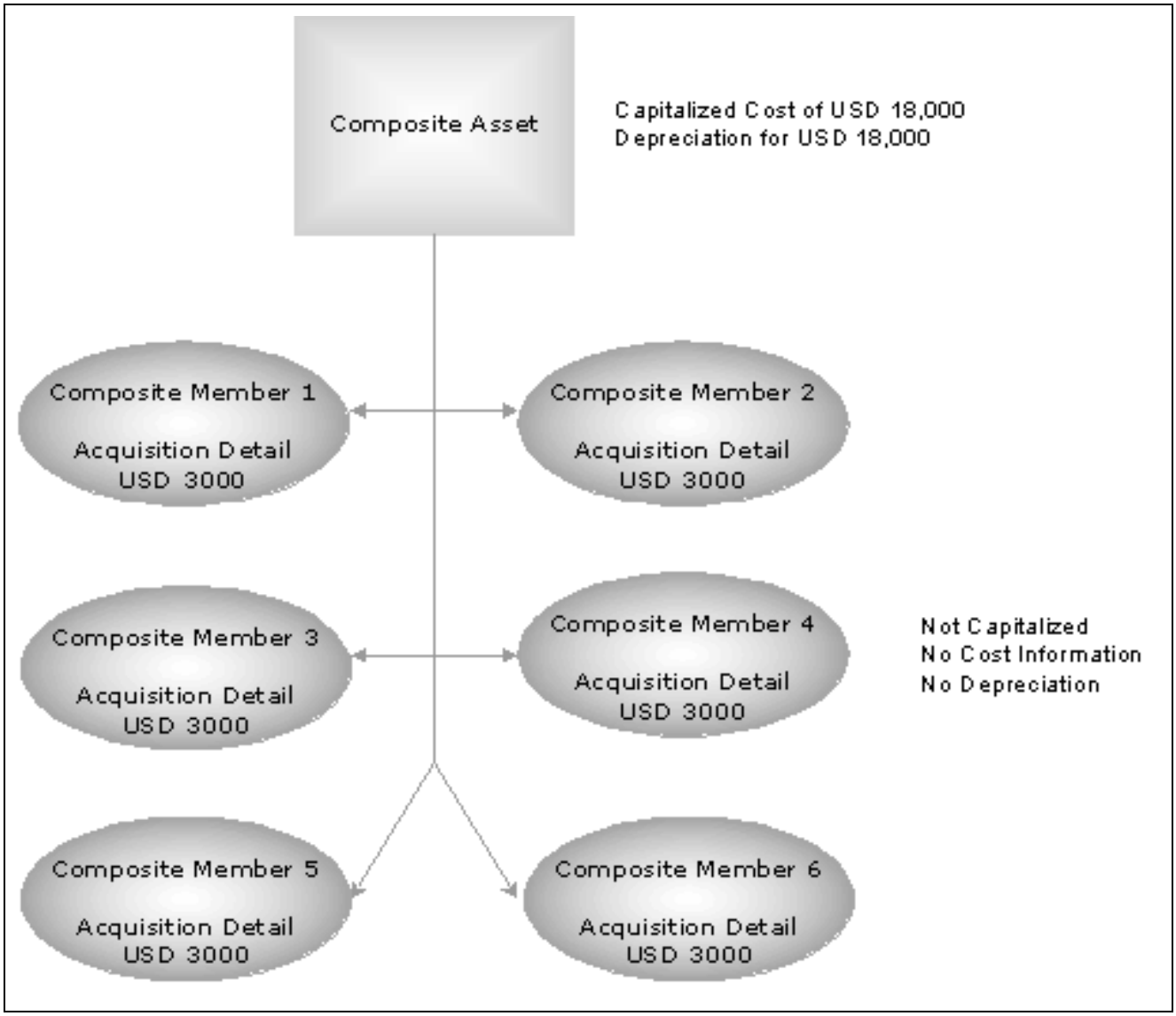
This chapter provides an overview of composite asset processing, and describes how to:

- Add a composite asset.
- Add a composite member asset.
- Capitalize composite members into composite assets.
- Retire composite members from composite assets.
- Load composite asset transactions.
- Perform transactions on composite assets.

Understanding Composite Asset Processing

Composite Asset Processing, frequently used by utility companies, is a way of grouping many assets so that their total cost is carried by and depreciated as one asset. This single asset is termed a composite asset, and associated assets are known as composite members.

In composite processing, no transaction detail is carried by individual composite members. All transaction detail, including any gain or loss accrued upon retirement, is rolled up to the composite asset level. Once this rollup occurs, no transaction detail is retained by composite members. Because depreciation occurs at the composite asset level, only the composite asset carries any information—such as book, depreciation method, prorate convention, or life—that relates to depreciation.



Composite asset processing

Because the composite asset carries all the cost for its associated composite members, it is a financial, or capitalized, asset. The composite asset can also carry its own cost information or not, as you require, although no individual detail is retained once the total cost has been rolled up. Composite member assets, on the other hand, are non-financial assets, or not capitalized, and carry no cost information. Instead, they carry acquisition detail, which is summed up and capitalized at the composite asset level.

All transactions are performed at the composite asset level except for adjustments to acquisition detail. Adjustments are made at the composite member level and then rolled up to the composite level.

Summing up and adjusting cost information for composite assets is accomplished through a mass change that:

- Sums the acquisition detail for each ChartField combination contained in the affected Composite Member assets.
- Inserts one cost row into the Composite Asset for the total of each ChartField combination.

Adding a Composite Asset

Using Asset Basic Information, you must perform three steps to add a composite asset.

1. Select the Composite Asset check box on the Asset Information page. Once you save the asset, make note of its Asset ID.
2. Enter an asset Profile ID on the Asset Information page. The Description from the selected Profile ID displays on the Asset Acquisition Detail page.
3. Capitalize the asset on the Asset Acquisition Detail page by selecting the Capitalize button. You can enter cost information or not, as you require.

See Also

Chapter 6, “Adding and Maintaining Assets ,” Adding and Maintaining Basic Information About Assets, page 124

Adding Composite Member Assets

Using Asset Basic Information, you must perform three steps to enter composite member assets.

1. Associate the member with a composite asset. Select the Composite Assetcheck box on the Asset Information page, and associate the composite member by selecting the Asset ID of a composite asset in the adjacent field.
2. On the Asset Acquisition Detail page, assign a Capitalize status of *To be Capitalized.* The composite member is uncapitalized with no cost rows. You can use a Profile ID for composite member assets if you wish. However, you must use a non-financial asset profile. A composite member asset may display an Amount left to Capitalize if it has any acquisition detail. This amount is displayed until the composite member has been capitalized into its associated composite asset.
3. Add appropriate acquisition details to the composite member on the Asset Acquisition Detail page.

Note. A non-financial Asset Profile does not contain any book information. On the pages of the Asset Basic Information component, Capitalized Asset should not be selected.

See Also

Chapter 6, “Adding and Maintaining Assets ,” page 123

Chapter 4, “Establishing Asset Processing,” Setting Up Asset Profiles, page 87

Capitalizing Composite Members into Composite Assets

To capitalize composite members into their associated composite asset, you need to create and run a mass change definition using the Mass Change Template *CC - Capitalize into Composite.*

In Execution Sequence 1, enter the composite asset ID into which you want to capitalize your composite members, the Business Unit to which the composite asset belongs, and the Composite Member Asset IDsyou want to capitalize. You need not capitalize all composite member assets at one time.

In Execution Sequence 2, enter the Composite Member Asset ID and the Profile TableSet ID associated with that Business Unit. This information is required to improve system performance. There are no defaults to enter for this Mass Change Type.

Be sure to enter the Transaction Date and Accounting Date that are required by PeopleSoft Asset Management.

Retiring Composite Members from Composite Assets

To retire composite members from their associated composite asset, you need to create and run a mass change definition using the Mass Change Template *CR - Composite Retirement.*

In Execution Sequence 1, enter the Composite Asset ID from which you want to retire your composite members, the business unit to which the composite asset belongs, and the Composite Member Asset IDsyou want to retire. You need not retire all composite member assets at one time.

In Execution Sequence 2, enter the business unit associated with your composite asset and the Profile TableSet ID associated with that Business Unit. This information is required to improve system performance.

Enter the defaults for the retirement, including a Disposal Code, Retirement Type, and Retirement Convention, and indicate whether this is a *Voluntary* or *Involuntary Retirement.*

Be sure to enter the Transaction Date and Accounting Date that are required by PeopleSoft Asset Management.

Loading Composite Asset Transactions

After you have run a Composite Asset mass change, use the Transaction Loader to load results of the mass change into your PeopleSoft Asset Management tables.

The Load Type for *capitalize into composite* transactions is *CIC.* The Load Type for retire from composite transactions is either *PRT* or *RET*, depending on whether you are doing a partial or a full retirement.

See Also

Chapter 8, “Integrating with Other Products,” Running the Transaction Loader , page 189

Understanding the Effect of Capitalization into Composite

Once your composite member assets have been capitalized, they are designated *Already Capitalized* on the Asset Acquisition Detail page. The Capitalization Information group box is inactive. The Asset Acquisition Detail page no longer displays an amount or quantity that is left to capitalize.

The Composite Asset into which you capitalized will now contain one cost row for each ChartField combination represented in the acquisition detail of the composite members you just rolled up. To view this, select Asset Management, Financial Management, Financial Transactions, Cost Adjust/Transfer Asset.

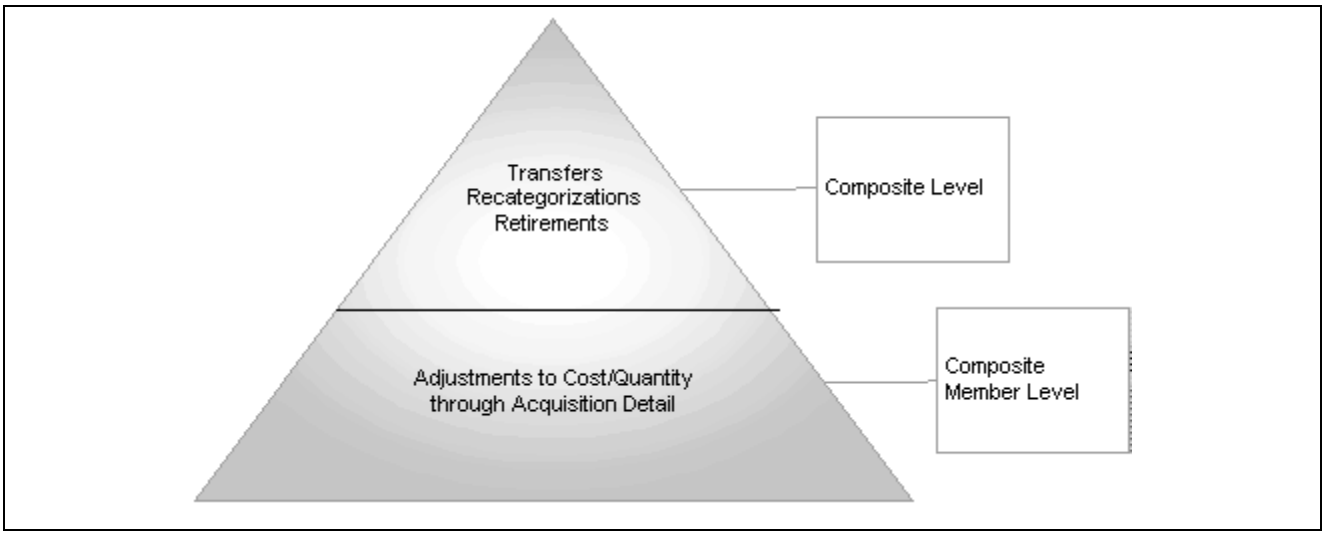
Understanding the Effect of Retirement from Composite

Once you have retired a Composite Member from a Composite Asset, the cost row for the ChartField combination you retired will be decreased by the amount you retired. To view this, select Asset Management, Financial Management, Asset Disposal, Retire/Reinstate Asset. You can also view this information on the Cost Information page.

Because Composite Member Assets carry no cost information, you will not see any change in them after retirement.

Performing Transactions on Composite Assets

All transactions on composite assets are performed at the composite asset level except adjustments to cost. Adjustments to cost/quantity are made at the composite member level as adjustments to acquisition detail, then rolled up to the composite level and capitalized, where they are recognized as adjustments to total cost/quantity.



Performing transactions on composite assets

Adjustments to Cost/Quantity

Using Asset Basic Information, you must perform three steps to adjust the cost/quantity of a composite asset.

1. Add a row of acquisition detail to one of the associated Composite Members.

   This row should equal the amount of the desired cost/quantity adjustment and contain the appropriate ChartField combination. The additional row is reflected in the Amount Left to Capitalize on the Asset Acquisition Detail page. If you would like to add cost/quantity for more than one ChartField combination, enter additional rows.

2. Use Mass Change to capitalize the adjusted Composite Member into the Composite Asset.

3. Run the Transaction Loader.

Recategorizations and Transfers

Recategorizations and transfers on composite assets are performed at the composite level. Perform these transactions on composite assets as you would for any other asset by using the Asset Cost Adjust/Transfers component.

To transfer a composite asset:

1. Select Asset Management, Financial Management, Financial Transactions, Cost Adjust/Transfer Asset. to access the Main Transaction page.
2. Select the Transaction Date, Accounting Date, Transaction CodeandRate Type. Select *Transfer* in the Action drop-down list box. The Transaction Type for transfers is *TRF.*
3. The Cost Information page opens. Enter new ChartField information into the appropriate fields on the Cost Information page.

   We recommend that you change information one field at a time to establish an audit trail. For example, if you need to change the department and project, first enter the new department and save your change. Then go back and change the project.

   The Composite Asset may have several cost rows, each for a separate ChartField combination. These rows are the totals, by ChartField combination, of all the acquisition detail for the associated Composite Member Assets that have been capitalized into the Composite Asset.
4. Save your changes.

See Also

Chapter 10, “Adjusting and Transferring Assets,” page 223

CHAPTER 14

Performing Physical Inventory

This chapter provides an overview of physical inventories and discusses how to:

- Set up a physical inventory.
- Define the extract scope, the scan scope, and the physical inventory controls.
- Process a physical inventory.
- View physical inventory history.

Understanding Physical Inventories

This section lists prerequisites and discusses:

- Physical inventory processing steps.
- Physical inventory terminology.
- Hardware and software for physical inventory processing.

Prerequisites

Before you can perform a physical inventory in PeopleSoft Asset Management, all assets must have tag numbers. They must also belong to a particular department or location, or you must have some other way to track their whereabouts.

Note. Assets with no cost records (such as expensed assets) are not included in a physical inventory.

Physical Inventory Processing Steps

Here are the steps of physical inventory processing:

1. (Optional) Extract physical inventory asset data from PeopleSoft Asset Management.

   PeopleSoft Asset Management provides a physical inventory system that enables you to extract asset data from the PeopleSoft Asset Management database into a sequential file and then load it into a bar code scanning device. You can also extract data from third-party information technology (IT) asset discovery tools. Such discovery tools belong to a class of software that you can use instead of bar coding for laptops, computers, and other IT equipment. These discovery tools poll the assets over a network and update a central database.

2. (Optional) Use the extracted physical inventory data to generate a sequential file that a bar code scanner or inventory device can use, and enter the file into the scanner.

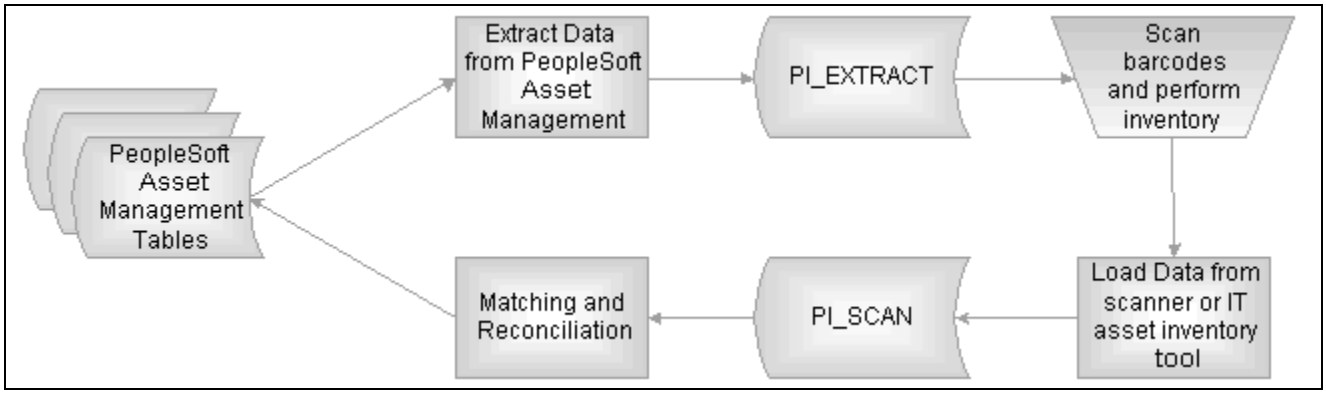
Steps 1 and 2 are necessary only if you want to display data from your PeopleSoft Asset Management database as you scan each asset. The displayed information can include asset IDs, tag numbers, serial numbers, manufacturers, models, descriptions, departments, locations, and so forth. This asset data can provide instant information about an asset's history.

3. After you scan assets, load the scanned data into PeopleSoft Asset Management and resolve any duplicate tag numbers and serial numbers.
4. After you match the physical inventory scan scope to the scanned data, generate physical inventory results for review.
5. Generate transactions based on the results.

   You then load the transactions to reconcile the data in PeopleSoft Asset Management with the physical inventory results.
6. Delete the physical inventory transactions when you no longer need them.
7. Delete the physical inventory results when you no longer need them.
8. Delete the physical inventory scanned asset data when you no longer need it.
9. (Optional) If you created an extract file, delete that file when you no longer need it.

Here is an example of how physical inventory is processed. Suppose that you are taking inventory of computer equipment. An IT discovery tool obtains the physical attributes of a workstation, along with the amount of installed memory, the type of monitor, the amount of free hard disk space, and the installed software on the computer. You then load physical inventory data and the physical information gathered by the discovery tool software into PeopleSoft Asset Management. The physical inventory processing determines the assets that have been added, transferred, or retired. Using these results, you perform matching and generate transactions to reconcile the data in PeopleSoft Asset Management with the results of the physical inventory.

The following diagram show the process flow of a physical inventory:



Physical inventory process

Physical Inventory Terminology

Some of the terms that relate to physical inventories may not be familiar to you. The following terms are integral to physical inventory processing and reconciliation.

Physical Inventory ID A physical inventory control ID you assign within PeopleSoft Asset Management for each physical inventory that you perform.

Extract scope	Set of all assets that you might scan during a physical inventory. This set of assets is broader than the scan scope. It should include all possible locations or departments for the assets to be inventoried.
Extract data	Data extracted from PeopleSoft Asset Management before you perform the physical inventory scan. This data should include all assets that you might scan during the physical inventory scan.
Extract file	PeopleSoft Asset Management creates a sequential file of the physical inventory data collected for each asset. The files are created as random access files when the user enters a tag or serial number. One is sorted by tag number and one that is sorted by serial number.
Physical inventory scan	Process of scanning assets with a bar code scanning device, such as a hand-held Palm device that uses solutions from HighJump Software.
Physical inventory scan scope	Set of all assets that are defined in PeopleSoft Asset Management as belonging to a particular location or department to be scanned.
Physical inventory scan data	Data collected by the bar code scanning device during the physical inventory.
Mass Change Definition	PeopleSoft Asset Management Mass Change functionality is used to define the extract scope and the scan scope. The mass change definition is a user-defined extract scope and scan scope. The extract scope includes all assets that *might* be scanned during the inventory. The scan scope include the area of the *actual*scan.

Hardware and Software for Physical Inventory Processing

To use the full range of the physical inventory functionality, you need additional hardware and software beyond the standard PeopleSoft system setup. These requirements are listed here.

Hardware

Here are the additional hardware requirements for physical inventory processing:

Portable bar code reader	A hand-held unit that you can use to collect asset data.
Bar code scanning wand	A device that you use to physically scan bar codes. The wand is usually purchased along with the bar code reader.
Thermal transfer label printer	A printer for printing labels. If you have a relatively large number of assets (more than 10,000), you should purchase a label printer.

Note. You can integrate the Physical Inventory feature of PeopleSoft Asset Management with virtually any bar coding hardware. The Physical Inventory feature has been fully integrated, certified, and tested using a solution from HighJump Software, formerly called Data Collections Systems, Inc. (http://www.highjumpsoftware.com). Contact HighJump Software for information about integrated solutions that work with the Physical Inventory feature of PeopleSoft Asset Management.

Software

If you plan to print your own labels, you can use a Windows-based label-printing software package.

To view PeopleSoft Asset Management data on a scanning device while you scan assets, you need to develop your own application for the scanner or use the program that PeopleSoft Asset Management provides. This application reads data from the extract file, displays the data to the operator, and records any data that the operator enters. PeopleSoft has developed a sample application to run on a DOS-based bar code scanner. The program is written in Microsoft QuickBasic, and you can configure it easily. This application (which comprises the files PI.BAS and PI.EXE) is packaged with PeopleSoft Asset Management and resides in the \PI directory.

You need to transfer files between the computer and the bar code scanner. To do this, you can use any communications application transfers information from a computer to a scanning device.

In addition to (or in lieu of) bar coding, you can use an auto-discovery tool from any that are available on the market.

PeopleSoft Asset Management comes with a number of programs (in the \PI directory) for physical inventory processing on DOS-based scanners. The following table lists these programs:

Program	Description
PI.BAS	This is the BASIC source code for the scanner application that you use to perform the physical inventory.
PI.EXE	This is the compiled version of PI.BAS that runs on the scanner. You need a BASIC compiler to generate an executable file if you change this code.
PISORT.BAS	This is a BASIC source code program that sorts the sequential extract file that PeopleSoft Asset Management creates. This application creates two random access files—one that is sorted by tag number (EXT.TAG) and one that is sorted by serial number (EXT.SER). These files are read by PI.EXE when the user enters a tag or serial number.
PISORT.EXE	This is the compiled version of PISORT.BAS. It is called from the batch file EXTCOPY.BAT.

Program	Description
EXTCOPY.BAT	This batch file is used to download extract files to the scanner. Edit this file so that it: • Calls the communications software to connect to the scanner. • Calls PISORT to sort the extract file. • Deletes EXT.TAG and EXT.SER from the scanner. • Downloads new versions of EXT.TAG and EXT.SER. You may need to edit EXTCOPY.BAT if you want to copy files to the appropriate drive on the scanner. This requirement may vary among different scanning devices.
SCANCOPY.BAT	This batch file is used to upload the SCAN.DAT file from the scanner to C:\TEMP\SCAN.DAT. You can modify the program to copy the SCAN.DAT file from the appropriate drive on the scanner.

See Also

Chapter 22, “Processing Mass Changes,” page 401

Setting Up a Physical Inventory

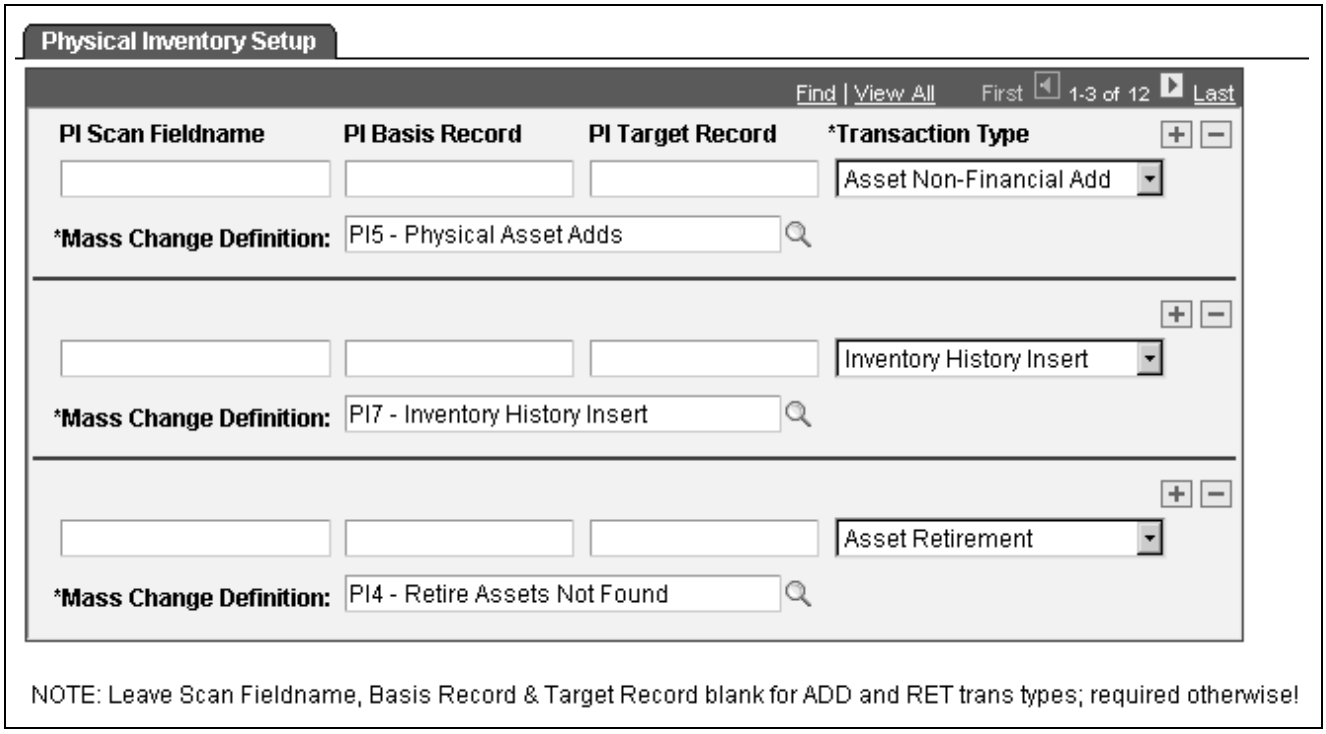
To set up a physical inventory in PeopleSoft Asset Management, use the Physical Inventory System Setup component (PI_SYSTEM_SETUP). This section provides an overview of and discusses how to set up a physical inventory.

Page Used to Set Up a Physical Inventory

Page Name	Object Name	Navigation	Usage
Physical Inventory Setup	PI_SYSTEM_SETUP	Asset Management, Physical Inventory, Physical Inventory/Mass Change	Review relationships between physical inventory fields and mass change definitions. **Note.** Unless you have altered the physical inventory system (for example, by adding fields), do not change information on this page.

Setting Up a Physical Inventory

Access the Physical Inventory Setup page.



Physical Inventory Setup page

When you perform step 5 of the physical inventory process (generating physical inventory results), the Structured Query Report (SQR) AMPI1000 uses data from this page to compare asset field values and determine the types of transactions that need to be generated. A physical inventory mass change process (AMIF1000) also uses this page to reload transactions into PeopleSoft Asset Management after the physical inventory has been reconciled.

Note. The information on this page is prepopulated to work with the delivered physical inventory programs. Modify this page only if you have made alterations to the physical inventory system — for example, by creating new fields.

Defining the Extract Scope, the Scan Scope, and the Physical Inventory Controls

To define the extract and scanning scope, and set up the inventory controls for a physical inventory, use the Physical Inventory component. This section provides an overview of and discusses how to:

- Define the extract scope and the scan scope.
- Define physical inventory control parameters.
- Define physical inventory control transaction defaults.
- Set up physical inventory schedule information.

Understanding Extract Scopes and Scan Scopes

Physical inventory matching and reconciliations are based on two separate sets of asset data that you define—the extract scope and the scan scope. Each of these sets is based on location, department, or both. The first set is the data that you originally extract from PeopleSoft Asset Management and load into a scanning device. The extract scope includes all possible locations and departments for the assets to be inventoried. This enables the bar code scanner to find PeopleSoft Asset Management data for most of the assets that it scans.

If you haven't performed physical inventory in several years, define a broad extract scope. Because many assets may have been redistributed in the interim, the extract scope might even include the entire business unit.

Note. If you are using an IT asset discovery tool only, you do not need to define an extract scope.

The scan scope defines the scope of the actual physical inventory—that is, where the inventory actually occurs. For example, suppose that you plan to take inventory on the second floor of a five-floor building. Because the assets may have been redistributed since the last inventory, the extract scope might include assets on all five floors. However, the scan scope would include only assets on the second floor.

The system compares the scan scope with the actual scanned data when PeopleSoft Asset Management generates physical inventory results. Any assets that appear in the scan scope but not in the scanned data are called *unders,* and they create *retirements* when you generate transactions. Any assets that appear in the scanned data but not in the scan scope are*overs,* and they create *physical adds* when you generate transactions. Other differences between the scan scope and the scanned data create transfers and changes in the assets' nonfinancial information. These assets are assigned the status *inventoried.*

Pages Used to Define Extract Scopes, Scan Scopes, and Physical Inventory Controls

Page Name	Object Name	Navigation	Usage
Physical Inventory Control - Definition	PI_CNTL_01	Asset Management, Physical Inventory, Define Inventory Occurrence	Before you extract asset data, you must establish a physical inventory control ID within PeopleSoft Asset Management for each physical inventory that you perform. Define the physical inventory ID here.
Physical Inventory Control - Transaction Defaults	PI_CNTL_02	Asset Management, Physical Inventory, Define Inventory Occurrence, Transaction Defaults	Specify the defaults for any transactions and asset retirements that are generated from the physical inventory.
Scheduling	PI_SCHEDULE_01	Asset Management, Physical Inventory, Create Schedules	Set up physical inventory schedule information. If several people perform physical inventories simultaneously at different locations, you may need to track the status of each inventory.
Asset Mass Change Definition - Description	MC_DEFN_00	Asset Management, Mass Change, Define Criteria	Add or update a mass change definition.
Asset Mass Change Definition - Criteria and Defaults	MC_DEFN_01	Asset Management, Mass Change, Define Criteria, Criteria and Defaults	Specify the mass change criteria for selecting rows, and identify the columns and values to be changed.
Asset Mass Change Definition - AM Specific Fields	MC_DEFN_AM	Asset Management, Mass Change, Define Criteria, AM Specific Fields	Complete mass change information that is unique to and required by PeopleSoft Asset Management mass changes.
Asset Mass Change Definition - Generate SQL	MC_DEFN_02	Asset Management, Mass Change, Define Criteria, Generate SQL	Generate and check the SQL text generated by a mass change definition before you run it.
Asset Mass Change Definition - Execution History	MC_DEFN_03	Asset Management, Mass Change, Define Criteria, Execution History	Determine the last time a mass change definition was run and what the specific input parameters were.

Defining the Extract Scope and the Scan Scope

Access the Asset Mass Change Definition - Description page.

Use this page to define the extract scope and the scan scope in PeopleSoft Asset Management. The extract scope should include all assets that *might* be scanned during the inventory. The scan scope should include the area of the actual scan.

Note. You must define a scan scope. An extract scope is necessary only if you want the scanning device to display asset data from the PeopleSoft Asset Management database as you scan each asset.

Because the Physical Inventory functionality of PeopleSoft Asset Management is based on mass changes, you use the Asset Mass Change functionality to define the extract scope and the scan scope, as described here:

- Access the Asset Mass Change Definition - Description page, by selecting *PI Extract* (physical inventory extract) or *PI Scan Scope* (physical inventory scan scope) as the Mass Change Template ID to specify the template on which to base this extract scope or scan scope.

  The archive ID and archive date are optional on this page. The description that appears is derived from the mass change template that you select; you can modify the description.

- On the Asset Mass Change Definition - Criteria and Defaults page, select criteria for the inventory scope.

  In the Criteria group box, enter the department or location (or both) from which to extract asset data or define a scan scope. Add rows to select additional departments and locations. You can define these values explicitly or by using SQL operators. If you leave either the Department or Location Field blank, you retrieve all possible values for that field.

- You do not need to use the Asset Mass Change Definition - AM Specific Fields page.

  The additional parameters this page enables you to specify can be specified on the Physical Inventory pages.

- On the Asset Mass Change Definition - Generate SQL page, create a SQL statement that is based on the criteria that you set up on the Asset Mass Change Definition - Criteria and Defaults page.

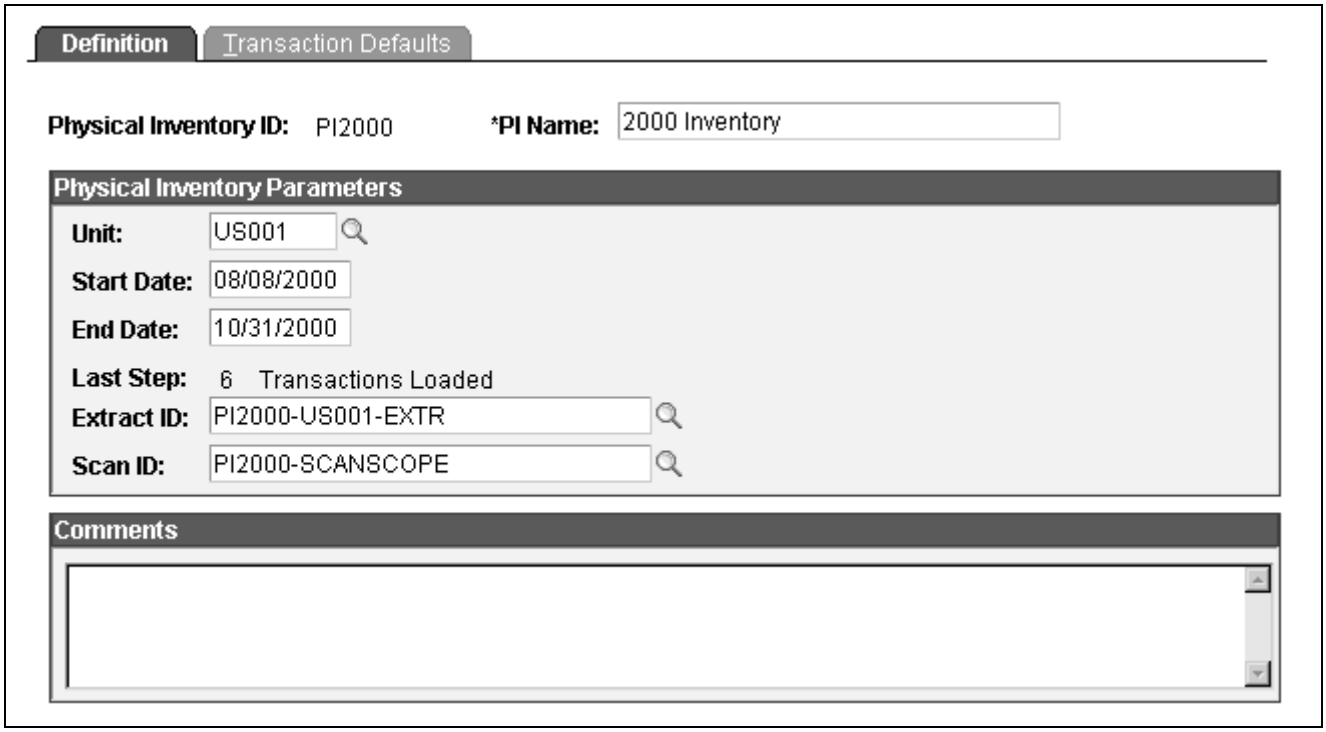
  After you complete the page, save the mass change definition, making sure that the Execute SQL Upon Saving check box is cleared. Because the Physical Inventory SQR program uses the physical inventory mass change definitions, they cannot be executed online.

See Also

Chapter 22, “Processing Mass Changes,” page 401

Defining Physical Inventory Control Parameters

Access the Physical Inventory Control - Definition page.



Physical Inventory Control - Definition page

Note. Each physical inventory occurrence must have a unique ID. Physical inventory IDs cannot contain spaces. Use an underscore instead of a space in a physical inventory ID.

Unit Enter the business unit for which you want to conduct an inventory. If you are using an IT asset discovery tool, you can process all business units by leaving the Unit field blank, or you can process a single business unit by making a business unit selection.

Start Date and **End Date** Enter dates for information purposes only; these are not used for processing the data.

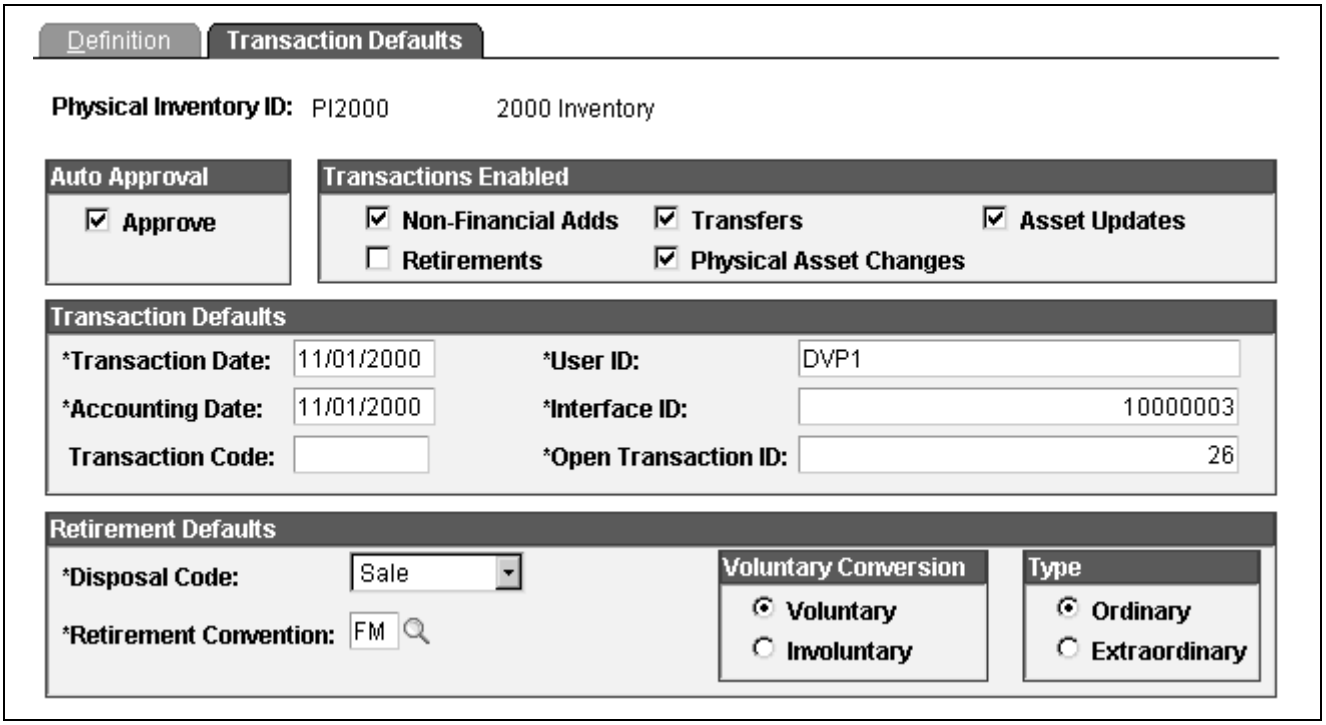
Extract ID Enter the mass change definition that the system uses to extract asset data from PeopleSoft Asset Management.

Scan ID Enter the mass change definition that the system uses to define the scope of this physical inventory—that is, the set of assets to be scanned.

Note. This page indicates the last step that you performed in the current physical inventory. Refer to this page to ensure that you perform all steps in the proper sequence.

Defining the Physical Inventory Control Transaction Defaults

Access the Physical Inventory Control - Transaction Defaults page.



Physical Inventory Control - Transaction Defaults page

Auto Approval

Approve Select this check box to have the system automatically approve the transactions that are generated from the inventory. PeopleSoft strongly recommends that you review and approve all transactions that are generated during the physical inventory process before you load them into PeopleSoft Asset Management.

Transactions Enabled

Use the check boxes in this group box to select the types of transactions that you want to generate. For instance, you may not want the results of the physical inventory to generate any financial transactions. In such cases, you would clear the Transfers and Retirementscheck boxes.

Transaction Defaults

Transaction Date, Accounting Date, and **Transaction Code** The current date will display by default in the Transaction Date and Accounting Date fields. You may override these and enter a transaction code as needed.

User ID Enter the user ID of the person who performs the physical inventory.

Interface ID and **Open Transaction ID** By default, the system populates the Interface ID and Open Transaction ID fields with the next available values. When you process the generated transactions using the Transaction Loader, (AMIF1000) refer to the interface ID on this page. You can use the open transaction ID to locate depreciation open transactions that are created as a result of the physical inventory.

Retirement Defaults

Disposal Code Select the method for retiring assets.

Retirement Convention Select to indicate how you want to prorate retired assets.

Voluntary Conversion Select to identify whether the retirement takes place for intended or unintended reasons. Options are Voluntary and Involuntary for the retirement default.

Type Select Ordinary or Extraordinaryto define the types of retirements that you generate.

Setting Up Physical Inventory Schedule Information

Access the Scheduling page.

Schedule ID Set up one Schedule ID or as many unique IDs as you like. For instance, if you have several branches, you might want a separate schedule for each branch. Enter an informative description for each Schedule ID.

Start Date and **End Date** You can leave the end date field blank until the inventory has actually been completed.

PI ID(physical inventory ID) and **PI Leader**(physical inventory leader) You can enter a code to identify the physical inventory by date, location, or some other identifier. You may also assign a physical inventory leader.

Note. Scheduling information is not used in any physical inventory processing. It is informational only.

Processing a Physical Inventory

This section discusses how to:

- (Optional) Extract asset data (step 1).
- (Optional) View the results of the extract.
- (Optional) Create an extract file (step 2).
- Load asset inventory data (step 3).
- Find duplicate tags.
- Find duplicate serial numbers.
- Generate physical inventory results (step 4).
- Review physical inventory results.
- Generate physical inventory transactions (step 5).
- Delete physical inventory transactions (step 6).
- Delete physical inventory results (step 7).
- Delete physical inventory scanned data (step 8).

• (Optional) Delete an extract file (step 9).

After you define the extract scope, the scan scope, the physical inventory control ID, and the physical inventory schedule, you can extract data from PeopleSoft Asset Management tables. When the extract is complete, you can use the extract data in subsequent steps of the physical inventory process.

In order to process physical inventory, you must execute each step in its proper order. For each step, enter the physical inventory ID and select the type of export or import output that you want—for example, comma-separated values (CSV) file, labels, or scanner file. If you are generating an output file, you also need to provide a file name.

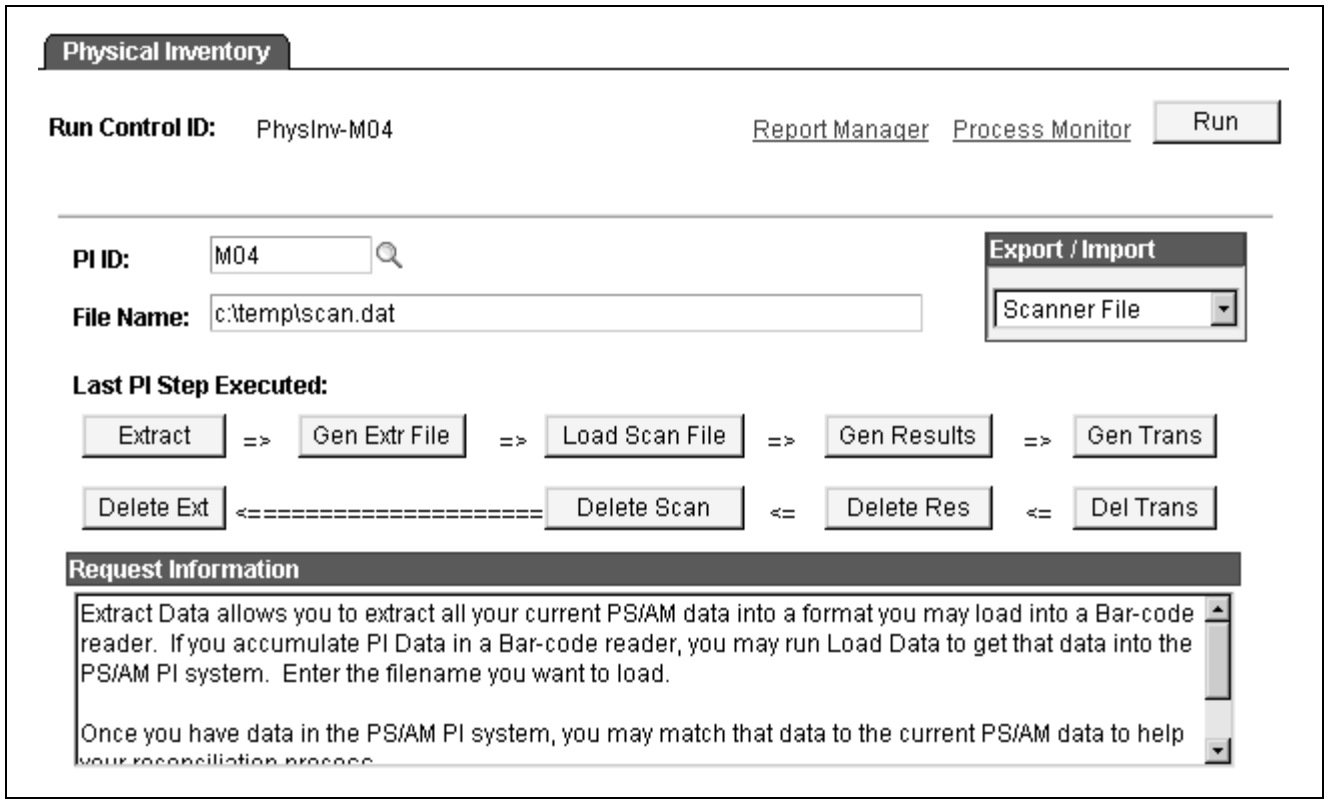
Note. Because steps 2 and 3 require writing and reading files, you should run the AMPI1000 SQR process for these steps from the file location. For example, if you are writing and reading files from c:\temp\file.txt or c:\temp\scan.dat, you would run the process on the client. If you are writing and reading files from a directory on the PeopleSoft Internet Architecture server, run the process on that server.

Pages Used to Process Physical Inventory

Page Name	Object Name	Navigation	Usage
Physical Inventory	RUN_AMPI1000	Asset Management, Physical Inventory, Load/Match/Reconcile PI Info	Execute each step of the Physical Inventory process. We recommend that you add a new run control ID for each physical inventory control ID (PI ID). Also use this run control ID for subsequent steps within the same PI ID.
Extract Data	PI_EXTRACT_01	Asset Management, Physical Inventory, Review Extracted Data	(Optional) View the results of the extract data one asset at a time. You can also search by PI line number, asset ID, department, tag number, serial ID, and location. The PI line number reflects the number of this asset in the extract sequence. For instance, the third asset that was extracted falls on PI Line Number 3. The system presents you with all the assets that match your criteria. Select the one you want to view. **Note.** You can run the report AMPI2000 to list all the information that's been extracted. Run this from the Physical Inventory Reports page.
Duplicate Tags	PI_SCAN_DUP_TAG	Asset Management, Physical Inventory, Verify Duplicate Tags	Conduct searches for finding and correcting physical inventory data.
Duplicate Serials	PI_SCAN_DUP	Asset Management, Physical Inventory, Verify Duplicate Serial ID	Conduct searches for finding and correcting physical inventory data.
Results	PI_RESULTS_01	Asset Management, Physical Inventory, Review Matching Results	View the results of the matching process.
Details	PI_RESULTS_02	Asset Management, Physical Inventory, Review Matching Results, Details	View the original and scanned data. **Note.** You can run reports that list inventoried assets (AMPI2200), unders (AMPI2210), and overs (AMPI2220).

Extracting Asset Data (Step 1)

Access the Physical Inventory page.



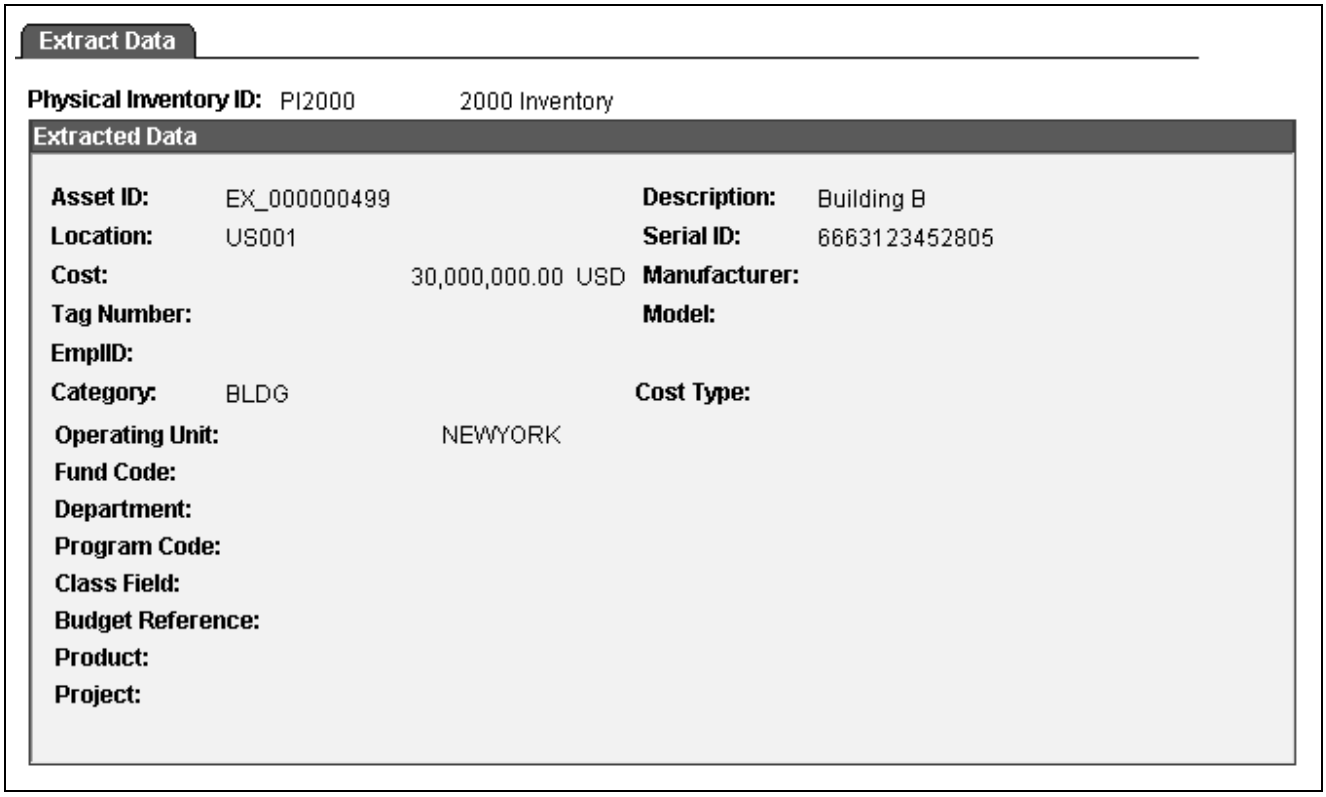
Physical Inventory page

This step executes the actual data extract from PeopleSoft Asset Management. When you extract data, you do not need to enter a file name or file type. The data is saved in a relational table called PI_EXTRACT. Click the Extract button and click the Run button. If you want to view the extract data before using it in subsequent steps, access the Extract Data page.

Viewing the Results of the Extract

Access the Extract Data page.

View the extract data one asset at a time. You can also search by PI line number, asset ID, department, tag number, serial ID, and location. The PI line number reflects the number of this asset in the extract sequence. For instance, the third asset that was extracted falls on PI Line Number 3. The system presents you with all the assets that match your criteria. Select the one you want to view.



Extract Data page

Creating an Extract File (Step 2)

Access the Physical Inventory page. This step creates an output file from the extract data.

Export/Import

Select *CSV* for a comma-separated values (CSV) file.

Select *Scanner File* as the import or export file type, and enter a file name (as well as any additional path information) for the file that you want to generate. The output file is formatted for loading into a bar code scanning device in preparation for performing physical inventory.

To create a file for printing labels rather than performing inventory, select *Generate Labels*as the export or import file type. A label file is created for the printer in a different format from the one used for a scanning device.

To generate files for both a scanning device and a printer, perform step 2 twice with a different output file type each time.

Gen Extr File (generate extract file)

Click this button and then click the Run button.

Note. The EXTCOPY.BAT file is configured to copy the extract file to the A:\ drive for demonstration or quick overview purposes. You need to modify EXTCOPY.BAT if you want to copy the extract file to the appropriate drive on a scanner.

Copy the scanner program (PI.EXE) and scanner file to the MS-DOS based scanning device. You can easily do this using a communications software package. You may wish to use the certified integration solution provided by HighJump Software. Consult the bar code scanning device manual and HighJump Software for more information.

Once you have loaded the extract file and scanner program into the inventory-scanning device, you can perform the physical inventory. Each time that you scan an asset that is included in the extract file, the scanner displays the asset's information, such as tag number, description, serial ID, asset ID, and custodian. For the asset that you scan, you can retain or modify the values displayed on the scanner.

While you are performing the physical inventory scan, the scanning device creates a sequential file that contains information on all the scanned assets. The next step is to load the scanned file into PeopleSoft Asset Management for review.

Note. The files EXTCOPY.BAT and PI.EXE reside in the FDM840\PI directory. EXTCOPY.BAT is no longer supported, but it may be useful for a quick overview of the process.

Review the section on hardware requirements for further information about bar code scanners and methods of moving data to and from scanning devices.

If you are using an IT asset discovery tool from a vendor such as MainControl, you need to run a gateway extract so that you have a file to load into PeopleSoft Asset Management.

Loading Asset Inventory Data (Step 3)

Access the Physical Inventory page.

After completing the physical inventory with the scanning system, download the scanner data into a workstation or network server so that it can be converted back into a PeopleSoft Asset Management table called PI_SCAN. You do this using a communications software package or by using the certified integration solution provided by HighJump Software. Consult the bar code scanning device manual or HighJump Software for more information.

Note. PeopleSoft Asset Management provides an unsupported file called SCANCOPY.BAT (found in the FDM840\PI directory) that can be edited to copy the SCAN.DAT file from the scanner to the computer. You may need to modify the copy statement in SCANCOPY.BAT so that it copies from the drive letter corresponding to the scanner's drive. This is similar to the modification that you may need to make to EXTCOPY.BAT.

Once the scanner files are available to load into PeopleSoft Asset Management, you can run step 3 of the physical inventory process.

Enter the directory and file name of the inventory file. This is most likely C:\TEMP\SCAN.DAT. If located on the PeopleSoft Internet Architecture server, you can run the next process on the server.

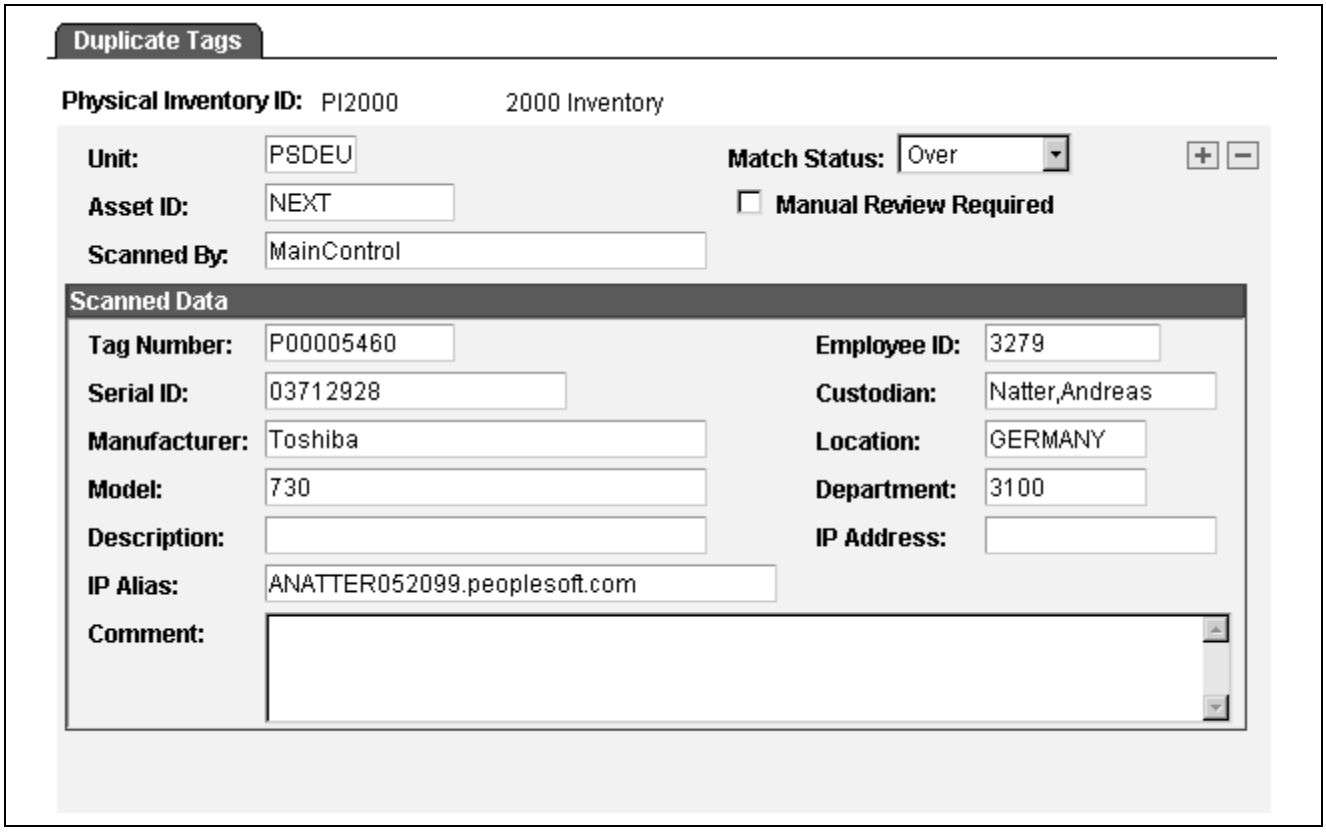
Click the Load Scan File button and click the Run button to load the scan data into PeopleSoft Asset Management. You can load as many files as you need by renaming SCAN.DAT (during the bar code scanning process) with unique file names and loading each file separately.

Note. If you've written your own scanning program or modified PI.BAS to configure fields or field lengths, you need to update the file formats in AMPI1000.SQC to match.

Finding Duplicate Tags

Access the Duplicate Tags page.

It is very common for an asset to be scanned multiple times during physical inventory, thus creating more than one entry with the same tag or serial number. In order for PeopleSoft Asset Management to perform inventory reconciliation, each tag or serial number must be unique. Therefore, it is extremely important that you identify and resolve any duplicate entries. If any duplicate entries exist when results are generated, these entries are marked as errors and are not processed any further.



Duplicate Tags page

You can search on a tag and a physical inventory line number. The physical inventory line number reflects the number of this asset in the scanning sequence. For instance, the third asset that was scanned falls on physical inventory line number 3.

If duplicates exist, the system displays a page on which you can correct or delete assets that have duplicate numbers.

The IP Alias and IP Address fields describe the internet protocol attributes of IT assets that are extracted from the IT discovery tools database.

Finding Duplicate Serial Numbers

Access the Duplicate Serials page.

The Duplicate Serial Number page is similar to the Duplicate Tags page only you are reviewing records created that have a duplicate Serial ID number.

Generating Physical Inventory Results (Step 4)

Access the Physical Inventory page.

After the inventory data is loaded into PeopleSoft Asset Management, you clean up the data. Then you can run step 4, which performs matching between a physical inventory scan scope and scanned data and creates physical inventory results for review.

Note. Before you generate results, you should use the Duplicate Tag page and Duplicate Serial Number page to clean up any possible errors in the scanned data.

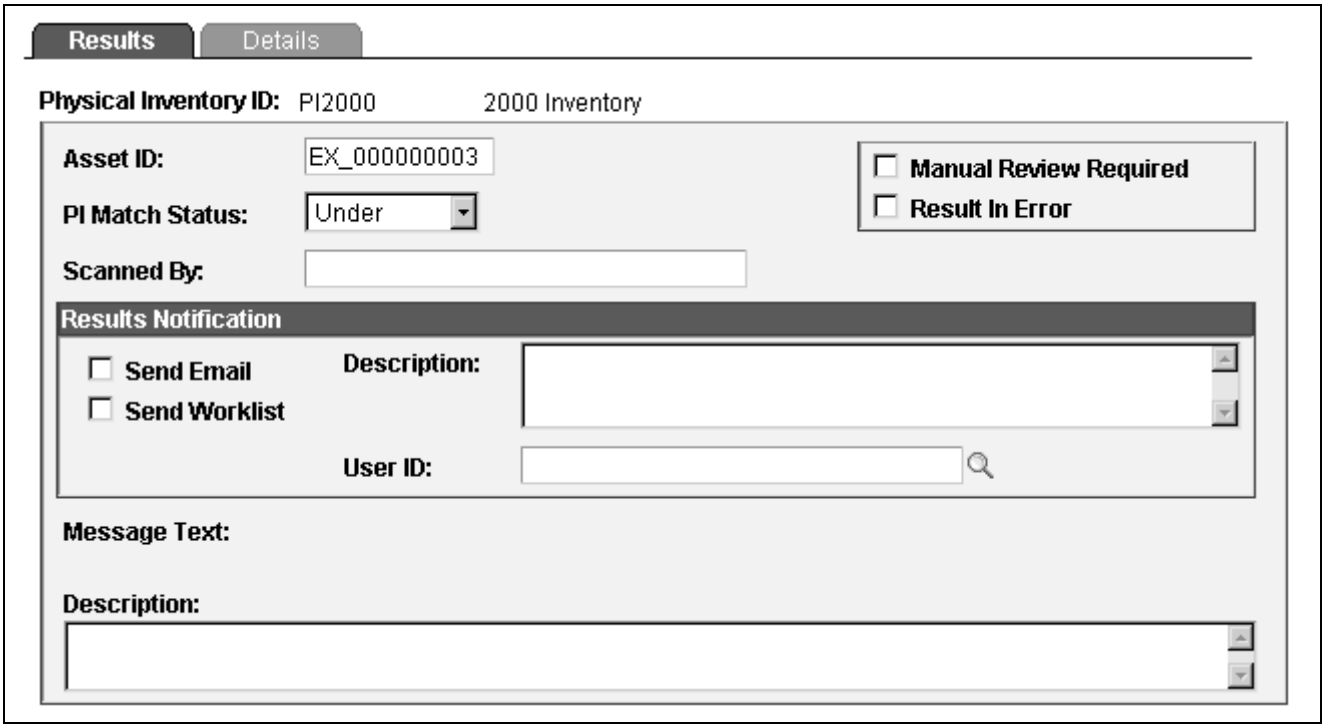
File Name — You can leave the field blank for this step.

Gen Results (generate results) and **Run** — Click the Gen Results button and click the Run button to initiate processing. Note that this step may take some time to complete due to the amount of information that must be processed.

Because this step involves some complex processing, you may want to have your database administrator optimize the database before you execute the step.

Reviewing Physical Inventory Results

Access the Results page.



Results page

The PI Match Status (physical inventory match status) field displays an asset's physical inventory status when results are generated and matching is performed. An asset can have one of the following statuses:

Status	Reason	Transactions Generated
Accel		
All I, O, U		
Discard		
Initial		
Inventory	Asset was scanned during inventory as expected.	Transfers and physical changes (description, location, department, custodian, and so on).
None		
Over	Asset was scanned but not expected.	Physical adds.
Special		
Under	Asset was expected but not scanned.	Retirements.

Manual Review Required This check box is selected if the scanner operator requested a special review for this asset.

Results in Error This check box is selected if the physical inventory processing cannot process a result further. Four error conditions may apply:

- Duplicate tags.

  If any duplicate tags still exist in the scanned data, the results generated for those duplicates contain errors.

- Multiple sets of ChartFields.

  If an asset has multiple sets of ChartFields (that is, the cost is divided between two departments), an error results. Physical inventory processing cannot handle such assets.

- Asset retired.

  An asset recorded as *Retired* in PeopleSoft Asset Management was scanned. Physical inventory processing doesn't process reinstatements automatically. Complete these in the Retiring Financial Assets component.

- InterUnit candidate.

A scanned tag was found for an asset in a business unit other than the one for which you're processing physical inventory. You should transfer it from that business unit to the physical inventory business unit. Physical inventory processing doesn't perform interunit transfers automatically. Complete these in the Asset Cost Adjust/Transfers component.

These errors are exceptions to the rule and should not occur frequently or in high volumes. Results that are in error do not generate transactions and should be resolved manually.

Results Notification

If you use PeopleSoft Workflow, this section contains fields that are used in workflow processing to generate automatic physical inventory results notifications. These can be sent to a worklist, an E-mail address, or both.

Generating Physical Inventory Transactions (Step 5)

Access the Physical Inventory page.

After matching is performed, you create physical inventory transactions that reconcile the data in PeopleSoft Asset Management with the results of the physical inventory.

Enter the PI ID (physical inventory ID), click the Gen Trans (generate transactions) button, and click the Run button to begin generating the transactions.

Because this step involves some complex processing, you may want to have the database administrator optimize the database before you run it.

Note. This step takes the longest time to process, so be sure that you are satisfied with the generated results before you load the transactions. You can see the results of the matching process by reviewing the Results page and the Results Detail page.

After you've created, reviewed, and approved the reconciliation transactions, you load them by using the Interface Asset Information component and the Transaction Loader.

Deleting Physical Inventory Transactions (Step 6)

Access the Physical Inventory page.

When you no longer need your physical inventory transactions, click the Del Trans (delete transactions) button and click the Run button.

Deleting Physical Inventory Results (Step 7)

Access the Physical Inventory page.

When you no longer need your physical inventory results, click the Delete Res (delete results) button and click the Run button.

Deleting Physical Inventory Scanned Data (Step 8)

Access the Physical Inventory page.

When you no longer need your physical inventory scanned data, click the Delete Scan button and click the Run button.

Deleting an Extract File (Step 9)

Access the Physical Inventory page.

When you no longer need your physical inventory extract file, click the Delete Ext (delete extract) button and click the Run button.

Viewing Physical Inventory History

This section lists the page used to view physical inventory history.

Page Used to View Physical Inventory History

Page Name	Object Name	Navigation	Usage
Physical Inventory History	PI_ASSET_HIST1	Asset Management, Physical Inventory, Review Inventory History	View a history of all the instances that an asset has been inventoried.
Physical Inventory Reports	RUN_AMPI2000	Asset Management, Physical Inventory, Run Physical Inventory Reports	Generate physical inventory reports.

CHAPTER 15

Working with Joint Venture Processing

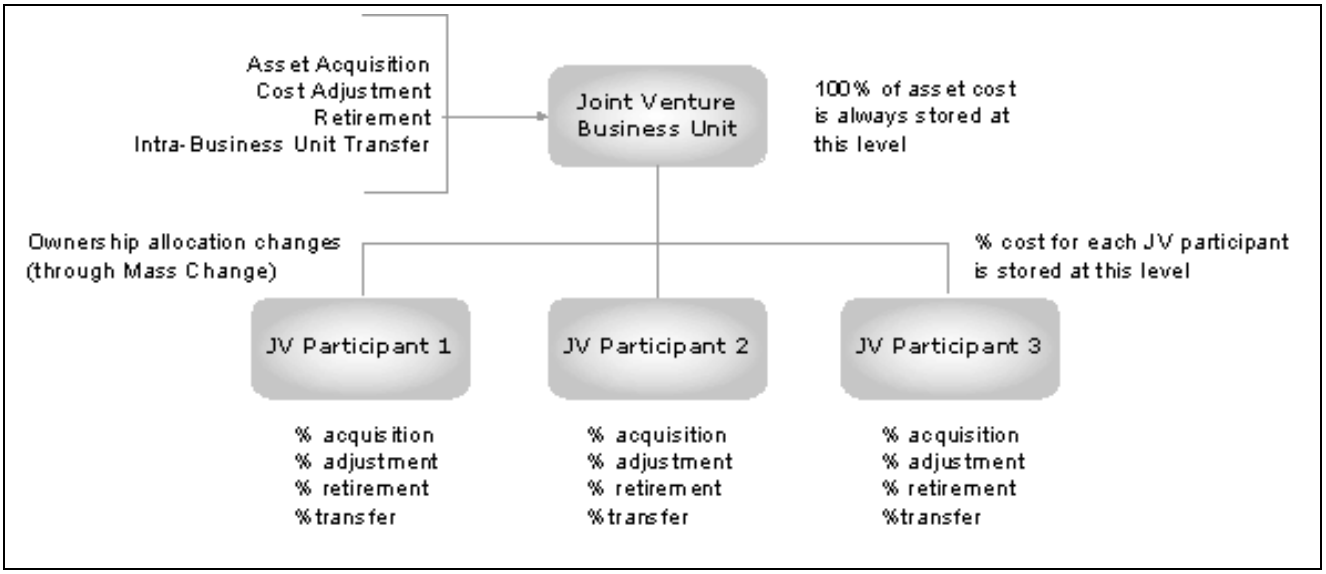
This chapter provides an overview of joint venture processing and describes how to:

- Add and maintain joint venture assets.
- Change ownership allocations for existing joint ventures.

Understanding Joint Venture Processing

The Joint Venture Processing feature of PeopleSoft Asset Management enables you to track your finances accurately when two or more business units share in the ownership of an asset or a group of assets. This requires setting up a Joint Venture Business Unit, identifying business units that participate in the joint venture, and associating all of the business units with their respective equities.

A Joint Venture Business Unit owns 100 percent of all joint venture assets. Participating business units are each assigned an equity percentage of the jointly owned assets. When you add, adjust, or retire an asset at the Joint Venture Business Unit level, similar transactions take place at the participant level, with cost and depreciation prorated according to each participant's equity percentage.



Joint venture processing

Equity percentages are defined in the Joint Venture Allocation table when you set up your PeopleSoft Asset Management tables. The sum of the participants' percentages must equal 100%. Equity percentages are allotted to participating business units according to the values you enter in the joint venture allocation table.

The following allocation table sets up Joint Venture processing for Participants 1, 2, and 3, which own 60%, 20%, and 20% of the Joint Venture assets respectively.

Business Unit	Percentage
Joint Venture Business Unit	100%
Participant 1	60%
Participant 2	20%
Participant 3	20%

Most transactions on joint venture assets are performed at the Joint Venture Business Unit level. These transactions are automatically performed at the participant level as well, with cost and depreciation information prorated based on each participant's equity percentage.

For example, asset ID JV00022 has been entered for the Joint Venture Business Unit. With USD 10,000 of remaining value and USD 2,000 in accumulated depreciation, the following assets are created based on the allocation table above:

Unit	Asset ID	Book	Remaining Value	Accumulated Depreciation
Joint Venture Business Unit	JV000022	CORP	10,000	2,000
		FEDERAL	10,000	2,000
Participant 1	JV000022	CORP	6,000	1,200
		FEDERAL	6,000	1,200
Participant 2	JV000022	CORP	2,000	400
		FEDERAL	2,000	400
Participant 3	JV000022	CORP	2,000	400
		FEDERAL	2,000	400

Adds, *Adjusts*, and *Retirements* must take place at the Joint Venture Business Unit level. Changes in ownership allocation—such as additions and deletions of participants and reallocations of equity percentages—must be made at the Joint Venture Participant level.

Prerequisites for Joint Venture Processing

Joint Venture Processing requires setup steps that you need to follow in order to use this feature. These steps must be completed in the correct order so that subsequent options are available for selection.

To set up joint venture processing:

1. Select Set Up Financials/Supply Chain, Install, Installation Options, Asset Management and select the Joint Venture Processing check box on the Installation Options - Asset Management page.
2. Select Set Up Financials/Supply Chain, Business Unit Related, Assets, Asset Management Definition and define at least one Joint Venture Business Unit on the Asset Management Business Unit Definition page. The option to define a Joint Venture Business Unit is active only if you have enabled Joint Venture Processing in Step 1.
3. Create one business unit for each participant in the Joint Venture relationship to establish Joint Venture Processing.

   These are standard business units and there are no additional steps to perform. Profiles for joint venture participant business units must have the same Profile ID as the joint venture business unit.
4. Associate your Joint Venture Participants with a particular Joint Venture Business Unit and define the percentage of asset ownership allocated to each participant to complete the last step in establishing Joint Venture Processing. Do this by setting up a Joint Venture Allocation table for each Joint Venture Business Unit.

See Also

Chapter 3, “Establishing Asset Management Business Units,” page 23

Chapter 4, “Establishing Asset Processing,” Defining Joint Venture Allocations, page 80

Adding and Maintaining Joint Venture Assets

Most transactions on joint venture assets are performed at the Joint Venture Business Unit level. These include asset acquisitions, cost adjustments, retirements, and intrabusiness unit transfers (for example, transfers from one department, product, project, or category to another within the same business unit).

Note. InterUnit transfers of joint venture assets is not available or supported.

Joint venture asset transactions are executed just as they are for any non-joint venture asset with no special steps to take. However, it is recommended that you establish a naming convention to distinguish assets that are shared by a joint venture. For example, you might assign a joint venture asset an asset ID that begins with the letters *JV*.

Joint venture asset transactions are automatically executed at the participant level as well, with cost and depreciation information prorated based on each participant’s equity percentage. Acquisition detail table entries are not prorated. Any change in the ownership allocation of joint venture assets (ownership transfers) must be performed at the joint venture participant level.

Changing Ownership Allocations for Existing Joint Ventures

You must define and run a mass change to change the ownership allocation of assets in an existing joint venture. The Joint Venture Allocation table affects only newly added assets, which means that changes made to the allocation table will not affect existing joint venture assets.

Additions and deletions of participants and reallocations of equity percentages are recorded as sales transactions. This results in either a gain or a loss on the part of the selling participant. The value of the sale proceeds for the selling participant(s) is recorded as the capital cost incurred by the buying participant(s).

PeopleSoft Asset Management processes these changes by retiring some portion of the equity percentage from the selling participant (to calculate gain/loss) and then transferring percentages between business units until the desired ownership ratio is achieved. The mass change transfers an established amount of the asset cost and quantity from one business unit to another (a one-to-one transfer). Because of this, you may need to run the mass change multiple times—up to the number of participating business units minus 1—to effect the desired change. For instance, if you have three original participants and want to add another, you might run the mass change 3 times—between business units 1 and 4, 2 and 4, and 3 and 4.

Defining a Mass Change for Joint Venture Processing

To change the ownership allocation of assets in an existing joint venture, PeopleSoft Asset Management is delivered with the following joint venture mass change templates:

Mass Change Template	Description
JVA-Joint Venture BU Addition	Adds a joint venture participant.
JVP-Joint Vent BU Add (w/Prof)	Adds a joint venture participant using book values from the new business unit's profile ID.
JVR-Joint Venture BU Removal	Removes a joint venture participant.
JVT-JV Allocation Change	Transfers the allocation percentages for a joint venture from one business unit to another.

Note. Once you have run these changes, it is a good idea to update the allocation table to reflect the new equity percentages. Joint venture mass changes do not affect Joint Venture Allocation tables, and you must change these tables to reflect the updated joint ventures.

In addition to selecting the appropriate mass change template, make other selections that are specific to joint venture processing. PeopleSoft Asset Management requires a Transaction Date and an Accounting Date.

Depending on the joint venture mass change template you select, you may also need to select a set of default values for some or all the following fields:

Joint Venture Business Unit to Add to Value is inserted into INTFC_FIN table.

Percentage of Cost	Enter a decimal value—for example, enter 0.50 for 50%.
Disposal Code	Choose a disposal code from the available options. Disposal codes are fully described in Retiring Assets.
Total Proceeds	Enter 0 if there are none.
Percentage of Quantity	Enter a decimal value—for example, enter 0.50 for 50%.
Total Removal Cost	Enter 0 if there is none.
Retirement Type	Enter either Extraordinary or Ordinary to indicate how the gain or loss that results from a retirement should be reported. This is for information only.
Retirement Convention	Select a retirement convention. This indicates how depreciation will be calculated through retirement.
Voluntary/Involuntary	Enter either Voluntary or Involuntary to indicate the reason for a retirement. This is for information only.

See Chapter 22, "Processing Mass Changes," page 401.

Adding a Joint Venture Participant

The Mass Change application engine adds a joint venture participant business unit to an existing joint venture, and performs these additional functions:

- Retires an established percentage of cost and quantity from one business unit and its books by using the defaults you specify for the retirement.
- Adds the same percentage of cost and quantity to the new business unit and its books by using the proceeds you specify for the retirement.

When defining the mass change, select *JVA-Joint Venture BU Addition* as the Mass Change Template used to add a joint venture participant. If you want to use book values from the profile ID of the new participant business unit, select the *JVP-Joint Vent BU Add (w/Prof)* mass change template.

In Execution Sequence 1, select the book or books from which you want to retire a portion of assets. Specify the Joint Venture Business Unit from which you want to retire assets so that these values can be applied to the new participant business unit.

In Execution Sequence 2, enter default values for the mass change.

Note. Before adding a business unit to an existing joint venture, that business unit must be fully established.

Removing a Joint Venture Participant

When Mass Change removes a joint venture participant business unit from an existing joint venture, it also performs these functions:

- Retires the total cost and quantity from one business unit and its books, using the defaults you specify for the retirement.
- Adds that cost and quantity to another business unit and its books, using the proceeds you specify for the retirement.

When defining the mass change, select *JVA-Joint Venture BU Removal* as the Mass Change Template used to remove a joint venture participant.

In Execution Sequence 1, select the book or books that you want to remove. Specify the Joint Venture Participant Business Unit you want to remove.

In Execution Sequence 2, enter default values for the mass change.

Changing Joint Venture Ownership Allocations

When the Mass Change process changes ownership allocations for an existing joint venture, it also performs these functions:

- Retires a percentage of the cost and quantity from one business unit and its books, using the defaults specified for the retirement.
- Adds that same percentage of cost and quantity to another business unit and its books, using the proceeds specified for the retirement.

When defining the mass change, select *JVT-JV Allocation Change* as the Mass Change Template used to change joint venture ownership allocations.

In Execution Sequence 1, select the department or departments from which you want to transfer joint venture assets. Specify the Joint Venture Business Unit from which you want to transfer assets.

In Execution Sequence 2, enter default values for the mass change.

Loading Joint Venture Transactions

After you have run a joint venture mass change, use the Transaction Loader to load results of the mass change into your PeopleSoft Asset Management tables.

See Also

Chapter 8, “Integrating with Other Products,” Running the Transaction Loader , page 189

CHAPTER 16

Processing Depreciation

This chapter provides an overview of processing depreciation and describes how to:

- Depreciate group assets.
- Process depreciation.
- Expand depreciation by period.
- Change depreciation attributes.
- Create period depreciation accounting entries.
- View depreciation.
- Adjust accumulated depreciation.
- Run depreciation reports.

Understanding Depreciation Processing

PeopleSoft Asset Management has the ability to calculate depreciation across more than 18,000 different scenarios, depending on the depreciation attributes you select. Most standard depreciation methods and prorate conventions are delivered, along with functionality for you to define your own depreciation methods and prorate conventions. For U.S. clients, PeopleSoft Asset Management calculates tax credits and tax credit recapture. Standard depreciation reports are provided, as well as reports that will help you comply with the U.S. Tax 40% Rule, the U.S. Alternative Minimum Tax (AMT), and the U.S. Adjusted Current Earnings (ACE). For global customers, we deliver depreciation methods commonly used in Europe, Australia, India and Japan and other methods used around the globe.

Prerequisites

Before you begin to depreciate assets, you must set them up with required depreciation attributes. We'll review these attributes in this section. You must set up the following:

- Depreciation method
- Prorate convention
- Depreciable basis
- Estimated useful life

- Placed-in-service date

PeopleSoft Asset Management calculates the annual depreciation based on the asset's life, depreciable cost basis, placed-in-service date, and any depreciation limits you specify. Required depreciation attributes can be set up on three levels: they can be entered in your business unit books, defined when you set up asset profiles, or specified when you add assets to the system.

When you set up your business unit books, specify whether each book is a financial book, a tax book, or a financial book with tax information. This specification acts as a filter, enabling you to select options that correspond to the book type you specified. For example, if you define a book as a tax book, PeopleSoft Asset Management doesn't let you select depreciation attributes that aren't supported by U.S. Federal tax code.

Asset profiles function as templates to provide a quick way to enter asset information, especially depreciation criteria. Rather than enter the book, method, convention, life, and tax credit information each time you add an asset, you can use the asset profile to supply that information by default. When you enter assets, specify the profile ID; if any depreciation information in the profile does not apply, it can be overridden.

You can also specify depreciation attributes as you add assets to PeopleSoft Asset Management. Do this if the asset profile does not contain the depreciation criteria you want for the asset. If you are using more than one book, specify the depreciation criteria for each book.

To ensure correct depreciation processing, the detail calendar being used must include at least five years prior to the life of your oldest asset. For example, if the life of your oldest asset began on 01/01/90, your calendar must begin no later than 01/01/85. These prior periods are required for correct depreciation processing.

Build detail calendars beyond the end depreciation date of the asset as well so that any assets added that have a longer than usual service life, depreciation will calculate over the longer period correctly. If there are any Short Tax Years contained within this 5 year period, we recommend that you create a calendar of more than 5 years to ensure correct depreciation.

If you are using a depreciation method that relies on tables specifying the percentage of depreciation expensed for each period, review the delivered depreciation schedules. If you use depreciation schedules different from those delivered, you must add a schedule with the appropriate percentages for each In-Service Period for each Year of Life.

We deliver PeopleSoft Asset Management with all standard prorate conventions. In addition, we provide the ability for you to build new conventions based on calendars, and to copy conventions from one setID to another as appropriate.

See Also

Chapter 3, "Establishing Asset Management Business Units," Creating Asset Management Business Units, page 24

Chapter 4, "Establishing Asset Processing," Setting Up Asset Profiles, page 87

Chapter 6, "Adding and Maintaining Assets ," page 123

Chapter 4, "Establishing Asset Processing," Setting Up Depreciation Schedules, page 52

Chapter 4, "Establishing Asset Processing," Setting Up Depreciation Conventions, page 49

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook, "Defining Accounting Calendars"

Depreciating Group Assets

Group Assets are treated differently from regular assets for depreciation purposes. Before you run depreciation on group assets, you will need to run a process that consolidates group member asset cost information to the group level. Then, you can depreciate group assets using a depreciation process that is separate from the process used to depreciated regular (non-group) assets. PeopleSoft Asset Management only supports the Flat Rate depreciation method for group assets.

See Also

Chapter 12, "Using Group Asset Processing," page 257

Processing Depreciation

You must run depreciation to account for every transaction you perform against an asset. For example, when you transfer an asset, you may need to run depreciation to correctly reflect the department now using the asset. For some transactions, including adjustments, transfers, and recategorizations, the depreciation calculation process will move the stored depreciation amounts from department to department or category to category, depending on the transaction you are performing and the ChartFields you have specified.

To process depreciation:

- Request the Depreciation Calculation process (AMDPCALC).
- Review open transactions.
- Review depreciation processing results for errors.

Pages Used to Process Depreciation

Page Name	Object Name	Navigation	Usage
Run Depreciation Calculation	RUN_AMDPCALC	Asset Management, Depreciation, Processing, Calculate	Run the depreciation calculation process (AMDPCALC).
Open Transaction Detail	OPEN_TRANS_DETAIL	Asset Management, Depreciation, Open Transactions, Review	Review detail information about an open transaction. **Note.** You can view open tax transactions by using the same process but by navigating to Asset Management, Reports, Taxes, Review Open Tax Transactions.
Asset Processes Error Log	AM_ERROR_LOG	Asset Management, Depreciation, Depreciation Process Log	Review depreciation processing result for errors.

Running the Depreciation Calculation Process

Access the Run Depreciation Calculation page.

Process in Parallel Select this check box to use parallel processing. The Processing Sequence field will automatically appear and populate based on the number of process requests you have submitted. Parallel processing works by running multiple requests of the same process that specify different parameters against different temporary tables.

Note. Accumulated depreciation for group member assets will be loaded at the member asset level.

See Appendix D, "Configuring PeopleSoft Asset Management Batch Processes," page 599.

Reviewing Open Transactions

Access the Open Transaction Detail page.

You can review open transactions broadly, by searching for them by Business Unit for example, or more specifically by including more criteria in your search.

Searching For Open Transactions

Use broad or narrow search criteria to identify a list of open transactions. In addition to Business Unit, you can specify Asset Identification, Asset Book Name, Transaction Date or Accounting Date, or you can specify the action type of a pending transaction. Also, each open transaction can have statuses, and you can use these to make your search criteria very specific.

Actions of Open Transactions

Each pending transaction can have an action type associated with it. The following list shows the action types that are available:

- Asset Addition
- Asset Cost Adjustment
- Asset Recategorization
- Asset Reinstatement
- Asset Retirement
- Asset Transfer
- Book Adjustment
- Budgeted Depreciation
- Budgeted Lease Payments
- Depreciation
- Inflation Adjustment
- Lease Payment
- Manual Reserve Adjustment

- Prior Period Adjustment
- Resume Depreciation
- Retro Rate Change for Group Assets
- Suspend Depreciation

Depreciation Calc Status (depreciation calculation status)

Completed	Depreciation has been calculated for this transaction.
Held For Transfer In	When you process InterUnit transfers, PeopleSoft Asset Management processes the out and in transactions at the same time. This status indicates that the transaction is being held until its corresponding Transfer Out can be processed.
Never	The depreciation calculation process will ignore this transaction.
Pending	Depreciation has not yet been calculated for this transaction.

Acctg Entry Creation Status (accounting entry creation status)

Completed	This transaction has been sent to the General Ledger.
Never	The distribution process will ignore this transaction.
Pending	This transaction has not yet been sent to the General Ledger.

Group Consolidation Asset Status

Completed	The summarization process has been completed on these transactions for group member assets.
Grouped	Indicates a Group Asset.
Member Depreciation	Indicates a book change on a group member, such as changing its convention or in-service date.
Never	These transactions will be ignored by the summarization process.
Pending	The summarization process has not yet been completed on these transactions for group member assets.

Once you have searched for all open transactions based on specified criteria, you can view particular open transactions in detail.

Review Depreciation Processing Error Log

You can review each processing instance for errors that may have occurred during processing. Access the Asset Processes Error Log page. You can view the business unit, asset ID and other information related to the error along with a message describing the problem. You can then correct the problem or continue.

Expanding Depreciation by Period (AMDPEXPD)

To maintain optimal table size and increase depreciation processing efficiency, we recommend that you store depreciation entries by fiscal year. However, if you need to store depreciation entries by period rather than by fiscal year, use the Expand Depreciation by Period page to expand fiscal year storage to period storage.

Page Used to Expand Depreciation by Period

Page Name	Object Name	Navigation	Usage
Expand Depreciation by Period	AMDPEXPD_RQST	Asset Management, Depreciation, Processing, Expand by Period	Store depreciation entries by period. You can expand storage one fiscal year at a time.

Expanding the Depreciation Period

Access the Expand Depreciation by Period page.

Enter a Fiscal Year and Process Frequency. The process can only be run for one fiscal year at a time.

Run Options

Unit Option Select a business unit option, either *All* or *One.* If you specify one, select a Business Unit in the field that appears.

Book Option Select either *All* or *One.*If you specify *One*, select a Book Name in the field that appears.

GRP Asset Option (group asset option) Select a book group asset option, either *All* or *Range.*If you specify a range, select a From Asset and To Asset ID value in the fields that appear.

Changing Depreciation Attributes

PeopleSoft Asset Management enables you to change depreciation attributes as necessary.

Here are ways you can change depreciation attributes:

- Change the effective date.
- Change the depreciation limit.
- Change the status.

Changing the Effective Date

Changing the effective date of depreciation attributes may become necessary to accommodate changes in tax law or company policy. You can set up anticipated changes for future use by effectively dating them. You can also affect prior periods by changing the effective date.

Changing the Depreciation Limit

Changing the depreciation limits on assets may increase or decrease the amount of depreciation you can expense on an asset in any given year. This will, in turn, change the depreciation amount allocated to each period. If necessary, the life of the asset will be extended to depreciate the asset fully.

Changing the Status

Asset depreciation status is book-specific. Therefore, an asset can be depreciable for one book and non-depreciable for another. There is no limit to the number of times an asset can have its depreciation suspended, or to the length of time for which it can be suspended.

When you change the status of an asset from Depreciable to Non Depreciable, the system will delete future depreciation calculations. All transactions performed while the asset is suspended will take into account only the depreciation that has occurred as of that point.

While an asset is in a suspended state (that is, has a status of Non Depreciable), you can still perform financial transactions on it. Those transactions will generate appropriate accounting entries with a Trans Date (transaction date) of when the transaction actually took place. Adjustments generate one accounting entry for the cost adjustment. Transfers generate two accounting entries, one for the cost transfer, and one to transfer accumulated depreciation. Retirements generate accounting entries for cost, accumulated depreciation, and any gain or loss.

Note. You cannot perform InterUnit transfers on assets which have been suspended.

When you change a non-depreciable asset to a depreciable asset, PeopleSoft Asset Management will perform a remaining value calculation and calculate depreciation based on all depreciation parameters. The time during which depreciation was suspended will not be taken into account against the asset's life.

Creating Pending Depreciation Transactions

You can create open transactions.

Page Used to Create Pending Depreciation Transactions

Page Name	Object Name	Navigation	Usage
Depr Recalc (depreciation recalculation)	AMOPNTRNS_RQST	Asset Management, Depreciation, Open Transactions, Create	Run a process that creates open transactions. This is necessary when you have used the Future Depr Years (future depreciation years) option to limit depreciation calculations to a specific number of years rather than the asset's useful life. For example, if you had limited future depreciation years to two, and you were now entering the third year, you would run this process before running depreciation so that the depreciation calculations would account for all open transactions.

Creating Open Depreciation Transactions

Access the Depr Recalc page.

Run Options

Select an Asset Type Option:

All Assets Recalculates depreciation for all assets.

Group Asset Recalculates depreciation for all group assets.

Non Group Asset Recalculates depreciation for all assets except group assets.

Process Scheduler runs the Create Pending Depreciation Transactions (AMOPNTRNS) process at user-defined intervals.

Creating Period Depreciation Accounting Entries

After you have processed depreciation, you'll need to create accounting entries for the period depreciation. Before you create any accounting entries, check your processing options to see whether you're set to process automatically or whether you must schedule processing.

To create period depreciation accounting entries:

- Check which periods are open to ensure depreciation will be expensed to the correct period.
- Account for any depreciation that you are allowed during the time an asset wasn't set up in PeopleSoft Asset Management.

- Create accounting entries for the amount you enter during the add process for assets with accumulated depreciation.
- Set up your depreciation allocation calendar.
- Close accounting periods.

See Also

Chapter 20, “Creating Accounting Entries,” page 345

Open Periods

To ensure that depreciation is expensed to the correct period, check which periods are open. To verify periods, use the Establish Business Units component, and access the Asset Management Definition page (BUS_UNIT_TBL_AM). Select the Update Open Periods link to review open and closed periods on the Open Period Update (OPEN_PERIOD_SINGLE) page.

If the Open Periods shows the current accounting period as *open*, you can create period depreciation accounting entries. If not, you must close the prior period manually and open the current period before creating period depreciation accounting entries.

See Also

Chapter 3, “Establishing Asset Management Business Units,” page 23

Prior Period Depreciation

When you acquire assets or place assets in service during one accounting period, but add them to PeopleSoft Asset Management during a different accounting period, you need to account for any depreciation that you are allowed during the time the asset wasn’t set up in PeopleSoft Asset Management. You can do this by adjusting the transaction and accounting dates.

Typically, the transaction date represents the date you actually acquired the asset and the accounting date represents the date you want this transaction expensed. The accounting date will be validated against the open periods for PeopleSoft Asset Management stored in the FIN_OPEN_PERIOD table to determine which period to expense to. The difference between the transaction date and the accounting date will determine if any prior period depreciation needs to be calculated. For example, a computer was acquired and placed in service on March 15, 2000 but didn’t get entered in PeopleSoft Asset Management until August 1, 2000. All periods prior to August are closed. PeopleSoft Asset Management will automatically calculate depreciation starting in March and reflect this depreciation in the August period. When period depreciation accounting entries are created for August, they will reflect all depreciation activity since March. Please note that this is the only time life-to-date calculations will take place without being selected.

Accumulated Depreciation

When you add an asset with accumulated depreciation, you can create accounting entries for the amount you enter during the add process. Once the asset has been added, accumulated depreciation will be updated each time you create new period depreciation accounting entries.

Depreciation Allocation

The amount of depreciation you can expense for each period depends on how you set up your calendar. You can choose to define your periods as months. When you set up your calendar, specify the year, the number of periods in each year, the beginning and ending date of each period, and what each period is called. For example, if you use a monthly calendar, your first period may be called January or April.

You'll also specify the portion of depreciation to be allocated for each period. For example, if you use a monthly calendar, you can specify that one-twelfth of your annual depreciation amount will be allocated to each period.

Closing an Accounting Period

Once you have created accounting entries for depreciation for an accounting period, you must close it.

See Also

Chapter 20, "Creating Accounting Entries," Running the Depreciation Close Process, page 358

Viewing Depreciation

You can view depreciation-related information for both regular assets and parent-child assets on-line.

Pages Used to View Depreciation Related Information

Page Name	Object Name	Navigation	Usage
Asset Depreciation - Asset	DEPR_ALL_MAIN	Asset Management, Depreciation, Review Depreciation Info, Asset Depreciation	View a summary of basic asset and depreciation information.
Asset Depreciation - Depreciation	DEPR_ALL_YEAR	Asset Management, Depreciation, Review Depreciation Info, Asset Depreciation, Depreciation	For regular assets, calculate an asset's net book value and view its depreciation information for the year. For parent-child assets, calculate net book value. Depreciation information by year will not display.
Asset Depreciation - Period Depreciation	DEPR_ALL_PERIOD	Asset Management, Depreciation, Review Depreciation Info, Asset Depreciation, Depreciation, Period Depreciation	View depreciation broken out by the periods you specified when you entered the asset.
Child Assets	CHILD_ASSETS	Asset Management, Financial Management, Parent-Child Relationships, Review Parent-Child NBV, Child Assets	Specify some or all child assets to be included in a parent asset's net book value calculation.

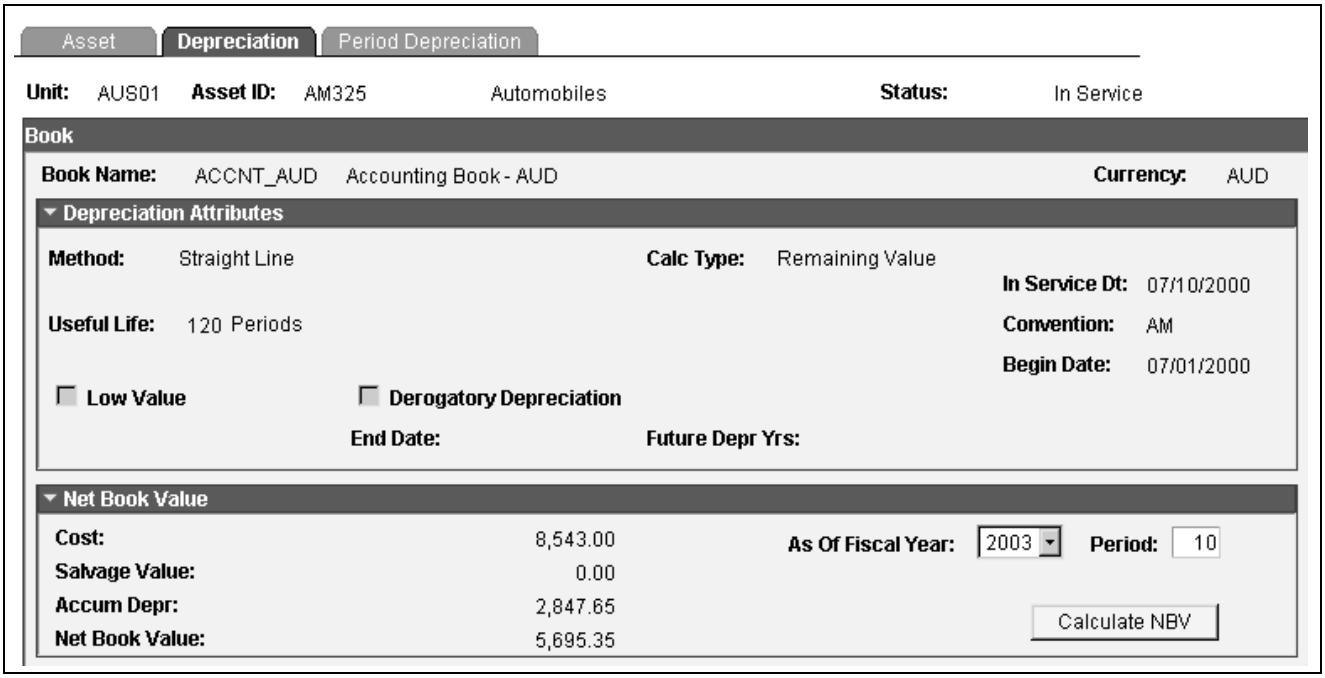
Viewing Basic Asset Depreciation Information

Access the Asset Depreciation - Asset page.

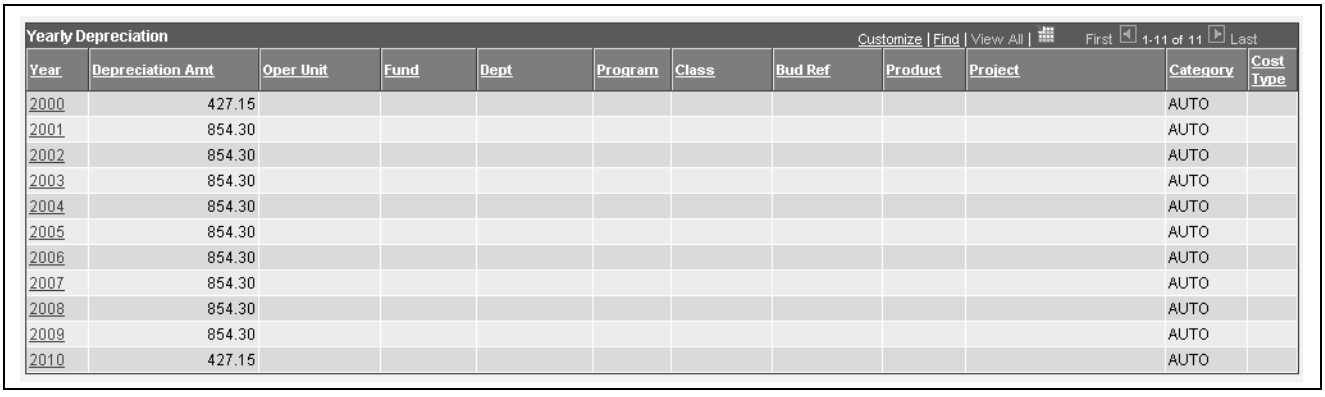
Parent assets created on the Parent Asset page (parent-only assets) do not have cost or basic information. They cannot be viewed in the Parent Child Basic Information component, nor can they be viewed or transacted against in the Asset Cost/Adjust Transfers component; the Asset Retirements component; or the Parent-Child NBV component. If you want to use a parent asset as a reporting umbrella only and access these pages for manipulating child assets en masse, we suggest creating a zero cost parent asset as opposed to a parent only asset. Also, to transact against parent and child assets at once, parent and child must use the same asset profile.

Viewing Net Book Value and Depreciation

Access the Asset Depreciation - Depreciation page



Asset Depreciation - Depreciation page (1 of 2)



Yearly Depreciation — Customize | Find | View All | First 1-11 of 11 Last

Year	Depreciation Amt	Oper Unit	Fund	Dept	Program	Class	Bud Ref	Product	Project	Category	Cost Type
2000	427.15									AUTO	
2001	854.30									AUTO	
2002	854.30									AUTO	
2003	854.30									AUTO	
2004	854.30									AUTO	
2005	854.30									AUTO	
2006	854.30									AUTO	
2007	854.30									AUTO	
2008	854.30									AUTO	
2009	854.30									AUTO	
2010	427.15									AUTO	

Asset Depreciation - Depreciation page (2 of 2)

Net Book Value To calculate the net book value of the asset, specify As Of Fiscal Year and Period, and click the Calculate NBV (calculate net book value) button. The

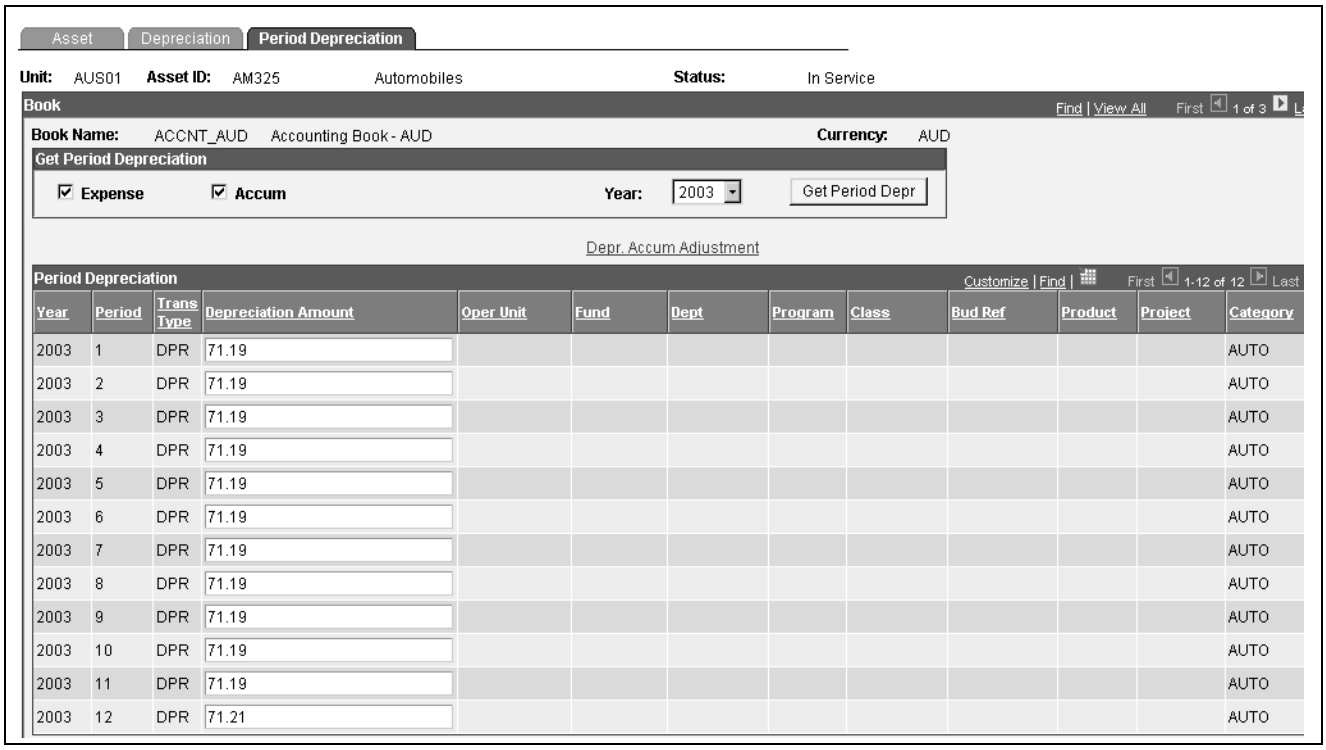
system displays Cost, Salvage ValueAccum Depr (accumulated depreciation), value, and NBV for the selected asset, fiscal year, and accounting period.

Yearly Depreciation Depreciation amounts are shown by year through the last year of the asset's life.

Note. Yearly depreciation amounts are not shown for Parent-Child assets.

Viewing Period Depreciation

Access the Asset Depreciation - Period Depreciation page.



Asset Depreciation - Period Depreciation page

Get Period Depreciation

Expense Select this check box to see depreciation expense for the year specified.

Accum (accumulated) Select this check box to see accumulated depreciation for the year specified.

Note. If you do not select Expense, but do select Accum, you will only see the amounts that affected accumulated depreciation—you won't see expense for that year. For example, when an asset is added with accumulated depreciation, there is no corresponding expense amount. If you do not select Accum, but do select Expense, you will see the amounts that affected the expense account, but not the accumulated depreciation for that year.

Year Select a year for which you want to view period depreciation entries.

Get Period Depr (get period depreciation) Click this button to have the system calculate depreciation allocated to each period for the year specified, and display the information. You can change the

period depreciation amounts. Note that once you have modified the period depreciation, you will change the depreciation method to Manual Depreciation.

Period Depreciation

Click the Depr. Accum Adjustment (depreciation accumulated adjustment) link to make adjustments to accumulated depreciation.

Note that if you perform two transfers on the same asset in the same accounting period (on the same set of ChartFields), the Asset Depreciation - Period Depreciation page displays only a *net* result of both transfers. For example, suppose an asset with an AM convention is added to department 12000 on 08/31/97 with a cost of 10,000.00 JPY and a life of five years. On 9/30/97, the asset is transferred to department 14000. The asset is then transferred again on the same day to department 21100. The Asset Depreciation - Period Depreciation will display the following entries for the transfers:

```
12000   1997   8   DPR   166.66
12000   1997   9   TFR   -166.66
21100   1997   9   TFR   +166.66
```

There will be no entry for the transfer in and out of department 14000 on the same day, as this is a net zero. Note however, that the depreciation table will have two additional rows for both Transfer Out and Transfer In.

Viewing Child Assets

Access the Child Assets page.

Click the Select All button to include all child assets with the parent in the net book value calculation.

To include some child assets, select the Selected check box for the specific row.

Tag Number Tag assigned to the child asset. Parent and child assets may share the same tag number.

Description Child asset description.

Child Asset ID Asset ID assigned to the child asset.

Cost Cost of the child asset.

Currency Currency in which child asset costs are stored.

Acq Date(acquisition date) Date the asset was acquired.

Asset Information Click to access another copy of the Asset page in the Asset Depreciation component. The page will open populated with the child asset.

The Include Parent Asset check box is selected by default. Clearing it enables you to calculate net book value at once for all or selected child assets while leaving the parent asset out of the calculation.

Adjusting Accumulated Depreciation

You can adjust accumulated depreciation.

Page Used to Adjust Accumulated Depreciation

Page Name	Object Name	Navigation	Usage
Depr Accum Adjustment (depreciation accumulated adjustment)	DEPR_ACCUM_ADJ	Asset Management, Depreciation, Processing, Adjusted Accumulated Depr	Make adjustments to accumulated depreciation.

Using the Asset Depreciation Accumulated Adjustment Page

Access the Depreciation Accumulated Adjustment page.

After saving the page, click the Asset Depreciation link to view the adjustment.

Note. Each book has to be adjusted separately. If multiple books are associated with the same Ledger Group with KLS switched on, the adjustment amount is converted and copied from the primary book to the secondary books if no adjustment amounts are entered on the secondary book.

Running Depreciation Reports

PeopleSoft Asset Management provides a full complement of depreciation-related reports. Before you can run depreciation reports, you must load the depreciation report table. The table stores life-to-date and year-to-date depreciation amounts. We recommend that you run the process once at the beginning of the year for all assets in your system, and on a monthly or other regular basis thereafter for new open transactions.

Here's how you run depreciation reports:

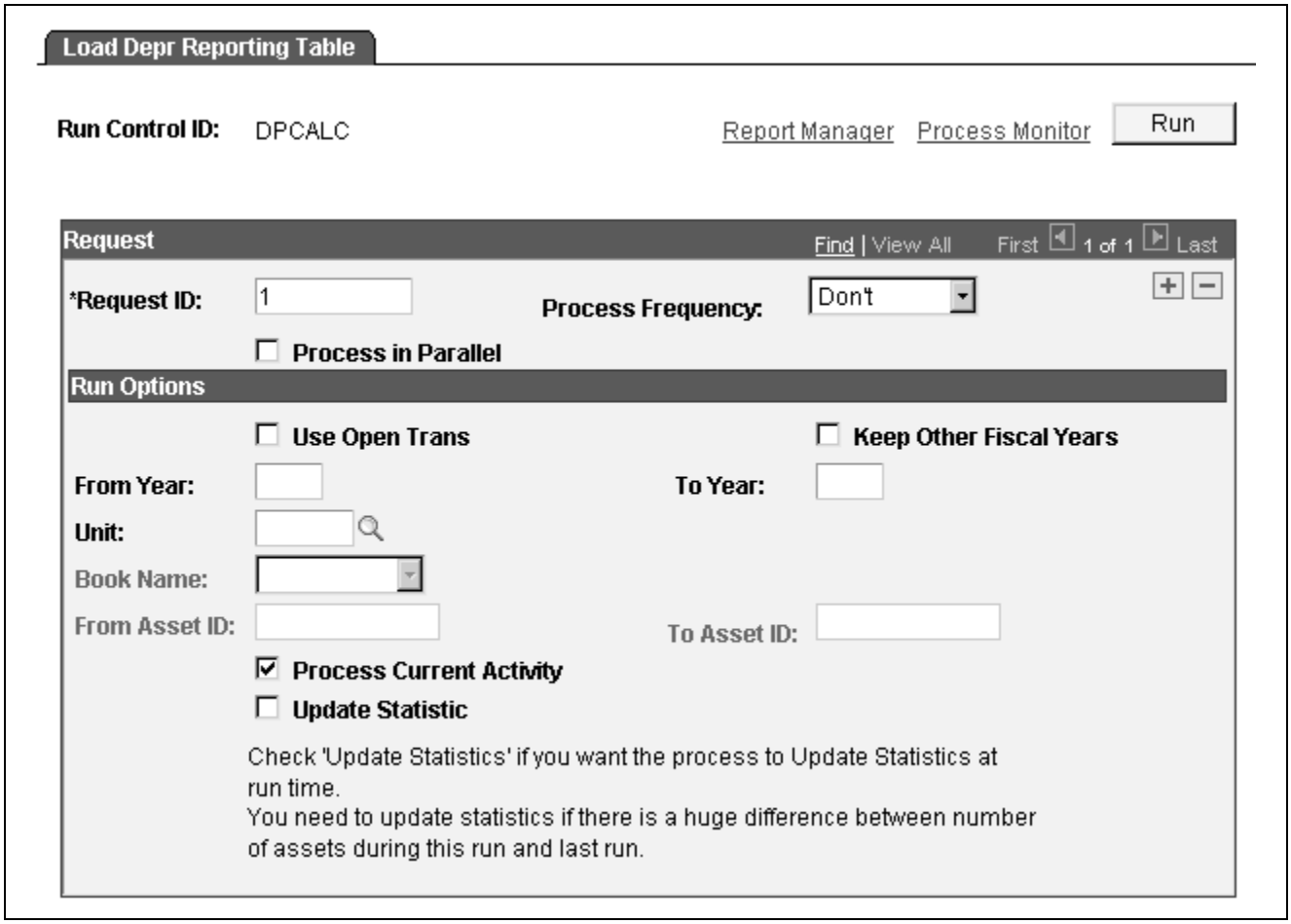
- Load the depreciation report table.
- Run the Depreciation by Period report.
- Run the Depreciation by Fiscal Year report.
- Run the Depreciation Activity report.

Pages Used to Run Depreciation Reports

Page Name	Object Name	Navigation	Usage
Load Depr Reporting Table (load depreciation reporting table)	AMDPREPT_RQST	Asset Management, Financial Reports, Load Reporting Tables, Depr Reporting Table	Load the PS_DEPR_RPT table. This table is used for all depreciation reports.
Depreciation by Period - Parameters	RUN_AMDP2200	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Period	Run the Depreciation by Period report.
Depreciation by Fiscal Year - Parameters	RUN_AMDP2300	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Fiscal Year	Run the Depreciation by Fiscal Year report.
Depreciation Activity	RUN_AMDP2000	Asset Management, Financial Reports, Cost and Depreciation, Depreciation Activity	Run the Depreciation by Activity report.

Loading the Depreciation Report Table

Access the Load Depr Reporting Table page.



Load Depr Reporting Table page

Select the Process in Parallel check box if you will be using parallel processing. Parallel processing works by running multiple requests of the same process that specify different parameters against different temporary tables.

Run Options

Use Open Trans (use open transactions) — Select this check box to pick up only new open transactions since you last ran the process.

Keep Other Fiscal Years — Select this check box to process a new year, but keep other years in the table.

Note. The reporting table should only be loaded for the current fiscal year, or at most two fiscal years depending on your reporting requirements.

Note. You should run the AMDPREPT_RQST process throughout the year to account for new transactions created during the year by selecting the Use Open Trans check box.

CHAPTER 17

Using User Defined Depreciation

This chapter provides and overview of user-defined depreciation and describes how to:

- Create a user defined depreciation method.
- View user defined variables.
- Review user defined methods.
- Generate a user defined depreciation SQC program.
- Copy a user defined depreciation method.
- Select a user defined depreciation method for an asset.

Understanding User Defined Depreciation

PeopleSoft Asset Management enables you to create and use your own depreciation method. This section provides the information you will need to do so.

To create and use depreciation methods, follow these steps:

1. Review the variables available for use in your depreciation formula.

   We provide a table in this section that lists the commonly used user-defined depreciation variables, and an inquiry page where you can review these variables within the system. Review the available variables, then proceed to create depreciation formulae.

2. Define the formula you want to use for depreciation.

   Do this as a series of steps, and then review the steps on a summary page we provide for this purpose.

3. Assign the user-defined method to assets.

   This can be done on several different pages within the system.

4. Save the user-defined depreciation method.

5. Generate a user-defined method SQC program.

   This SQC is called by the main depreciation calculation program, AMDPCALC, during depreciation calculations. It processes all user defined depreciation methods by SetID.

Creating or Selecting Variables

PeopleSoft provides a listing of the user-defined depreciation variables that are commonly used to construct the depreciation formula. The table shows the variable name, the corresponding program variable, and whether a variable can be assigned a calculation result. Review this information to see if you can use it to construct your formula.

Variable	Program Variable	Assign To Flag
ALLOC_LIFE	# ALLOC_LIFE	N
ALLOC_TOTAL	#ALLOC_TOTAL	N
ASSET_BASIS	#ASSET BASIS	N
ASSET_COST	#ASSET_COST	N
ASSET_COST_PER_ CHARTFIELD	#LINE_COST	N
ASSET_LIFE	#ASSET_LIFE	N
BEGIN_DEPR_PERIOD	#BEGIN_DEPR_PD	N
BEGIN_DEPR_YEAR	#BEGIN_DEPR_FY	N
CURRENT_YEAR	#SELECTED_FY	N
DB_PERCENT	#DB_PERCENT	N
DEPR	#DEPR	Y
DEPR_LOW_LIMIT	# DEPR_LOW_LIMIT	N
DEPR_PERCENT	#FLAT_PERCENT	N
LIFE_IN_YEARS	# LIFE_IN_YEARS	N
LIFE_REMAINING	#LIFE_REMAINING	N
LINE_COST_FRACTION	#LINE_COST_FRACTION	N

Variable	Program Variable	Assign To Flag
LTD_DEPR	#LTD_DEPR	N
NO_OF_PERIODS_IN_YEAR	#NUMBER_OF_PERIODS	N
NO_OF_PERIODS_TO_DEPR	# ALLOC	N
RESULT_A	#RESULT_A	Y
RESULT_B	#RESULT_B	Y
RESULT_C	#RESULT_C	Y
RESULT_D	#RESULT_D	Y
RESULT_E	#RESULT_E	Y
RESULT_F	#RESULT_F	Y
RESULT_G	#RESULT_G	Y
RESULT_H	#RESULT_H	Y
RESULT_I	#RESULT_I	Y
RESULT_J	#RESULT_J	Y
RESULT_K	#RESULT_K	Y
RESULT_L	#RESULT_L	Y
RESULT_M	#RESULT_M	Y
RESULT_N	#RESULT_N	Y
SALVAGE_VALUE	#SALVAGE_VALUE	N
TOTAL_PERIODS_DEPR	#PERIOD_COUNT_ACCUM	N

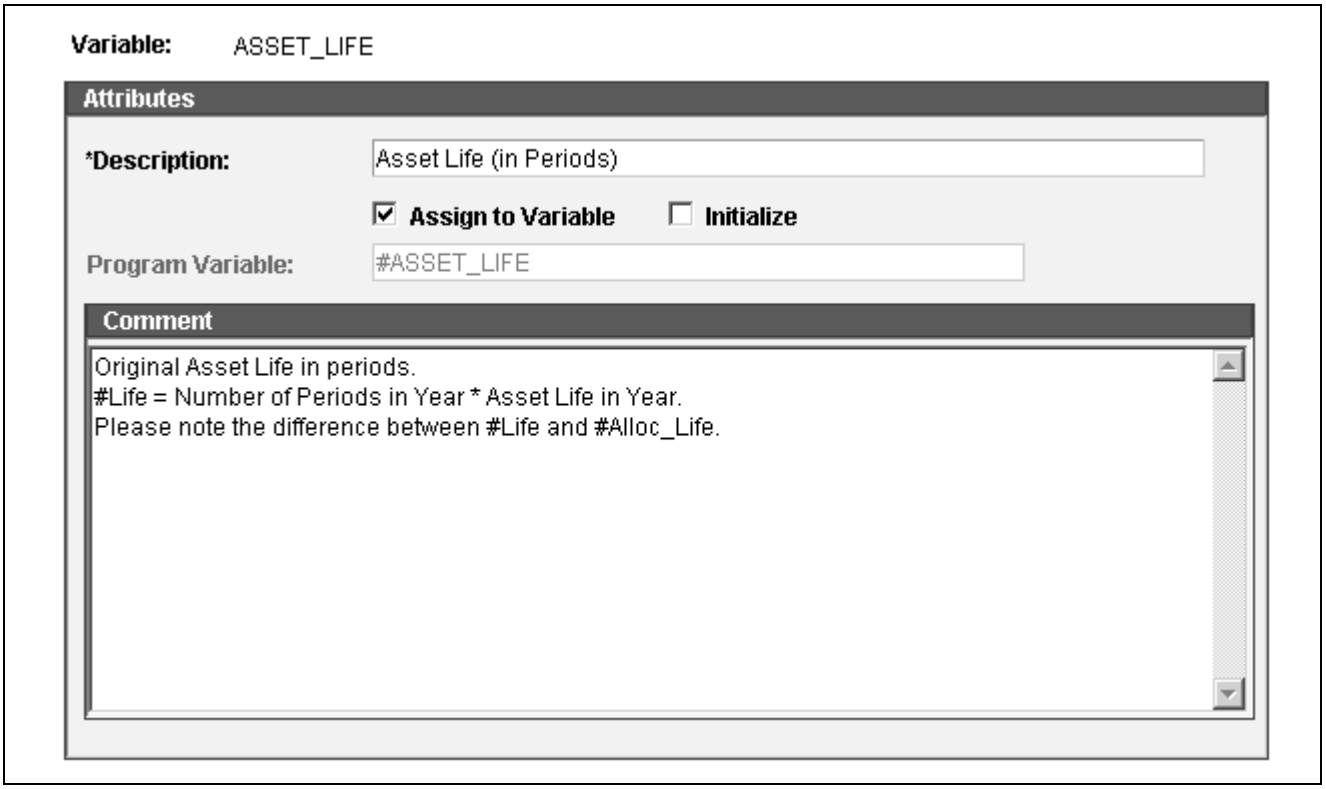
Variable	Program Variable	Assign To Flag
UDX1	#UDX1	Y
UDX2	#UDX2	Y
UDX3	#UDX3	Y
UDX4	#UDX4	Y
UDX5	#UDX5	Y
UDX6	#UDX6	Y

Page Used to Create or Select Variables

Page Name	Object Name	Navigation	Usage
User Defined Variables	UD_VARIABLE_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Variables	Create a new variable or select an existing variable.
User Defined Variables	UD_VARIABLE_INQ	Set Up Financials/Supply Chain, Product Related, Asset Management, Review User Defined Methods, User Defined Variables	View or select an existing variable.

Creating or Selecting Variables

Access the User Defined Variables page.



User Defined Variables page

Assign To Variable Indicates whether you can assign the resultant value to this variable.

Program Variable Identifies and reference the user defined variable name with the corresponding internal AMDPCALC or AMDPCUDM program variable name.

Initialize

Note. This check box displays only for variables that have the Assign To Variableis selected.

Determines whether you can initialize the content of a variable during consecutive year calculation, to have it be used in the calculation for the subsequent years.

Creating a User-Defined Depreciation Method

Once you have designed the depreciation formula, you need to enter it into PeopleSoft Asset Management. The User Defined Method component consists of three pages on which you define the custom depreciation formula, see a summary page of the formula you entered, and add comments about the formula for reference as appropriate.

The User Defined Methods component (UD_METHOD) contains the pages to create and review custom depreciation formulas.

This section provides and overview of and discusses how to create and view user-defined depreciation methods, particularly:

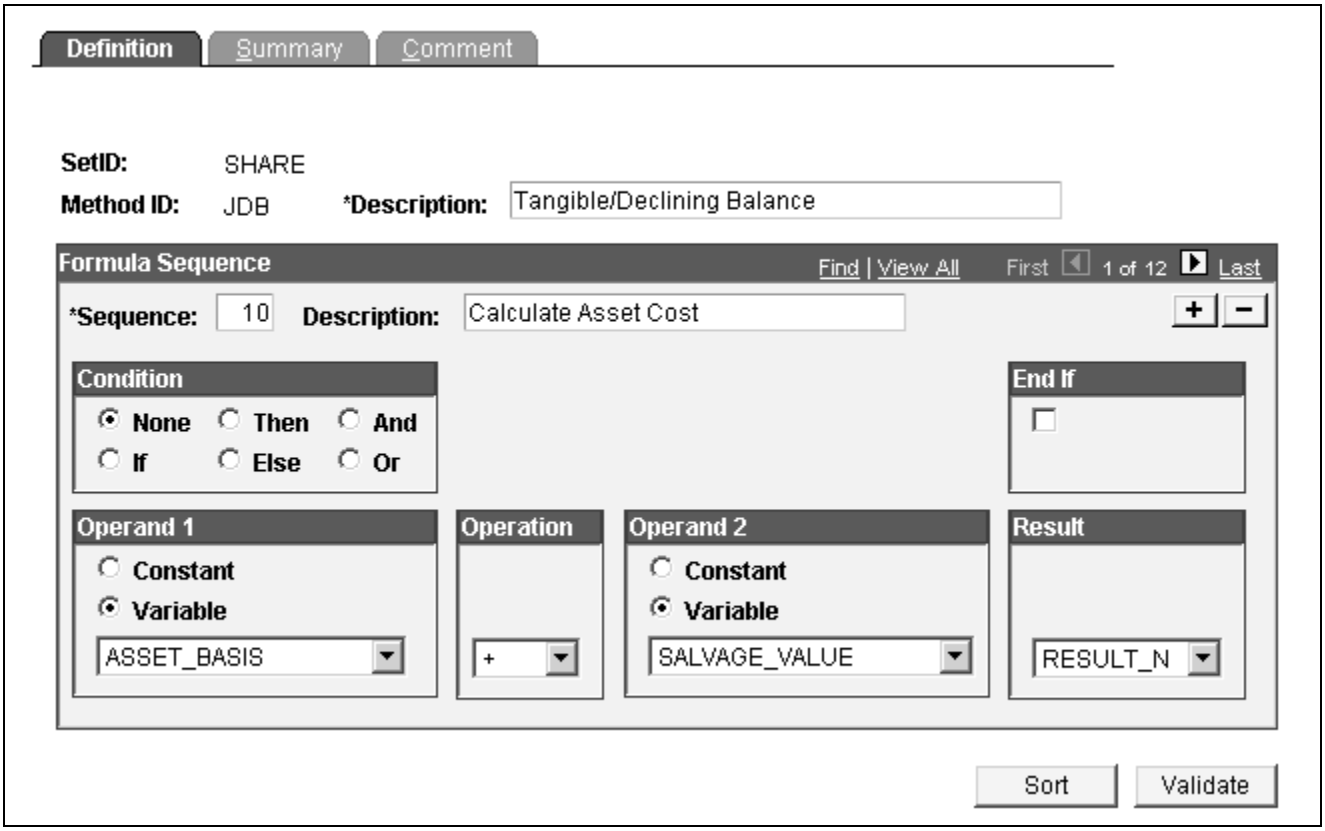
- Enter the user-defined depreciation method.
- Summarize the user-defined method.
- Describe the user-defined method.

Pages Used to Create a User-Defined Depreciation Method

Page Name	Object Name	Navigation	Usage
User-Defined Method	UD_METHOD_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Methods	Create a user-defined depreciation method. **Note.** Method ID is the five-character identifier for the user-defined depreciation method you create.
User Defined Methods - Definition	UD_METHOD_INQ	Set Up Financials/Supply Chain, Product Related, Asset Management, Review User Defined Methods, User Defined Methods	View the custom depreciation formula.
User Defined Methods - Summary	UD_METHOD_SUMMARY	• Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Methods, Summary • Set Up Financials/Supply Chain, Product Related, Asset Management, Review User Defined Methods, User Defined Methods, Summary	View a visual representation of the complete depreciation formula you entered.
User Defined Methods - Comment	UD_METHOD_COMMENT	• Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Methods, Comment • Set Up Financials/Supply Chain, Product Related, Asset Management, Review User Defined Methods, User Defined Methods, Comment	Enter or view additional comments or explanations of this depreciation method.

Entering the User-Defined Depreciation Method

Access the User Defined Methods - Definition page.



User Defined Methods - Definition page

Formula Sequence

The system displays a Sequence number. The sequence numbers are incremented by 10s (10, 20, and so on). You can change the sequence number if you like. Add a description of the sequence in the field provided.

For example, the following depreciation formula can be broken into steps that can be entered as separate sequences on this page:

```
Depreciation = (Asset Cost / Asset Life) × Number of Periods to be Depreciated
```

The depreciation formula can be written as two steps, or sequences:

```
Step 1 - Result A = Asset Cost / Asset Life
Step 2 - Depreciation = Result A × No. of periods to be depreciated
```

Condition

None	The Default.
If	Indicates the beginning of an If statement within an If-Then-Else construct.
Then	Indicates the beginning of the Then statement within an If-Then-Else construct.
Else	Indicates the beginning of the Else statement within an If-Then-Else construct.
And	Indicates you want to include both variables in the search.
Or	Indicates you want to include either variable in the search.

You can create and/or statements, if-then-else statements, and multiple if-then-else statements. You cannot use nested if statements.

Operand 1

Constant Select to indicate a value, then enter the value.

Variable Select to indicate a user-defined variable.

Operation

Select the arithmetic operator.

Operand 2

Constant Select to indicate a value, then enter the value.

Variable Select to indicate a user-defined variable.

Result

Result Specify a name for the result of this operation. The result can be any user-defined variable for which the Assign To Variable check box on the User Defined Variables page is selected.

Validate Click to ensure that the syntax you entered is correct. The program performs a validation check and will prompt you with an error message to correct any syntax mistakes.

Sort Click to redisplay the sequence of steps you entered in ascending sequence order, if you have edited some steps into the formula.

End If

Select End If to indicate that this is the end of an If-Then-Else construct.

Generating a User-Defined Depreciation SQC Program

Once you have created a new user-defined depreciation method, you must regenerate the AMUDDEPR.SQC program that is called by the main depreciation calculation program AMDPCALC during the depreciation calculation process.

Page Used to Generate a User-Defined Depreciation SQC Program

Page Name	Object Name	Navigation	Usage
Generate User Defined Methods	RUN_AMUD_METHOD	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Generate User Defined Methods	Regenerate the AMUDDEPR.SQC program that is called by the main depreciation calculation program AMDPCALC during the depreciation calculation process.

Using the User Defined Method Generate Page

Access the Generate User Defined Methods page.

The program will automatically process all user-defined depreciation method IDs you created for that setID.

Note. Make sure that you copy the output file as AMUDDEPR.SQC in the same directory where the AMDPCALC.SQR program is located.

If you receive any error messages when you run AMDPCALC, verify that you have copied the SQC properly to the directory where AMDPCALC is stored.

Process Scheduler runs the AMUDMTHD process at user-defined intervals.

Copying a User-Defined Depreciation Method

You can copy an existing user-defined depreciation formula when you define a new method that is similar to an existing one. You can copy the existing formula and modify it for the requirements of the new method, rather then defining it from scratch.

Page Used to Copy a User-Defined Depreciation Method

Page Name	Object Name	Navigation	Usage
User Defined Methods - Copy	UD_METHOD_COPY	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Methods-Copy	Copy a user-defined depreciation method. **Note.** Enter the Method ID of the user-defined depreciation method that you want to copy.

Copying a User-Defined Method

Access the User Defined Methods - Copy page.

New SetID Select the ID for the new depreciation method; it may be the same or different from the depreciation method from which you are copying.

New Method ID Enter an ID and a description for the new depreciation method. The description and Comment appear by default from the old method, and you can change it.

After you have saved the new method, click the Go to Maintain User Defined Method Page link to modify the new copied method if appropriate.

Note. You must save the new depreciation method before you can modify it.

Selecting a User-Defined Depreciation Method for an Asset

Once you have created a user-defined depreciation method and generated the SQC, the method is available for selection as the depreciation method to be used for an asset. You do this when you:

- Specify a user-defined depreciation method for the asset profile.
- Complete an Asset Book Definition.
- Add an asset with ExpressAdd.

See Also

Chapter 4, “Establishing Asset Processing,” Setting Up Asset Profiles, page 87

Chapter 6, “Adding and Maintaining Assets ,” Adding and Maintaining Basic Information About Assets, page 124

Chapter 6, “Adding and Maintaining Assets ,” Adding Assets with Asset ExpressAdd, page 146

CHAPTER 18

Reviewing Depreciation Calculation Results

This chapter provides an overview of reviewing depreciation calculation results, and describes how to:

- Perform*What if* depreciation modeling.
- Load the new book value depreciation results into a spreadsheet program.

Understanding What If Depreciation

PeopleSoft Asset Management provides you with the ability to perform *What if* depreciation simulation modeling and to load the net book value results into a spreadsheet program for analysis.

Using*What if* depreciation simulation modeling, you can determine, evaluate and compare the depreciation amounts for an asset(s) if you were to change all or some of the depreciation parameters. For example, you may wish to determine what would be the effect on depreciation if you changed the prorate convention from mid-month to mid-quarter, or if you changed the depreciation method from straight line to sum of the years digits. You can experiment with depreciation to determine what the effect on depreciation would be without having to change the actual depreciation parameters for an asset.

Another useful benefit of the What If Depreciation feature is to project what the depreciation would be if you added an asset and ran the actual depreciation program. For example, you can create an asset(s) and run the What If Depreciation program rather than running the *actual* depreciation program. You are then able to see what the depreciation amount for the asset would be, go back and modify the depreciation parameters accordingly, then perform the actual depreciation.

To perform *What if* depreciation simulation, the asset(s) *must* already exist in the system. Add at least one asset to perform the simulation. The What if depreciation feature uses only Add transactions for modeling.

Performing What If Depreciation

To generate *What if* depreciation simulation:

- Perform What If Depreciation.
- View What If Depreciation Results.

Pages Used to Perform What If Depreciation

Page Name	Object Name	Navigation	Usage
Run What If Depreciation	RUN_AMDPCOMP	Asset Management, Reports, Depreciation, What If Scenarios, Request	Perform what if depreciation.
What If Depreciation Results	DEPR_ALL_PRD_COMP, DEPR_ALL_YEAR_COMP, DEPR_ALL_MAIN_COMP	Asset Management, Reports, Depreciation, What If Scenarios, Review	View results of what if depreciation.

Performing What If Depreciation

Access the What If Depreciation page.

Save the what if depreciation changes you make and run the program. If you want to run multiple modeling comparisons using the same range of assets, use different run control IDs.

The What If Depreciation page uses the AMDPCOMP program to run simulated depreciation instead of the actual depreciation program (AMDPCALC).

Process Scheduler runs the AMDPCOMP process at user-defined intervals.

Viewing What If Depreciation Results

Access the What If Depreciation Results page.

You can view the results of the What If Depreciation through an Inquiry page, or you can run a query to review results.

Using either method, examine the depreciation results to see what the consequences were of the depreciation parameter modifications you made, or what the projected depreciation would be if you ran depreciation for an asset(s). You can put the results of the query into a spreadsheet program. Go back and modify the depreciation results accordingly, and then run the actual depreciation program (AMDPCALC), if applicable.

Loading the Net Book Value Depreciation Results Into a Spreadsheet Program

You can load the net book value depreciation results into a spreadsheet program.

Page Used to Load the Net Book Value Depreciation Results into a Spreadsheet Program

Page Name	Object Name	Navigation	Usage
Load Asset NBV Table (load asset net book value table)	RUN_AMLDNBVT	Asset Management, Financial Reports, Load Reporting Tables, Net Book Value Table	Generate an online report of depreciation processing results, run a query to view them, and export the results into a spreadsheet program for manipulation. **Note.** You can run different modeling simulations for the same range of assets by giving each simulation a different Run Control ID. NBV information is loaded to the DEPRRPT table and is available to view online.

Loading Depreciation Results into a Spreadsheet Program

Access the Load Asset NBV Table page.

Specify As Of FY (as of fiscal year) and accounting Period.

To see the results, run the Load Asset Net Book Values query. The report lists accumulated depreciation, current period depreciation, and year-to-date depreciation. You can move the results into a spreadsheet program for manipulation.

Once you have loaded the Net Book Value Table, you can run any of five different Crystal reports:

- Crystal Report - Asset NBV by ChartField (AMNB1000)
- Crystal Report - Asset NBV by Category (AMNB1010)
- Crystal Report - Asset NBV by Account (AMNB1020)
- Crystal Report - Asset NBV by Location (AMNB1030)

CHAPTER 19

Allocating Depreciation Expenses

This chapter provides an overview of allocating depreciation expenses, describes the prerequisite tasks, and describes how to:

- Set up the depreciation allocation process.
- Run the allocation process.

Understanding the Depreciation Allocation Business Process

PeopleSoft Asset Management allows you to allocate depreciation expenses or asset costs across multiple departments or ChartField combinations. The allocation may be divided equally among all departments or selected ChartField combinations, or it may be calculated on a factor appropriate to your business, such as a pro rata basis.

In some business environments, allocation of depreciation expenses to departments or ChartField combinations other than those assigned to an asset's cost may be required. For example, depreciation expenses for shared services assets such as HVAC (Heating, Ventilation, Air Conditioning) for a store in a mall may be needed in order to allocate the expenses across all departments using the service. The allocation may simply be spread evenly among all departments, or it may be calculated on a pro rata basis based on the square footage of each department or some other factor.

PeopleSoft Asset Management enables you to create and process allocations before posting depreciation to the general ledger. Allocation amounts are derived in Asset Management from the DIST_LN table, which is populated by accounting entry generation programs such as the Accounting Entry Creation process (AMAEDIST) and the Depreciation Close process (AMDPCLOS). The allocation process must be run after running these programs and before journal generation. The allocation program takes unposted journal lines from the DIST_LN table, processes them according to the defined allocation, and creates new allocation entries. Also, lines that have already been sent to the general ledger by previous journal generation will not be available to allocate.

Processing Allocations With Fund Accounting

When an educational or governmental entity acquires a capital asset, the transaction is usually accounted for as a budgeted or funded acquisition. Other programs within PeopleSoft provide the tools to perform budget checking, such as in the Purchase Order and Accounts Payable transaction processing. Once the transaction to acquire the asset is completed, asset management creates ongoing depreciation transactions. It is important that the asset depreciation entries do not inherit the original budget reference during creation of period depreciation entries because the original budget reference is not appropriate for future year's depreciation.

For example: Assume that the current financial year is 2002 with budget year as 2001. Take an asset which was added in 01/01/1999 with a budget year of 1999.). All the depreciation rows for 2002 are created with the budget year of 1999. When the depreciation entries for 2002 are posted to general ledger, they have an incorrect budget year of 1999.

To accommodate the use of budget or fund accounting in PeopleSoft Asset Management, we recommend that you use the allocations process to reallocate the depreciation and other transactions to the active budget reference and year. This program is run after the accounting entry creation process and depreciation close process have been run.

Prerequisites

You must have already defined transaction groups in order to set up the allocation basis for asset costs and depreciation. If you use budget or fund accounting, we recommend that you establish an asset or budget reallocation transaction group, such as *All* to include all transaction types that apply: ADD, DPR, PDP, RCT, RET, and TRF.

See Also

Chapter 4, “Establishing Asset Processing,” page 45

Setting Up the Depreciation Allocation Business Process

To set up the Depreciation Allocation business process:

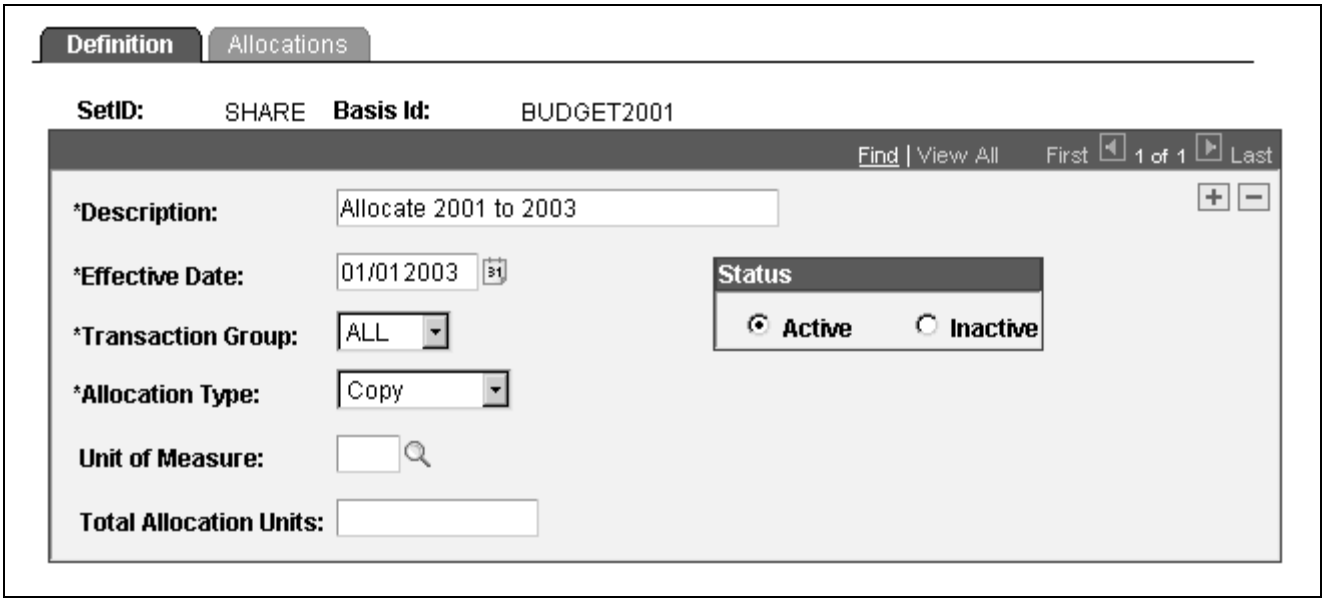
- Define the allocation basis, which determines how and in what proportion the journal line amounts will be distributed to various targets.
- Define the sources and destinations for the cost/depreciation to be allocated.
- Link assets to a defined allocation basis.

Pages Used to Set Up the Depreciation Allocation Business Process

Page Name	Object Name	Navigation	Usage
Allocation Basis Definition - Definition	ALLOC_BASIS_PNL	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Allocation Basis Definition	Define basic information for your allocation basis.
Allocation Basis Definition - Allocations	ALLOC_BASIS1_PNL	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Allocation Basis Definition, Allocations	Specify the sources and destinations for the allocation.
Define Allocations for Asset	ALLOC_DEFN_PNL	Asset Management, Accounting Entries, Allocate Depreciation Expense, Asset Allocations	Associate assets with Allocation Basis IDs.

Entering the Allocation Basis Definition

Access the Allocation Basis Definition - Definition page.



Allocation Basis Definition page

Transaction Group Select a transaction group which combines depreciation types for allocating expenses. In the case of using budget or fund accounting, select the transaction group used for budget or fund reallocations.

Allocation Type Select one:

- *Copy:* Select to enable you to override a value so that ownership can be assigned, for example, to one department while expense is charged to another department.

- *Evenly:* Select to distribute the Total Allocation Units equally among the allocation destinations.
- *Prorata:* Select to distribute the Total Allocation Units the way you specify in the Destination group box on the Allocation Basis Definition - Allocations page.

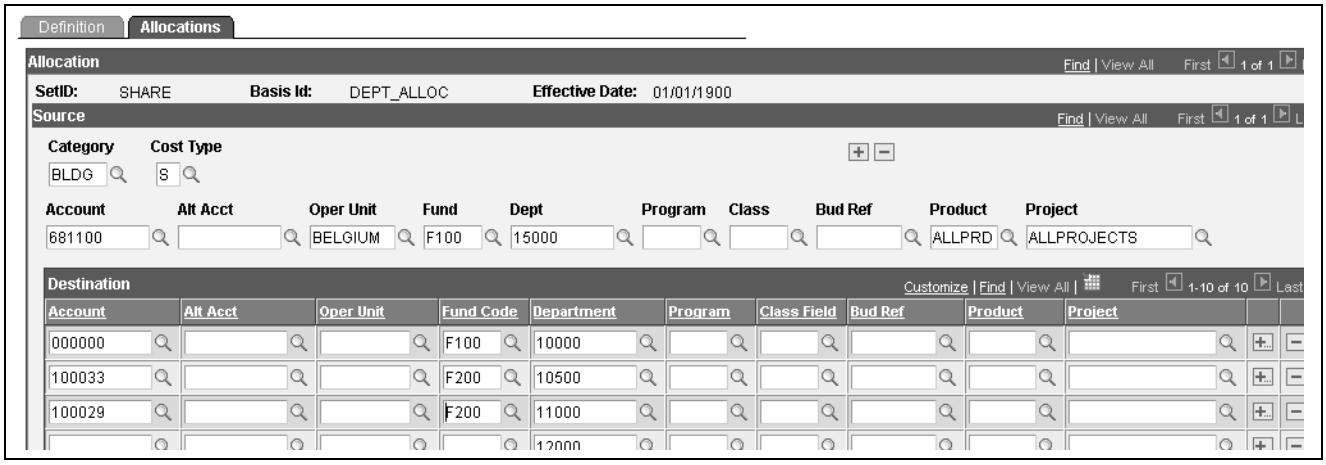
Note. If you select *Prorata* as the allocation type, enter a Unit of Measure and the number of Total Allocation Units.

Unit of Measure If you select *Prorata* as the allocation type, enter a unit of measure. This is the criteria you are going to use to do the allocation.

Total Allocation Units The total quantity of your units of measure used to perform the allocation. You enter the allocation units for each destination in order to establish the allocation ratio for each destination.

Defining the Source and Destinations

Access the Allocation Basis Definition - Allocations page.



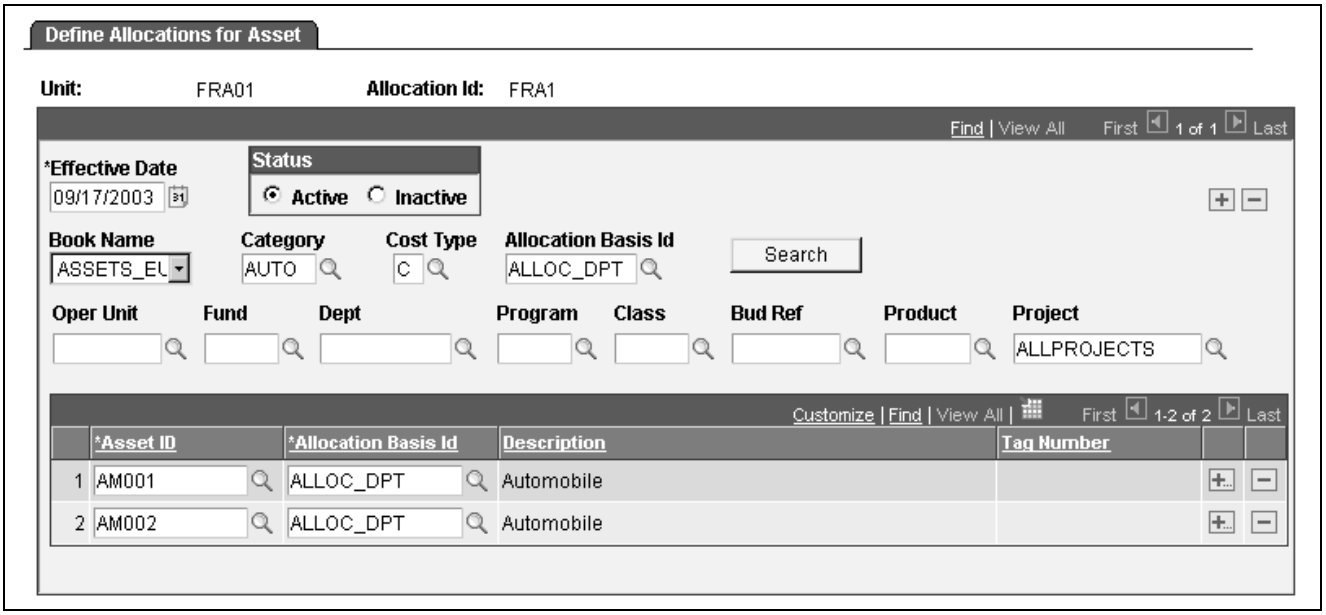
Allocation Basis Allocations page

Complete the applicable ChartField sources and destinations.

If you are using a prorata allocation, in the Destination group box, enter the Allocation Units for each destination.

Defining Allocations for Assets

Access the Define Allocations for Asset page.



Define Allocations for Asset page

Specify the criteria for the allocation by selecting ChartFields to associate with it. Next to the Cost Type field. enter an Allocation Basis Id for this allocation; this is the default basis for this allocation.

You can also associate each Asset ID with an Allocation Basis ID in the lower half of the page.

When using budget or fund accounting, define the assets against which allocations should be run. For example, include all assets pertaining to the budget reference year 2001. After running the accounting entry generation process (AMAEDIST) and the depreciation close (DEPR_CLOS) process, the Depreciation Allocation (AMALLOC) process with the appropriate budget Allocation ID can be run for the applicable fiscal year and period.

Note. Use the upper Allocation Basis Id field to quickly establish the allocation basis value by default to each one of the selected asset IDs. To generate proper search results for asset IDs, first populate one or all of the following fields: Book Name, Category,Cost Type,Oper Unit, Fund, Dept (department), Program, Class, Bud Ref (budget reference), Product, or Project. Using the Allocation Basis Id field does*not* narrow your search.

Performing the Depreciation Allocation Business Process

You can create allocation entries in the DIST_LN table by running the Depreciation Allocation (AMALLOC) process.

Note. The allocations process will call the centralized processor to generate balanced Inter/IntraUnit entries.

See Also

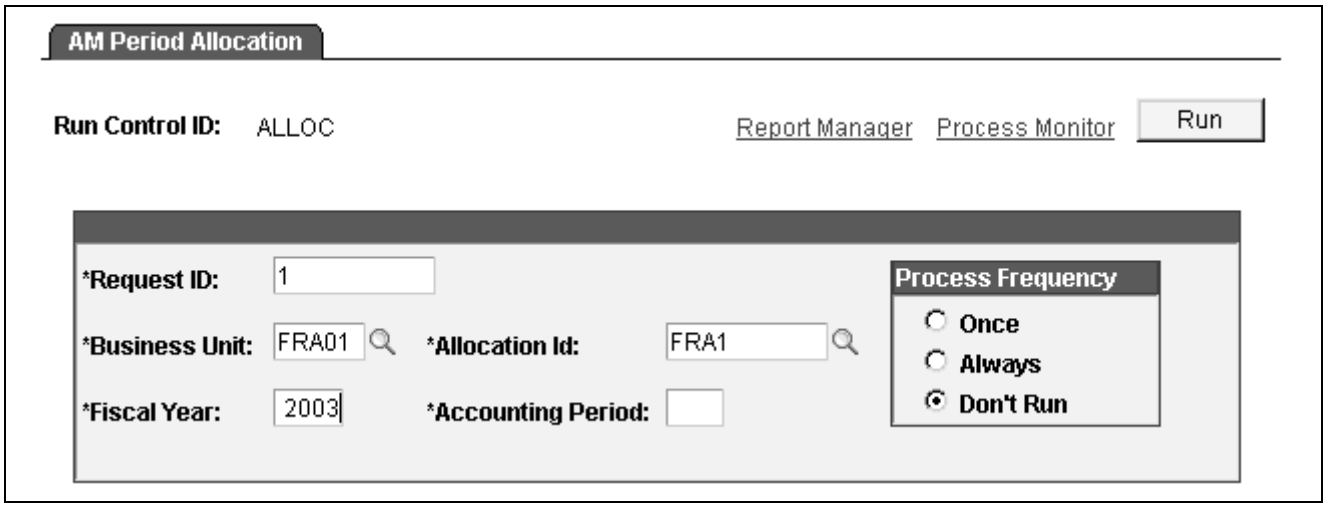
PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook, "Using Interunit and Intraunit Accounting and ChartField Inheritance"

Page Used to Run the Depreciation Allocation Business Process

Page Name	Object Name	Navigation	Usage
AM Period Allocation (asset management period allocation)	AMALLOC_RQST	Asset Management, Accounting Entries, Allocate Depreciation Expense, Process Allocation	Create allocation entries in the DIST_LN table. If necessary, the allocations process will call the IU Processor to create balanced entries.

Running the Depreciation Allocation Process

Access the AM Period Allocation page.



AM Period Allocation page

Enter a Business Unit,Allocation Id, and Accounting Period to process allocations. Select a Process Frequency.

When processing for budget and fund accounting allocations, first run the accounting entry generation process (AMAEDIST) and the depreciation close (DEPR_CLOS) process. Then run the Depreciation Allocation (AMALLOC) process with the appropriate budget Allocation ID for the applicable fiscal year and period. These steps will change the entries to reflect the correct budget reference in the accounting entries for assets created in prior fiscal year and period.

CHAPTER 20

Creating Accounting Entries

This chapter provides an overview of asset information flow and discusses how to:

- Review accounting entry setup.
- Create accounting entries.
- View the status of a background process.

Understanding Asset Information Flow

Each financial transaction entered into PeopleSoft Asset Management can be used to generate balanced accounting entries. These entries in turn can be summarized and written to a journal, which can then be rolled up and posted to your general ledger system.

Balanced accounting entries are generated from financial transactions and are the basis for creating journals that are posted to the general ledger. There are many sources for accounting entries in PeopleSoft Asset Management, mainly:

1. Accounting entries created from financial transactions such as asset additions, adjustments, or retirements.
2. Accounting entries created from depreciation close for a particular accounting period.
3. Accounting entries created from lease payments.

Others include processing transactions to adjust for inflation or accounting entries created from an active integration with other PeopleSoft products, such as PeopleSoft Billing, Purchasing, and Payables.

Each time that financial asset information is entered or adjusted, PeopleSoft Asset Management creates an open transaction. This transaction remains open until accounting entries are created or depreciation is calculated for the transaction. The process for accounting entry creation generates accounting entries for all financial transactions that are not related to depreciation. The Depreciation Close process (AMDPCLOS) generates accounting entries for depreciation in a particular accounting period.

Note. The delivered AMAEJOB begins the Create Accounting Entries process (AMAEDIST) and the InterUnit Processing (AM_IU_PRCS) process in sequence to create balanced accounting entries through the Inter/IntraUnit central processor for asset transfer transactions.

To create accounting entries, you:

1. Enter asset transactions.

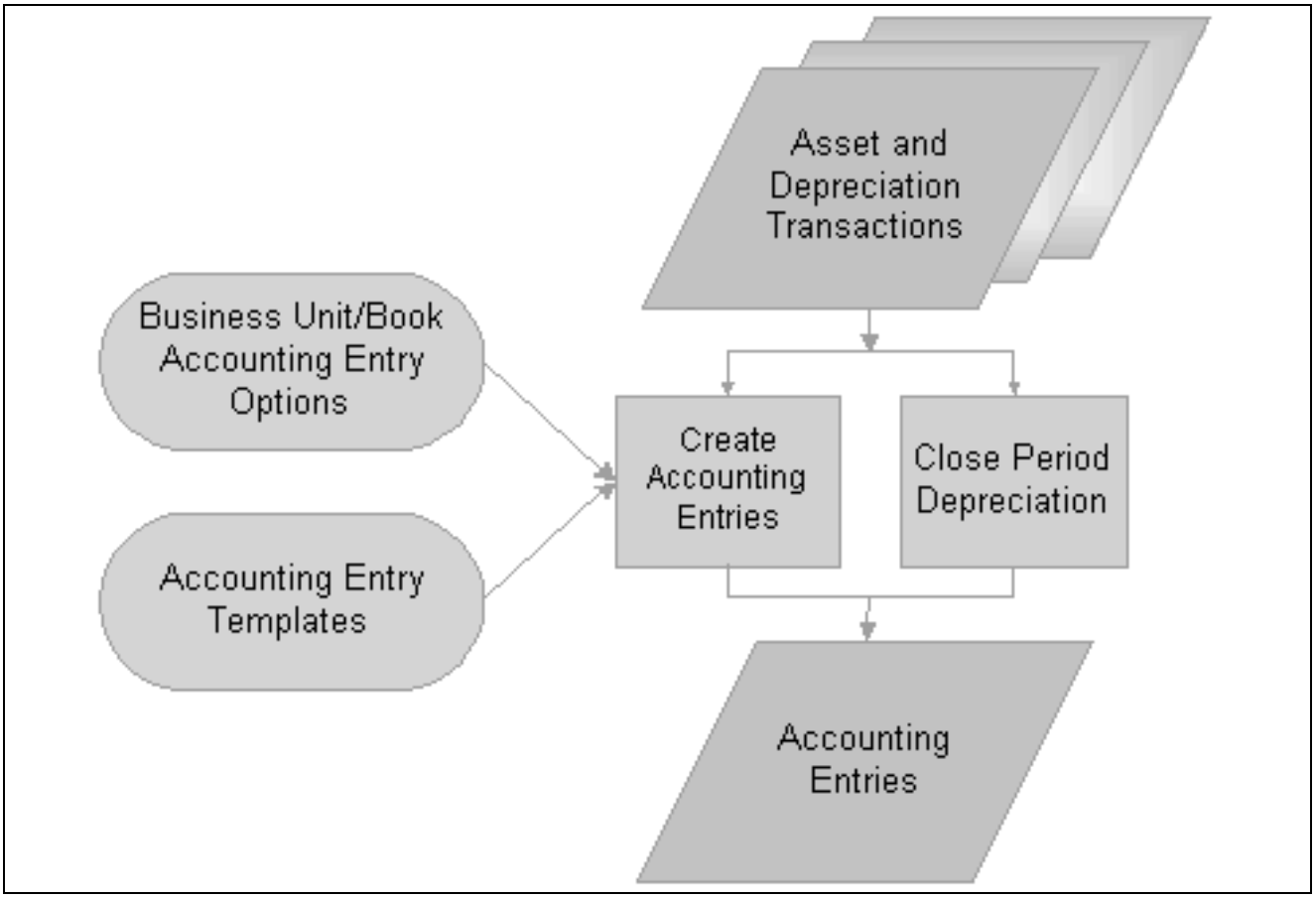
Based on the context of the transaction entered, the system creates an open transaction with a transaction type such as *Add, Transfer, Adjust, Retire,* and so forth. These open transactions form a list of accounting entry or depreciation tasks to be processed.

2. Calculate depreciation for open transactions.
3. Create asset transaction accounting entries by running the Accounting Entry Creation process (AMAEDIST), which applies the appropriate accounting entry templates to the open transactions that were created in Step 1.

   Selection of an accounting entry template is determined by the accounting entry template ID, category, cost type, transaction type, and transaction code of the asset transaction. You can run this process at any interval. It is recommended that you run the process more than once a month to help eliminate a bottleneck at period close time. Use the process scheduler to schedule and automatically initiate these processes for you.
4. At the end of each accounting period, create depreciation accounting entries by running the Depreciation Close process, which applies the depreciation (DPR) and prior period depreciation (PDP) accounting entry templates to the asset depreciation table.

   You run this process only once for each accounting period, and only after all of the transaction activity for the period has been completed.
5. You may reverse accounting entries by running the Depreciation Close process with the option Reverse Posted Entries selected.

   This option reverses only those journal entries that have been created and posted to general ledger, and creates reversal entries.



Processes for creating accounting entries

Accounting Entry Template IDs

When an accounting entry template is added in PeopleSoft Asset Management, the system populates it with standard accounting entry types (distribution type), based on the asset category, cost type, and action that is specified for all supported features that require accounting types. By using the features within the Accounting Entry Template ID component, you may define accounting entry template IDs that add or delete the appropriate accounting entry (distribution) types for each type of transaction that you perform, and that can be associated with business unit level features such as *Derogatory Depreciation, Like Kind Exchange,* and *Revaluation.*

See Also

Chapter 4, “Establishing Asset Processing,” page 45

Prerequisites

Before you initiate any processing, it is recommended that you review your application options. You must have:

- Defined Business Unit and Book accounting entry options.
- Established the accounting entry template IDs to be used for asset management processing.
- Established the accounting entry templates to be used for asset management processing.

- Determined the depreciation open and close status for periods.

Reviewing Accounting Entry Setup

At this point, all of the components required to create accounting entries have been set up and defined successfully. This section discusses how to:

- Review Business Unit and Book accounting entry options.
- Review accounting entry templates.
- Review depreciation close status.

Reviewing Business Unit and Book Accounting Entry Options

Business Unit and Book accounting entry options are defined in the Establish Business Units component and control which business unit book is used to create accounting entries. Select one book for each business unit to create accounting entries.

Note. It is important to understand the functionality between PeopleSoft Asset Management business units and General Ledger business units, when processing accounting entries. If you are using different business units between the applications because you use multiple ledgers, you must be sure to specify the ledger. The ledger is required when searching on the Asset Journals page. Failing to enter the value generates an error, and the journal lines for business units that are different do not appear, even though the asset management entries are generated and posted to the journal tables.

See Also

Chapter 3, “Establishing Asset Management Business Units,” page 23

Reviewing Accounting Entry Templates

The Accounting Entry template is the central table used for creating accounting entries, which are the basis for general ledger journals. The Accounting Entry template defines accounting entry types based on asset category, cost type, transaction type, transaction code, and accounting entry template ID. For each accounting entry type, specify the accounts used during accounting entry, the Journal template used for recording actual transactions, and the Budget Journal template used to record budget transactions.

When you add an accounting entry template in PeopleSoft Asset Management, the system populates it with standard accounting entry types (distribution type), based on the asset category, cost type, and action that is specified for all supported features that require accounting types. By using the features within the Accounting Entry Template ID component, you may define accounting entry template IDs that add or delete the appropriate accounting entry (distribution) types for each type of transaction that you perform, and that can be associated with business unit level features such as *Derogatory Depreciation, Like Kind Exchange,* and *Revaluation.*

Accounting entry types are delivered with your system, and each asset event has an associated set of accounting entry types. For each possible Category/Cost Type/Trans Code (transaction code)/Accounting Entry Template ID combination, you must set up an accounting entry template for each of the following transaction types:

Transaction Type	Description
ADD	Additions
ADJ	Adjustments.
TRF	Transfers.
RCT	Recategorizations.
DPR	Depreciation Expense.
PDP	Prior Period Depreciation.
RET	Retirements (also used for processing reinstatements).
LPY	Lease Payments.
INF	Inflation adjustment.

Note. If you enter a transaction into your system by using a Category/Cost Type/Trans Code/Accounting Entry Template ID combination for which no accounting entry template exists, your accounting entry process will fail on the next attempt to run it.

DPR and PDP transaction types are used only on an accounting entry template with a blank transaction code.

Accounting Entry (Distribution) Types

PeopleSoft Asset Management creates accounting entries by using standard accounting entry types (distribution type), based on the asset category, cost type, and action that is specified for all supported features that require accounting entry types. The following tables list the accounting distribution types associated with each accounting entry feature.

ADD - Addition

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X	N/A	N/A	N/A	N/A
AP	Contra Asset	X	N/A	N/A	N/A	N/A
DD	Accumulated Derogatory Depreciation	N/A	N/A	X	N/A	N/A

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
DE	Depreciation Expense	X	N/A	N/A	N/A	N/A
DR	Derogatory Depreciation Reversal	N/A	N/A	X	N/A	N/A
DX	Derogatory Depreciation Expense	N/A	N/A	X	N/A	N/A
FA	Fixed Asset	X	N/A	N/A	N/A	N/A
LO	Lease Obligation	N/A	X	N/A	N/A	N/A
TI	Trade In	X	N/A	N/A	N/A	N/A
UR	Unrecognized Gain/Loss	N/A	N/A	N/A	X	N/A

ADJ - Adjustment

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X	N/A	N/A	N/A	N/A
AP	Contra Asset	X	N/A	N/A	N/A	N/A
DD	Accumulated Derogatory Depreciation	N/A	N/A	X	N/A	N/A
DE	Depreciation Expense	X	N/A	N/A	N/A	N/A
DR	Derogatory Depreciation Reversal	N/A	N/A	X	N/A	N/A
DX	Derogatory Depreciation Expense	N/A	N/A	X	N/A	N/A
FA	Fixed Asset	X	N/A	N/A	N/A	N/A
LO	Lease Obligation	N/A	X	N/A	N/A	N/A

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
PR	Provision for Revaluation	N/A	N/A	N/A	N/A	X
RD	Reversal of Depreciation	N/A	N/A	N/A	N/A	X

TRF - Transfer

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X	N/A	N/A	N/A	N/A
DD	Accumulated Derogatory Depreciation	N/A	N/A	X	N/A	N/A
DR	Derogatory Depreciation Reversal	N/A	N/A	X	N/A	N/A
DX	Derogatory Depreciation Expense	N/A	N/A	X	N/A	N/A
FA	Fixed Asset	X	N/A	N/A	N/A	N/A

RCT - Recategorize

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X	N/A	N/A	N/A	N/A
DD	Accumulated Derogatory Depreciation	N/A	N/A	X	N/A	N/A
DR	Derogatory Depreciation Reversal	N/A	N/A	X	N/A	N/A
DX	Derogatory Depreciation Expense	N/A	N/A	X	N/A	N/A
FA	Fixed Asset	X	N/A	N/A	N/A	N/A

RET - Retire

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X	N/A	N/A	N/A	N/A
AP	Contra Asset	N/A	N/A	N/A	X	N/A
BI	Proceeds to Billing Account	X (If Billing is Installed)	N/A	N/A	N/A	N/A
CA	Proceeds	X	N/A	N/A	N/A	N/A
DD	Accumulated Derogatory Depreciation	N/A	N/A	X	N/A	N/A
DR	Derogatory Depreciation Reversal	N/A	N/A	X	N/A	N/A
DX	Derogatory Depreciation Expense	N/A	N/A	X	N/A	N/A
FA	Fixed Asset	X	N/A	N/A	N/A	N/A
GA	Gain	X	N/A	N/A	N/A	N/A
GL	Loss	X	N/A	N/A	N/A	N/A
LG	Lease Guarantee Contra	N/A	X	N/A	N/A	N/A
LO	Lease Obligation	N/A	X	N/A	N/A	N/A
LU	Lease Guarantee Obligation	N/A	X	N/A	N/A	N/A
MA	Mortgage - Others	N/A	N/A	N/A	X	N/A
ML	Mortgage - Comp	N/A	N/A	N/A	X	N/A
NV	Net Book Value	N/A	N/A	X	N/A	N/A
PR	Provision for Revaluation	N/A	N/A	N/A	N/A	X

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
RD	Reversal of Depreciation	N/A	N/A	N/A	N/A	X
RG	Recognized Gain	N/A	N/A	N/A	X	N/A
RM	Removal Contra	X	N/A	N/A	N/A	N/A
SL	Sales of Fixed Asset	N/A	N/A	X	N/A	N/A
TI	Trade In	X	N/A	N/A	N/A	N/A
UG	Unrealized Gain	N/A	N/A	N/A	X	N/A
UL	Unrealized Loss	N/A	N/A	N/A	X	N/A

DPR - Depreciation

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X	N/A	N/A	N/A	N/A
DD	Accumulated Derogatory Depreciation	N/A	N/A	X	N/A	N/A
DE	Depreciation Expense	X	N/A	N/A	N/A	N/A
DR	Derogatory Depreciation Reversal	N/A	N/A	X	N/A	N/A
DX	Derogatory Depreciation Expense	N/A	N/A	X	N/A	N/A
PR	Provision for Revaluation	N/A	N/A	N/A	N/A	X (For Cost Type R)
RD	Reversal of Depreciation	N/A	N/A	N/A	N/A	X (For Cost Type R)

PDP - Prior Period Depreciation

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X	N/A	N/A	N/A	N/A
DD	Accumulated Derogatory Depreciation	N/A	N/A	X	N/A	N/A
DE	Depreciation Expense	X	N/A	N/A	N/A	N/A
DR	Derogatory Depreciation Reversal	N/A	N/A	X	N/A	N/A
DX	Derogatory Depreciation Expense	N/A	N/A	X	N/A	N/A
PR	Provision for Revaluation	N/A	N/A	N/A	N/A	X (For Cost Type R)
RD	Reversal of Depreciation	N/A	N/A	N/A	N/A	X (For Cost Type R)

LPY - Lease Payment

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
LC	Lease Interest Contra	N/A	X	N/A	N/A	N/A
LI	Lease Interest	N/A	X	N/A	N/A	N/A
LO	Lease Obligation	N/A	X	N/A	N/A	N/A
LP	Lease Obligation contra	N/A	X	N/A	N/A	N/A

INF - Inflation

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
IA	Inflation Accum Depr	X	N/A	N/A	N/A	N/A
IB	Inflation Accum Depr	X	N/A	N/A	N/A	N/A

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
IC	Inflation Cost Adjustment	X	N/A	N/A	N/A	N/A
ID	Inflation Cost Adjustment	X	N/A	N/A	N/A	N/A
IG	Inflation Gain	X	N/A	N/A	N/A	N/A
IL	Inflation Loss	X	N/A	N/A	N/A	N/A
IP	Inflation Period Depr	X	N/A	N/A	N/A	N/A
IQ	Inflation Period Depr	X	N/A	N/A	N/A	N/A
IY	Inflation YTD Depr	X	N/A	N/A	N/A	N/A
IZ	Inflation YTD Depr	X	N/A	N/A	N/A	N/A

See Also

Chapter 4, “Establishing Asset Processing,” Setting Up Accounting Entry IDs and Templates , page 63

Chapter 3, “Establishing Asset Management Business Units,” Creating Asset Management Business Units, page 24

Reviewing Depreciation Close Status

To see which accounting periods have been closed, access the Business Unit/Book Definition page, and select Depreciation Closed List to display all closed periods. You can only run the Depreciation Close process in an open period.

Note. Open and close accounting periods are maintained in PeopleSoft General Ledger and migrated to the financial subsystems. Each subsystem application can either use the periods created in PeopleSoft General Ledger or update the open and close periods at the application business unit level.

See Also

Chapter 3, “Establishing Asset Management Business Units,” Defining Open Periods, page 30

Creating Accounting Entries

This section lists common elements and discusses how to:

- Request accounting entry creation.

- Run the Depreciation Close process.
- Close accounting periods.

Common Elements Used in This Section

Request ID Populated by the system, based on the number of process requests that you have submitted.

Process in Parallel Parallel processing works by running multiple requests of the same process by specifying different runtime parameters such as business unit or Book, and uses unique temporary tables for each process. This strategy can enhance processing speed and minimize clock time for month-end processing. Consult with your system administrator to determine the best runtime parameters for your installation.

Unit Enter the business unit from which transactions should be processed.

Book Name Enter the book from which transactions should be processed.

Currency Displays the currency in which the transactions will be processed, based on the base currency for the book or business unit selected.

Pages Used to Create Accounting Entries

Page Name	Object Name	Navigation	Usage
Create Accounting Entries	AMAEDIST_RQST	Asset Management, Accounting Entries, Create Accounting Entries	Set up and initiate a request or set of requests for accounting entry creation.
Run Depreciation Close Process	DEPR_CLOSE_RQST	Asset Management, Accounting Entries, Depreciation Close	Enter and initiate a depreciation close request or requests.
Close Asset Period	DEPR_CLOS_PD	Asset Management, Accounting Entries, Close Accounting Period	Close accounting periods to ensure that you don't make any new transactions in the period.
Review Financial Entries – List	ASSET_DIST_LIST	Asset Management, Accounting Entries, Review Financial Entries, List	Review accounting financial entries in summary list.
Review Financial Entries – Detail	ASSET_DIST_DETAIL	Asset Management, Accounting Entries, Review Financial Entries	Review accounting financial entries in detail.
Review Operating Leases – List	ASSET_NF_DIST_LN	Asset Management, Accounting Entries, Review Operating Leases, List	Review operating lease entries in summary list.
Review Operating Leases – Detail	LEASE_DIST_DETAIL	Asset Management, Accounting Entries, Review Operating Leases, Detail	Review operating lease entries in summary list.
Asset Journals	AM_GL_DRILL	Asset Management, Accounting Entries, Review Asset Journals	Review asset journal information.
Calculate Inflation – Request	DEPR_INF_RQST	Asset Management, Accounting Entries, Calculate Inflation	Run process to calculate inflation for assets.

Requesting Accounting Entry Creation

Access the Create Accounting Entries page.

From Asset ID and **To Asset ID** Enter the transaction range to process.

Note. The system calls the Inter/IntraUnit central processor to create balanced accounting entries.

See Also

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook, "Using Interunit and Intraunit Accounting and ChartField Inheritance"

Running the Depreciation Close Process

The Depreciation Close process generates period depreciation accounting entries for all depreciable assets in a particular accounting period, including lease payments and offset accounts for the period. Run this process only for an accounting period that has not yet been closed. This process can be reversed or rerun if errors are detected in the results. The flexible run parameters allow processing to close the period, reversing the output of the last posting run, or reversal with reprocessing of the close entries.

Open and close accounting periods are maintained in PeopleSoft General Ledger and migrated to the financial subsystems. Each subsystem application can either use the periods created in PeopleSoft General Ledger or update the open and close periods at the application business unit level.

Access the Run Depreciation Close Process page.

Fiscal Year and **Period** Enter the appropriate fiscal year and open periods to be closed.

Options

Select one of the following depreciation close options:

Rerun Depreciation Close Deletes all existing accounting entries that haven't been journal generated, for depreciation expense and lease obligations for the specified business unit, book, fiscal year, and period, and generates new entries.

To generate new journal entries and to reverse a journal entry, run a request with both Rerun Depreciation Close and Reverse Posted Entries options selected.

To rerun depreciation close for budgeted depreciation, run a request with both Rerun Depreciation Close and Create Budgeted Depreciation options selected.

Reverse Posted Entries This option reverses only those accounting entries that have been created and posted to general ledger, including all existing accounting entries for depreciation expense and lease payments for the specified business unit, book, fiscal year, and period. The process creates reversal entries and marks the old entries with a status of *Reversed*. If journal entries have not been created, the entries marked *Reversed* are ignored by the journal generator process.

To reverse entries created and post again, use Reverse Posted Entries in tandem with Rerun Depreciation Close. By doing so, the original journal entry is reversed and a new entry is created.

When an entry has not been posted to general ledger, use the rerun option. Reverse Posted Entries does not reverse unposted entries.

For example, with Rerun Depreciation Close enabled and the journal entries not yet created, the Depreciation Close process creates a new accounting entry, as shown in the table.

Rerun

DISTRIBUTION_ TYPE	DTTM_ STAMP	AMOUNT	GL_DIST_ STATUS	REVERSE_ STATUS	REVERSE_ DTTM_STAMP	Journal ID	Journal Dttm Stamp
AD	2003-09-05 14:25:20	-110.00	N		NULL		NULL
DE	2003-09-05 14:25:20	110.00	N		NULL		NULL

When the journal entries have been posted, the system updates the general ledger distribution status to *D* (done).

After G/L Run

DISTRIBUTION_ TYPE	DTTM_ STAMP	AMOUNT	GL_DIST_ STATUS	REVERSE_ STATUS	REVERSE_ DTTM_STAMP	Journal ID	Journal Dttm Stamp
AD	2003-09-05 14:25:20	-110.00	D		NULL	XX	Journal Dttmstamp
DE	2003-09-05 14:25:20	110.00	D		NULL	XX	Journal Dttmstamp

When the Reverse Posted Entries option is selected, and the journal entries have been created, the original entry is reversed with new rows inserted showing the reversed amounts. The new entries display the statuses *R* for reversal and *X* for reversed entries.

Original Entry

DISTRIBUTION_ TYPE	DTTM_ STAMP	AMOUNT	GL_DIST_ STATUS	REVERSE_ STATUS	REVERSE_ DTTM_STAMP	Journal ID	Journal Dttm Stamp
AD	2003-09-05 14:25:20	-110.00	D	X	NULL	XX	Journal Dttmstamp
DE	2003-09-05 14:25:20	110.00	D	X	NULL	XX	Journal Dttmstamp

Reversed Entry

DISTRIBUTION_ TYPE	DTTM_ STAMP	AMOUNT	GL_DIST_ STATUS	REVERSE_ STATUS	REVERSE_ DTTM_STAMP	Journal ID	Journal Dttm Stamp
AD	2003-09-12 17:37:25	110.00	N	R	2003-09-05 14:25:20		
DE	2003-09-12 17:37:25	-110.00	N	R	2003-09-05 14:25:20		

When the Reverse Posted Entries and the Rerun Depreciation Close options are both selected, and the journal entries have been created, then the original entry is reversed as shown in the previous example, and a new accounting entry is created.

Original Entry

DISTRIBUTION_TYPE	DTTM_STAMP	AMOUNT	GL_DIST_STATUS	REVERSE_STATUS	REVERSE_DTTM_STAMP	Journal ID	Journal Dttm Stamp
AD	2003-09-05 14:25:20	-110.00	D	X	NULL	XX	Journal Dttmstamp
DE	2003-09-05 14:25:20	110.00	D	X	NULL	XX	Journal Dttmstamp

Reversed Entry

DISTRIBUTION_TYPE	DTTM_STAMP	AMOUNT	GL_DIST_STATUS	REVERSE_STATUS	REVERSE_DTTM_STAMP	Journal ID	Journal Dttm Stamp
AD	2003-09-12 17:37:25	110.00	N	R	2003-09-05 14:25:20		
DE	2003-09-12 17:37:25	-110.00	N	R	2003-09-05 14:25:20		

Rerun – New Entry

DISTRIBUTION_TYPE	DTTM_STAMP	AMOUNT	GL_DIST_STATUS	REVERSE_STATUS	REVERSE_DTTM_STAMP	Journal ID	Journal Dttm Stamp
AD	2003-09-12 17:37:25	-140.00	N		NULL		NULL
DE	2003-09-12 17:37:25	140.00	N		NULL		NULL

Create budgeted depreciation

Displays the resulting accounting entries as budgeted depreciation and lease payments. These entries are posted to the budget ledger specified in the Business Unit Book options page when you run the journal generator.

Process a range of assets

Select to process a specific range of assets for a business unit, book, fiscal year, and period. This option is used to split up a large volume of assets for a particular business unit and book. Because the program AMDPCLOS commits its work after each request, selecting this option accelerates the process. You can also use this selection with the parallel option to take advantage of servers that have parallel processors. This dramatically speeds up processing for large volumes of data.

For example, to increase throughput when creating depreciation accounting entries for 1,000,000 assets, you can enter 10 requests to process 100,000 assets each. Select Process in Parallel, and assign a processing sequence number to each process request. Processing sequence numbers must be unique.

Care is required when specifying from asset ID and to asset ID processing parameters, as these parameters are inclusive. Overlapping can occur and there is no edit to verify that you have set up inclusive asset ranges. For example, request 1 processes from asset ID *0001* and to asset ID *0005*. If request 2 processes from asset ID *0005* and to asset ID *9999*, asset *0005* is

processed twice. . You can use PeopleSoft Query to verify ranges by counting the number of assets in total and number of assets per range.

Note. If you use the interface between PeopleSoft Asset Management and PeopleSoft Billing products, accounting entries are created by these integrated transactions. How the entries are created is described in more detail in the PeopleSoft Billing PeopleBook and in the chapter "Integrating with Other Applications."

See Also

Chapter 8, "Integrating with Other Products," page 171

PeopleSoft General Ledger 8.8 PeopleBook, "Making General Ledger Journal Entries"

PeopleSoft Billing 8.8 PeopleBook, "Integrating with PeopleSoft Asset Management"

Closing Accounting Periods

Access the Close Asset Period page.

Enter the Year and Period to be closed, and save the page. Once a period has been closed, you are unable to create additional depreciation-related accounting entries for that period.

See Also

PeopleSoft General Ledger 8.8 PeopleBook, "Managing Interim and Year-End Closing"

CHAPTER 21

Retiring Assets

This chapter provides an overview of asset retirement and describes how to:

- Retire financial assets.
- Retire non-financial assets.
- Reinstate assets.
- Run the Tax Retirement Capital Gains report.

Understanding Asset Retirement

PeopleSoft Asset Management enables you to fully or partially retire assets in the past, present, or future. Occasionally, you may need to reverse a retirement transaction. For these occasions, we also provide the ability to reinstate a retired asset using the pages within the Asset Retirements component.

Assets are retired when they are either disposed of or no longer in use. When you retire an asset, PeopleSoft Asset Management creates all the necessary journal entries. For example, when an asset is sold, the system calculates depreciation through the date of the sale, as well as any gain or loss. In addition, journal entries corresponding to each of these events are created. Gains and losses are booked to separate accounts, allowing for flexibility in updating general ledger journals and balances.

Assets are retired by book, so an asset can be retired in one book and available for depreciation in others. Retired assets can be reinstated at any time. Once reinstated, depreciation will start again for assets that are not fully depreciated.

Retirement Types

You can fully or partially retire assets by quantity or by cost. You can also enter retroactive retirement information for assets that were actually retired in a prior accounting period.

Full Retirement

When the full quantity and total cost of an asset is retired, the asset is considered fully retired. The asset is taken off the books after the retirement has been fully processed and accounting entries have been created. No further depreciation will accrue.

Partial Retirement

You can partially retire an asset by either quantity or cost. Depreciation continues to be processed for the amount that remains.

- By quantity

  You can partially retire assets by quantity. For example, if you have 250 computers, and decide to sell 50 of them to employees, enter the 50 units as the quantity retired. PeopleSoft Asset Management will calculate the corresponding cost.

- By cost

  You can partially retire assets by cost. For example: you partially retire your computer for the monitor price of $400 and it is sold for $100. The total cost of the computer is $1500. The cost ($400) is the amount retired and the $100 is the proceeds from the sale. PeopleSoft Asset Management will automatically calculate the gain or loss based on these amounts.

Prior Period

To enter a retirement transaction for an asset that was actually retired in a prior accounting period, you must enter transaction and accounting dates that reflect the actual retirement and the accounting period in which you want the retirement posted. For example, an asset sold on April 30th was processed as a retirement in PeopleSoft Asset Management on June 30th. By the time the asset was entered as a retirement, depreciation expense for May and June had been posted to the general ledger, resulting in overstated accumulated depreciation and an incorrect gain or loss. To correctly process this retirement in PeopleSoft Asset Management , you would specify April 30th as the transaction date and, assuming all prior periods are closed, June 30th as the accounting date. PeopleSoft Asset Management will then reverse the accumulated depreciation attributable for May and June and calculate gain or loss on the asset.

Retiring Financial Assets

The activities to retire assets may include:

- Select assets for retirement and the terms of the retirement.
- Select other options to retire an asset.
- Select child assets to be included in the retirement transaction.
- Review capital gain or loss summary for retirements.
- Send Retire with Sale assets to PeopleSoft Billing and generate invoices.
- Specify options that will be used to calculate VAT on an asset retirement.
- Auto-retire fully depreciated assets.
- Initiate asset retirement using the disposal worksheet.
- Put assets up for auction on the PeopleSoft Strategic Sourcing auction site.

Pages Used to Retire Financial Assets

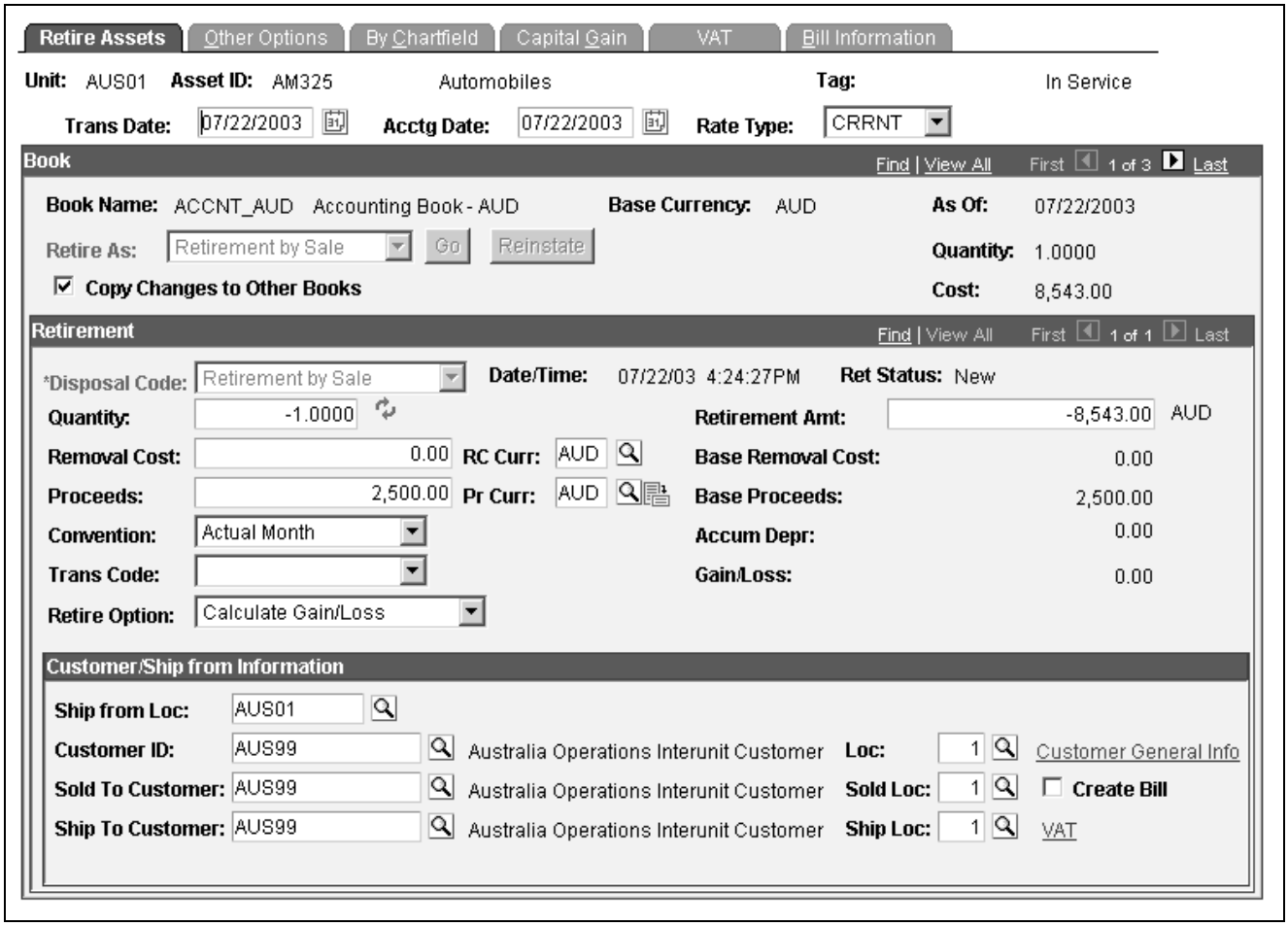
Page Name	Object Name	Navigation	Usage
Retire Assets	ASSET_RETIRE_01	Asset Management, Financial Management, Asset Disposal, Retire/Reinstate Asset	Retire or Reinstate an Asset. Click the appropriate button and gain access to other fields based on selection.
Like Kind Exchange	LIKE_KIND_EXCH	Select Like Kind Exchange Info link.	Enter fair market values and descriptions for each asset if you will be adding multiple assets as part of a Like Kind Exchange.
Retire/Reinstate Assets – Other Options	ASSET_RETIRE_02	Asset Management, Financial Management, Asset Disposal, Retire/Reinstate Assets, Other Options	Select assets to be retired based on gain/loss and other options.
Retire Assets − By ChartField	ASSET_RETIRE_03	Asset Management, Financial Management, Asset Disposal, Retire/Reinstate Assets, By Chartfield	Override PeopleSoft Asset Management computations when shared assets are partially retired.
Child Assets	CHILD_ASSETS	Asset Management, Financial Management, Asset Disposal, Retire/Reinstate Asset, Child Assets	Select child assets to include in the retirement transaction you have initiated against its parent on the Retire Assets page.
Child Asset Retirement Options	AM_PARCHD_RET01	Click Child Details on the Child Assets page.	Specify retirement overrides for a specific child asset. For example, you could specify a different retirement Disposal Code for the child asset on this page.
Advanced Transaction Details	FULL_PART_SEC	Click Child Details on the Child Assets page.	Specify transaction overrides for all child assets at once.

Page Name	Object Name	Navigation	Usage
VAT	AM_VAT_TRANS_RET	Asset Management, Financial Management, Asset Disposal, Retire/Reinstate Asset, VAT	Specify options that will be used to calculate VAT on an asset retirement. **Note.** You must have completed the following task before you can access this page: • Set up the VAT defaults. Associate the business unit with a General Ledger business unit that is associated with a VAT entity. • Entered customer/ship from information. • Entered a Proceeds amount on the Retire Assets page. • Selected Create Accounting Entries on the Business Unit/Book Definition page.
Auto-Retire Fully Depreciated Assets	RUN_AMRETFDA	Asset Management, Financial Management, Asset Disposal, Auto-Retire Fully Depr Assets	Identify run control parameters to initiate the auto-retire fully depreciated assets process (RUN_AMRETFDA).
Auto-Retired Assets	RUN_AMRET001	Asset Management, Financial Reports, Retirement, Auto-Retired Assets Report	Identify run control parameters to generate the Auto-Retire Assets report.
Proceeds and Removal Cost	ASSET_RETIRE_SEC1	Click on the Base Amounts & Exchange Rate icon.	View the transaction in the base currency, alternate currency and the associated exchange rate.
Capital Gain	ASSET_RETIRE_05	Asset Management, Financial Management, Asset Disposal, Retire/Reinstate Assets, Retire Assets page, Capital Gain tab	View the calculations for capital gains/losses for retirement transaction.
Bill Information	ASSET_RETIRE_07	Asset Management, Financial Management, Asset Disposal, Retire/Reinstate Assets, Retire Assets page, Bill Information tab	Define Billing default values.

Page Name	Object Name	Navigation	Usage
AM/BI Interface	RUN_AMBI_INTFC	Asset Management, Send/Receive Information, Load Interface, Interface AM to Billing	Run the asset to billing interface.
Disposal Worksheet	AM_EXPRESS_RET1	Asset Management, Financial Management, Asset Disposal, Disposal Worksheet	Identify and submit one or many assets for disposal.
ChartField Search Criteria	AM_LOOKUP_CF_SEL	Asset Management, Financial Management, Asset Disposal, Disposal Worksheet, Chartfield Search Criteria link	Access the page by clicking on the link from the Disposal Worksheet to select ChartFields to search by.
Ownership Details	AM_DISPOSAL_01	Asset Management, Financial Management, Asset Disposal, Disposal Worksheet, View Ownership Details	Access the page by clicking on the link from the Disposal Worksheet to view the original asset owner selection attributes.
Approve Disposals	AM_DISPOSAL_APPR	Asset Management, Financial Management, Asset Disposal, Approve Disposals	Deny, approve or place retirement disposal on hold.

Retiring an Asset

Access the Retire Assets page.



Retire Assets page

Trans Date(transaction date) The Transaction Datereflects the date the retirement actually took place. Generally, the actual transaction takes place before you enter it in PeopleSoft Asset Management. The transaction date in combination with the prorate convention determines how much of the depreciation taken in PeopleSoft Asset Management has to be recovered.

Acctg Date(accounting date) The accounting date determines when the retirement transaction is posted to your general ledger.

Rate Type Select an exchange Rate Typefor this transaction if you use multiple currencies in your processing and the retirement transaction is not in the business unit base currency.

Book

Book Name Enter the book where this asset retirement is recorded.

Retire As Specify the type of retirement transactions you want to process by selecting from the list of disposal codes. Then click GO or Reinstate; the status of the asset determines which button is available. Until you click one of these buttons, you will not be able to enter information into other fields.

Note. If you would like to reinstate a specific retired transaction, scroll to the transaction and select the Reinstate check box prior to clicking the Reinstate button.

Copy Changes to Other Books — The Copy Changes to Other Books check box is selected by default, and will keep all books in sync by copying this transaction to all other books defined for this asset. Uncheck the check box if you do not want to copy changes to other books.

Base Currency, As of, Quantity and **Cost** — These fields will display the corresponding information as defined for this asset in the selected book before you save your changes. You may use this information as a reference when you enter quantity or amount information to partially retire an asset.

Note. If you process asset transactions in multiple currencies, the retirement transaction can be performed in a currency different from that of the asset base currency or the book currency. The Base Currency field is informational displaying the default currency from the displayed asset's business unit

Disposal Codes

Disposal Code reflect the Retire As action selected to initiate the retirement transaction. PeopleSoft Asset Management calculates gain/loss amounts depending, in part, on the disposal code you select:

Code	Usage	Gain/Loss
Abandonment	Select when the asset is has no resale value and it is left behind. For example, leasehold improvements—at the end of the lease term, the improvements are generally left behind and no removal costs are incurred when you turn over the improvement to the lessor.	Gain/loss calculations are based on the asset net book value.
Cannibalize for Other Assets	Use when the asset has been dismantled and the parts reused within your organization. For example, if an employee decides to take a monitor belonging to a computer that is not currently being used, you would retire the monitor as cannibalized. Typically, cannibalized assets are partially retired. There are no proceeds and no removal costs.	Gain/loss calculations are based on the asset net book value.

Code	Usage	Gain/Loss
Casualty Loss	Use when an asset is unintentionally destroyed. If the asset cannot be sold, you may incur removal costs disposing of it. Retiring an asset as a casualty may have tax consequences if you have tax credits and the asset is not fully depreciated.	PeopleSoft Asset Management deducts the accumulated depreciation from the retirement amount and adds the removal costs to determine the amount of the casualty loss.
Disappeared Assets	Use when an asset cannot be located and you are not sure whether the asset was abandoned or stolen. Disappeared assets have no proceeds or removal costs.	Gain/loss calculations are based on the asset net book value.
Disposal Due to Theft	Use when an asset has been stolen.	Stolen assets have no proceeds and no removal costs.
Donated to External Group	Use when an asset is donated, typically to a non-profit organization for tax purposes.	PeopleSoft Asset Management deducts the accumulated depreciation from the retirement amount, considering proceeds and removal costs as appropriate, to determine the gain or loss. **Note.** VAT applicable for VAT business units.
Like Kind Exchange	Use to process Like-Kind exchanges under U.S. Federal Tax code. See Processing Like-Kind Exchanges in this section.	See Processing Like-Kind Exchanges in this section.
Missing Asset	Use when an asset is missing. Missing assets have no proceeds and no removal costs.	Gain/loss calculations are based on the asset net book value.
Retirement by Sale	Select if you are selling an asset. (If you are selling the entity that owns the asset, you must retire all assets owned by the entity.) You have the option to interface with PeopleSoft Billing in order to generate the bill.	The proceeds and removal cost from the sale less the net book value of the asset will determine the gain or loss. **Note.** VAT applicable for VAT business units.

Code	Usage	Gain/Loss
Returned to Inventory	Use when the asset is returned to a common internal pool where it will be available for others to use.	PeopleSoft Asset Management deducts the accumulated depreciation from the retirement amount, considering proceeds and removal costs as appropriate, to determine the gain or loss. **Note.** VAT applicable for VAT business units.
Scrapped Assets	Select when the asset is no longer useful and has no resale value.	The gain/loss calculations will include removal costs—accumulated depreciation is deducted and then the removal costs added to derive the amount of the gain or loss.
Traded In for Another Asset	Use when you are trading one asset for another. See Processing Trade-Ins in this section.	PeopleSoft Asset Management deducts the accumulated depreciation from the retirement amount, considering proceeds and removal costs as appropriate, to determine the gain or loss. **Note.** VAT applicable for VAT business units.

Quantity When you select *Retirement by Sale*, the system automatically populates the Quantity with the total number of units, and Retirement Amount with the total cost for all units. Adjust either the quantity or the cost for a partial retirement. If you adjust the number of units, the cost will be recalculated. If you adjust the cost, the quantity will be recalculated. When performing a full retirement, it is not necessary to adjust quantity or amount retired; enter any proceeds from the sale of this asset and any removal costs you may have incurred. When performing a partial retirement, change either the quantity or cost that will be retired.

Removal Cost, RC Curr(removal cost currency) The amount of any cost for removal is entered here and you can select the currency for the cost.

Proceeds, Pr Curr(proceeds currency) The amount of the proceeds for the transaction is entered here and you can select the currency of the proceeds.

 (Base Amounts and Exchange Rate) When you have transactions involving currencies other than base currency, select this icon and the Proceeds and Removal Cost page appears. You can review base amounts and exchange rates. You cannot make changes on this page.

Convention Specify the convention used to calculate depreciation through retirement. Generally, the same depreciation convention is used to retire an asset as was

used when the asset was in service. However, you can change the convention to manipulate depreciation processing. For example, assuming a calendar year, an asset retired on April 15th will be depreciated as follows:

Actual Day: (asset will be depreciated through April 15)

Actual Month:(asset will be depreciated through March 31)

Following Month:(asset will be depreciated through April 30)

Transaction Code Select a Transaction Code to identify the reason for the retirement or reinstatement.

Retire Option Select the Retirement calculation options to be processed for this transaction if applicable:

- *Calculate Gain/Loss*

  Select if you want to calculate the gain or loss associated with the transaction for this asset.

- *Fully Depr no Future Expense*

  Retire as fully depreciated is generally used for managing Group Assets. Select to process the asset as fully depreciated with no future depreciation expenses. This option is used generally within the utility industry and assumes that assets are fully depreciated at retirement regardless of how much depreciation has actually been calculated. Depreciation expense is debited for the full cost basis of the asset at the time of retirement, resulting in no gain or loss.

- *Fully Depr with Future Expense*

  Select to process the asset as fully depreciated but future depreciation expenses may be created.

- *Retire as fully depreciated*

  If you want to retire this asset as fully reserved, select the Retire as fully depreciated check box. For example, the utility industry does a lot of retirements as fully depreciated, which assumes that assets are fully depreciated at retirement regardless of how much depreciation has actually been calculated. Depreciation expense is debited for the full cost basis of the asset at the time of retirement, resulting in no gain or loss.

Note. Fully depreciated assets are also called fully reserved assets.

Retirement Amt The amount of the retirement transaction is displayed here in the base currency.

Base Removal Cost The base removal cost is displayed, translated to the base currency.

Base Proceeds The base proceeds are displayed, translated to the base currency.

Accum Depr(accumulated depreciation) Accumulated depreciation for the asset is displayed after you have run AMDPCALC.

Gain/Loss The amount of the gain or loss on the transaction is displayed after you have run AMDPCALC.

Customer/Ship from Information

This portion of the Retire Assets page enables you to retrieve customer information related to a *Retirement by Sale* transaction and is displayed only when this value is selected as the retirement option, when the retirement option is *Traded In, Donated* or *Returned to Inventory*, and the business unit is VAT enabled.

Ship from Loc The default ship from location is the asset location. In case of not having defined one, the default is the business unit location. This field is displayed and required only for those business units that are VAT-enabled.

Customer ID Enter the customer ID for the customer who is being billed for this transaction. The value entered helps to determine VAT values. On entering the customer ID, default values for customer location, bill to location, sold to, and ship to information are populated automatically when applicable. Use the search button to view a list of the valid customer IDs for this business unit. When you enter a customer, the location is set to the default location and the Ship To Customer or Sold To Customer IDs and locations are set to the same values.

Loc(Location) Enter the location ID for the customer location associated with the Customer IDcustomer. Use the search button to view a list of the valid customer location IDs for this business unit.

Sold To Customer Enter the customer ID for the customer that ordered and purchased the asset. This may be the same as the Customer ID or not. Use the search button to view a list of the valid customer IDs for this business unit.

Sold Loc Enter the location ID for the customer that ordered or purchased the asset. This may be the same as theLoc or not. Use the search button to view a list of the valid customer location IDs for this business unit. Use the search button to view a list of the valid customer location IDs for this business unit.

Ship To Customer Enter the customer ID where the assets will be shipped. Depending on the PeopleSoft Billing interface options you have selected, this field will display when there is shipping information associated with the customer ID selected. This may be the same as the Customer ID or not. Use the search button to view a list of the valid customer IDs for this business unit.

Ship Loc (Buyer Location) Enter the location ID associated with the Ship To Customer. Customers can have several location addresses associated to them, each identified by a location number.

Create Bill Check this box to generate a PeopleSoft Billing invoice when the disposal is Retirement by Sale. This option will not display if you do not integrate with PeopleSoft Billing or when you have not enabled the interface at implementation.

See *PeopleSoft Billing 8.8 PeopleBook*.

Customer General Info

You can access the PeopleSoft Customer General Information page when you click on this link. A new window opens to the Customer Page.

See *PeopleSoft Working with Customers and Orders 8.8 PeopleBook*, "Maintaining General Customer Information".

VAT

You can access the VAT page by clicking on the hyperlink or by selecting the tab at the top of the page. This tab or link only appear when you are working with VAT enabled business units.

Note. The VAT default values is automatically applied the first time you access the page via the hyperlink. However, if the customer, ship from or ship to information is changed after the VAT default values have been applied, the default values is not automatically updated. In this case, go to the VAT page and click the Reset All VAT Defaults button to redetermine all the defaults. This is not necessary when changes only to Proceeds occur.

The fields that display on the VAT page are specific to the transaction being recorded. The VAT default values that appear are dependent upon the customer ID, location, ship to ID, ship to location and ship from location, (or ship to country, ship to state, buyer's registration country and ship from location in case of not having customer information), as well as proceeds. The VAT drivers also determine which default values appear. The VAT drivers for assets are (in descending order of precedence): asset class, customer location, customer, the Asset Management business unit definition, VAT entity registration, and VAT country. The defaulting algorithm selects information from asset class first followed by customer location followed by customer, and so on.

VAT is enabled based on the disposal code used in the transaction. VAT applies for the following disposal codes:

- *Retirement by Sale*
- *Traded In for Another Asset*
- *Donated to External Group*
- *Returned to Inventory*

See Chapter 21, "Retiring Assets," Specifying How VAT is Calculated for Asset Retirement, page 383.

Processing Traded-In Assets

To retire an asset by trading it for another asset:

1. Retire the asset using the Traded-In for Another Asset disposal code.
2. Enter the amount gained through the trade-in into the Proceeds field.
3. Run depreciation to calculate Gain/Loss amounts.
4. Add the new asset through Asset ExpressAdd and choose Trade-in as the acquisition code.
5. Enter the asset ID of the asset you traded into the Trade-in box.

Note. Be sure you run depreciation whenever you retire an asset. This process calculates the Gain/Loss amount. The proceeds will be offset against the cost of the asset acquired as part of the trade-in.

Processing Like-Kind Exchanges

PeopleSoft Asset Management supports 1031 Like-Kind Exchange regulations under U.S. Federal Tax code. It enables you to:

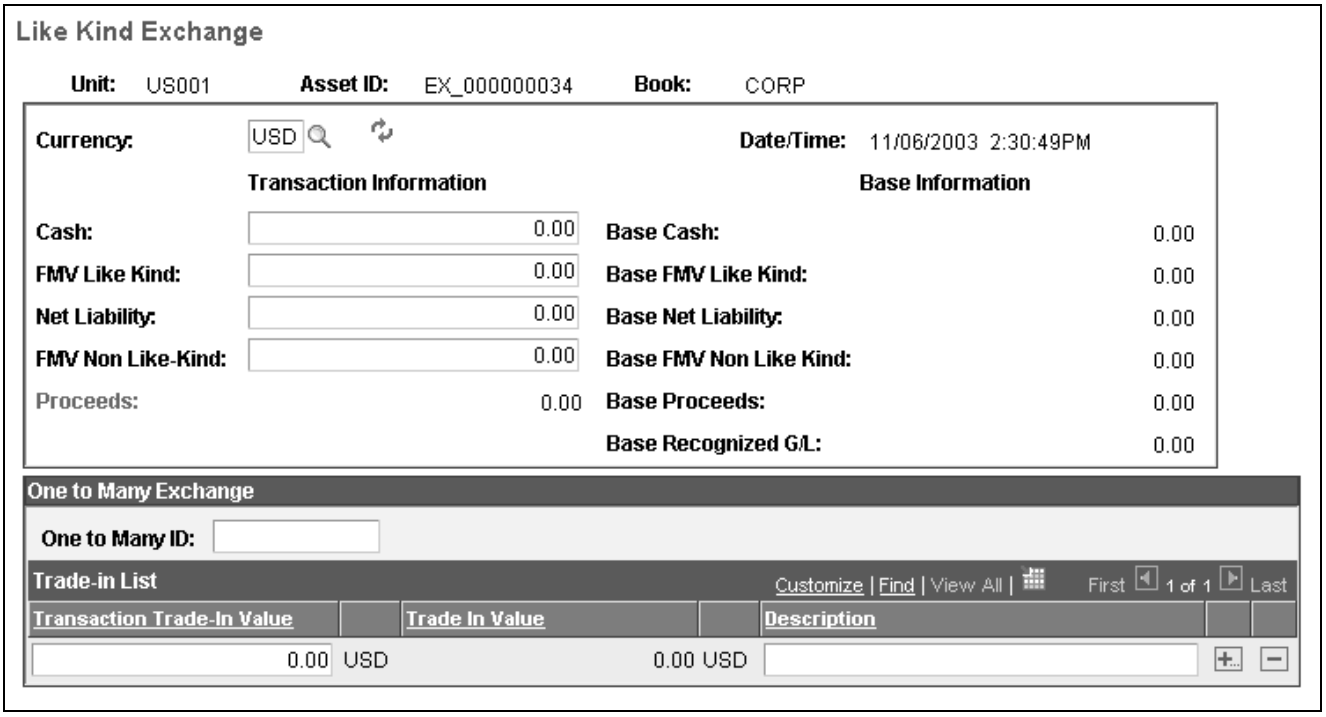
- Retire an asset using a Like-Kind disposal code, recognize the gain that results, and roll the correct tax basis over to the newly acquired asset.

- Verify, through a comparison of the disposition date and the replacement date, that the 180-day exchange rule is met.
- Generate appropriate accounting entries for Like Kind-Exchanges.
- Run reports which detail each Like-Kind transaction and show the carry forward of the tax basis from the old asset(s) to the new asset(s).

Retire an asset using the Like-Kind Exchange Disposal Code.

Access the Like Kind Exchange page.

Click the Like-Kind Exchange Info link to enter retirement information specific to this retirement transaction.



Like Kind Exchange page

1. Retire an asset using the Like-Kind Exchange Disposal Code.

   Enter any cash received as part of the exchange in the Cash field. Cash received in a like-kind exchange is taxable and is often referred to as “boot”.

   Enter the fair market value of the like asset you will be adding in the FMV Like-Kind field. For example, if you are retiring a building and adding another building valued at USD 60,000, you enter 60,000 into the FMV Like-Kind field. If you will be adding more than one like asset, select One to Many to access the One to Many list where you can enter the values and descriptions of assets you are adding.

   If you will also receive non-like property as part of this exchange, enter its fair market value in the FMV Non Like-Kind field. A gain realized through the acquisition of non-like property is taxable.

   Enter the amount of your liability into the Net Liability field. For example, if you are surrendering a building with a mortgage of USD 70,000 and acquiring a building with a mortgage of USD 30,000, you would enter 40,000 as the net liability.

   The system will sum Cash, FMV and Net Liability and populate the Proceeds field with the result. You cannot change this amount.

PeopleSoft Asset Management prorates basis calculations when you perform a one to many exchange.

2. Run the Depreciation Calculation Process (AMDPCALC), which will calculate both the realized gain and the recognized gain. You can view the result of this calculation in the Gain/Loss field on the Retire Assets page. Any realized loss is not recognized.
3. Add the new asset through Asset ExpressAdd.

   Select *Like-Kind Exchange* as the Acquisition Code, and select the Asset ID of the retired asset.

   The Asset Category will default to the category of the retired asset, and the cost fields will populate with the cost basis for the new asset. You cannot change either the category or the cost amounts.

Entering Fair Market Values for a Like Kind Exchange

Access the One to Many page.

PeopleSoft Asset Management prorates basis calculations when you perform a one to many exchange.

One to Many ID Enter a one to many ID to identify this exchange.

Trade In Value/Description For each asset you are adding, enter a trade in value and description.

Like-Kind Exchange Example

Example: If the owner of Building A wants to exchange it for Building B, Building A is retired using the Like-Kind disposal code and Building B is added through the ExpressAdd component.

Transaction	Building A (Retiring)	Building B (Adding)
Cost	USD 85,000	USD 60,000
Liability (Mortgage)	USD 70,000	USD 30,000
Accumulated Depreciation	USD 10,000	None

PeopleSoft Asset Management calculates Boot, which is any cash or non-like property involved in the transaction, as follows:

- Boot = cash received + fair market value of non-like property received + liability assumed.

Note. *Boot:*money or other property that doesn't qualify for nonrecognition of gain

- In this example, Boot is 0 + 0 + 40,000 = 40,000.

When you run the Process Depreciation Application Engine (AMDPCALC), the process identifies the recognized gain as the lessor of the boot amount or the realized gain.

In this example, in which the boot amount is 40,000 and the realized gain is 25,000, the recognized gain is 25,000.

PeopleSoft Asset Management calculates the cost basis of the property exchanged (retired) as follows:

- Cost − Accumulated depreciation.

• In this example, 85,000-10,000 = 75,000.

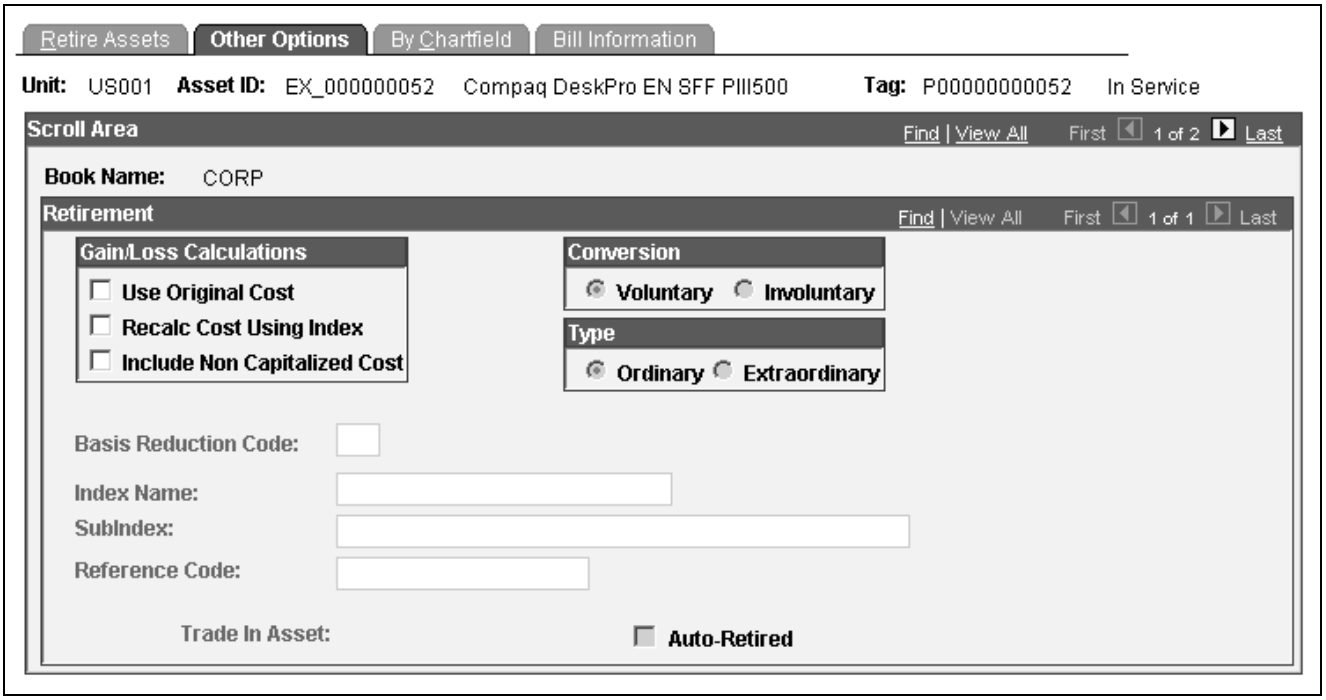
PeopleSoft Asset Management calculates the cost basis of the added property added as follows:

• Basis of the retired property − boot amount + recognized gain/loss = basis of the added property.

• In this example, 75,000 − 40,000 + 25,000 = 60,000.

Defining Other Retirement Options

Access the Other Options page.



Retire Assets page — Other Options

Gain/Loss Calculations

PeopleSoft Asset Management provides three methods for calculating retirement gain or loss. You can use these methods separately or in combination. Select the appropriate Gain/Loss Calculations check box.

Use Original Cost, Basis Reduction Code

Select when you want to exclude certain kinds of transactions from the calculation. Do this by selecting a Basis Reduction Code (required when Use Original Cost is selected.) For example, if you had revalued an asset but wanted to exclude the revaluation from the gain/loss calculation at retirement, you would select the Basis Reduction Code you set up to exclude revaluations. PeopleSoft Asset Management will reverse the revaluation and calculate gain/loss using the resulting NBV.

Recalc Cost Using Index (recalculate cost using index), **Index Name, SubIndex**

Select when you want to adjust the cost of an asset, as well as any subsequent transactions, according to any index you have set up in PeopleSoft Asset Management. For example, if you have set up an index to account for inflation, you can calculate gain/loss using the original cost and any subsequent transactions adjusted for inflation. This enables you to book your

gain or loss adjusted for inflation. When you select this check box, you must enter an Index and Subindex to use in the recalculation.

Include Non-Capitalized Costs Select when you want any non-capitalized costs included in the Net Book Value of an asset.

Note. In order for the Use Original Cost check box to work correctly, any transaction type or types you want to exclude must have distinct transaction codes.

Trade In Asset This field displays the ID of the new traded-in asset.

Auto-Retired This indicates the asset was automatically retired by the Auto-Retire process (AMRETFDA).

Type

Ordinary/ Extraordinary Select Ordinary or Extraordinary to indicate how the gain or loss that results from the retirement should be reported. This is informational.

Reference Code Enter information that will help you track the asset, such as retirement documentation, or Asset ID. This is optional.

When you save your entries, the depreciation not expensed for this asset (Accumulated Depreciation) is factored into gain/loss when Gain/Lossis calculated.

Selecting Retirement Transactions By ChartField

Access the Retire Assets By ChartField page.



Retire Assets - By ChartField page

Override the system selections by entering an amount in Retire Amt (amount) or Quantity. Typically, you will use this page only when assets are split between departments or partially retired.

For example, if the Sales and Marketing departments share 40 monochrome monitors worth a total of USD 10,000 and these assets are added to PeopleSoft Asset Management, based on projected use, the Sales department is allocated 70% of the total cost and quantity and Marketing is allocated 30%. After a couple of years, all the monochrome monitors are upgraded to color, resulting in the retirement of monitors with a total cost of USD 10,000. Based on the original allocation of cost, the system fully retires the assets with 70% of the retirement amount allocated to Sales (Dept. 21101) and 30% to Marketing (Dept. 22001).

However, if Sales decides that some of their monitors are worth keeping, only 50% of the total cost is retired, rather than 70%. To make these changes, override the amount in Retire Amt with USD 5,000 allocated to the Sales department, or override the amount in Quantity with *20* allocated to Sales.

Note. When you perform a retirement by ChartField, for each ChartField combination you can only retire a cost or quantity that is less than or equal to the amount originally apportioned to that ChartField combination.

Selecting Child Assets

Access the Child Assets page.

Access the Child Assets page.

Note. The Child Assets page appears in several different components of PeopleSoft Asset Management. Within the Asset Retirements component, use the Child Assets page to select child assets to include in the retirement transaction you have initiated against its parent on the Retire Assets page. Also, you will not be able to view or transact against child assets whose parent was created using the Asset Parent page.

Click Select All to include all child assets with the parent in the transaction you have initiated.

Note. Parent assets created on the Parent Asset page (parent-only assets) do not have cost or basic information. They cannot be viewed in the Parent Child Basic Information component, nor can they be viewed or transacted against in the Asset Cost/Adjust Transfers component; the Asset Retirements component; or the Parent-Child NBV component. If you want to use a parent asset as a reporting umbrella only and access these pages for manipulating child assets in mass, we suggest creating a zero cost parent asset as opposed to a parent only asset. Also, to transact against parent and child assets at once, parent and child must use the same asset profile.

To include some child assets, select the Select check box on the specific rows.

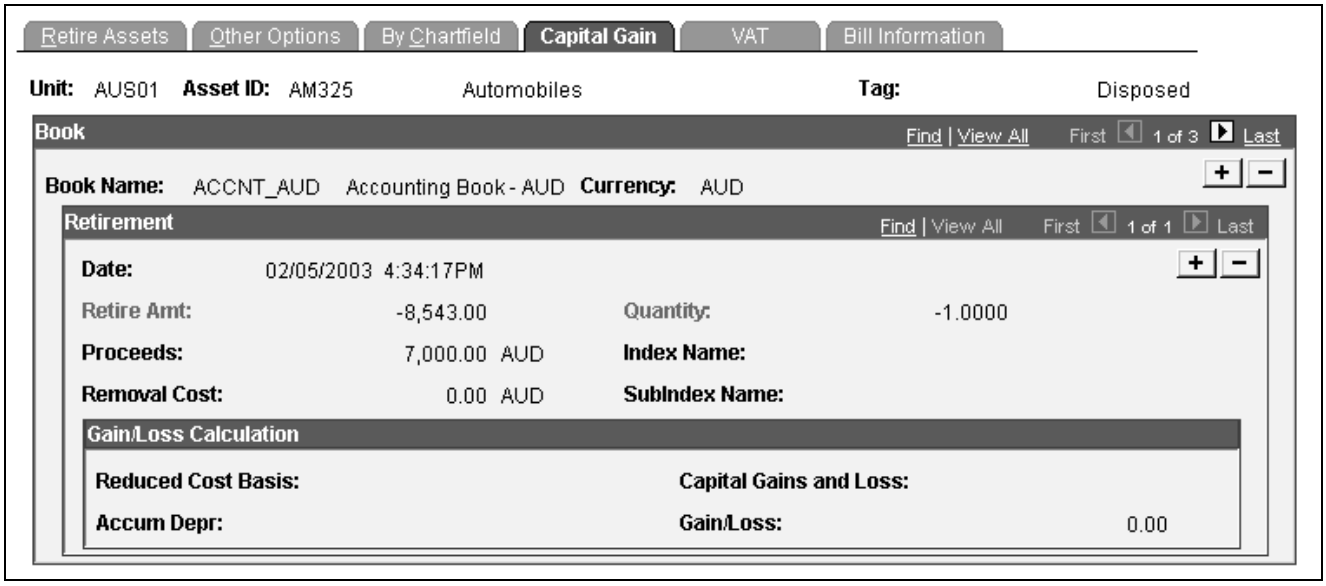
Sort By enables you to sort child assets by the following criteria:

Acquisition Date	Date the asset was acquired.
Child Asset ID	Asset ID assigned to the child asset.
Cost	Cost of the child asset.
Currency	Currency in which child asset costs are stored.
Description	Child asset description.
Tag Number	Tag assigned to the child asset. Parent and child assets may share the same tag number.

The Include Parent Asset feature is selected by default. Clearing it enables you to transact against all or select child assets while leaving the parent asset out of the transaction. However, the transaction details must be specified on the parent.

Reviewing Capital Gain Summary for Retirements

Access the Capital Gain page.



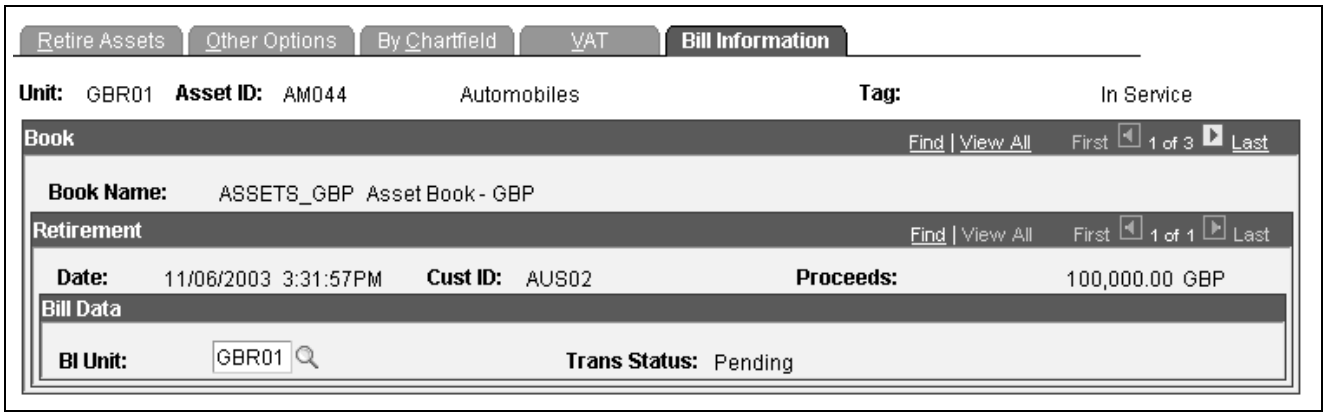
Retire Assets — Capital Gain page

A summary of the capital gains or losses for the retirement transaction are summarized on this page after retirement processes have been run.

Interfacing Retired Asset to PeopleSoft Billing

Access the Bill Information page.

Note. Only assets retired with the disposal code *Retirement by Sale* are affected.



Retiring Assets - Bill Information page

PeopleSoft Asset Management is fully integrated with PeopleSoft Billing to automatically create customer bills when assets are retired using the *Retirement by Sale* disposal code. If you have implemented PeopleSoft Billing with PeopleSoft Asset Management and you have activated the Asset Management Billing interface for the processing business unit, this additional retirement tab is enabled. If you do not use PeopleSoft Billing, this option is not available.

BI Unit — The PeopleSoft Billing business unit to process the asset sale to generate an invoice for the sale transaction. BI Unit is defined at the business unit level but can be overridden at the asset level.

Trans Status (Transaction Status) — Refers to the transaction status of the invoice within the PeopleSoft Asset Management process. Values are:

- *Pending*

  Once you have opted to generate an invoice through PeopleSoft Billing for this retirement transaction, the default status is *Pending* until the transaction is processed by the AM/BI interface, (AM_BI_INTFC).

- *In Progress*

  When the AM/BI interface (AM_BI_INTFC) is running, the Trans Status is updated to *In Progress*.

- *Complete*

  When the retirement transaction has been loaded into PeopleSoft Billing for processing, the Trans Status is updated to *Complete*.

- *Ignore*

  If you reinstate this asset before the AM/BI interface is processed, the bill create and credit bill transactions appear in the interface. In this case, PeopleSoft will cancel the initial retirement and the status of the billing request will change to *Ignore*. To proceed with the retirement, you must re-enter the retirement transaction. You can not generate a reinstatement until Billing creates the invoice number (after BIIF0001 is run). If you reinstate this asset before the AM/BI interface is processed but after running depreciation calculation for the retirement, the system cancels the initial retirement and the status of the billing request is changed to *Ignore*.

Invoice — When the transaction has been processed in PeopleSoft Billing, the invoice number assigned appears for future reference.

Line Seq — When the invoice for the sale transaction has been processed in PeopleSoft Billing, the line sequence number for this transaction is displayed. This identifies the invoice line number for the asset sale and is visible when the invoice has been generated by PeopleSoft Billing.

PeopleSoft Asset Management sends retirement information to *its* billing business unit, (usually the one with the same G/L business unit) and then PeopleSoft Billing generates the invoice to the customer (also a G/L business unit). According to which PeopleSoft Payables business unit has been defined in the InterUnit Billing Definition (G/L business unit definition), Billing will send asset interunit information to payables, taking the vendor and location from the retired asset's general ledger business unit.

If a retirement is processed due to an InterUnit transfer, the information also goes to PeopleSoft Payables, including Asset ID, Asset Profile and Cost Type. When you are performing an InterUnit transaction you must complete additional information.

AM Unit Enter the business unit you desire to add/adjust the asset via Interface with AP.

Asset ID The *Next*value appears by default but you can select another existing asset ID.

Profile ID Select the profile for the asset.

Cost Type Optionally select a cost type.

When you press the Save button, the *Retirement by Sale*, Create Bill transactions are assigned the transaction status *Pending*. Select the pending transactions to be included when you are ready to run the AM/BI Interface.

Process Retire With Sale Transactions in the PeopleSoft Billing Interface

Once you have entered retirement transactions for assets to be invoiced by PeopleSoft Billing, you can initiate the process to load the transactions for the AM/BI Interface process, (RUN_AMBI_INTFC). Before launching this process, the retirement entries must first be generated.

Access the AM/BI Interface page.

Enter the run control ID you want to use or add a new one. Enter the Business Unit and the asset ID range to be processed. When you are ready, press the Run button.

The process assembles the pending transactions you have entered, attaches an Interface ID, changes the transaction status to *In Progress*and displays the transactions in a view page (PS_INTFC_BI). The transactions are loaded into PeopleSoft Billing for processing.

You may run the AM/Billing Transaction Status report to review the transactions processed. You may also wish to review accounting entries before or after the AM/BI Interface has been run.

Note. Reinstatements are processed following these rules: 1) If the reinstatement is performed before sending the retirement information to PeopleSoft Billing, neither transaction will be processed by AM/BI Interface. 2) Reinstatements cannot be performed until the AM/BI Interface (BIIF0001) application has been run for the assets previous retirement.

When transaction between PeopleSoft Asset Management and PeopleSoft Billing occur, the system provides a clearing account, Proceeds to Billing which accumulates the income from the transactions and matches them to the Asset Management accounting entries. This maintains balanced accounting entries between the products.

Run the AM/Billing Transaction Status Report

Access the AM/Billing Transaction status page.

Enter the appropriate Asset Management business unit, Billing business unit and range of dates for the transactions you want to review. Press Run when you are finished to run and view the report.

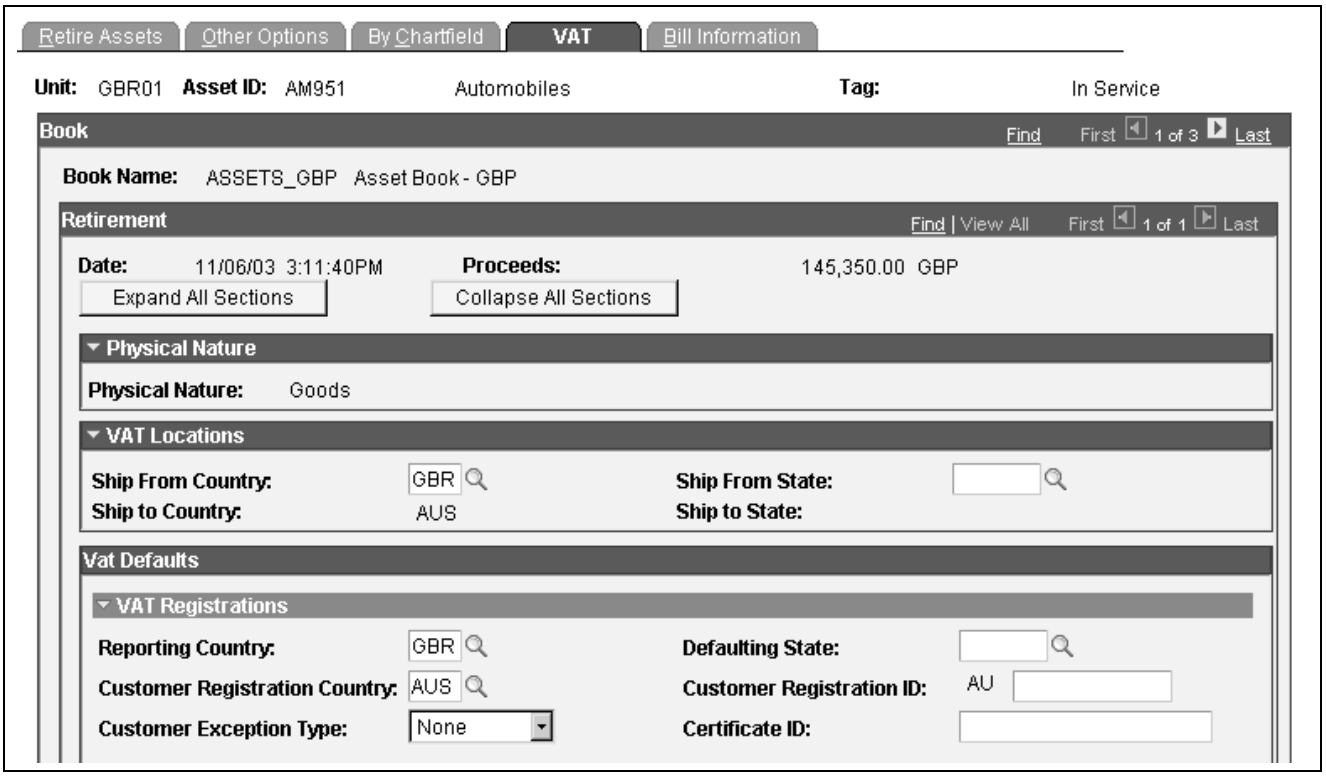
Note. When processing a retirement by sale for a parent asset, you cannot generate an invoice for each child asset in the same transaction. You have to dispose of each child asset separately.

See Also

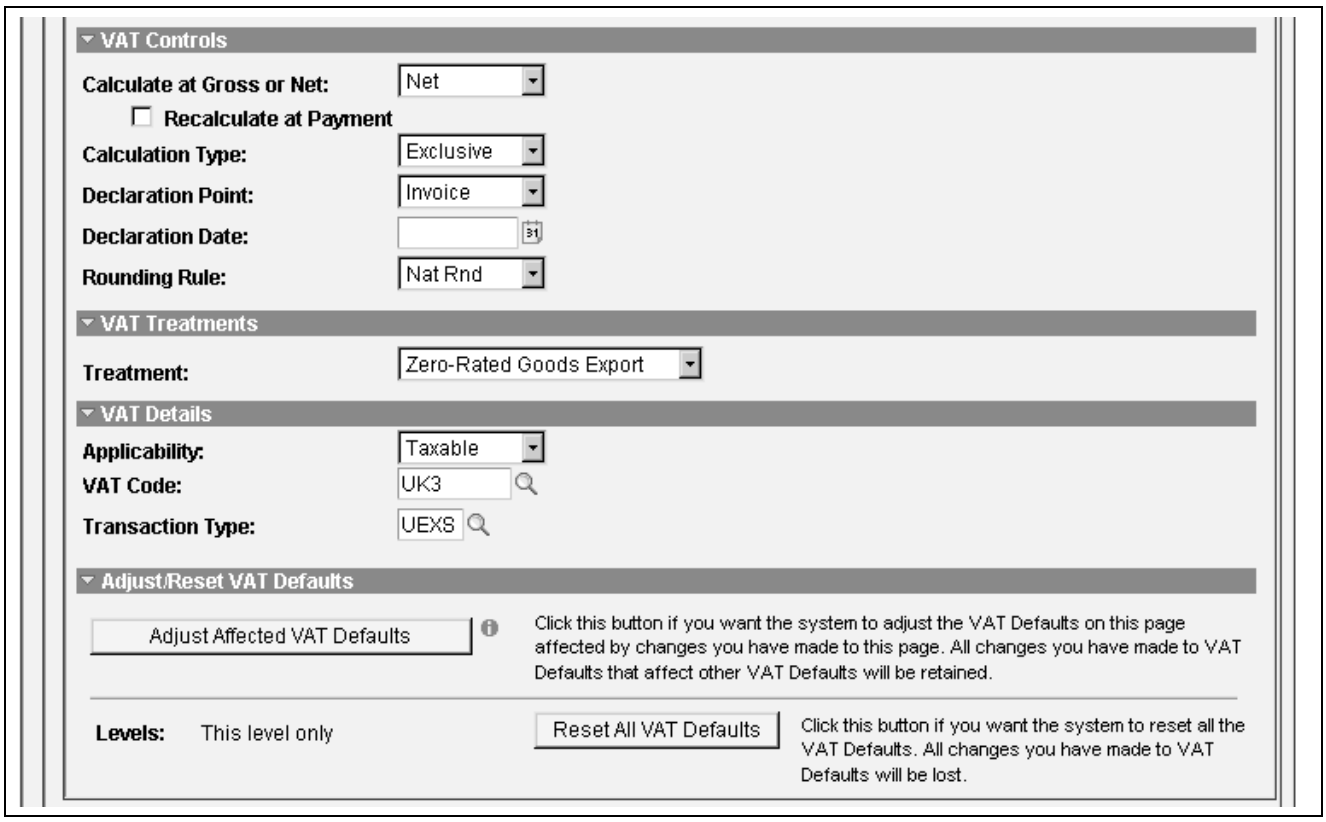
PeopleSoft Billing 8.8 PeopleBook, "Integrating with PeopleSoft Asset Management," Understanding PeopleSoft Billing and Asset Management Integration

Specifying How VAT is Calculated for Asset Retirement

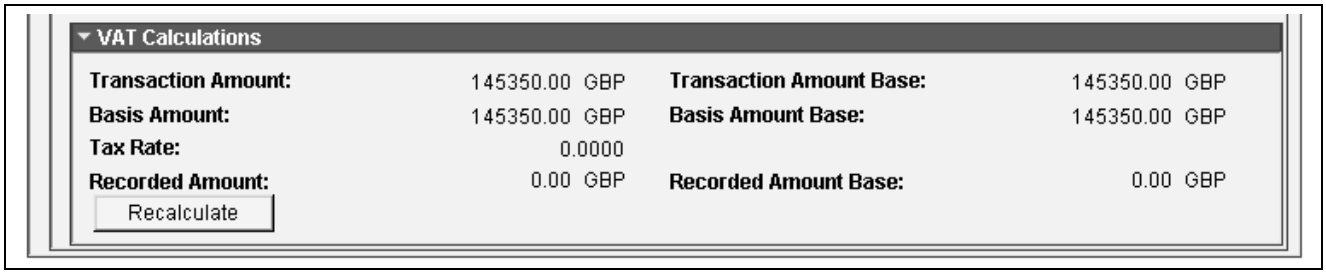
When you have asset transactions that involve Value-Added Taxes (VAT), the VAT summary page tab will display. Access the VAT page.



VAT page (1 of 3)



VAT page (2 of 3)



VAT page (3 of 3)

When you retire an asset, the VAT information is recorded with a VAT Account Entry Type of *VO*, (VAT Output). If you reinstate an asset you have retired with VAT options, the reinstatement will reverse the VAT entries. When you reinstate an asset, the reversal of the VAT will be recorded with a VAT Account Entry Type of *VORE* (VAT Output Asset Reinstatement).

The VAT page is broken into several sections. Each section contains a combination of fields either to be completed or that already display default values from another source. VAT entries are created for all books that generate accounting entries if the associated G/L Business Unit is linked to a VAT Entity.

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, “Working with Value Added Taxes (VAT)”.

The first section, Book, displays information supplied by default from the book associated with this asset.

The next section, Retirement, displays information supplied by default from the current retirement transaction being processed or contains fields to be completed. Within this section are several subsections that contain fields with information automatically populated with information supplied by default or fields to be completed.

The final section, VAT Calculations, is a subsection of the Retirement page and shows the calculated totals for the VAT transaction based on the values selected on the page as well as the VAT information supplied by default applied from the business unit, customer and location information.

See *PeopleSoft Billing 8.8 PeopleBook*, "Calculating Value-Added Tax (VAT) in PeopleSoft Billing".

Expanding and Collapsing Sections

To manage your VAT data more efficiently, you can expand and collapse sections to this VAT page.

Expand All Sections Click the expand button to scroll to and access every section on the page. You can also expand one or more sections by clicking the arrow next to the section's name.

Collapse All Sections Click to collapse all sections displaying only the header information. If you expand one or more sections, you can click the arrow next to the section's name to collapse the section.

Physical Nature

Describes the physical nature for transactions. Options are: *Goods* or *Services*.Asset Management handles transactions for goods only.

Physical Nature Indicates whether an object is a good or a service. For many countries there is a requirement to report the sale and/or purchase of goods separately from services.

See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)".

VAT Locations

Location information is used to directly determine the Reporting Country, Defaulting State, Customer Registration Country, and Treatment, which in turn are used to determine Customer Exception Type, VAT Controls, and VAT Details. the VAT treatment

Ship From Country The ship from country displays by default the same value as entered in the Ship from Loc field on the Retire Assets page. This is the asset location or the Asset Management business unit location.

Ship From State When the ship from country has been defined as tracking VAT by state/province, the ship from state displays by default when available based on the value entered in the Ship from Loc field on the Retire Assets page.

Ship To Country The ship to country displays by default from the customer's shipping address. This field always has an initial value.

Ship To State When the ship to country has been defined as tracking VAT by state/province, the ship to state displays by default when available from the customer's shipping address. .

VAT Defaults

This section contains the:

- VAT registrations defaults.
- VAT controls defaults.
- VAT details defaults.
- Adjust/Reset VAT defaults.

VAT Registrations

- Reporting Country: Displays the country for which this VAT will be reported. This is the VAT Entity VAT registration country and determines many of the VAT defaults.
- Customer Registration Country and Customer Registration ID: Displays the registration country and ID of the bill to customer.
- Customer Exception Type: Displays the exception granted to the customer. Options are: *None, Exonerated,* or *Suspended.* This value is specified on the bill to customer.
- Defaulting State: If the reporting country requires that VAT be tracked by state or province, this field displays the state within the reporting country that is used to retrieve values from the VAT Defaults table.
- Certificate ID: If applicable, displays the ID of the VAT exception certificate that may have been issued to the customer.

VAT Controls

- Calculate at Gross or Net: Indicates how VAT is calculated. Options are:
  - *Gross:* The system calculates VAT before it applies any early payment discounts.
  - *Net:* The system calculates VAT after it deducts early payment discounts. If there are two percentage discounts, the system uses the larger of the two when it calculates VAT. The system will not use discount amounts, only discount percentages.

  The default value comes from the VAT entity registration driver.

  Note. Asset Management does not handle payment discount so net or gross will end in the same result. When the retirement transaction is being passed to Billing, and there is a *prompt payment* discount available on the invoice, the final VAT calculated in Billing will be different from the estimated VAT calculated in Asset Management.

- Recalculate at Payment: Select this check box to enable the recalculation of VAT at payment time to allow for any early payment discounts, if you are calculating VAT at gross. This causes the system to adjust the VAT amount at the time of payment if the discount has been taken. This is set on the VAT entity registration driver.

  If you select Net as your VAT calculation method, Recalculate at Payment is not permitted.

  Recalculation at payment can be checked if the entry goes to Billing.

- Calculation Type: The default value comes from the Asset Management Business Unit driver. Options are:

- *Exclusive:* VAT is not included in the proceeds. The VAT Basis Amount is equal to the proceeds amount. The VAT amount is calculated by multiplying the VAT Basis Amount by the VAT rate.
- *Inclusive:* VAT is included in the proceeds. First, the VAT Basis Amount is calculated by dividing the proceeds amount by 1 plus the VAT rate. The VAT amount is then calculated by taking the difference between the VAT Basis Amount and the proceeds amount.

Note. When the retirement transaction is being passed to Billing, only *Exclusive* is allowed. Billing handles only this type.

- Declaration Point: Displays when you want VAT transaction information to be recognized for reporting purposes. Options are:
  - *Invoice:* VAT is recognized at time of invoice.
  - *Payment:* VAT is recognized at time of payment.
  - *Delivery:* VAT is recognized on delivery.

  This value is set on the VAT entity registration driver and defaults through the VAT hierarchy (specifically the Asset Management business unit , customer, and customer location.

Note. VAT declaration point of payment is not valid in Asset Management.

- Declaration Date: Displays the date of the retirement by default. You can override this to the actual delivery date.
- Rounding Rule: Displays the VAT rounding rule. The value comes from the VAT country driver or VAT Entity registration driver definition. Options are:
  - *Natural Round:* Amounts are rounded normally (up or down) to the precision specified for the currency code. For example, for a currency defined with two decimal places, 157.4659 would round up to 157.47, but 157.4649 would round down to 157.46.
  - *Round Down:* Amounts are rounded down. For example, for a currency defined with two decimal places, 157.4699 would round down to 157.46.
  - *Round Up:* Amounts are rounded up with a rounding precision to one additional decimal place. For example, for a currency defined with 2 decimal places, 157.4659 would round up to 157.47, but 157.4609 would round down to 157.46.

VAT Treatments

Treatment: Displays the VAT treatment. Options for asset retirements are:

- *Domestic Goods Sale:* Sale of goods where the supplier and customer are located in the same country.
- *EU Distance Sale:* Sale of goods between European Union (EU) countries in which the supplier is registered in an EU country and the purchaser is not registered in an EU country. The VAT rate charged is the rate applicable in the supplier’s country.

- *EU Goods Sale:* Sale of goods between European Union countries.
- *EU Sale (Simplification):* Used for a transaction between an intermediary and the purchaser in cases when there is a sale of goods between European Union countries involving three parties: the purchaser, an intermediary (bill-from) supplier, and the actual goods supplier. Each party is located in a different EU country and registered in his own country, and not in either of the other two countries. The only difference between this VAT treatment and that applied to normal EU sales is that the supplier is required to print a different message on the invoice referencing the statute that applies to triangulation, rather than the one that references the statute for normal EU sales.
- *No VAT Processing:* No VAT processing required.
- *Outside of Scope:* Outside the scope of VAT.
- *Zero-rated Goods Export:* Export of goods subject to zero-rated VAT.

Within PeopleSoft detail VAT treatment values on the transaction lines are used for applying the precise defaults applicable to the transaction lines. The treatment is determined based the rules applicable to the transaction. No VAT reporting or processing can take place without this value.

VAT Details

- Applicability
  - *Taxable*

    VAT is chargeable. This may be at a zero or non-zero rate.
  - *Exempt*

    Item is non-taxable or exempt from VAT, and no VAT is charged.
  - *Exonerated*

    Subject to exoneration from VAT.
  - *Outside of Scope of VAT*

    Item is Outside the scope of VAT, and no VAT is charged.
  - *Suspended*

    Used when purchasing organization has been granted suspension from paying VAT. This is the same as Taxable at a zero-rate.
  - *VAT Only*

    Not applicable for PeopleSoft Asset Management; only applicable within PeopleSoft Payables when entering a third-party voucher and within PeopleSoft General Ledger when entering a journal line against a VAT Account.
  - *N/A*(not applicable)

    This is only valid for transactions that are completely non-VAT Applicable.
- VAT Code: Displays the VAT code that defines the rate at which VAT is calculated for this line. These are established on the Tax Code VAT page. Go to Set Up Financials/Supply Chain, Common Definitions, VAT and Intrastat, Value Added Tax.

- Transaction Type: Displays the code that categorizes and classifies this transaction for VAT reporting and accounting. These are established on the VAT Transaction Types page. Go to Set Up Financials/Supply Chain, Common Definitions, VAT and Intrastat, Value Added Tax.

Adjust/Reset VAT Defaults

- Adjust Affected VAT Defaults

  If you changed any VAT defaults on this page, these VAT defaults may be associated with other VAT defaults on this page that you did not change. For accuracy and consistency, click this button if you want the system to adjust the VAT defaults affected by those that you modified on this page. All changes you have made to VAT Defaults on this page that affect other VAT Defaults on this page will be retained.

  Note. PeopleSoft recommends that you always click the Adjust Affected VAT Defaults button after changing any defaults on the VAT page.

- Levels

  In Asset Retirement, you do not have the option for which levels to update. Reset will always reset the defaults at This level only. Reset to the original default values any VAT defaults on this VAT page that you changed or the system changed based on your changes when you selected the Adjust Affected VAT Defaults button.

- Reset All VAT Defaults

  Click this button if you want the system to reset the VAT defaults based This level only.value. All changes you made to VAT defaults will be lost.

 (List of fields to be adjusted)

Click the button to list the fields that will be adjusted when you select Adjust Affected VAT Defaults.

VAT Calculations

Transaction Amount Displays the amount of the transaction in the transaction currency. This is automatically calculated based on the proceeds amount.

Transaction Amount Base Displays the amount of the transaction in the base currency.

Basis Amount Displays the amount on which the VAT is calculated in the transaction currency. If VAT is being calculated at Net, this amount is net of any discounts.

Note. Asset Management cannot process billing discount functionality.

Basis Amount Base Displays the amount on which the VAT is calculated in the base currency. If VAT is being calculated at net, this amount is net of any discounts.

Tax Rate Displays the applicable VAT percentage.

Recorded Amount Displays the amount of VAT that will be recorded for this transaction in the transaction currency.

	This is an estimated amount. If you are interfacing with Billing, this value will be called Estimated Amount.
Recorded Amount Base	Displays the amount of VAT that will be recorded for this transaction in the base currency. If you are interfacing with Billing, this value will be called Estimated Amount.
Recalculate	Click to recalculate the VAT for the line.

All VAT edits execute upon pressing Save.

Note. In PeopleSoft Asset Management if you retire an asset in Asset Management and pass the information onto Billing, the VAT Transaction Loader does not get the VAT information from Asset Management but from the bill created in PeopleSoft Billing. However, if the retirement transaction remains in PeopleSoft Asset Management, the VAT Transaction Loader picks up the VAT information from Asset Management.

When you run the Accounting Entry Distribution Process (AMAEDIST), use the accounting entry template you would normally use for asset retirements. The system will use an account from the VAT accounting entry template, based on the combination of VAT Code, VAT Account Type and VAT Transaction Type that was specified for the retirement to make the VAT entry. The system will first determine whether VAT ChartFields had been defined by VAT Code and GL Business Unit. If no VAT accounting information is found at that level, the system will then look for VAT ChartFields defined at the VAT Code level. In case of the retirement being passed to Billing, Asset Management will not generate accounting entries in connection with VAT since Billing will create them.

Note. If you DO NOT interface to PeopleSoft Billing: Although VAT is recorded when retiring an asset, Asset Management does not generate a financial document such as a VAT invoice. If you will also be recording the sale of an asset in PeopleSoft Billing and/or Receivables, you may also be recording the VAT applicable to that sale a second time. In this case, you must be sure that the VAT does not get reported on your VAT Return twice. Instead of using the VAT recorded in Asset Management to generate your VAT return, you may prefer to simply use that information to assist you in entering the invoice for the sale of the asset in Billing or Receivables. In this case, you may choose to not copy the VAT into the VAT Transaction Table. You can accomplish this when running the VAT Transaction Loader, by not specifying that the Loader be run for all products, and then not selecting Asset Management as a VAT Transaction Source. You may also choose to simply not include the Asset Management VAT transactions on your VAT return. You can do this by assigning a specific VAT Transaction Type to your asset retirement transactions, and then either not including that VAT Transaction Type on any line in your VAT Report Definition, or including it on an additional line on your VAT Report Definition that is not included on the Crystal report format.

See Also

Chapter 3, “Establishing Asset Management Business Units,” Defining VAT Defaults, page 30

PeopleSoft Global Options and Reports 8.8 PeopleBook, “Working with Value Added Taxes (VAT),” Understanding Value Added Taxes (VAT)

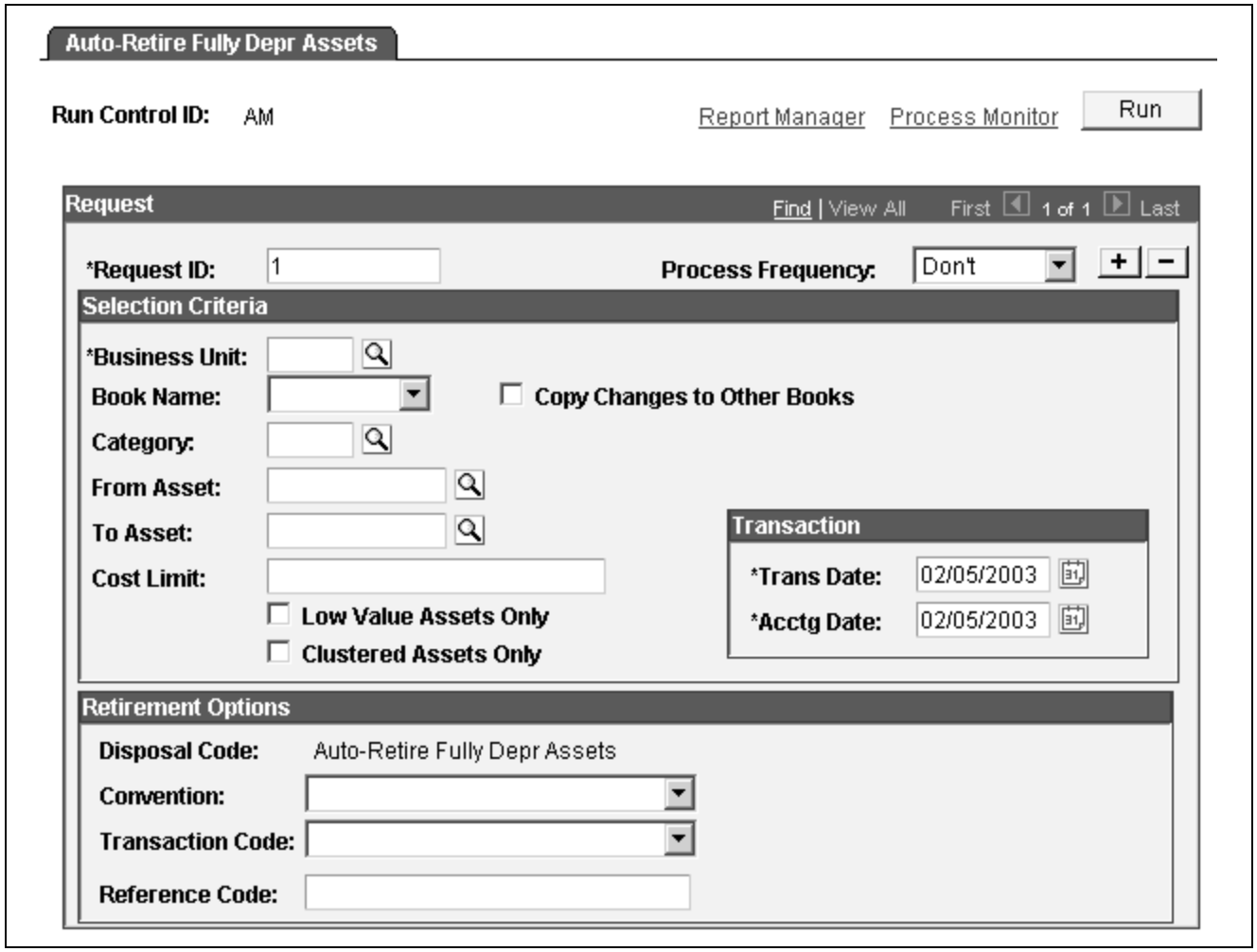
PeopleSoft Global Options and Reports 8.8 PeopleBook, “Working with Value Added Taxes (VAT)”

PeopleSoft Billing 8.8 PeopleBook, “Calculating Value-Added Tax (VAT) in PeopleSoft Billing”

PeopleSoft General Ledger 8.8 PeopleBook, “Processing Value Added Tax (VAT) Transactions in PeopleSoft General Ledger”

Auto-Retire Fully Depreciated Assets Process

Access the Auto-Retire Fully Depr Assets (automatically retire fully depreciated assets) page.



Auto-Retire Fully Depreciated Assets page

You can retire many asset without individually identifying them by running the Auto-Retire Process. Selection criteria to qualify eligible assets for auto-retirement are entered on this Process Request and all select assets are automatically retired by the AMRETFDA process. Only fully depreciated assets can be retired by this process. Fully depreciated assets are assets with an end depreciation date less than or equal to the retirement transaction date.

Selection Criteria

(Required) Business Unit Select a business unit from the drop down list. Only business units which have been enabled with the auto-retire feature will be displayed.

See Chapter 3, "Establishing Asset Management Business Units," Creating Asset Management Business Units, page 24.

Book Name Select a business unit book from the drop down list. Only books which have been enabled with the auto-retire feature will be displayed.

Copy Changes to Other Books	Select to keep all books in sync; copies this transaction to all books set up for an asset.
Category, From Assetand To Asset	Select as applicable to narrow your parameters by categories or by a range of asset IDs.
Cost Limit	Select those assets which cost less than or equal to the Cost Limit.
Low Value Assets	Select this check box to choose only low value assets.
Clustered Assets	Select this check box to choose only clustered assets.
Transaction Date,Accounting Date	Define selection by entering applicable transaction or accounting dates.

Retirement Options

Convention	Enter a retirement convention to override the asset profile default.
Transaction Code	Select a Transaction Code to identify the reason for the retirement.
Reference Code	Use to enter information that will help you track the asset, such as retirement documentation, or Asset ID. This is optional.

Initiating Asset Retirement Using the Disposal Worksheet

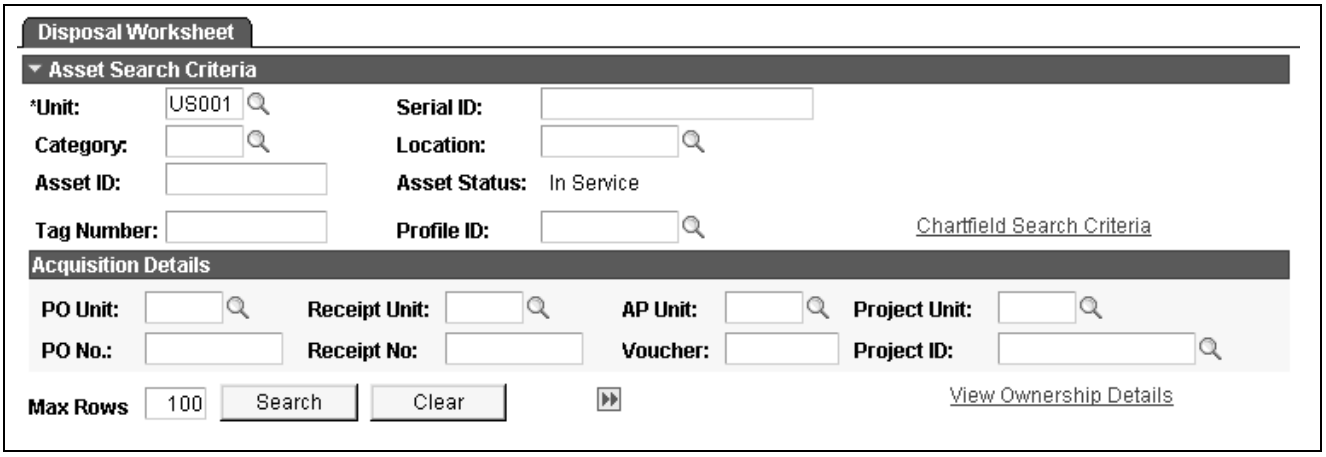
PeopleSoft Asset Management provides Disposal Worksheet as an “express” process that will select assets to be retired based on one or more of the following elements: ChartField combination, location, department, manufacturer or many other related fields related to the asset.

The process assumes the establishment of asset to owner relationships as well as owner to operator relationships to enable the selection, review and approval of asset disposal. When the Asset Owner and Asset Owner User links have been defined, the asset owner is able to generate and submit a Disposal Worksheet for processing or approval. Once the approval process has been established, an asset owner can review asset disposal requests from worklist entry notifications. Requests can be approved, denied, or designated as pending. Upon approval of the request, the you may submit the Disposal Worksheet for processing through the AMIF1000 transaction processor.

See Chapter 4, “Establishing Asset Processing,” Establishing Asset Ownership, page 102.

Generating the Disposal Worksheet

Access the Disposal Worksheet page.



Disposal Worksheet page

The Disposal Worksheet provides numerous selection options to retrieve assets for retirement. Assets available for retrieval are determined by asset ownership and user ID.

You can search for assets using Chartfield Search Criteria and you can view asset ownership information by accessing the View Ownership Details link.

Asset Search Criteria Identify assets eligible for disposal based on the user's established asset ownership. Assets can be identified based on:

- Serial ID
- Location
- Category
- Asset ID
- Tag Number
- Profile ID
- Chartfields

Acquisition Details To further identify assets for disposal, search for:

- Purchasing Unit/PO
- Receiving Unit/ID
- Payables Unit/Voucher
- Projects Unit/Proj ID

When you press Search, the result set is displayed in the tabbed grid at the bottom of the Disposal Worksheet.

Asset Action

The system returns a list of assets that meets the criteria you have entered. You may review and re-select options until you have a list of assets you want to take action on. To initiate a new search, press Clear and resubmit new search criteria.

To process assets for disposal, retirement information is specified to indicate why and when this action has taken place.

Disposal Code Optionally, select the disposal code to be applied to all assets in the worksheet list identifying the reason for the asset(s) disposal.

Retire Dt The current date is the default value; retire date can be retroactive or future dated. This date will be applied to all assets in the worksheet list.

Accounting Date Enter the accounting date to be recorded if different from the current date. This date will be applied to all assets in the worksheet list.

Default When you apply the Default button, the Retirement Information above is applied to all assets displayed in the list.

The list is presented under three tab views: Asset Information, Retirement Information and Optional Accounting Information, such as cost, that is shown or hidden depending on established permissions.

Asset Information Tab

Asset Information displays: Asset ID, Description, Tag Number, Category, and Serial ID.

Dispose, Select All, Deselect All Select assets for disposal individually by checking the Dispose check box, or choose to select all or deselect all to include or exclude all assets shown in your disposal request.

Retirement Information Tab

Retirement Information displays: Asset ID, Cost, Quantity, Retire Quantity, Proceeds, Proceeds Currency, Removal Cost, and Removal Cost Currency.

Dispose, Select All, Deselect All Select assets for disposal individually by checking the Dispose check box, or choose to select all or deselect all to include or exclude all assets shown in your disposal request.

Proceeds, PR Curr(proceeds currency), Removal Cost, RC Curr(removal cost currency) Enter any proceeds or removal cost along with the currency in which the proceeds or costs were incurred as applicable.

Disposal Code Select disposal codes for each asset individually by entering the code in this field.

Details Select this link to view the Asset Details (AM_DISPOSAL_02) page.

Optional Accounting Information Tab

Optional Accounting Information displays: Asset ID and Accounting Date. Select assets for disposal individually by checking the Dispose check box, or choose Select All/ Deselect All to include all assets displayed in your disposal request.

Dispose, Select All, Deselect All Select assets for disposal individually by checking the Dispose check box, or choose to select all or deselect all to include or exclude all assets shown in your disposal request.

Trans Code Enter a transaction code to be applied to each asset each asset individually.

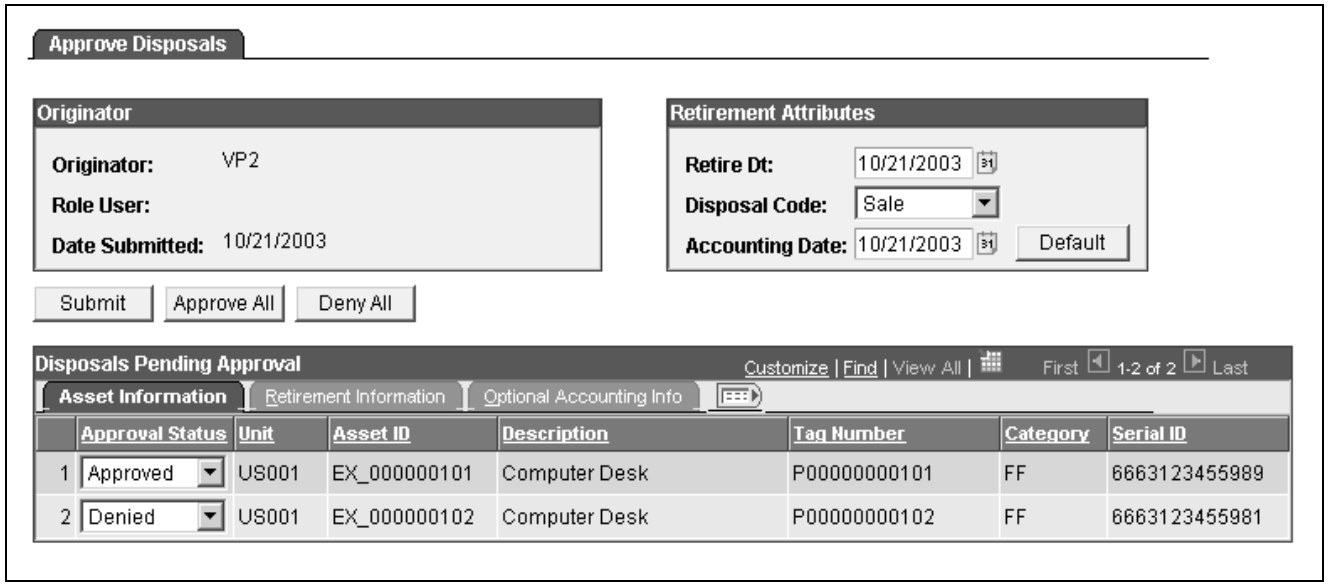
Submit Asset Disposal Information

Press Submit when you have completed the Disposal Worksheet. The disposal request is processed when you run the Transaction Loader process or routed for approval if required, depending upon the permissions established for the operator.

Approving Disposal Worksheet Requests

The approval process is managed by the workflow settings for your organization. If the worksheet submitted for disposal requires approval before processing by the Transaction Loader, a worklist entry is created and routed to the approver. Multiple assets may be associated with one worklist entry. The user who receives the worklist item approves or denies the disposal request.

Access the Approve Disposal page.



Approve Disposals page

The approver has three Approval Statusdisposal action options:

Denied	The request is not approved and an E-mail notification is generated back to the disposal requestor.
Approved	The request is approved and the item is loaded into the Transaction Loader for processing.
Pending	No action is taken on the item and the request is “on hold”.

The approver specifies the worklist item Mark As Worked.

See Chapter 4, “Establishing Asset Processing,” page 45.

See Appendix A, “Delivered Workflows for PeopleSoft Asset Management,” page 501.

Putting an Asset Up for Auction

When a bid is awarded through PeopleSoft Strategic Sourcing, the bid price is returned to PeopleSoft Asset Management as proceeds for the asset sold. This information updates the asset with the appropriate information completing the retirement transaction.

- To enter an asset as a line item for sale in an auction event, it must have the *AM* status of in service, is not leased, and is not identified as a Hazardous Material. The auction status is equal to *Allowed to be auctioned*.
- Once you post the event, the *AM* Auction status changes to *Sent to Auction.*
- The Auction status remains at *Sent to Auction* until the event is awarded or cancelled.

If the event is not approved or is not awarded, you must set the status to *Allowed to be auctioned* to remove the *Sent of Auction AM* status for the asset involved. When the event has been awarded , Strategic Sourcing sends information to Asset Management where you have to run AMIF1000 to finalize the retirement. Strategic Sourcing changes the auction status to *Sold in auction*.

Note. PeopleSoft Asset Management does not allow Strategic Sourcing to pull in hazardous, intangible assets, or partial retirements. Assets in status *Sent to Auction* are excluded from any transactions in Asset Management until the status is changed by Strategic Sourcing.

See Also

PeopleSoft Strategic Sourcing 8.8 PeopleBook

Retiring Non-Financial Assets

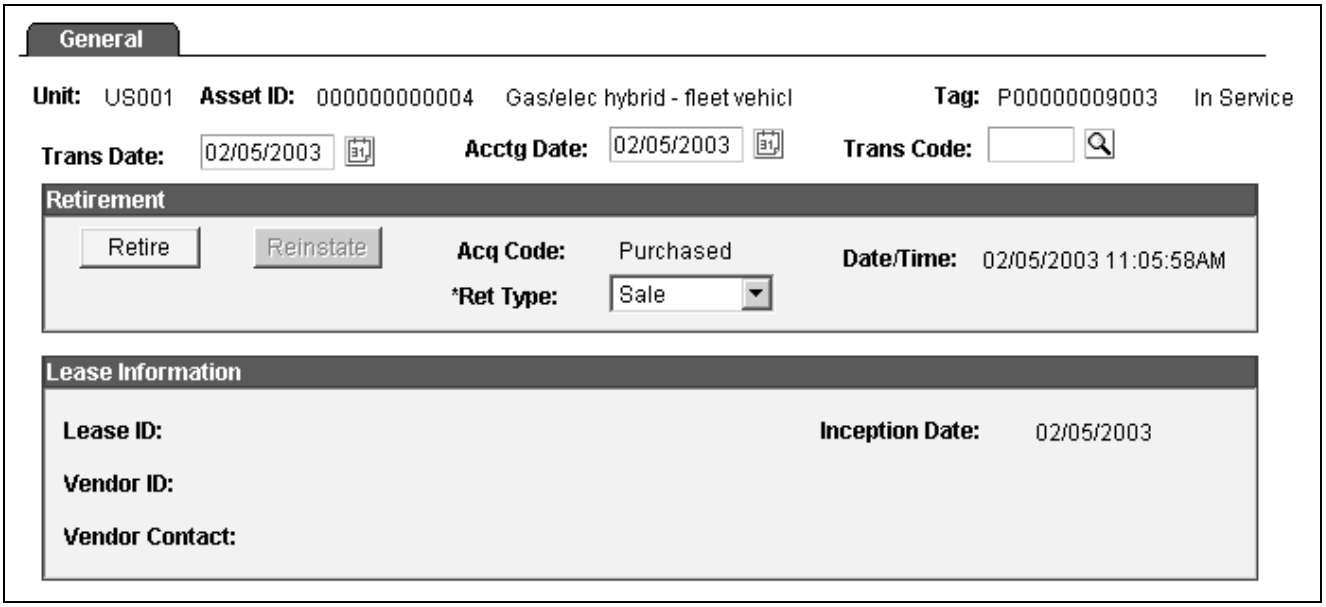
You can retire a non-financial asset, such as an operating lease.

Page Used to Retire Non-Financial Assets

Page Name	Object Name	Navigation	Usage
Non-Financial Asset Retire	ASSET_RET_NF_01	Asset Management, Financial Transactions, Retire/Reinstate Non-Financial Assets	Retire non-financial assets.

Retiring a Non-Financial Asset

Access the Non-Financial Asset Retire page.



Retire/Reinstate Non-Financial Assets page

Select a Retirement Type such as: *Sale, Abandoned, Cannibal, Casualty,* and so on. Since the asset you are retiring is a non-financial asset, there are no gain or loss calculation consequences.

To retire the non-financial asset, press Retire.

Note. Non-financial assets and operating leased assets do not have cost information. The retirement process therefore only involves changing the status of the asset to *Inactive* (or *Disposed*). In the case of an operating lease, any future lease payments are stopped.

Reinstating Assets

On occasion, you may need to reinstate an asset that had been retired. From the Retire Assets page, scroll through the retired transactions and select the Reinstate check box for the retirement transaction you would like to reinstate for a financial asset. Then click the Reinstate button. For a non-financial asset, from the Non Financial Asset Retirement page, select Reinstate.

Note. Only one retired asset transaction may be reinstated at a time. If several retired assets transactions are selected for reinstatement, only the first selected transaction in the list will be reinstated.

Note. If no retirement transaction is selected for reinstatement and you press the Reinstate button, the last retirement transaction against the assets will be reinstated.

PeopleSoft Asset Management performs the reinstatement automatically. The Proceeds, Removal Costs, Reserve, and Gain/Loss fields are reset to zero and the amount in Retire Amt is added back to your balance sheet (financial assets only).

If depreciation has not been calculated for the gain/loss on retirement, selecting Reinstate will cause the retirement rows you previously created to be purged from the system.

All journal entries created by the retirement are reversed. To ensure that asset information posts correctly, a depreciation request is generated when you reinstate assets. The transaction date is automatically set to the retirement date. If you accidentally or erroneously retired an asset in the wrong period, you have to deduct depreciation from the time the asset was actually retired. Any depreciation to which you were entitled during the accounting periods this asset was retired will be calculated and posted to your current accounting period as prior depreciation.

Once you reinstate an asset, all fields on the Retire Assets page will become unavailable for data entry. If you want to subsequently retire this asset after reinstatement, you must re-enter the page.

Reinstatements generate credit lines in Billing if the retirement has been passed to Billing. You can not generate a reinstatement until Billing creates the invoice number (after BIIF0001 is run). If you reinstate an asset before the AM/BI interface is processed but after running depreciation calculation for the retirement, PeopleSoft will cancel the initial retirement and the status of the billing request will change to *G* (Ignore). In the AM/Billing Transaction Status Report you can track the original invoice for each reinstatement.

Note. Reinstatement of non-financial assets only involves changing the asset status to *In Service*; and in the case of an operating lease, restarting any future lease payments.

Running the Tax Retirement Capital Gains Report (AMTX3210)

Before you can run the Tax Retirement Capital Gains report (AMTX3210), you must run the following two processes:

- Open Trans − Tax Report

  This process assigns open trans IDs for the transactions of assets not using straight line depreciation.

- Depreciation Calculation Tax

  This process calculates straight line depreciation for all the pending assets in the process and marks the status as complete.

Pages Used to Run the Tax Retirement Capital Gains Report

Page Name	Object Name	Navigation	Usage
Run Open Trans Tax	RUN_AMTXOPEN	Asset Management, Depreciation, Processing, Process Open Trans for Tax	Run a process that will assign Open Trans IDs for the transactions for assets that do not have the straight line depreciation method selected.
Depreciation Calculation TAX	RUN_AMDPCALC_TAX	Asset Management, Depreciation, Processing, Calculate SL Depr for Tax	Run the process that calculates straight line depreciation for all the pending assets in the AMTXOPEN process and mark the status as complete. **Note.** Remember, for corporations, you must select the Corporation Sec. 291 check box on the Book - Tax page in order for the program to calculate the ordinary gain and the Sec. 291 gain differently.

CHAPTER 22

Processing Mass Changes

This chapter provides an overview of mass changes in PeopleSoft Asset Management and discusses how to:

- Define mass changes.
- Run mass changes.
- Verify data in the loader tables.
- Approve changes.
- Populate PeopleSoft Asset Management tables with mass change data.
- Depreciate changed assets.
- Review PeopleSoft Asset Management mass change templates and types.

Understanding Mass Changes in PeopleSoft Asset Management

Regular business cycles sometime require you to make the same change to a large group of assets. In these situations, PeopleSoft Asset Management provides PeopleSoft Application Engine processes that you request from the process menu within the application. In addition, we continue to provide PeopleSoft Mass Change, the PeopleTools application that previous releases of PeopleSoft Asset Management used for most processing needs. This section provides information about PeopleSoft Mass Change and its uses in PeopleSoft Asset Management.

Suppose a business restructuring requires you to transfer all assets from the marketing department to the corporate communications department. Transferring these assets manually would be onerous and likely introduce errors. PeopleSoft Mass Change, on the other hand, enables you to select a particular set of assets from the database, define the changes you'd like to make on those assets, and make those changes online or in the background using scheduled processing.

Because most businesses perform the same types of mass changes repeatedly, PeopleSoft Mass Changes defines mass changes using mass change templates. These templates simplify mass change definition by storing information used to select certain data from the database and modifying it in specific ways. (Usually you have to modify only selection and replacement values.) PeopleSoft Asset Management comes with a supply of these mass change templates that should serve the needs of most businesses; however, you can create your own templates if necessary.

Note. Because of the ability of PeopleSoft Mass Change to change a large number of assets behind the scenes during scheduled processing, we strongly recommend that the mass change function be operated by only the most experienced users. These users should have both a solid understanding of structured query language (SQL) and an extensive knowledge of PeopleSoft Asset Management.

Processing mass changes with PeopleSoft Asset Management consists of a definition phase and a processing phase. First, you define the selection criteria and changes to be made to the selected data, then you run the mass change (either online or in the background). You can run most types of mass changes online; however, there are a few types that you can run using only PeopleSoft Process Scheduler.

To process mass changes in PeopleSoft Asset Management:

1. Choose a mass change template and use it to define a mass change.

   Outline the criteria for selecting rows, and identify the columns and values to be changed.

2. Run the mass change process (RUN_MASSCHNG).to select, change, and transfer the data to the loader tables.

3. (Optional) Preview the data for suitability.

4. Run the Transaction Loader (Transaction Loader PeopleSoft Application Engine process (AMIF1000) process to load the data from the loader tables into your PeopleSoft Asset Management tables.

5. Run the batch depreciation program.

You must still run depreciation when the mass change process is complete, and you may also want to empty these loader tables to free valuable disk space: INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B.

Note. The U.S. “tax 40 percent rule” states that if more than 40 percent of your total aggregate depreciable basis (other than residential property, nonresidential real property, and railroad grading and tunnel bores) is placed in service during the last three months of the year, all assets must be depreciated using the mid-quarter convention. Assets placed in service and disposed of during the same tax year are not taken into account. To comply with the U.S. tax 40 percent rule, you must write a report to select all eligible assets, calculate their aggregate basis, and divide this basis into your total asset aggregate basis. If the result is more than 40 percent, you then must run the mass change process on the eligible assets to change the depreciation convention to a mid-quarter convention, and recalculate life-to-date depreciation.

See Also

Chapter 21, “Retiring Assets,” Retiring Financial Assets, page 364

Appendix B, “Understanding the Loader Table Data Dictionary,” page 503

Defining Mass Changes

Before you run the mass change process that transfers and alters data, you must provide information about the changes that you want made. Use the pages in the Mass Change Definition component to do so.

This section discusses how to:

- Add or update mass change definitions.
- Specify mass change criteria and defaults.
- Specify mass change fields specific to PeopleSoft Asset Management.
- Generate mass change SQL text.
- Define mass change groups.

Pages Used to Define Mass Changes

Page Name	Object Name	Navigation	Usage
Asset Mass Change Definition - Description	MC_DEFN_00	Asset Management, Mass Change, Define Criteria	Add or update a mass change definition.
Asset Mass Change Definition - Criteria and Defaults	MC_DEFN_01	Asset Management, Mass Change, Define Criteria, Criteria and Defaults	Specify the mass change criteria for selecting rows, and identify the columns and values to be changed.
Asset Mass Change Definition - AM Specific Fields (asset management specific fields)Asset Mass Change Definition - Criteria and Defaults	MC_DEFN_AM	Asset Management, Mass Change, Define Criteria, AM Specific Fields	Complete mass change information that is unique to and required by PeopleSoft Asset Management mass changes.
Asset Mass Change Definition - Generate SQL (generate structured query language)	MC_DEFN_02	Asset Management, Mass Change, Define Criteria, Generate SQL	Generate and check the SQL text generated by a mass change definition before you run it.
Asset Mass Change Definition - Execution History	MC_DEFN_03	Asset Management, Mass Change, Define Criteria, Execution History	Determine the last time a mass change definition was run and what the specific input parameters were.

Adding or Updating Mass Change Definitions

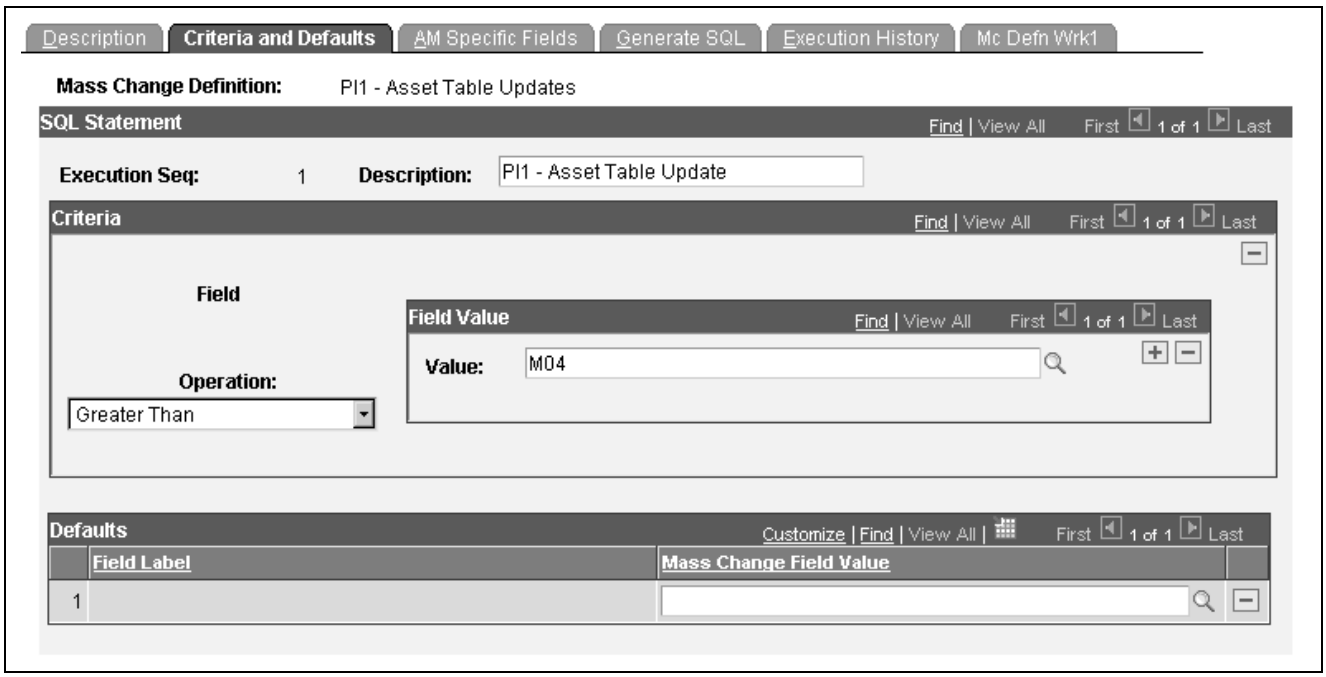
Access the Mass Change Definition page.

If this is a new mass change definition, your first step is to select a mass change template. Once you select a mass change template on which to base your change, the template supplies most of the information required on the page. Once you enter a template and move out of the Mass Change Template field, the field becomes unavailable for entry and the page is populated with data from the template.

See Chapter 22, “Processing Mass Changes,” Reviewing Asset Management Mass Change Templates and Types, page 416.

Specifying Mass Change Criteria and Defaults

Access the Asset Mass Change Definition - Criteria and Defaults page.



Asset Mass Change Definition - Criteria and Defaults page

Fields in the Criteria group box define the columns that are used as a basis for selecting data from the database. You must specify the operator and the value to which the column is to be compared.

For example, if you want to select all the rows for department 21101, use the = operator and a value of *21101*. If you want to specify a range of values, use the *Between* operator and specify the two values, for example *12000* and *21000.*

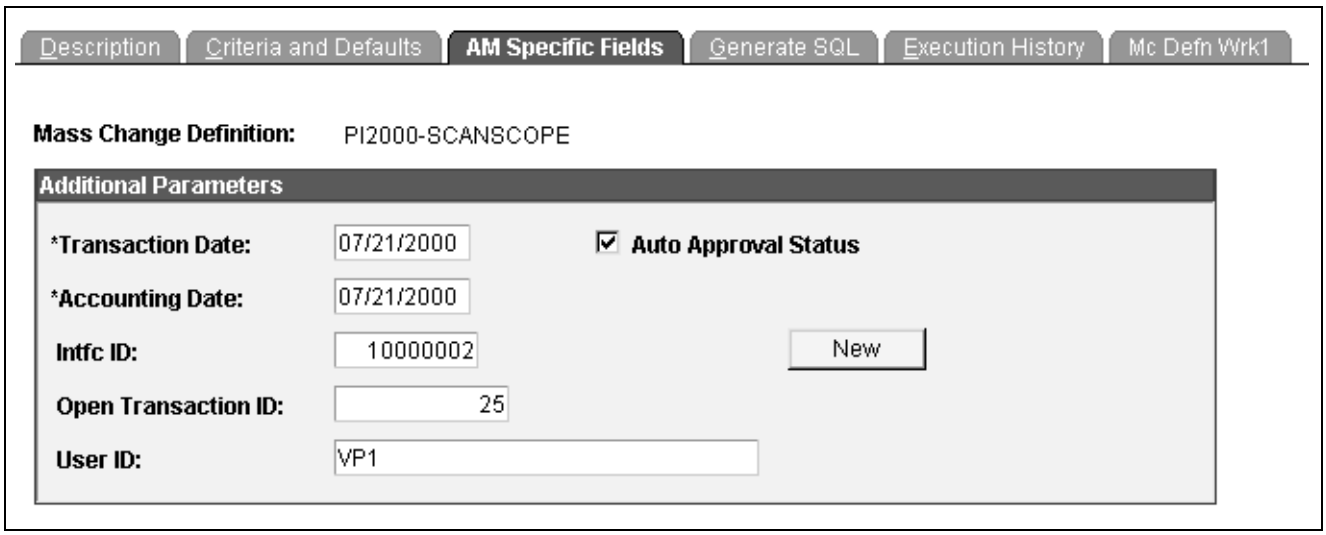
This table lists the values in the Operator drop-down list box, how they are used, and an example of each operator as used on a set of hypothetical business units, including M02, M04, M04A, M04B, M04C, M06, and M30:

Operator	Meaning	Example	Result
Between Value A and Value B	Between two values	BTW M04 BTW M06	M04, M04A, M04B, M04C, M06
Equal To	Equal to	= M06	M06
Greater Than	Greater than	> M06	M30
Greater Than or Equal To	Greater than or equal to	> = M06	M06, M30
In Subset	In a subset of	IN M04 IN M06	M04, M06

Operator	Meaning	Example	Result
Is Blank	= ‘ ‘ (equal to a space character − for character fields)	IS BLANK	N/A
Is Not Blank	< > ‘ ‘ Not equal to a space character (for character fields)	NOT BLANK	M04, M04A, M04B, M04C, M06, M30
Is Not Null	< > ‘’ Not equal to no characters (for date fields)	NOT NULL	N/A
Is Null	= ‘’ (equal to no characters − for date fields)	IS NULL	N/A
Less Than	Less than	< M06	M02, M04, M04B, M04C
Less Than or Equal To	Less than or equal to	< = M06	M02, M04, M04B, M04C, M06
Like	Used for wildcards searches	LIKE MO%	M04, M04A, M04B, M04C, M06
Not Between	Not between value A and value B	BTW M04 BTW M06	M02, M30
Not Equal To	Not equal to	< > M06	M02, M04, M04B, M04C, M30
Not In	Not in a subset of (complement)	IN M04 IN M06	M02, M04A, M04B, M04C, M30
Not Like	Used in wildcard searches	NOT LIKE M0%	M30

Specifying Mass Change Fields Specific to PeopleSoft Asset Management

Access the Asset Mass Change Definition - AM Specific Fields page.



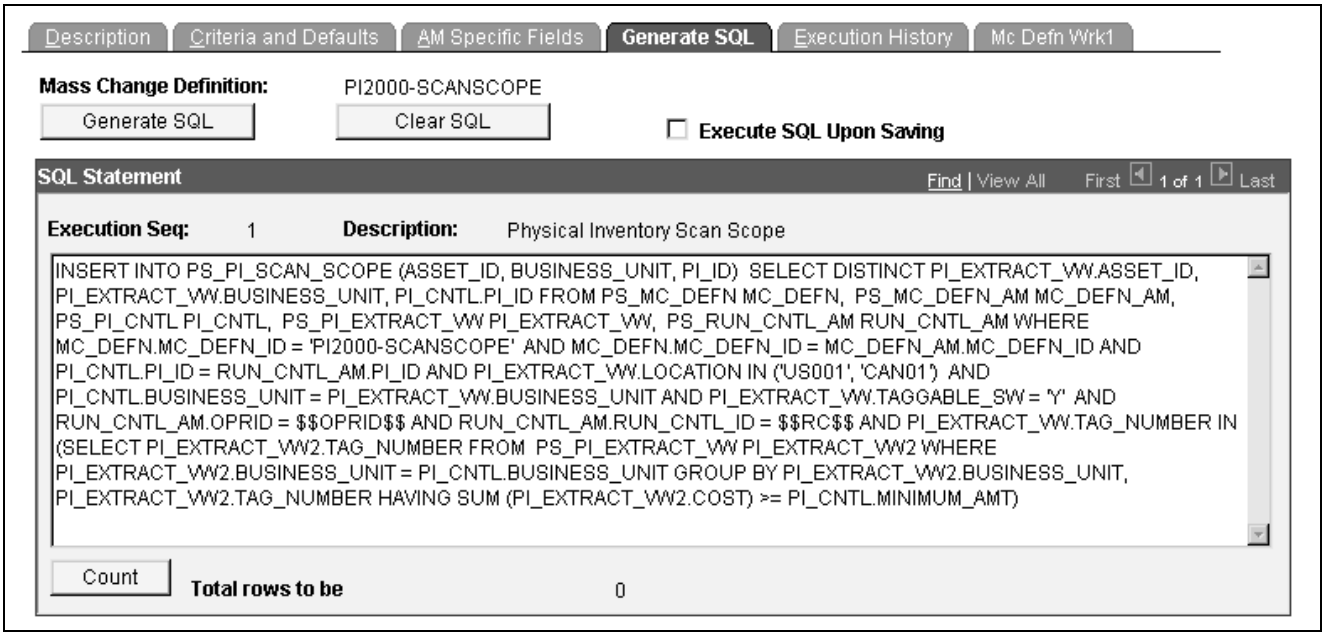
Asset Mass Change Definition – AM Specific Fields page

Transaction Date	Typically represents the date on which you made the change.
Accounting Date	Typically represents the date on which you want this transaction posted to your general ledger.
Intfc ID (interface ID) and **Open Transaction ID**	Displays the next available ID automatically. You can change these values, but they must be unique.
User ID	Appears automatically. You can change this value.

Note. If you reuse an existing mass change definition, be sure to get a value in the Next Intfc ID field by clicking the New button.

Generating Mass Change SQL Text

Access the Asset Mass Change Definition - Generate SQL page.



Asset Mass Change Definition – Generate SQL page

Note. Whenever you change a table, mass change type, or mass change template, you must regenerate the SQL text for any related mass change definitions. The mass change doesn't work properly until you regenerate the SQL.

Generate SQL Click this button to generate the SQL text. Generating SQL may take several minutes.

Clear SQL Click this button to clear the SQL text in case you want to change your mass change definition and regenerate the SQL. Generating SQL may take several minutes.

Execute SQL Upon Saving Select this check box to run the SQL as soon as you save the page, while you're online. Your operator security determines whether you can run mass changes online. If you do not select this check box, you can save this mass change definition, and then run it in the background using a run control.

SQL Statement This group box lists the records on which an SQL statement operates and in what manner. Each record is operated in series. This region also contains the SQL text for each statement, which you can view but not change. You can change statements only by altering the mass change type or template on which this definition is based, or by altering the field criteria and defaults on the Mass Change Definition page.

Execution Seq(execution sequence) Indicates the order in which the SQL statements are run. Scroll through the execution sequences to view each statement.

Save Click this button when you are satisfied with the SQL text generated.

Note. If the SQL execution fails, all statements in the mass change definition are rolled back. Commits to the database are only made when all statements have completed successfully.

Count

Once you have generated and saved your SQL text, click this button to display the number of rows of your data that are affected by this mass change. You can click this button only on mass changes that can run online.

Clicking the Count button makes sense on only some execution sequences because subsequent execution sequences may be based on previous ones actually having rows inserted into an interim table.

You must first generate and save the SQL text before you can use the Count button.

Defining Mass Change Groups

You may need to run a group of mass changes in series. The Mass Change Group page enables you to define groups of mass changes and run them all using one run control.

No mass change groups are delivered with PeopleSoft Asset Management.

Running Mass Changes

You can run most mass changes either online or in the background, although you must run some through PeopleSoft Process Scheduler using an application structure query report (SQR), such as the Physical Inventory SQR report.

This section discusses how to select options to run Mass Changes.

Page Used to Run Mass Changes

Page Name	Object Name	Navigation	Usage
Run Mass Change	RUN_MASSCHNG	Asset Management, Mass Change, Run Request	Run a mass change or mass change group in the background.

Running Mass Changes

There are three methods for running mass changes:

- Run mass changes online.
- Run mass changes with the process scheduler.
- Run mass changes in the background.

Running Mass Changes Online

To execute a mass change online, use the Generate SQL page from the Mass Change component. Select the Execute SQL Upon Saving check box and save the page. The SQL statement will run.

Running Mass Changes Using PeopleSoft Process Scheduler

Mass changes based on the following mass change types can be run only through PeopleSoft Process Scheduler using an application SQR:

Mass Change Type	Description
PI Extract	Physical inventory extraction.
PI Scan Scope	Physical inventory scan scope.
PI1 - Asset Table Update	Physical inventory asset table update.
PI2 - Asset Location Changes	Physical inventory asset location changes update.
PI3 - Department Transfers	Physical inventory department transfers update.
PI4 - Retire Assets Not Found	Physical inventory retired assets not found update.
PI5 - Add Assets Found In PI	Physical inventory add assets found update.
PI6 - Asset Custodian Changes	Physical inventory asset custodian update.
PI7 - Inventory History Insert	Physical inventory history insert.

PeopleSoft Process Scheduler runs the processes you select at user-defined intervals.

You can run only those mass changes online that you're authorized to run online and that are based on authorized templates. Mass change user security grants permission to run mass changes online.

See *PeopleTools PeopleBook: PeopleSoft Security*

See *PeopleTools PeopleBook: PeopleSoft Process Scheduler*

Running Mass Changes in the Background

Access the Run Mass Change page.

Select a mass change run type. Each run type requires an additional execution parameter as described in this table:

Run Type	Execution Parameter
Execute single mass change.	Mass change definition.

Run Type	Execution Parameter
Execute mass change group.	Mass change group ID.
Download file preparation.	Download/upload data file name.
Download table to a file.	Download/upload data file name.
Upload file preparation.	Download/upload data file name.
Upload file to a table.	Download/upload data file name.

Verifying Data in the Loader Tables

You can look behind the scenes to see what data was loaded by the mass change process into the PeopleSoft Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B). Viewing these tables provides the opportunity to preview the data that loads into PeopleSoft Asset Management tables when you run the Transaction Loader process. If you find errors, you can either fix them online using your SQL query tool, or (preferably) modify the mass change definitions and run the mass change again.

This section discusses how to:

- View data in the financial loader tables.
- Preview the physical load data.
- Preview the loading leases.

Pages Used to Verify Data in the Loader Tables

Page Name	Object Name	Navigation	Usage
Financial Transactions	INTFC_FIN_01	Asset Management, Send/Receive Information, Approve Financial Information, Review	View data in the financial interface tables. Verify the financial data (which the Transaction Loader process uses when populating PeopleSoft Asset Management tables) and change anything that isn't correct.
Physical Transactions A	INTFC_PHY_A	Asset Management, Send/Receive Information, Approve Physical Information, Review-A	Preview the physical load data. View INTFC_PHY_A, one row at a time, so that you can perform the same preview and change process as with INTFC_FIN.
Physical Transactions B	INTFC_PHY_B	Asset Management, Send/Receive Information, Approve Physical Information, Review-B	Preview the physical load data. View INTFC_PHY_B, one row at a time, so that you can perform the same preview and change process as with INTFC_FIN.
Lease Transactions	INTFC_LEASE	Asset Management, Send/Receive Information, Approve Lease Information, Review	There is also a similar transaction review page used to view records that you may have loaded for lease transactions (INTFC_LEASE) table. Use this table and page only if you're converting leases from a previous system.

Viewing Data in the Financial Loader Tables

Access the Financial Transactions page.

The contents of Financial Transactions (INTFC_FIN) appear here, one row at a time, as populated by the mass change.

Note that errors normally involve assets that have recently undergone a financial transaction or transactions. The transaction date assigned to the mass change is compared with the transaction date of each asset it's performed on. If the asset transaction date is greater than the mass change transaction date, the load line is marked as an error.

Auto Approval Status The check box is selected if you previously selected the Auto Approval Status check box on the AM Specific Fields page in the Mass Change component.

Previewing the Physical Load Data

Access the Physical Transactions A or Physical Transactions B page.

Auto Approval Status The check box is selected if you previously selected the Auto Approval Status check box on the AM Specific Fields page in the Mass Change component.

Approving Changes

Once you have run the mass change process and populated the loader tables, you may need to approve all changes before loading the resulting data into the PeopleSoft Asset Management tables.

This section discusses how to:

- Approve financial loader data.
- Approve physical loader data.

Pages Used to Approve Changes

Page Name	Object Name	Navigation	Usage
Approve Financial	INTFC_FIN_APPR	Asset Management, Send/Receive Information, Approve Financial Information, Approve	View and approve the data in the financial loader table.
Approve Physical A	INTFC_PHY_APPR_A	Asset Management, Send/Receive Information, Approve Physical Information, Approve-A	View and approve all changes pending approval in the physical loader tables. These changes are grouped by transaction load ID and load type. A load type is similar to a transaction type, but at a greater level of detail. Each transaction type in PeopleSoft Asset Management can generate several different load types.
Approve Physical B	INTFC_PHY_APPR_B	Asset Management, Send/Receive Information, Approve Physical Information, Approve-B	View and approve all changes pending approval in the physical loader tables. These changes are grouped by transaction load ID and load type. A load type is similar to a transaction type, but at a greater level of detail. Each transaction type in PeopleSoft Asset Management can generate several different load types.

Approving Financial Loader Data

Access the Approve Financial page.

Financial transaction changes are grouped by transaction load ID and load type. A load type is similar to a transaction type, but at a greater level of detail. Each transaction type in PeopleSoft Asset Management can generate several different load types.

Load types include the following: (changes to Financial/Physical tables marked with an asterisk are uncommon):

Load Type	Long Name	Financial/Physical Tables
AAD	Additional Cost Add	Financial
ACQ	Insert Acquisition Detail	Physical *
ADD	Asset Add	Financial
ADJ	Asset Cost Adjustment	Financial
ADQ	Adjust Cost & Acquisition Detail	Financial/Physical *
ARA	Add Retired Asset	Financial/Physical
ASD	Asset Deletion	Financial/Physical
AUP	Asset Information Update	Physical
BKD	Book Deletion	Financial *
BKS	Book Change	Financial
BSD	Selective Book Delete	Financial *
CAP	Asset Capitalization	Financial
CLC	Custodian/Location Change	Physical *
CIC	Capitalize into Composite	Financial
CN1	Conversion of First Book	Financial/Physical
CN2	Conversion of Subsequent Books	Financial
FAD	Financial and Physical Add	Financial

Load Type	Long Name	Financial/Physical Tables
IHI	Physical Inventory History Insert	Physical
IUI	InterUnit Transfer, In Side	Financial/Physical
IUO	InterUnit Transfer, Out Side	Financial
LAD	Leased Asset Add	Financial/Physical *
NAD	Non-financial Add	Physical
OPT	Open Transaction Generator	N/A *
PHY	Physical Asset Change	Physical
PRT	Partial Retirement	Financial
RCT	Asset Recategorization	Financial
REI	Asset Reinstatement	Financial
RET	Asset Retirement	Financial
TRF	IntraUnit Transfer	Financial

You can selectively approve or disapprove each load type by selecting or clearing the Approval check boxes. Use the scroll bar to move from one screen to the next.

Approving Physical Loader Data

Access the Approve Physical A or Approve Physical B page.

Approve You can selectively approve each load type by selecting the respective check boxes.

Populating PeopleSoft Asset Management Tables With Mass Change Data

This section discusses how to populate PeopleSoft Asset Management tables using the Transaction Loader.

Page Used to Populate PeopleSoft Asset Management Tables With Change Data

Page Name	Object Name	Navigation	Usage
Run Transaction Loader	RUN_AMIF1000	Asset Management, Send/Receive Information, Load Transactions, Load Transactions into AM	Run the Transaction Loader process, which reads the loader tables and populates PeopleSoft Asset Management tables with the data. Search for transactions to run based on system source, load type, load status, and whether transactions consist of physical or financial records. You can use as many or as few of these criteria as necessary. The more you use, the narrower your search.

Populating PeopleSoft Asset Management Tables Using the Transaction Loader

Access the Run Transaction Loader page and go to the Find Trans Load ID group box.

System Source If you do not know the transaction load IDs, enter the system source that generated the transactions that you want to load, such as *AM Batch* or *Grants Management.* Also enter their load type.

Load Type A load type is very much like a more detailed version of a transaction type. One transaction type can generate several different load types.

Specify which transactions you want to load, such as *Asset Add* or *Phys Add* (physical addition), if you know the range of transaction load IDs. You can specify transactions by system source, from transaction load ID, and to transaction load ID.

Financial Record or **Physical Records** Select one depending on the type of transaction you want to load.

Load Status Select from the following values:

- *Consolidat:* (consolidated) Transactions consolidated.
- *Errored:* Transaction errors.
- *In Process:* Transactions in process.
- *Loaded:* Transactions loaded.
- *On Hold:* Transaction on hold.
- *Pending:* Transactions pending.
- *Replaced:* Replaced by other interface records.

- *Unitized:* Transactions unitized (will not be loaded).
- *NEW:* Transactions not loaded.

Depreciating Changed Assets

To ensure that all the entries in INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B have been loaded, review the loader tables and check the load status of each entry. Each entry should have a load status of *DON* (done).

If any entries have a status of *ERR* (error), they have been marked as errors. You may need to complete them manually through the appropriate pages. Check the error message at the bottom of the Load Preview page to determine what action you should take.

Once you have completed correcting errors, your changes are complete. All that remains for you to do in the mass change process is to run the depreciation calculation process. Whatever financial changes you made created open transactions for each of the affected assets. Running the depreciation calculation process (AMDPCALC) picks up all these changed assets and handles their depreciation appropriately.

Reviewing Asset Management Mass Change Templates and Types

This table lists the various mass change templates (and the mass change types on which the templates are based) that are delivered with PeopleSoft Asset Management.

In most cases, the mass change template and the mass change type on which the template is based have the same ID. If the mass change type ID is different than the mass change template ID, the type ID is provided in parentheses under the template ID.

Mass Change Template ID (Mass Change Type ID, If Different)	Mass Change Template Description (PeopleSoft Asset Management)
ADD - Asset Additions (ADD - Asset Addition)	Takes records from the Conversion tables and inserts them into the Financial and Physical Interface tables for loading by the Transaction Loader process.
ADJ - Asset Cost Adjustment	Allows you to change the cost of a group of assets.
ASD - Asset Deletion	Inserts asset records into the INTFC_FIN table for deletion by PeopleSoft Mass Change.

Mass Change Template ID (Mass Change Type ID, If Different)	Mass Change Template Description (PeopleSoft Asset Management)
AUP - Asset Update	Changes certain fields stored on the asset table. Inserts rows into the INTFC_PHY_A table that the Transaction Loader process uses to update (not insert) the asset table. All non key fields on the PS_ASSET table may be updated using this mass change definition. This template may be copied or modified to update fields as necessary.
Archive Assets Acctng Entries (Archive Asset Acctng Entries)	Helps archive asset accounting entries. It inserts rows into the PS_DIST_LN_ARCH table, selecting from the production asset accounting entry table (PS_DIST_LN). The PS_DIST_LN table can be used to hold the old accounting entries and to unload the entries into a sequential file.
Archive Asset Depr Rpt Entries	This mass change type copies the specified DEPR_RPT entries into the DEPR_RPT_ARCH table. Specified entries are determined by the selection criteria of the mass change template with the same name (Archive Asset Depr Rpt entries). The following fields will be used to select the data: business unit, book, fiscal year.
Archive NBV Entries	This mass change type copies the specified PS_ASSET_NBV_TBL entries into the PS_ASSET_NBV_ARCH table. PS_ASSET_NBV_ARCH is used to store the old net book value entries, and it can also be used to retrieve the entries into a sequential file. The following fields will be used to select the data: business unit, book, as of date.
Archive Asset Open Trans	Archives asset open transaction entries in the PS_OPEN_TRANS table. It inserts entries into the Open Trans Archive table (PS_OPEN_TRANS_ARCH), selecting from the PS_OPEN_TRANS table.
Asset Revaluation	Revalues assets. The first step prepares two temporary tables. Cost rows that meet the revaluation criteria are inserted into the first temporary table, REVAL_TMP1. This table is then joined with the exchange rate table to get the rate at the time of the last financial transaction; these rows are stored in REVAL_TMP2. The final execution sequence inserts the rows from the second temporary table into the INTFC_FIN table.
BA - Book Addition	Adds a new book to a business unit. You must add the asset profiles for the new book before running this mass change template, and the book you are adding must already exist for the business unit before processing.

Mass Change Template ID (Mass Change Type ID, If Different)	Mass Change Template Description (PeopleSoft Asset Management)
BC - Book Copy	Copies the book and cost information from one book to another. You can use this to perform a “what if?” analysis. You can add a model book to a group of assets to do some reporting. This mass change template would copy the data you need from an existing book to your model book. The book you are copying to should exist for the business unit before processing this mass change. Criteria for this mass change template must be entered twice, once for the nonretirement type transactions on execution sequence 1 and a second time for retirement transactions on execution sequence 2.
BKD - Book Deletion	Removes an entire book from a business unit. It loads one row into the INTFC_FIN table with the business unit and book combination. The Transaction Loader process then deletes all rows for that business unit book from the following tables: BOOK, BOOK_TAX_CR, COST, DEPRECIATION, DIST_LN, OPEN_TRANS, and RETIREMENT.
BKS - Asset Book Change	Enables you to change depreciation methods, life, depreciation schedules, and convention combinations.
BSD - Selective Book Delete	Lets you selectively delete books for a group of assets. You specify the business unit, book, and range of assets that you want to delete. This differs from the mass change type BKD, which deletes information for an entire business unit/book combination.
CC - Capitalize Into Composite	Capitalizes acquisition detail amounts into composite assets. This mass change sums the uncapitalized acquisition detail line amounts for the assets associated with a composite asset.
CR - Composite Retirement	Retires acquisition detail amounts from composite assets. This mass change inserts the retirement cost for each set of ChartFields into INTFC_FIN. CC — JPN Composite retirement
Delete Asset Accntg Entries (Delete Archived DIST_LN)	Deletes entries from the PS_DIST_LN table after they have been archived.
Delete Asset Depr Rpt Entries	This mass change type deletes the DEPR_RPT, DEPR_RPT_CF_SUM and DEPR_RPT_PD_SUM specified entries that are determined by the selection criteria of the mass change template you use. You should enter the same selection criteria used for the mass change archive of DEPR_RPT entries if you want to delete archived entries. If you want to purge DEPR_RPT entries, you should enter the following selection criteria when running the mass change: business unit, book, fiscal year.

Mass Change Template ID (Mass Change Type ID, If Different)	Mass Change Template Description (PeopleSoft Asset Management)
Delete Asset NBV Entries	This mass change type deletes the entries from the Asset Net Book Value table (PS_ASSET_NBV_TBL). You should enter the same selection criteria used for the mass change archive of Asset NBV entries if you want to delete archived entries. If you want to purge Asset Net Book Value entries, you should enter the following selection criteria when running the mass change: business unit, book, user ID, as of date
Delete Asset Open Trans	Deletes open transaction entries from the PS_OPEN_Trans table after they have been archived.
EURO1 - InterUnit Trf − New Book	Performs mass interunit asset transfers from one book to another within the same business unit. The new book may or may not have a different currency code. An example might be if you are changing from a 13- to a 12-period calendar. You must enter the business unit, the from book twice, ablank, which transfers all assets. **Note.** If you copy this mass change template or create your own based on it (and you are changing currencies), you must populate the INTFC_FIN.MC_DEFN_ID field with the words *Currency Conversion* (mixed case) on the transfer IN row. It does not matter what you enter in the transfer OUT row; the name of the mass change will suffice or you can leave it blank.
IUF - IU Transfer to Another BU	Performs financial asset transfers from one business unit to another. It does not perform currency conversion. See *InterUnit RET/Add w/Curr Conv*.
IUT - Inter-Unit Transfer	Performs mass interunit transfers of assets. You cannot perform interunit transfers on group assets. This mass change type does not perform currency conversion - see InterUnit TRF w/Currency Conv.

Mass Change Template ID (Mass Change Type ID, If Different)	Mass Change Template Description (PeopleSoft Asset Management)
InterUnit RET/Add w/Curr Conv	Performs financial asset transfers from one business unit to another, especially when the business units have different currencies and books. Assets are retired in the from business unit and added in the to business unit. This mass change template differs from others in that IUF does not perform currency conversions. *Asset ID note:* New as SetIDs for the to business unit are assigned by the Transaction Loader process, not by PeopleSoft Mass Change. If you preview the load transactions prior to running the Transaction Loader process, you see that the to business unit assets have the from business unit asset IDs. The Transaction Loader assigns new IDs when adding the assets to the to business unit. *Profile ID note:*To perform currency conversion when moving assets from one business unit to another, the default profile option in the Transaction Loader process is used. This means that the profile IDs on the to business unit must exist for the assets that are being moved from the from business unit, and they must be the same profile IDs used in the from business unit. Books associated with the profile ID may be different. *Group Assets note:* You cannot perform interunit transfers [retire/add] on group assets.
InterUnit TRF w/Curr Conv	Performs financial asset transfers from one business unit to another, especially when the business units have different currencies and books. This mass change template performs currency conversion when business unit/book currency codes are different in the from and to business units. *Asset ID note:* New asset IDs for the to business unit are assigned by the Transaction Loader process, not by PeopleSoft Mass Change. If you preview the load transactions prior to running the Transaction Loader process, you see that the to business unit assets have the from business unit asset IDs. The Transaction Loader assigns new IDs when adding the assets to the to business unit. *Profile ID note:* To perform currency conversion when moving assets from one business unit to another, the default profile option in the Transaction Loader process is used. This means that the profile IDs on the to business unit must exist for the assets that are being moved from the from business unit, and they must be the same profile IDs used in the from business unit. Books associated with the profile ID may be different. *Group Assets note:* You cannot perform interunit transfers [retire/add] on group assets.
JVA - Joint Venture BU Addition	Adds a new business unit to a joint venture using the joint venture's profiles.

Mass Change Template ID (Mass Change Type ID, If Different)	Mass Change Template Description (PeopleSoft Asset Management)
JVP - Joint Venture BU Addition w/Profile	Adds a new business unit to a joint venture with the participant's profile. Book table values that can be populated with defaults from the profile detail table are obtained from the profile ID for the new business unit. This mass change type is similar to the JVA mass change type, except that JVP uses the joint venture participant's profiles.
JVR - Joint Venture BU Removal	Removes joint venture business units.
JVT - JV Allocation Change	Transfers the allocation percentage from one business unit to another.
OPT - Open Trans Generation	Generates open transactions for a business unit/book combination so that depreciation calculation (AMDPCALC.SQR) and accounting entry distribution (AMAEDIST.SQR) run for all the assets in the business unit/book.
PAD - Parent Asset Cost Adjust	Changes the cost of a parent asset and all its children.
PHY - Physical Asset Changes	Changes the physical side of assets, for example, asset location and custodian.
PI - Extract	Extracts asset data from multiple PeopleSoft Asset Management tables into one physical inventory extract table.
PI - Scan Scope	Scans scope for Physical inventory mass change.
PI1 - Asset Table Updates (PI1 - Asset Table Update)	Processes scanned inventory data and place in updates to the asset table.
PI2 - Asset Location Changes	Changes the location table for an asset.
P13 - Department Transfers	Transfers departments for assets (used in physical inventory).
P14 - Asset Retirements (PI4 - Retire Assets Not Found)	Retires those assets not found during physical inventory processing.
P15 - Physical Asset Adds (PI5 - Add Assets Found in PI)	Adds the "overs" into PeopleSoft Asset Management—those assets that were scanned in physical inventory but were not originally in PeopleSoft Asset Management. These assets are entered as, a physical add only, not financial.
P16 - Asset Custodian Changes	Changes an asset's custodian (used in physical inventory).

Mass Change Template ID (Mass Change Type ID, If Different)	Mass Change Template Description (PeopleSoft Asset Management)
P17 - Inventory History Insert	Inserts records into the Physical Inventory Asset History table at the close of physical inventory for every asset in the Results table with a status of *Inventory.*
P18 - Asset Software Updates	Handles changes to software associated with an asset (used in physical inventory). In the final step of the physical inventory process, the Transaction Loader process updates the contents of the ASSET_SOFTWARE table with the results of the inventory. This data is only available if IT asset discovery (network asset inventory) tools are integrated with PeopleSoft Asset Management. **Note.** PeopleSoft Mass Changes PI1 - PI18, PI Extract, and PI Scan Scope cannot be run online. They are used only by the Physical Inventory SQR.
PRC - Parent Recategorization	Moves the cost of an asset from one asset category to another for a parent asset and all of its children.
PTF - Parent Asset Transfer	Transfers the cost of a parent asset and all of its children out of the from values and into the to values.
PTR - Partial Transfer by Dept (PTR-Partial Asset Transfer)	Performs partial asset transfers; a percentage of the cost and quantity of an asset is transferred between the ChartFields specified.
Parent Retire w/Pro/RC Absolut	Retires parent assets and their children. The proceeds and removal cost for each asset are set equal to the proceeds and removal cost entered by the user.
Parent Retire w/Pro/RC Distrib	Retires parent assets and their children. The proceeds and removal costs are distributed proportionally by retirement amount.
Partial Retire Proceeds Dist (Part. Retirement Proceeds Dist)	Partially retire assets. Do not use this mass change type to do a full retirement. The proceeds are distributed proportionally by retirement amount.
Partial Parent Asset Transfer	Perform partial asset transfers for a specific parent and all of its children assets. A percentage of cost and quantity are transferred between the specified ChartFields.
Partial Retire Parent Proc Abs	Partially retire parent assets and all of their children assets (children that are financial assets). The percentage of retirement is specified by the user. The proceeds and removal cost for each asset are set equal to the proceeds and removal cost entered by the user.

Mass Change Template ID (Mass Change Type ID, If Different)	Mass Change Template Description (PeopleSoft Asset Management)
Partial Retire Parent Proc Dis	Partially retire parent assets and all of their children assets. The percentage of retirement is specified by the user. The proceeds and removal cost for each asset are distributed proportionally over each asset based on the cost of each asset retired over the total cost of all assets being retired.
Partial Retire Proceeds Absolu	Partially retire assets. The percentage of retirement is specified by the user. The proceeds and removal cost for each asset are set equal to the proceeds and removal cost entered by the user.
RCT − Recategorization	Moves the cost of an asset from one asset category to another.
REI - Reinstate Assets (REI - Reinstatement)	Reinstates retired assets.
REP - Reinstate Parent Assets	Reinstates retired parent assets and all of their children.
Retire Parent w/Pro/RC Distrib	Retires parent assets and all of their children. The proceeds and removal cost for each asset are distributed proportionately over each asset based on the cost of each asset retired over the total cost of all assets being retired.
Retire w/Proceeds/RC Absolute	Retire assets. The proceeds and removal cost for each asset are set equal to the proceeds and removal cost entered by the user.
Retire w/Proceeds/RC Distribut	Retires assets. The proceeds and removal cost for each asset are distributed proportionately over each asset based on the cost of each asset retired over the total cost of all assets being retired.
TM - Acctg Entry Template Copy	Copies accounting entry templates from one setID to another.
TM - Actg Ent Tmpl Copy w/in Set	Differs from the TM - Acctg Entry Template Copy in that this template copies from one category to another within the same setID. TM - Acctg Entry Template Copy is used to copy accounting entry templates from one setID to another setID. This mass change (1) empties the temporary tables, (2) dumps the template rows of the source setID and category into temporary tables, and (3) copies the temporary rows over to the permanent accounting entry template tables for the target category specified. **Note.** The temporary tables used are PS_DIST_TMPL_TMP and PS_DIST_TMPLLN_TMP.

Mass Change Template ID (Mass Change Type ID, If Different)	Mass Change Template Description (PeopleSoft Asset Management)
TRF - Full Transfer by Dept (TRF - Asset Transfer)	Transfers assets from current ChartField values to the to values that are entered by the user. The Cost Balance view gives the current cost at a ChartField level and enables you to change those values. The Cost Balance view gives the current cost at a ChartField level, and this mass change enables you to change those values.
Unload Open Trans to file (Unload Open Trans Archive)	Unloads entries from the Asset Open Transaction Archive table to a sequential file.
Unload DIST_LN_ARCH to file (Archive DIST_LN_ARCH to file)	Archives the PS_DIST_LN_ARCH table to a sequential file.
Upload Asset Acctng Entries (Load Archived DIST_LN)	Loads the production asset accounting entry table (PS_DIST_LN) from the accounting entry archive table (PS_DIST_LN_ARCH).
Upload Asset Open Trans (Upload Archive Open Trans)	Uploads open transactions into the PS_OPEN_TRANS table from the PS_OPEN_TRANS_ARCH table.

CHAPTER 23

Using PeopleSoft Asset Management Reporting Options

This chapter provides an overview and discusses how to use:

- Report formatting options
- Online reports
- Charting
- Reports

Understanding PeopleSoft Asset Management Reporting Options

PeopleSoft delivers several kinds of report options within Asset Management. This section discusses:

- Reporting and formatting options.
- Online reporting via inquiry pages.
- Asset management financial chart generation.

Reporting and Formats

PeopleSoft Asset Management reports are generated as the result of an asset management process or to respond to an ad hoc request for asset information. Processes and reports can be generated as part of scheduled batch activities or as one-time requests, all handled through the PeopleSoft Process Scheduler. The type of report generated is usually the result of how the data is to be presented or of the kind of processing required to produce the desired results.

PeopleSoft Asset Management provides reports to aid in tracking and reconciling asset transactions, capital acquisition planning, depreciation, account activity, accounting entries, physical inventory, asset disposal and retirement, and to meet tax reporting requirements. Reports supporting these same asset management activities on the global level as well as statutory requirements are also available for Australia, Canada, France, Germany, Italy, India, and Japan. All of the available reports associated with asset management are listed in Appendix E: PeopleSoft Asset Management Reports, of this PeopleBook.

Most of the reports used for different functions within PeopleSoft Asset Management make use of the same data but report it from a different perspective. For example, depreciation is often reviewed by ChartField activity. It is, however, also useful to review depreciation based on a category or location. To that end, you may use a report template that allows you to define the reporting-by method to be used.

PeopleSoft delivers a report template that can be shared by all users but that can be defined by you to include or exclude information of your choosing. The template controls the report title,Report By field name, sort order, field length to display, field label overrides, amount field length, and sub-totaling. To accommodate the varying needs of many users, the report can be generated using Report By as the key, with a report suffix added to the report ID to indicate what value is used for Report By.

PeopleSoft Asset Management also provides the tools to produce reports in user-defined formats. Using report IDs or user IDs as keys to reporting templates, multiple groups or individuals use the same general information provided in a report but receive it in a dynamically defined format addressing the particular needs of the group or individual.

Online Reporting

PeopleSoft Asset Management provides online inquiries of the depreciation reporting table (DEPR_RPT) displaying high level summary data for a period with details available via drill down functions, defined at the business unit/book definition level. When enabled for online reporting, selection criteria includes Business Unit, Book, Fiscal Year, Period, Asset Category, Profile ID and ChartFields. The drill down feature provides the option to view the data presented to the lowest level available.

Asset Management Charts

PeopleSoft Asset Management provides the ability to display some financial data in 2–D, or stacked bar charts. This option is available for generating data comparisons: for example, depreciation per operating units or by book. By selecting the values to be compared, a full color coded chart is generated providing an at-a-glance depiction of financial data.

Prerequisites

To use PeopleSoft Asset Management Reporting options, you must have:

- Established Business Units and Book Definitions.

  The online reporting option is established at the business unit/book definition level. You must have enabled this option for each business unit and each book associated with that business unit for which you want to be able to view online inquiries with drill down capability.

- Established ChartFields.

  Report suffix is appended to the run control ID for a report and defaults to PeopleSoft delivered ChartField order. If additional ChartFields are to be defined, the new ChartFields must be included.

  Online reporting selects data based on ChartFields.

- Defined drill down fields.

  Online reporting enables users to view details of costs and depreciation from high level summary views to the lowest reporting level available for reporting periods. Once you have defined the drill down fields, you will be able to view the details in finer granularity.

See Also

Chapter 3, “Establishing Asset Management Business Units,” page 23

Chapter 4, “Establishing Asset Processing,” page 45

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook, “Defining and Using ChartFields”

Using Flexible Reporting and Formats

To set up reports using Flexible Reporting and Formats, use the Reporting Setup Component to define a report suffix, define the report print options and define report templates.

Pages Used for Flexible Reporting and Formats

Page Name	Object Name	Navigation	Usage
Report Suffix	REPORT_SUFFIX	Set Up Financials/Supply Chain, Product Related, Asset Management, Reporting Setup, Report Suffix	Required, denotes the Report By value for the report, appended to the report ID to uniquely identify it. Default value is ChartField, *CF*.
Report Format Template	RPT_FMT_TMPL_SBP	Click the Update/Add Template link on the Report Suffix page.	Update or add new report formats.

Setting Up Report Suffix

Access the Report Suffix page.

Enter the values to be appended to the report ID, used to identify the name of the available field by which the report is run. For example, the report Depreciation Activity by ChartField uses the report ID AMDP2000. When the report is generated to be reported by Department, the report suffix *5* is appended to the Report ID which then displays as AMDP2000–5. This means that the report contents are presented in Department order. As you add or change ChartFields, you must add or change the corresponding values in this list.

Running Flexible Reporting and Formats

Select Asset Management, Financial Reports, then select the report to be generated. Select the Run Control ID associated with your report or create a new one.

Access the run control page for the report to be formatted with user-defined parameters and expand the Report Print Options group box.

Report Print Options

Report By Select from the valid Report By values by which data is to be reported for this report type. For example, the report may use ChartFields and the information in the report can be presented by any ChartField value. If you select

DEPTID, the data is grouped by Department ID. If you select ACCOUNT, the same information is retrieved but will be grouped by Account. The purpose or audience for your report will drive your selection.

Template Id Select the template ID to be used for this report from the saved templates by clicking on the drop down arrow. Click on theUpdate/Add Template link to go to the Report Format Template page where you can add a new template or update an existing template. The template contains the report format you have defined. For example, perhaps you need only a list departments and expense totals for a period. You can limit your report to include only the relevant fields for your task and save it as a template to be used again.

Note. To add a new template ID, the Template Id field must be blank before you select the Update/Add Template link.

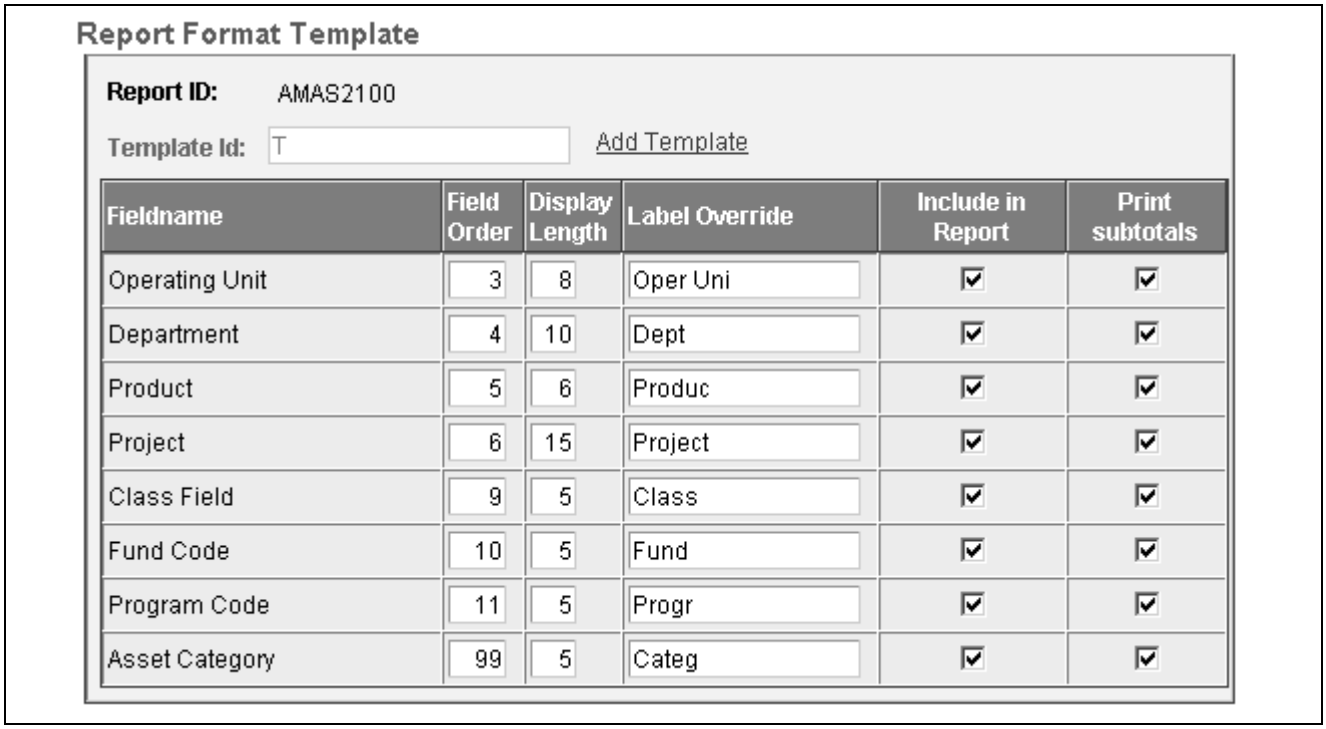
Title Override Enter the title for the report. This enables you to enter a meaningful report title for this run of the report. If not entered, the default value will be selected from the string table value of the technical value for the report. Instead, it is useful to name your report based on the current reason, date or requester for the report.

Amount Length Enter the maximum number of spaces needed for Amount fields to display. The default is 23 digits.

Update/Add Template Click this link to update or add a new report format template.

Report Format Template

Access the Report Format Template page.



Report Format Template page

Only active PeopleSoft General Ledger ChartFields appear on the page, in addition to the Asset Management ChartField, *Asset Category,*

Field Order Define the order of the fields to be printed across the page of your report. For example,*Department, Project, Product, Asset Category*.

Display Length Field length defaults automatically appear. Shorten the field lengths as needed.

Label Override Enter the field label to be used for each field included or use the default definitions.

Include in Report All fields are selected to be included in the report by default. Deselect any fields you do not want to include.

Print subtotals Print subtotals for all fields is selected by default. Deselect fields for which you do not want subtotal breaks. If a ChartField is not included in the report, corresponding subtotals will not be printed.

See Also

Appendix E, "PeopleSoft Asset Management Reports," page 601

PeopleTools PeopleBook: PeopleSoft Process Scheduler

Using Online Reporting

To use online reporting in PeopleSoft Asset Management, you must first enable the option on the Asset Management Business Unit/Book Definition page. Then two additional optional steps can be taken to start using online reporting:

- Define online reporting drill down fields for a group.
- Link group IDs to user IDs.

Pages Used to Establish and Use Online Reporting

Page Name	Object Name	Navigation	Usage
Reporting Drilldown Fields	RPT_DRILL_FLD_G	Set Up Financials/Supply Chain, Product Related, Asset Management, Reporting Setup, Reporting Drilldown Fields	Define the drill down group ID and select drill down fields.
User Preferences - Asset Management	OPR_DEF_TABLE_AM1	Set Up Financials/Supply Chain, Common Definitions, User Preferences, Define User Preferences, Asset Management	Select a drill down group to associate with this user ID.
Cost and Depreciation	AM_REPORT1	Asset Management, Financial Reports, Cost and Depreciation Summary	View summarized Depreciation activity, Cost activity and Net Book Value from reporting tables and drill down to details.

Establishing Drilldown Field Groups

Access the Reporting Drilldown Fields page.

Detail View Select the corresponding check box for each field you want available for drill down. Clear any fields to be excluded. For example, if your organization does *not* track anything by Class, a column for the field will appear but no values will appear. Remove the column by clearing the check box.

(Optional) Linking Field Group IDs to User IDs

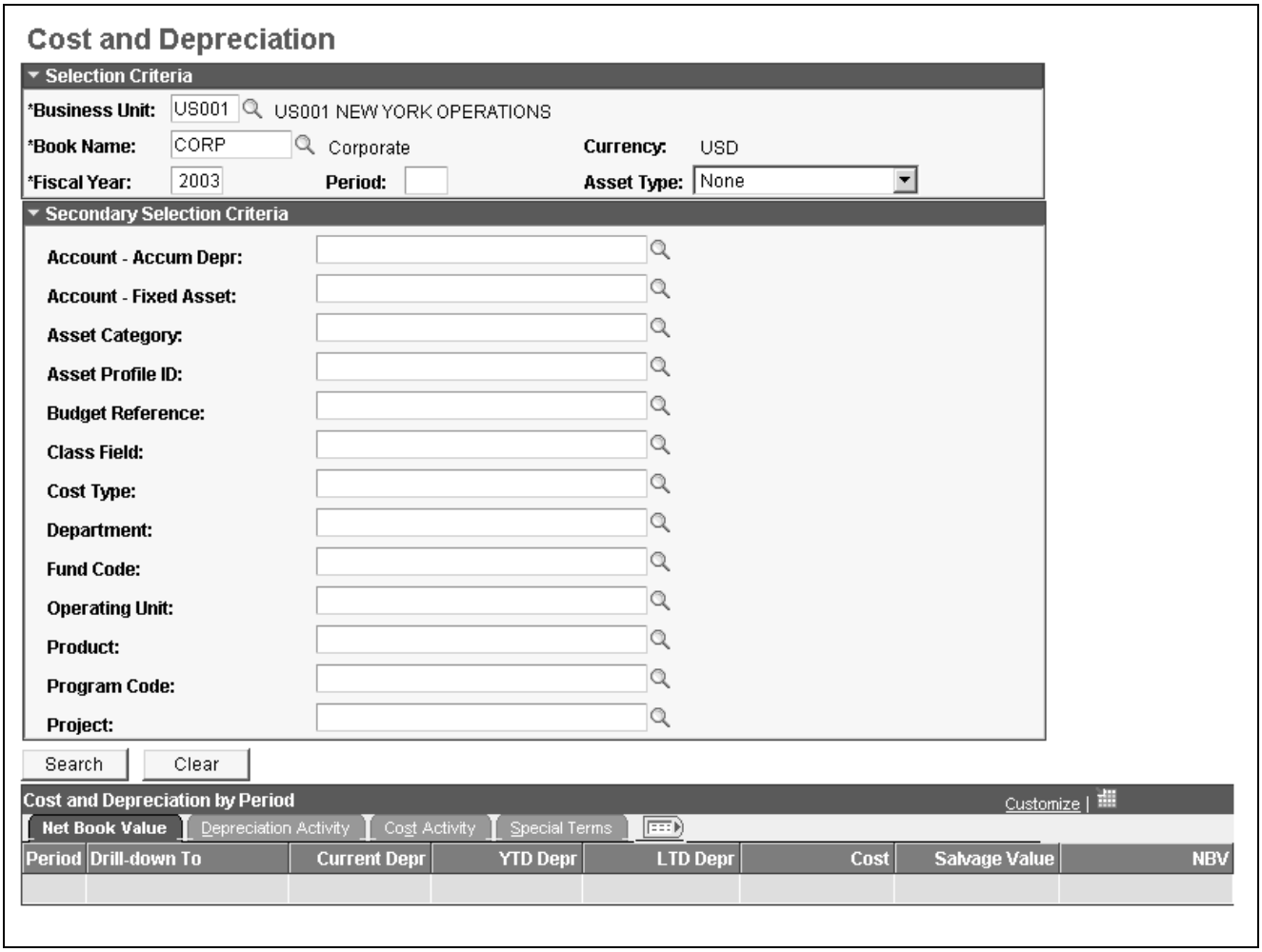
Access the User Preferences - Asset Management page. Select a user ID.

Field Drilldown Group Id Select the group ID to associate with this user ID. If not set up, all above fields will be available for drill down. The drill down field list could be very long. To create a drill down list that is more specific, you can drill down by Project Id and DeptId only, thereby reducing the list using this setup.

Using Online Reporting

You can define the drill down functions for online inquiries of the depreciation reporting table (DEPR_RPT). The report would display high level summary data for a period with details available for drill down to the lowest available level. The drill down definition is set up at the business unit, book definition level in the Financial Reports component.

Access the Cost and Depreciation page.



Cost and Depreciation page

Selection Criteria

Business Unit, Book Name,Fiscal Year, and **Currency**

All of these values are required.

The business unit defaults based on the user ID options.

The book name is defaulted to the default book for the business unit, if business unit is not blank.

The fiscal year defaults from the calendar table to today's date, if the book name is not blank.

CurrencyThe currency in which amounts are reported defaults from the business unit, book name base currency.

Period

Enter the period when the expected data is of high volume and selection criteria is entered. If you leave the field blank, all periods display after performing your search.

Asset Type

This field is used only when the business unit/book name is defined to use Group Assets. If Group Assets is not defined at the installation level, Asset Type will not display. Select *Group Asset*, *Group Member*, or *None*.

Secondary Selection Criteria

Select any secondary criteria to further narrow the report results. The available options reflect your ChartFields, Asset Category, Asset Profile ID, and Cost Type.

After the selection criteria has been entered and you perform the search, the resulting data appears summarized by period. You can now drill down on any assets to the lowest level of data that can be viewed. This option is set when creating the Group ID definition. Drill down enables bidirectional summary data, so that you can drill down and go back to a previous level of data. Breadcrumbs are displayed to manage your drill down layers.

Related amounts are grouped and viewed in separate tabs.

Net Book Value

Includes period depreciation, YTD depreciation, LTD depreciation, Cost, Salvage Value and Net Book Value.

- Special Term Depreciation

  Includes special depreciation, accelerated depreciation, increase depreciation, standard depreciation and initial depreciation.

  Note. When no special term depreciation is tracked, this tab is hidden.

- ChartFields

  Includes ChartFields, available for drill down when by *All Assets* option is selected.

- Other Info

  Includes profile ID, location, fixed asset account and accumulated depreciation account when *All Assets* option is selected.

Depreciation Activity

Includes accumulated depreciation for additions, transfers, recategorization, retirements, reinstatements, and prior depreciation.

Note. When Asset Type *Group Member* is selected, Depreciation Activity is hidden.

Cost Activity

Includes cost addition, adjustment, transfer, recategorize, retirement, and reinstatement.

Note. When Asset Type is *Group Asset*, Cost Activity is hidden.

Charting Financial Data

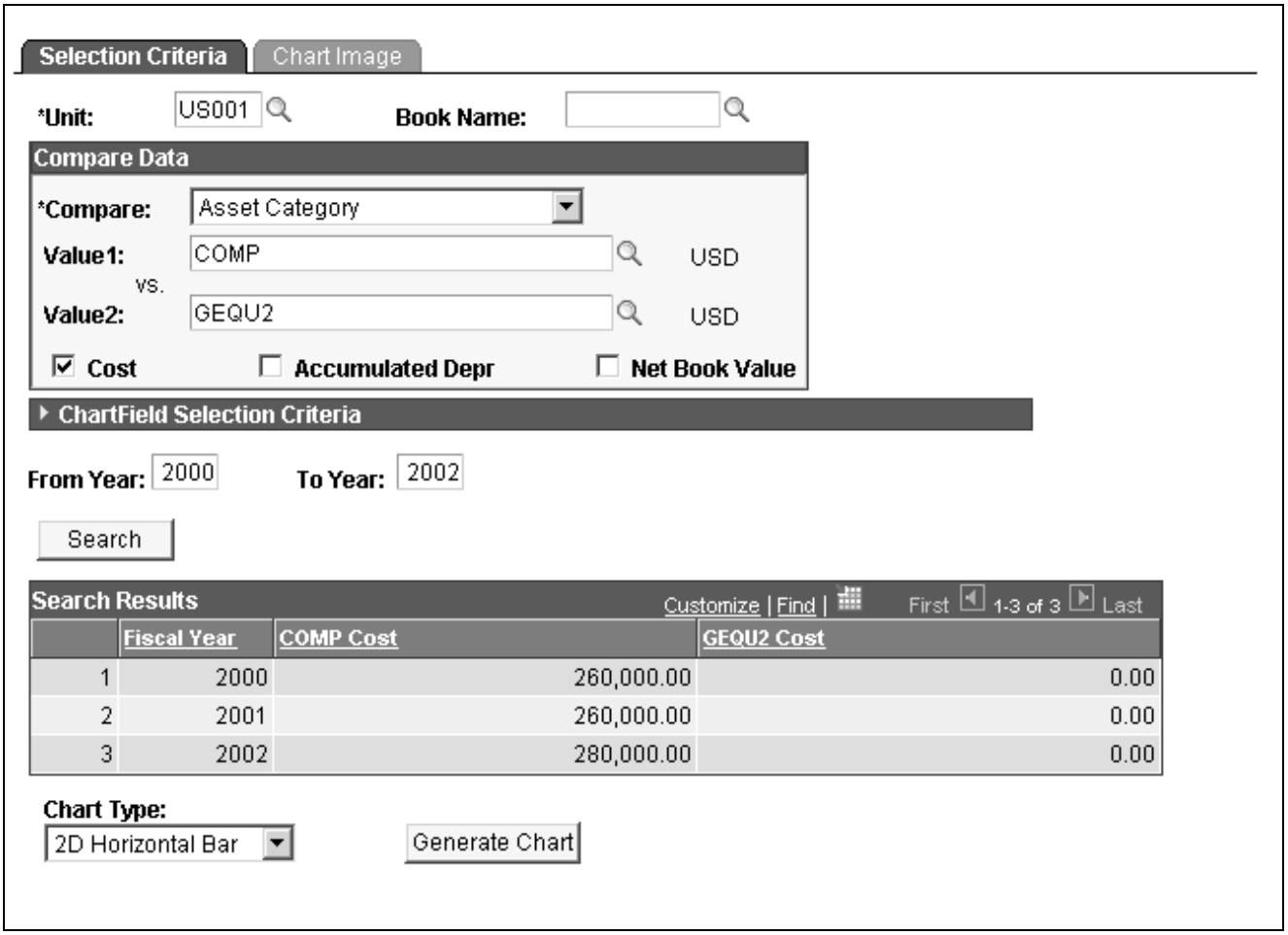
When using PeopleSoft Asset Management charting features, you will select your criteria and view the resulting online chart output.

Page Used to Chart Financial Data

Page Name	Object Name	Navigation	Usage
Selection Criteria	AMCHART1	Asset Management, Financial Reports, Generate AM Charts	Select criteria and create and view online charts of financial data.

Using Asset Management Financial Charts

Access the Selection Criteria page.



Selection Criteria page

The Selection Criteria page defines the parameters for the chart. Values are derived to compare business units, books, ChartFields and totals for Cost, Accumulated Depreciation and/or Net Book Value, and are depicted in the resulting chart.

Compare Data

Compare Select the values you want to compare in the chart. For example, if business unit is selected, you must then select the business units to be compared; the chart depicts the comparison between the business unit values you enter.

Cost,Accumulated Depr, (accumulated depreciation), **Net Book Value**

Select the summary totals to be compared. For example, to create a what-if scenario of business units for Germany and France operations, select Accumulated Depr to compare that value for each business unit. You must select at least one summary total to compare or any combination of the three.

Note. When using reporting functions that report multiple currencies, the comparison will always be reported in the *from*business unit currency.

ChartField Selection Criteria

Further define the chart to display subtotals by ChartField.

From Yearand **To Year**

Enter the range of fiscal years to be included in the chart.

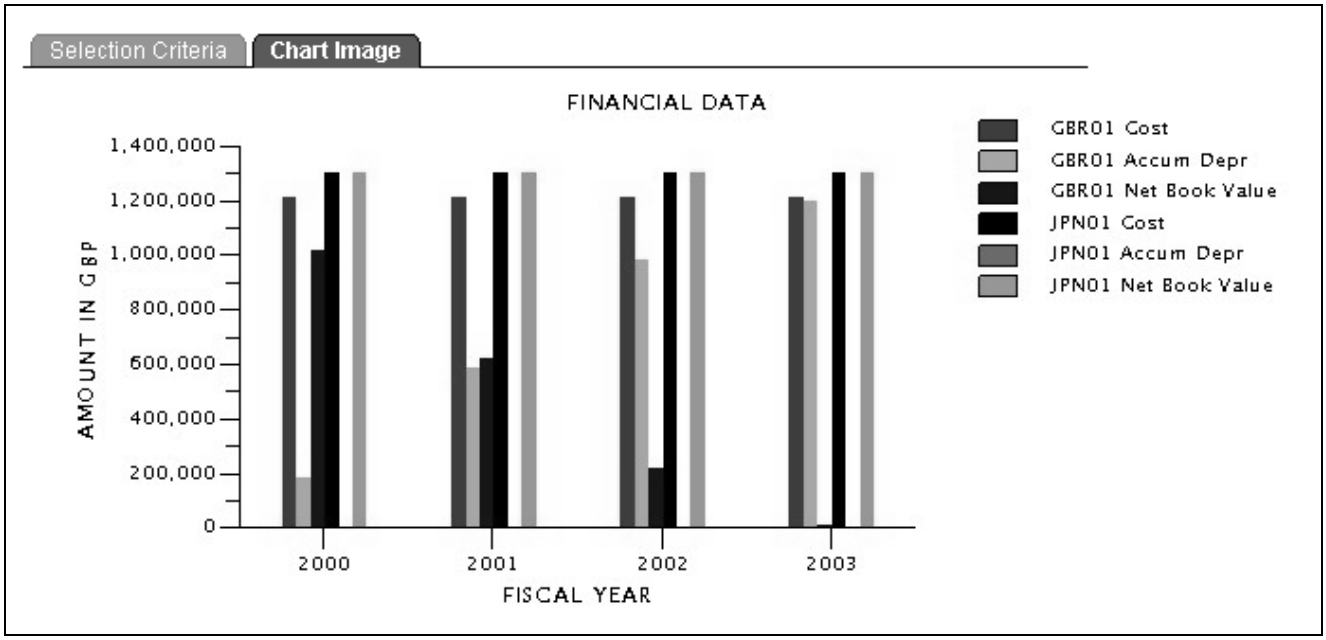
Chart Type

Select the kind of chart you want to assemble. The valid choices are *2-D Horizontal Bar* or *Stacked Bar*.

When you have selected all the appropriate criteria, gather the data by clicking the Searchbutton. The data summary totals will display, one row for each fiscal year requested and one column for each field and value selected. Before you can view the chart, you must press the button Generate Chart.

The chart image displays automatically on a second page tab. A legend is included in the chart for each color-coded bar in the chart. A summary of the chart totals depicted displays in the Chart Creation Data group box.

An example is displayed:



Example: Chart Image page

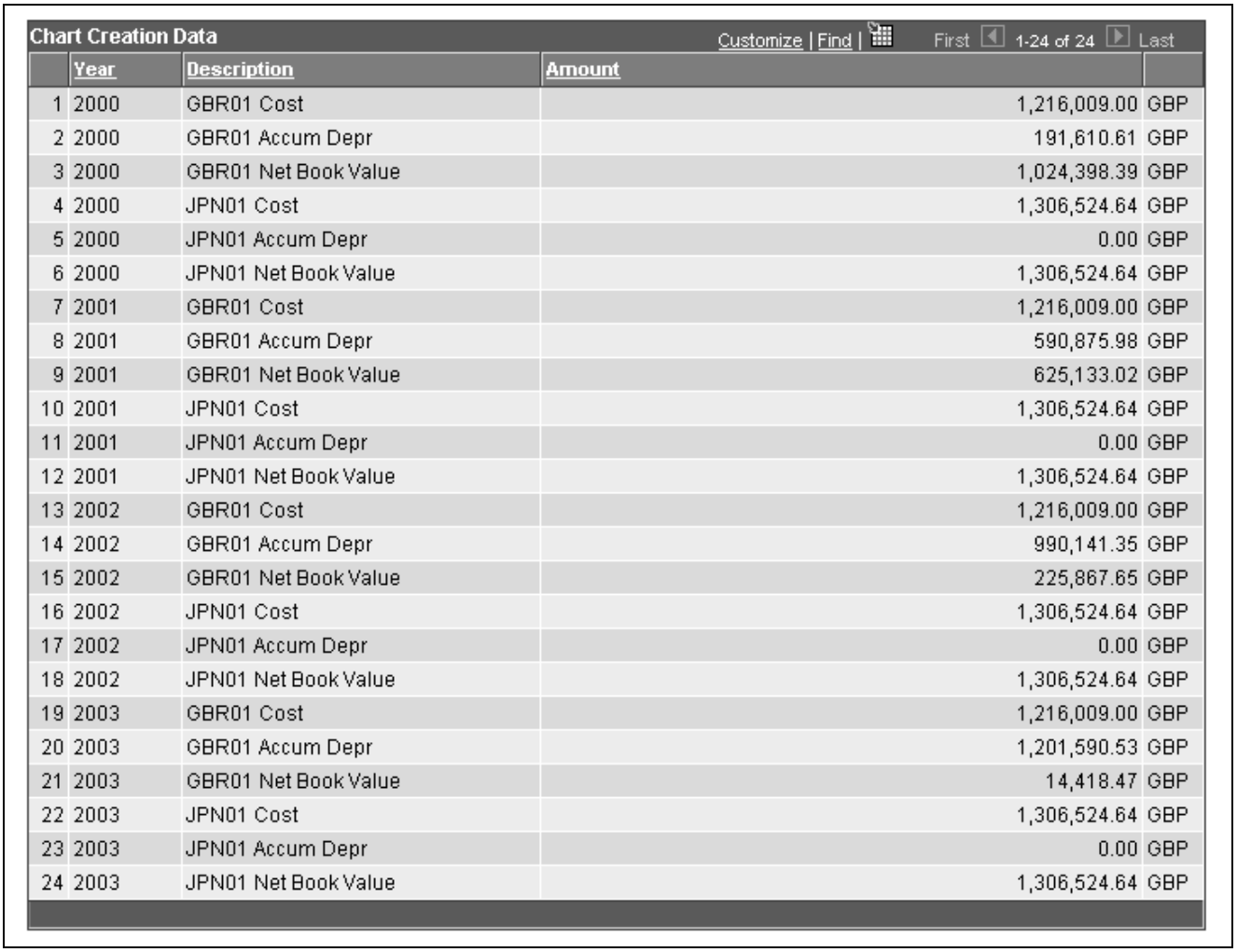


Chart Creation Data — Customize | Find | First 1-24 of 24 Last

	Year	Description	Amount	
1	2000	GBR01 Cost	1,216,009.00	GBP
2	2000	GBR01 Accum Depr	191,610.61	GBP
3	2000	GBR01 Net Book Value	1,024,398.39	GBP
4	2000	JPN01 Cost	1,306,524.64	GBP
5	2000	JPN01 Accum Depr	0.00	GBP
6	2000	JPN01 Net Book Value	1,306,524.64	GBP
7	2001	GBR01 Cost	1,216,009.00	GBP
8	2001	GBR01 Accum Depr	590,875.98	GBP
9	2001	GBR01 Net Book Value	625,133.02	GBP
10	2001	JPN01 Cost	1,306,524.64	GBP
11	2001	JPN01 Accum Depr	0.00	GBP
12	2001	JPN01 Net Book Value	1,306,524.64	GBP
13	2002	GBR01 Cost	1,216,009.00	GBP
14	2002	GBR01 Accum Depr	990,141.35	GBP
15	2002	GBR01 Net Book Value	225,867.65	GBP
16	2002	JPN01 Cost	1,306,524.64	GBP
17	2002	JPN01 Accum Depr	0.00	GBP
18	2002	JPN01 Net Book Value	1,306,524.64	GBP
19	2003	GBR01 Cost	1,216,009.00	GBP
20	2003	GBR01 Accum Depr	1,201,590.53	GBP
21	2003	GBR01 Net Book Value	14,418.47	GBP
22	2003	JPN01 Cost	1,306,524.64	GBP
23	2003	JPN01 Accum Depr	0.00	GBP
24	2003	JPN01 Net Book Value	1,306,524.64	GBP

Example: Chart Summary Totals

CHAPTER 24

Using Self Service Web Components

This chapter provides an overview of using self service web components and describes how to:

- Set up PeopleSoft Asset Management
- Review self service application pages.

Understanding Self Service Components in PeopleSoft Asset Management

Self-service Web applications provide your employees secure and convenient access to information. Self-service access to information is flexible, convenient, and easy. For many people, self-service applications provide an improved alternative to automated telephone prompting systems. In addition, they can help ease the workload for internal support staff.

PeopleSoft delivers several self-service Web components as templates. You can use the PeopleTools Application Designer to modify these Web components just as you would any application components.

PeopleSoft Asset Management provides four self-service Web components:

Component	Description
Assets	Provides details for an individual asset, including the reference information (ID, tag number, and serial number), location, department, model, manufacturer, and custodian.
Asset Transfer Request	An employee can create and submit a request to indicate an asset has been lost, stolen, misassigned, or relocated to another department.
Asset Transfer Approval	A manager can approve, deny, or hold an asset transfer request submitted by an employee.
Department Assets	Provides a list of all assets assigned to a particular department for which the manager is responsible.

The information that displays in these pages comes from the tables in PeopleSoft Asset Management.

Security

The user profile that you create for each individual who accesses your self-service web application determines the pages the user can access. You create user profiles in the User Profiles - General page on the User Profile component. You assign a role to each user profile and you link roles to permission lists. Each permission list identifies the pages that individuals assigned to a role can access. To modify the access for specific Web pages for each role, you modify the permission list for the user's role.

Note. If you modify a permission list, you change the access for all users who are assigned to roles to which the permission list is linked.

You also use the user profile to define which data the user has access to. For example, you associate the user profile for an employee with a specific employee ID. When an employee logs on to the self-service Web application, they will only receive access to asset management information for the employees assigned to that employee ID. As another example, you associate the user profile for a manager with a specific employee ID. The manager will only receive access to asset management information for assets that they are assigned to.

See Also

PeopleTools PeopleBook: PeopleSoft Security

Asset Management Roles

PeopleSoft Asset Management provides self-service Web pages for the following roles. We deliver definitions for each of these roles and assign permission lists to each role.

- Employees
- Managers

Employees have access to self-service Web pages where they can perform the following tasks:

- View asset details.
- Create asset transfer requests.

Managers have access to self-service Web pages where they can perform the following tasks:

- View asset details.
- View assets by department.
- Approve, deny, or hold asset transfer requests.

See Also

PeopleSoft Security, "Understanding PeopleSoft Security".

Setting Up PeopleSoft Asset Management

Before starting to use PeopleSoft Asset Management, the PeopleSoft Asset Management application must be set up.

In order to use employee and manager data, you must also bring data from the Human Resources database to the Financials database. If you are using PeopleSoft HRMS applications, use application messaging to send data from the HRMS tables to the Financials tables. The application messages that provide the data needed for Asset Management Self Service web components are PERSON_BASIC_SYNC and PERSON_BASIC_FULL_SYNC.

See Also

Chapter 3, “Establishing Asset Management Business Units,” page 23

Chapter 4, “Establishing Asset Processing,” page 45

PeopleTools PeopleBook: Enterprise Integration

Reviewing Self Service Application Pages

This section describes the Web pages that employees or managers can access to view or modify information for PeopleSoft Asset Management. The information that appears on the page and the use of the page may differ depending on the user’s role. Both employees and managers can review asset information and submit asset transfer requests. However, only managers can approve, hold, or deny asset transfer requests.

Note. Approvals on the self service web application pages do not automatically generate transactions in PeopleSoft Asset Management. An E-mail and/or a work list is sent to a corresponding employee to enter the action manually in PeopleSoft Asset Management.

Pages Used to Review Self Service Application Pages

Page Name	Object Name	Navigation	Usage
My Assets	AM_MY_ASSET	Employee Self-Service, Assets, View/Transfer Assets	Employees view a list of assets assigned to them, access asset detail information, and submit asset transfer requests.
Asset Information	AM_MY_ASSET_DETAIL	Employee Self-Service, Assets, View/Transfer Assets	Employees and managers view asset detail information and submit asset transfer requests.
Asset Transfer Request	AM_MY_ASSET_RQST1	Employee Self-Service, Assets,	Employees submit an Asset Transfer Request to a manager. The Asset Transfer Request displays asset detail and transfer request information.
My Departments	AM_MY_DEPT	Manager Self-Service, Assets,	Managers view a list of departments assigned to them, and access department's asset information.
My Department	AM_MY_DEPT_ASSET	Manager Self-Service, Assets, View Department Assets	Managers view a list of assets assigned to their departments, access asset detail information, and submit asset transfer requests.
Approve Asset Transfer	AM_MY_ASSETS_RQST2	Manager Self-Service, Assets, Approve Asset Transfer	Managers approve, deny, or hold asset transfer requests submitted by themselves or their employees.

CHAPTER 25

Using the Global Features of PeopleSoft Asset Management

PeopleSoft Asset Management provides enhanced enterprise-wide global support. This chapter provides an overview of PeopleSoft Asset Management in global settings and discusses how to:

- (AUS) Establish options to meet Australian requirements.
- (CAN) Establish options to meet Canadian requirements.
- (FRA) Establish options to meet French requirements.
- (DEU) Establish options to meet German requirements.
- (IND) Establish options to meet Indian requirements.
- (ITA) Establish options to meet Italian requirements.
- (JPN) Establish options to meet Japanese requirements.

Note. You must have established the correct international options at implementation to display and use these pages.

See Also

PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook

Chapter 1, "Getting Started With PeopleSoft Asset Management," page 1

Chapter 3, "Establishing Asset Management Business Units," page 23

Understanding PeopleSoft Asset Management in Global Settings

Requirements for asset tracking and the subsequent taxing and reporting on assets vary around the world. To address the needs of those countries where assets must be managed according to specific localized rules, this chapter provides the information needed to implement country-specific options to meet local tracking, taxation, and reporting requirements for PeopleSoft Asset Management.

Using PeopleSoft Asset Management in Australia

PeopleSoft Asset Management provides the options to identify assets for and calculate deductions of expenditures on assets for research and development (R&D) based on aggregate values.

The PeopleSoft system provides options to manage Australian tax credit allowances related to capital investment projects that include provisions for rebates (often referred to as credits).

The PeopleSoft system provides the options to track and report on the usage of assets requiring changes in creditable purpose (CCP), assets that may be subject to goods and services tax (GST) or value-added tax (VAT), and capital gains taxes (CGT).

The PeopleSoft system provides the functionality to perform "net-method" asset revaluation in accordance with AASB1010 and AASB1041 accounting standards, which require that a balance of accumulated depreciation at the date on which an asset is revalued be credited to related asset accounts.

Using PeopleSoft Asset Management in Canada

PeopleSoft Asset Management enables you to calculate depreciation for tax purposes in Canada under the terms of the Capital Cost Allowance (CCA) Reporting. In Canada, all depreciation is calculated on the pool or class of assets by using the rate that is prescribed by the Income Tax Act.

The CCA calculation consists of several components. To calculate CCA, the undepreciated capital cost (UCC) of assets at the beginning of the taxation year is determined, and acquisitions and dispositions during the year are added and subtracted to obtain the balance that can be depreciated. A percentage depreciation and CCA rate is applied to this UCC balance to determine the maximum amount that can be claimed. The CCA that is claimed is deducted from the beginning UCC to calculate the UCC at the end of the year. The final balance is used at the beginning of the following year.

Using PeopleSoft Asset Management in France

PeopleSoft Asset Management supports the specialized derogatory depreciation methods commonly used in France.

The PeopleSoft system provides the reporting features necessary to track and report the French business tax at the asset book level and the asset profile level.

The PeopleSoft system provides the functionality to perform asset revaluation as necessary.

Using PeopleSoft Asset Management in Germany

PeopleSoft Asset Management supports commonly used practices in Germany, including Staffel depreciation, a half-year prorate convention, geometric digressive depreciation, a parameter-driven automatic retirement process, and management of capitalization limits for low-value assets. In addition, PeopleSoft Asset Management provides reports to meet German statutory requirements.

Using PeopleSoft Asset Management in India

PeopleSoft Asset Management provides asset processing features that correspond to the tax reporting requirements established by The Indian Tax Depreciation Act of 1961. This local standard requires that assets are grouped together within a defined *tax block*. Currently India identifies four asset tax blocks: Buildings, Furniture and Fixtures, Machinery and Plant, and Intangibles. Each block of assets is further assigned a *tax group*or class, and each class maintains an individual tax rate. The Indian *tax year* is a fixed fiscal calendar starting April 1 and ending March 31. Annual tax depreciation is reported annually at the fiscal year to the tax authority per asset block.

The PeopleSoft system takes into account the rules regarding the treatment of capital and operating leases by enabling you to designate them.

The PeopleSoft system provides the Straight Line Percent depreciation method for India, which calculates depreciation based on rates, and useful life is calculated on cost, salvage value, and depreciation rate combined.

The PeopleSoft system provides the India Asset Tax Register, which reports all booked transactions to show the cost, depreciation, and net book value of assets as well as tax depreciation reporting options.

Using PeopleSoft Asset Management in Italy

PeopleSoft Asset Management enables you to produce a fixed-asset book, required by Italian article 16, D.P.R. 600/73, to record information regarding depreciable fixed assets. The fixed-asset book lists information that is relevant to fixed assets, including the date of purchase, original cost, accumulated depreciation (beginning of year balance), depreciation rate, year-to-date (YTD) depreciation (current year activity), retirement and disposal information, ending balance, and any revaluation and devaluation information in a particular fiscal year for either the Economic or Fiscal book. Most Italian business entities use an economic book to record depreciation that is not subject to fiscal constraints and a fiscal book to record specific rules and depreciation methods that are regulated by fiscal authorities.

Using PeopleSoft Asset Management in Japan

PeopleSoft Asset Management supports commonly used practices in Japan, including depreciation methods for fixed and leased assets, composite depreciation, and collateral assets. In addition, PeopleSoft Asset Management provide reports to satisfy tax reporting requirements.

Prerequisites

Before you can perform some of the functions discussed in this chapter, you must have already performed some or all of the following country-specific tasks:

Country	Task
VAT Countries	Set up the appropriate value-added-tax (VAT) defaults and reporting options, and associate with business units or VAT-driven entities. See Chapter 3, "Establishing Asset Management Business Units," Defining VAT Defaults, page 30. See *PeopleSoft Global Options and Reports 8.8 PeopleBook*, "Working with Value Added Taxes (VAT)".
(AUS) Australia	

Country	Task
Before processing asset revaluations, make sure that these conditions have been set up:	• Select the Create Accounting Entries check box for the accounting book that you are using on the Business Unit/Book Definition page in the Asset Management Business Unit Definition component. See Chapter 3, "Establishing Asset Management Business Units," page 23. • Set up the appropriate book definition for Australia on the Assets Books page discussed in the Establishing Asset Processing chapter. See Chapter 4, "Establishing Asset Processing," page 45. • Verify that cost type *R* (revaluation) is available on the Cost Types page discussed in the Establishing Asset Processing chapter. • Add new accounts for *Provision for Revaluation (Equity)* and *Reversal of Depreciation (Expense)*Do this on the Accounts page in the Design ChartFields component. See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining and Using ChartFields". • Define a set of accounting entry template IDs for each setID that is affected by revaluation, and accounting entry templates for each category of asset that is affected by the revaluation using cost type *R* on the Accounting Entry Template page discussed in the Establishing Asset Processing chapter. These are necessary to generate accounting entries. See Chapter 4, "Establishing Asset Processing," Setting Up Accounting Entry IDs and Templates , page 63. • Run the detailed Net Book Value report by category (AMDP2100). This is not required, but is recommended.
(CAN) Canada	
Set up the following conditions to calculate CCA reporting:	• Set up or modify CCA tax classes on the Tax Class page and specify the CCA percentage rate. Asset pools or classes and CCA rates are set by governmental regulations. In the year that assets are acquired, 50 percent of the normal rate should be used. The value that you enter for an asset tax class for the CCA rate percent is used later when you run a process to calculate the CCA rate. • On the Asset Book Definition - Book Tax page, select the tax guideline class that reflects the CCA tax class to which the asset belongs. See Chapter 4, "Establishing Asset Processing," Defining Core Asset Tables, page 58.
(FRA) France	

Country	Task
Set up the following conditions:	• Establish your statutory book in the Business Unit/Book definition component. See Chapter 3, "Establishing Asset Management Business Units," page 23. • Set up an accounting entry template ID with the derogatory feature selected, to create accounting entries that include the derogatory accounts required by France. • Define asset profiles as business tax applicable by selecting the Business Tax check box in the Asset Profile component. • Define asset books as business tax applicable by selecting the Business Tax check box in the Asset Book Definition component. See Chapter 4, "Establishing Asset Processing," page 45.
(DEU) Germany	
Set up the following tables to process tax and depreciation for Germany:	• Establish capitalization limit codes for low-value assets. • Create a user-defined Staffel depreciation method. • Define special depreciation terms for accelerated depreciation and associate the terms at the asset or book level. See Chapter 4, "Establishing Asset Processing," page 45.
(IND) India	
Set up the following tables to process tax and depreciation for India:	• Asset blocks Define assets blocks that are equivalent to the *tax block* for India. • Tax classes Set up or modify India tax classes on the Tax Class page and specify the asset block and the tax percentage rate. Tax class is used to define tax rates by group for processing tax and depreciation in India. The tax group is a subcategory of the tax block in India. • Tax/report entities Define the tax/report entity. The tax/report entity comprises one or more business units. Tax reporting is disclosed per entity for India. See Chapter 4, "Establishing Asset Processing," page 45.
(JPN) Japan	
Set up the following tables to process tax and depreciation for Japan:	Set up the overall options for user preferences (OPR_DEF_TABLE_FS1) in the Common Definitions component: Set Localization Country value to *JPN* (Japan). This enables the JPN Info (Japan information) link in the Define Business Units component for PeopleSoft Asset Management. See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining User Preferences," Defining Overall User Preferences. See Chapter 3, "Establishing Asset Management Business Units," page 23.

(AUS) Establishing Options to Meet Australian Requirements

This section discusses how to:

- Define asset R&D categorization.
- Use the Australian tax credit allowance.
- Track changes in CCP.
- Report changes in CCP.
- Calculate CGT.
- Generate asset revaluation (net method).

Pages Used to Establish Options to Meet Australian Requirements

Page Name	Object Name	Navigation	Usage
Asset Unit Aggregate RD (asset unit aggregate research and development)	BU_AGG_RD	Set Up Financials/Supply Chain, Business Unit Related, Assets, Asset Unit Aggregate RD	Calculate research and development tax deductions for R&D plant assets.
Asset Profile	PROFILE_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, Asset Profiles	Define asset profiles.
Asset Information	ASSET_GENERAL_01	Asset Management, Owned Assets, Basic Add	Add asset basic information manually, or add or change existing asset information. Access the Set R&D Info page.
Cost/Asset Information	ASSET_ENTRY_00	Asset Management, Owned Assets, Express Add	Enter information about how this asset will be capitalized. Access the Set R&D Info page.
Asset R&D Information	ASSET_RD_SP	Click the Set R&D Info link from the Asset Information page or from the Asset Additional Information section on the Cost/Asset Information page in Express Add.	Enter information about R&D assets. For Australian customers, this is used for tax reporting purposes. For others, this is informational only.

Page Name	Object Name	Navigation	Usage
Tax Information	ASSET_ENTRY_02	Asset Management, Owned Assets, Express Add, Tax Information	Specify property type and tax depreciation criteria to identify which investment credits are taken for the current asset. If the fields in this page are unavailable, you are working with a book that was not set up as a tax book.
RD Deductions - AUS (research and development deductions - Australia)	RUN_AMTX10AU	Asset Management, Taxes, Reports, RD Deductions - AUS	Run a report to view the number of R&D concessions that can be claimed.
Tax Credits - AUS	RUN_AMTX20AU	Asset Management, Taxes, Reports, Tax Credits - AUS	Run the Tax Credit Allowance Structured Query Report (SQR) to produce a report of total tax credits by business units.
Australia CCP Report	RUN_AMTX30AU	Asset Management, Taxes, Reports, Tax CCP	Report the apportionment of recoverable versus nonrecoverable VAT on invoices.

Defining Asset R&D Categorization

Enable R&D calculations and define assets as R&D eligible assets from the following pages:

- Asset Unit Aggregate RD page.
- Asset Profiles - Definition page.
- Set R and D Info page.

Enabling R&D Calculations

Access the Asset Unit Aggregate RD page.

To calculate the amount of deductions that it is possible to claim, enter the aggregate R&D amount for each fiscal year. Enter the fiscal year, expenditure, and description for the business unit.

Defining an Asset as R&D Eligible on the Asset Profile Page

Asset profiles that are defined with R&D options selected signal the system that all assets that are added to your system by using this profile are being used for R&D and are entitled to R&D tax concessions.

R&D Plant Asset Select if this asset is being used for R&D and is entitled to R&D tax concessions.

R&D Start Date Enter the date on which the asset was first used exclusively for R&D. If you leave this field blank, the in-service date from the business unit's tax book is used as the start date. The start date determines in what year the R&D concessions can first be claimed.

Use NBV for R&D (use net book value for research and development) Select if you want to base the R&D concessions calculation on the net book value of the asset (at the R&D start date) instead of the book cost. This is useful where an asset previously being depreciated as a nonR&D asset subsequently becomes eligible for R&D concessions.

Defining an Asset as R&D Eligible on the Set R&D Information Page

Assets that are added to your system through either the Basic Add, Asset Information page or the Express Add, Cost/Asset Information page with R&D options selected identify the asset as being used for R&D and therefore entitled to R&D tax concessions. Access the Set R&D Info page.

R&D Plant Select if you want to identify the asset as specifically allocated for R&D.

R&D Start Date Enter the R&D start date for this asset.

Use NBV Select if appropriate for your tax reporting purposes. Click the OK button to return to the Asset Information or Cost/Asset Information page.

See Also

Chapter 4, “Establishing Asset Processing,” page 45

Chapter 6, “Adding and Maintaining Assets ,” page 123

Using the Australian Tax Credit Allowance

Australia tax law provides certain tax credit allowances related to capital investment projects that include provisions for rebates (often referred to as credits). Unlike allowable deductions, the tax credits are not part of the calculation of taxable income.

The tax credit allowance is calculated in this way:

Tax credit cost basis = book cost x basis reduction rate (%)

Tax credit = tax credit cost basis x tax credit (%)

To use this feature:

- Set up your own credit tables or modify the existing tables on the Tax Credits page.
- Assign a status to the defined tax credits.

  The status enables you to classify assets when reporting credits. Use the Tax Credit Status page to enter or modify a tax credit status.
- Enter tax credits against assets.

  Use the Asset Profiles, Asset Book Definition, or Asset Express Add component.

See Chapter 4, “Establishing Asset Processing,” Defining Tax Credits, page 56.

Entering Tax Credits Against an Asset

Tax credits are entered against an asset in the Asset Book Definition or Asset ExpressAdd component, or at the asset profile level by using the Asset Profile Tax Credits page. You can enter tax credits against leased assets by using the Asset Book Definition page after the asset has been entered through Leased Asset Entry.

See Chapter 4, “Establishing Asset Processing,” (Required) Defining Asset Books, page 68.

See Chapter 9, “Working With Leased Assets,” page 205.

Entering Tax Credits in the Asset Book Definition Component

The Tax Credit Options region on the Tax page (PROFILE_BK_03) of the Asset Profiles component provides you with the options to identify which investment credits are taken for a selected asset. You must specify the tax criteria before you can enter tax credits.

After you enter the tax credit code, PeopleSoft Asset Management retrieves the percentage figures that are specified for the tax credit and calculates the computation amount using the following formula:

Book cost x basis reduction percentage = amount qualifying for the tax credit

Amount qualifying x tax credit percentage = amount of tax credit

The sum of all tax credits that are defined in the current book appears in the Tax Credit field. The total tax credit amount is updated each time that you change tax credit information.

See Chapter 4, “Establishing Asset Processing,” Setting Up Asset Profiles, page 87.

Entering Tax Credits in the Asset ExpressAdd Component

The Asset Express Add component enables you to identify which investment credits are taken for a selected asset from the Tax Credit Options region on the Tax Information page (ASSET_ENTRY_02). You must specify the tax criteria before you can enter tax credits.

Access the Tax Credit Options group box on the Tax Information page.

Enter the tax credit code. You can optionally enter a tax credit status.

After you enter the tax credit code, PeopleSoft Asset Management retrieves the percentage figures that are specified for the tax credit and calculates the computation amount by using the following formula:

Book cost x basis reduction percentage = amount qualifying for the tax credit

Amount qualifying x tax credit percentage = amount of tax credit

The sum of all tax credits that are defined in the current book appears in the Tax Credit field. The total tax credit amount is updated each time that you change tax credit information.

If you change the cost information on the Cost/Asset Information page of the Asset ExpressAdd component after you have entered tax credits, click the Calculate Credit button to recalculate the amount of the credits. This reloads the percentage figures from the Tax Credit table and then recalculates the amounts for all tax credits that are defined for the current asset.

See Chapter 6, “Adding and Maintaining Assets ,” Adding Assets with Asset ExpressAdd, page 146.

Tracking Changes in CCP

Australian financial services organizations are required to track the usage of fixed assets that are utilized in making input tax supply. Input tax that is not creditable is capitalized in the value of the asset and depreciated accordingly. Creditable tax is eligible for refund and is not included in the value of the asset. Because a single asset can be used by a business entity in multiple activities, some of which may be taxable or GST-free and some of which may be input taxed, the full amount of GST that is paid must be recorded and apportioned creditable and noncreditable based upon usage. Over the life of an asset, this apportionment must be reviewed annually and adjusted to reflect the asset's current usage. The time period during which an asset is subject to this review is determined by the cost of the asset. Review periods are maintained in the Asset Threshold-GST table referenced when assigning the last date of mandatory review.

Recording GST in PeopleSoft Payables and Passing GST on to Asset Management

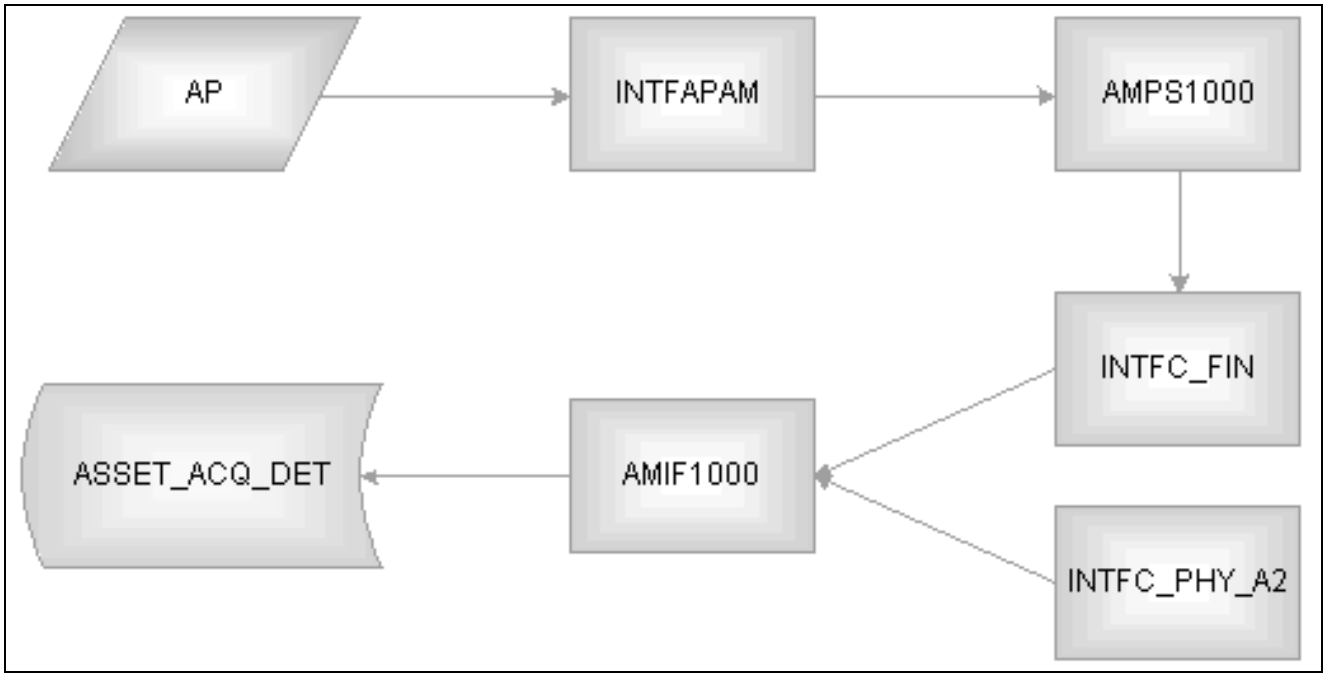
To track the apportionment of GST that is relevant to an asset, four fields are passed to PeopleSoft Asset Management from PeopleSoft Payables by using the Run Load Assets process (INTFAPAM):

- Asset ID
- Merchandise Amount
- Non Recoverable VAT
- Total VAT

PeopleSoft Payables validates the information that you entered on the invoice before passing it to Asset Management.

Note. The invoice information must be validated in PeopleSoft Payables before being passed to Asset Management. Invoice information cannot be rejected once it has reached Asset Management.

This diagram illustrates the interface process:



PeopleSoft Payables to Asset Management GST process

See *PeopleSoft Payables 8.8 PeopleBook*, "Processing Value Added Tax (VAT) in PeopleSoft Payables".

Adding GST Online in PeopleSoft Asset Management

You can enter GST information directly into PeopleSoft Asset Management when entering an asset online through the Asset Basic Information component. Use the Tax link on the Asset Acquisition Detail page to enter tax amounts that are charged to the asset.

Changes in CCP are recorded on the same page that you use to enter an asset's GST amounts manually and to designate recoverable and nonrecoverable amounts. When changing the usage percentage of an existing asset, you select the transaction type *Adjustment* rather than *Addition;* otherwise the entry process is the same.

When working in a business unit that is identified for Australia, the Calculate Last Date of Review button appears on the Asset Information page. Select a schedule type code, and click the Calculate Last Date of Review button to generate the last date of mandatory review for the asset. The last date of mandatory review is stored on the Asset Basic, Information page.

See Also

Chapter 6, "Adding and Maintaining Assets ," Adding and Maintaining Basic Information About Assets, page 124

Reporting Changes in CCP

Some organizations need to track fixed assets that are utilized in making input tax supply. The change in the extent to which a fixed asset is used to make taxable supply from reporting period to reporting period can be tracked, and adjustments can be made for any change. For instance, in Australia, Australian financial services organizations require a solution to record the apportionment of recoverable versus nonrecoverable VAT on invoices. This information is then sent to PeopleSoft Asset Management for capital assets.

Access the Australia CCP Report page (RUN_AMTX30AU) to generate the report.

Calculating CGT

CGT legislation in Australia requires payment of tax on certain capital gains that are realized at the time of an asset's sale, net of inflation, of all components of the cost basis. Tax deductions can also be realized in certain circumstances for losses. PeopleSoft Asset Management provides pages on which you designate the applicability of a gain or loss calculation for specific assets or for all of the assets in a book. When an asset on which gain or loss has been designated as applicable is retired, the system calculates the gain or loss and stores the results for later reporting. The gain or loss calculation is split into an assessable gain or loss and a capital gain or loss amount.

Specifying Capital Gain or Loss Options for an Asset

There are multiple components where you can indicate that an asset is CGT-applicable if you want the capital gain or loss calculated for an asset upon retirement:

- Asset Book Definition - Book Tax page (if the CGT calculation is applicable for assets on a book level).
- Asset Profile.
- ExpressAdd.

To be prompted to identify an asset as CGT-applicable, you must associate the book for the asset with the country (Australia) on the Asset Book Definition page.

If CGT is applicable for this asset, select the CGT Applicable check box on any of these pages.

Run the Australian Retirements reports to view the results of CGT-applicable assets. Use these calculations:

Capital gain or loss = asset proceeds – indexed revalued amount or original price – removal amount

Assessable gain/loss = asset proceeds or original price – net book value – removal amount

These calculations use existing indexing tables containing local consumer price indexes (CPI). A logical extension of this calculation is to determine the actual amount of tax to be paid, or in the case of a loss, the tax credit that can be later netted against a future capital gain.

See Also

Chapter 4, "Establishing Asset Processing," Setting Up Asset Profiles, page 87

Chapter 6, "Adding and Maintaining Assets ," page 123

Calculation of CGT

The elements that are used in the calculation of a capital gain or capital loss on the disposal of an asset are:

- The cost base of the asset, which is used to determine the amount of a capital gain if the disposal of the asset occurs within 12 months of the taxpayer's acquisition of the asset.
- The indexed cost base of the asset, which is used to calculate the amount of a capital gain if the taxpayer disposes of the asset 12 months or more after the date of its acquisition.
- The reduced cost base of the asset, which is used to calculate the amount of a capital loss that arises on the disposal of the asset.

The CGT that is calculated upon retirement can be viewed for each asset by book by using the Asset Retirements page.

The Retirement reports also contain CGT information.

Generating Asset Revaluation (Net Method)

PeopleSoft Asset Management supports asset revaluations in accordance with AASB1010 and AASB1041 accounting standards, which require that a balance of accumulated depreciation at the date on which an asset is revalued be credited to related asset accounts.

Processing Revaluations

To process asset revaluations:

- Run the Australian Revaluation process (RUN_AMAUSUPD) from Asset Management, Accounting Entries, Revalue AUS.
  - Define the run control parameters.

    If you select the option Include Current Period Depr, the process includes the depreciation in the revaluation accounting entries.

- After you have defined the run control parameters and clicked the Run button on the Process Request page, PeopleSoft Process Scheduler allows you to select one of two revaluation processes.

  Select the Australian Revaluation check box.

- The process updates the Financial Loader table (PS_INTFC_FIN) with four rows for each asset included in the process request: one for retirement (RET) with the total cost, one for reinstatement (REI) with the total cost, one for an adjustment (ADJ) reflecting the difference between the original cost and the cost calculated with revaluation parameters, and one for book change (BKS).

- (Optional) Preview the data in the Financial Loader table by using an online page.
- Run the Transaction Loader process (AMIF1000) to load the retirement transactions that are created by revaluation.

  Use the load type *RET* to find the load ID to process.
- Run the Depreciation Calculation process (AMDPCALC) to account for the retirement transactions.
- Run Transaction Loader (AMIF1000) to load the reinstatement transactions that are created by the revaluation.

  Use the load type *REI.*
- Run the Revaluation Australia process (RUN_AMAUSUPD) to update depreciation and distribution status for retirement and reinstatement transactions.
- Run Transaction Loader (AMIF1000) to load the adjustment transactions that are created by the revaluation.

  Use the load type *ADJ.*
- Run Depreciation Calculation (AMDPCALC) to account for the adjustment transactions.
- Run Transaction Loader (AMIF1000)to load the adjustment transactions created by the revaluation.

  Use the load type *BKS.*
- Run the Depreciation Calculation process (AMDPCALC) to account for the book change transactions.
- Run the Accounting Entry Creation process (AMAEDIST) to generate accounting entries.
- Run the Detail Net Book Value Report by Category (AMDP2110).

See Also

Chapter 8, “Integrating with Other Products,” Previewing Data in the Loader Tables, page 184

Chapter 8, “Integrating with Other Products,” Running the Transaction Loader , page 189

Chapter 10, “Adjusting and Transferring Assets,” Revaluing Assets In Mass, page 239

Chapter 20, “Creating Accounting Entries,” page 345

(CAN) Establishing Options to Meet Canadian Requirements

This section discusses how to:

- Calculate CCA reporting.
- Run the CCA Year-End Update process.

Pages Used to Establish Options to Meet Canadian Requirements

Page Name	Object Name	Navigation	Usage
Beginning of Year	CCA_UCC_BEGIN	Asset Management, Taxes, Update CCA, Identify CCA Begin Yr	(Optional) Change UCC beginning of year amounts or CCA amounts.
CCA Year End Updates	AMCCAUPD_RQST	Asset Management, Taxes, Update CCA, Update CCA Year End	Run the CCA Year End Updates process (AMCCAUPD_RQST) to extract the components necessary for CCA calculation, and populate the CCA_YR_END_TBL. This process uses the extracted data to calculate all CCA amounts that are required by the CCA report.
CCA Yr End - Canada Rpt	RUN_AMTX10CA, RUN_AM_TX11CA	Asset Management, Financial Reports, Assounting Entries, CCA Year End CAN	Create the Revenue Canada Year End report. Also, generate the CCA Year End Extract report.

Calculating CCA Reporting

PeopleSoft Asset Management enables you to calculate and report CCA amounts as required by Schedule 8 of Revenue Canada.

To calculate the CCA:

- Set up or modify CCA tax classes on the Tax Class page, and specify the CCA percentage rate.

  Asset pools or classes and CCA rates are set by governmental regulations. In the year that assets are acquired, 50 percent of the normal rate should be used. The value that you enter for an asset tax class for the CCA rate percent is used later when you run a process to calculate the CCA rate.

- On the Asset Book Definition - Book Tax page, select the tax guideline class that reflects the CCA tax class to which the asset belongs.
- For each reporting fiscal year, associate a CCA UCC beginning year value with a CCA tax class.
- Run the CCA Year End Update process that extracts the data that is necessary for CCA calculation, populates the CCA_YR_END_TBL table, and calculates all amounts that are required by the CCA report.
- Run the CCA Year End reports.

See Also

Chapter 4, “Establishing Asset Processing,” (CAN) (IND) (USF) Defining and Maintaining Tax Classes , page 54

Running the CCA Year-End Update Process

Access the CCA Year End Updates Request page.

Enter the business unit, CCA book name, and the applicable fiscal year. Select a process frequency. This process is an iterative process. Run it as many times as you need to complete CCA reporting. To run the process for multiple business units, leave the Unit field blank.

The CCA Year End Update process populates the CCA_YEAR_END_TBL table with these values:

Business Unit	Acquisitions
Book	Adjustments
Fiscal Year	Transfers
CCA Tax Class	Net Proceeds
Currency Code	Capital Gains

The process calculates CCA amounts according to the following formula:

UCC = UCC beginning of year + additions +/– adjustments − retirements

CCA = UCC − (50% * addition) * CCA rate

UCC end of year = UCC − CCA

(FRA) Establishing Options to Meet French Requirements

PeopleSoft Asset Management supports asset management practices that are commonly used in France. This section discusses how to:

- Report business tax.
- Depreciate assets by using the derogatory method.
- Revalue assets.
- Generate French statutory reports.

Pages Used to Establish Options to Meet French Requirements

Page Name	Object Name	Navigation	Usage
Business Tax Report	RUN_AMBT1000	Asset Management, Taxes, Reports, Business Tax	Run the Business Tax report or the Business Tax by Alternate Account report.
2054 2055 Reports	EU_AM_RUNCNTRL	Asset Management, Taxes, Reports, Statutory Report 2054/2055	Obtain information on the asset, its cost and net book value, and information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation.

Reporting Business Tax

To calculate and report a business tax that is assessed on the gross value of fixed assets:

- Define the business tax rates by country, year, and location.
- Define asset profiles as business tax applicable by selecting the Business Tax check box in the Asset Profile component.
- Define asset books as business tax applicable by selecting the Business Tax check box in the Asset Book Definition component.
- Run the Business Tax reports, either Business Tax by Account or Business Tax by Alternate Account.

See Also

Chapter 4, “Establishing Asset Processing,” Setting Up Asset Profiles, page 87

Chapter 6, “Adding and Maintaining Assets ,” Maintaining Asset Book Information, page 137

Depreciating Assets by Using the Derogatory Method

PeopleSoft Asset Management supports derogatory depreciation and enables you to generate appropriate accounting entries. To use the derogatory method:

- Set up rates for use with the derogatory method by using the Depreciation Rate - User Defined page in the Establishing Asset Processing component.
- Define appropriate reporting books for France.

  In the statutory book, select *France Derogatory Balance* as the depreciation method.

Creating Accounting Entries for Derogatory Depreciation

By setting up the appropriate accounting entry information using an accounting entry template, you can generate accounting entries and see the difference between depreciation that is reflected in the economic book and the statutory book. To set up appropriate accounting entries:

- Define the economic and statutory books at the business unit level.

  Select the Derogatory Depreciation check box on the Business Unit/Book Definition page for the statutory book.

- Add assets.

  Identification of derogatory depreciation processing is defined at the business unit or book level.

- Select the Derogatory Accounting entries check box when setting the accounting entry template ID *Derogatory* to define the accounting treatment for derogatory depreciation.
- Run the Depreciation Calculation process (AMDPCALC) for both books.
- Run the Accounting Entry Creation process (AMAEDIST).
- Review depreciation entries on the Asset Depreciation - Period Depreciation page.
- Review accounting entries for each book in the Asset Accounting Entries component.

  These pages provide the accounting date, transaction type, account, and amount of each entry.

- Run the French Net Book Value by Account report (AMFR2100) on the Report - Asset Net Book Value page.
- After you specify parameters for the report and click the Run button, select the French Net Book Value by Account check box from the process list that appears.
- You can also run the French Net Book Value by Alternate Account report (AMFR2121) on the Report - Alt Acct Activity Detail page.
- After you specify parameters for the report and click the Run button, select the French Net Book Value by Alternate Account check box from the process list that appears.

See Also

Chapter 3, “Establishing Asset Management Business Units,” page 23

Chapter 4, “Establishing Asset Processing,” Setting Up Accounting Entry IDs and Templates , page 63

Revaluing Assets

PeopleSoft Asset Management enables you to revalue assets as a whole by using an Application Engine process, and to track and report on the revalued amount separately.

Cost type *R* (revaluation) and cost type *L* (legal revaluation) are supported by the Depreciation Calculation process. Review depreciation entries with this cost type on the Asset Depreciation - Period Depreciation page.

Distribution types to support accounting entries for asset revaluation are available. When setting up accounting entry templates, you can use the *Derogatory* accounting entry template ID and select *Asset Adjustments and Transfers.* In the Accounting Entries column, PeopleSoft Asset Management provides two entries: *Provision for Revaluation* and *Reversal of Depreciation.*

See Also

Chapter 4, “Establishing Asset Processing,” Setting Up Accounting Entry IDs and Templates , page 63

Chapter 10, “Adjusting and Transferring Assets,” Revaluing Assets In Mass, page 239

Generating French Statutory Reports

French statutory reports EU_2054 and EU_2055 are attachments to the annual balance sheet and provide information about the history and activity of assets during the specified fiscal year. Asset categories on both reports are based on the French statutory chart of accounts. The PeopleSoft system provides a reporting option to generate both of these stautory reports for France.

Access the 2054 2055 Reports page.

(DEU) Establishing Options to Meet German Requirements

This section provides an overview of commonly used German depreciation methods and discusses how to:

- Use a half-year prorate convention.
- Use geometric digressive depreciation.
- Process low-value assets.

Pages Used to Establish Options to Meet German Requirements

Page Name	Object Name	Navigation	Usage
User-Defined Method	UD_METHOD_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Methods	Create a user-defined Staffel depreciation method.
Auto-Retire Fully Depreciated Assets	RUN_AMRETFDA	Asset Management, Send/Receive Information, Financial Transactions, Auto-Retire Fully Depr Assets	Identify run control parameters to automatically retire fully depreciated assets.
Capitalization Limit CD	DEPR_CAP_LIMIT	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Capitalization Limits	Specify asset value minimums and associate warning or error actions with assets whose values fall below those limits.
Depreciation Terms	DEPR_TERMS_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Terms Definition	Define special depreciation terms for accelerated depreciation and associate the terms at the asset or book level.

Page Name	Object Name	Navigation	Usage
Load History Report Table	LOAD_AM_HIST_TBL	Asset Management, Reports, Load Reporting Tables, Load Asset History Table	Run one of two SQR processes that load asset data into tables where it can be used for reports. 1. The AMLDDPHI.SQR process loads depreciation history data into a table where it can be used to run the Depreciation History reports. 2. The AMASHIST.SQR process loads asset history data into a table where it can be used by Asset History reports. **Note.** Before running this process, you must run a process to load the depreciation report table.
Asset History Reports	RUN_AMDE1000	Asset Management, Reports, Owned Assets, Asset History Sheet	Run the Asset History Sheet reports that are attached to annual balance sheets and provide information about the history of an asset and its transactions.
Reconciliation AP/AM	RUN_AMDE5000	Asset Management, Reports, Cost and Depreciation, Reconciliation AP/AM	Run a report to help you reconcile accounts payable (AP) asset vouchers with PeopleSoft Asset Management asset transaction information.

Staffel Depreciation Method

The Staffel depreciation method is used for depreciating buildings in Germany and other countries. The Staffel depreciation method can be characterized as a “step straight line.” For example, for a building with an acquisition cost of $100,000.00 and a life of 25 years, the depreciation calculation is 10 percent ($10,000.00) per year for years one through four, 5 percent ($5,000.00) per year for years five through seven, and 2.5 percent ($2,500.00) per year for years eight through twenty-five. These percentages vary due to legislation and the acquisition date of the building.

Three Staffel Depreciation Methods

There are three common Staffel depreciation methods.

The first Staffel method is for domestic buildings that are used by an organization for nonhabitational purposes (for example, production buildings within Germany) and where the request to build was submitted to the local construction authorities after March 31, 1985, but before February 28, 1989:

Year	Percentage
Years 1–4	10% each year
Years 5–7	5% each year
Years 8–25	2.5% each year

Nonhabitational buildings that do not fulfill the preceding criteria are depreciated according to this criteria:

Year	Percentage
Years 1–8	5% each year
Years 9–14	2.5% each year
Years 15–50	1.25% each year

Exceptions (all buildings that are used for habitational use and where the request to build was submitted to local construction authorities after February 28, 1989) are depreciated according to this criteria:

Year	Percentage
Years 1–4	7% each year
Years 5–10	5% each year
Years 11–16	2% each year
Years 17–40	1.25% each year

Depreciation periods in Germany are based on calendar years (January 1–December 31). Because not all buildings are completed or purchased on January 1, if you activate an asset in a different month, you must prorate the depreciation for the first year, *including* the month of asset addition. For example, the depreciation amount for the first year is 360,000 DEM if activated on January 1, but if the asset was activated on August 12, the depreciation amount for the first year is 150,00 DEM, reflecting the months August through December.

Also, you must prorate the depreciation in the year of asset retirement (or sale) *excluding* the month in which it is retired. For example, the depreciation for the last year is 60,000 DEM if the asset is retired at the end of the year, but if the asset was retired or sold on August 12, then the depreciation amount must be adjusted to 35,000 DEM, reflecting the months January through July.

Creating a User-Defined Staffel Depreciation Method

To calculate depreciation by using the Staffel method, you can create a user-defined depreciation method for this formula. For example, in this case:

- The asset basis of the building is $100,000.00 (EU).
- The asset life is 25 years (300 periods).
- The depreciation convention is AM (actual month).
- The user-defined depreciation method name is Staffel.

To create a Staffel user-defined depreciation method, use the User-Defined Method page. Enter a description for the method ID.

You must define the following four variables to create a Staffel user-defined depreciation method:

Result A= ALLOC_LIFE – Total Periods Depr

This calculation results in the number of remaining periods in weeks.

Result D=Result A/52

This is the number of remaining periods in years.

Result C=No Periods to Depr/Alloc Total

This provides the number of periods for the year to be depreciated / total periods for the year, for example, 6 / 12 for the first year.

Result B=Asset basis x Percentage

This result is:

Asset basis – Salvage value x Appropriate Staffel Percentage

Finally, to calculate the depreciation proration for the first year and the year of retirement, specify the following in the formula:

Depreciation=Result B x Result C

See Also

Chapter 17, “Using User Defined Depreciation,” page 325

Using a Half-Year Prorate Convention

PeopleSoft Asset Management supports the German half-year convention. The German half-year convention differs from the U.S. half-year convention in that an asset takes a full year’s depreciation if it was acquired in the first half of the year. This convention is delivered in the tables shipped, but can be modified as needed to suit a specific requirement.

See Also

Chapter 4, “Establishing Asset Processing,” Setting Up Depreciation Conventions, page 49

Using Geometric Digressive Depreciation

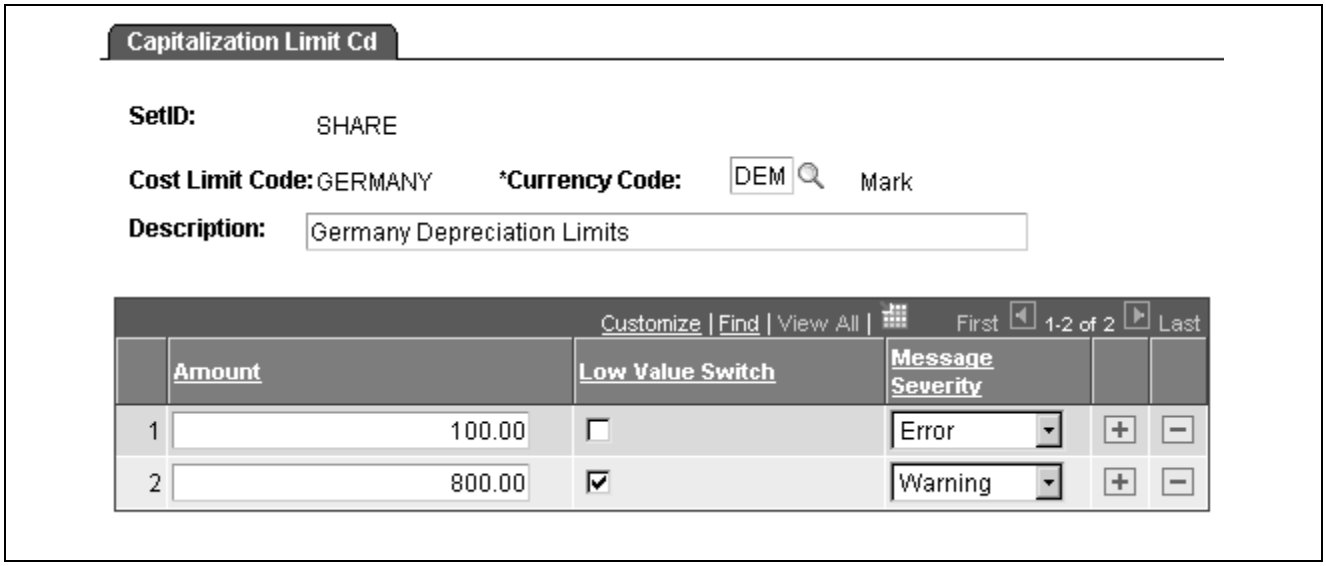
Geometric digressive depreciation calculates depreciation up to three times the annual straight-line depreciation with a maximum of 30 percent of the asset cost per year. PeopleSoft Asset Management supports this depreciation method by providing the declining balance with a *Switch to Straight Line* depreciation method option. To depreciate assets by using this method, select *DB w/SL By Limit%* on the Book-Tax page in the Asset Book Definition component, the Depreciation page in the Asset Profiles component, or the Depreciation Information page in the Asset ExpressAdd component. Specify *300* as the declining balance percent and *30* as the limit percent.

See Also

Appendix C, "Understanding Depreciation Calculations," Declining Balance with Depreciation Limit, page 591

Processing Low-Value Assets

PeopleSoft Asset Management supports low-value asset processing by providing a capitalization limit table where you can specify asset value minimums and associate warning or error actions with assets whose values fall below those limits. Additionally, you can set the limit at which an asset is marked as a low-value asset.



Capitalization Limits Cd page

After you have set up the necessary capitalization limits, select Table Lim (table limit) and the correct code as the capitalization limit method on the Business Unit/Book Definition page in the Establish Business Units - Asset Management Definition component.

When you add assets to that business unit and book combination, PeopleSoft Asset Management checks the capitalization limits against the amounts that are stored by code in the capitalization limit table.

In Germany, assets marked as low value should be depreciated in one year.

PeopleSoft Asset Management provides the *PROGWG* asset profile that is defined with depreciation attributes that are appropriate for German low-value asset processing. These include depreciation using the straight-line method and a useful life of 12 periods. Also, PeopleSoft Asset Management provides the German First Day Last Period depreciation convention that can be used to generate one accounting entry for the annual depreciation for a low-value asset.

Low-value assets can be retired in mass using the Auto-Retire feature to satisfy the requirement that low-value asssets be fully depreciatied and retired after the first year of service.

See Also

Chapter 3, "Establishing Asset Management Business Units," Creating Asset Management Business Units, page 25

Chapter 4, "Establishing Asset Processing," Setting Up Capitalization Limits , page 73

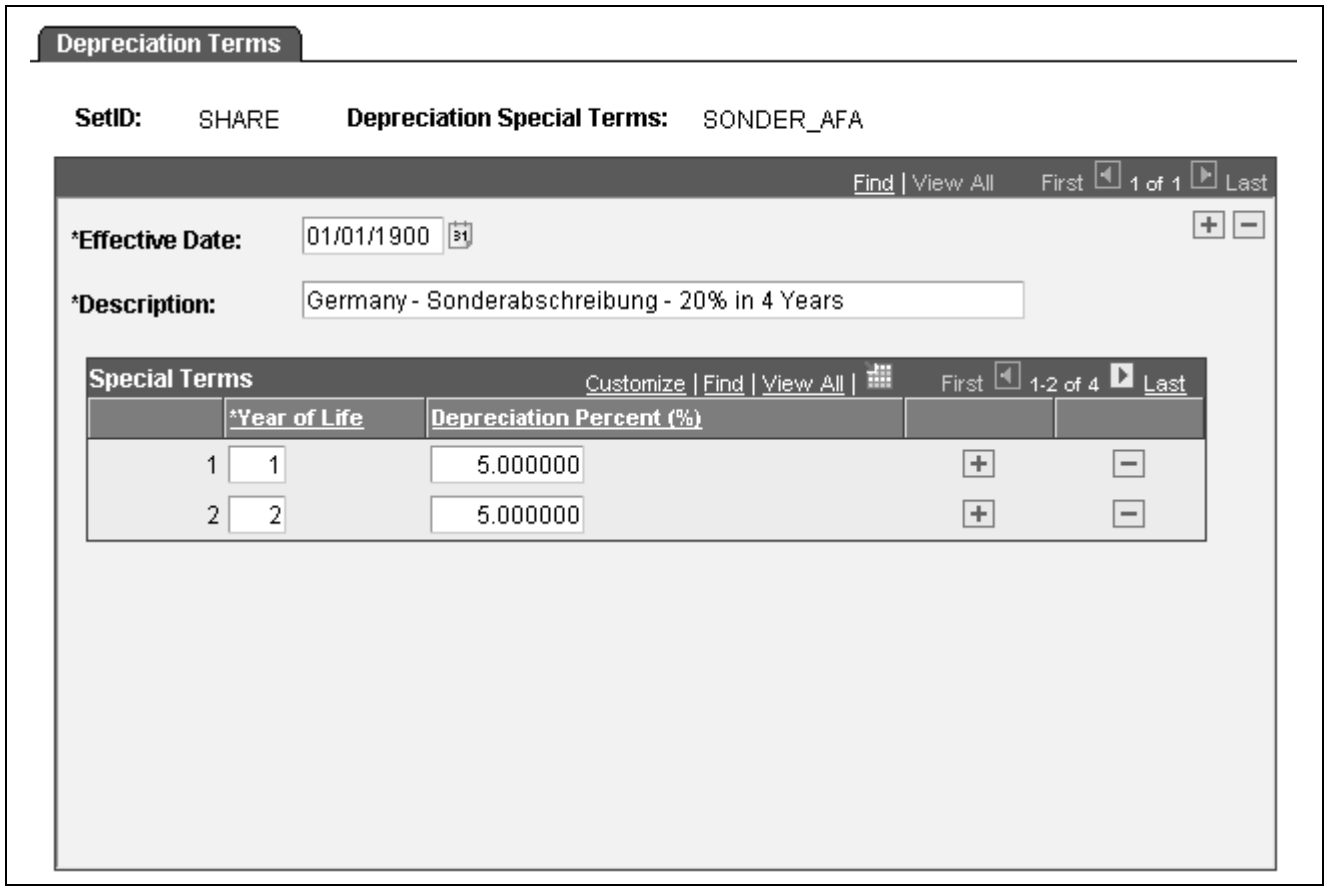
Chapter 4, "Establishing Asset Processing," Setting Up Depreciation Conventions, page 49

Chapter 4, "Establishing Asset Processing," Setting Up Asset Profiles, page 87

Special Depreciation Terms and Methods

Access the Depreciation Terms page.

PeopleSoft Asset Management supports special depreciation methods that are used in Germany, such as accelerated depreciation, by enabling you to define special terms and associate them at the asset and book level.



Depreciation Terms page

After you have defined special terms, associate them with an asset or book by selecting the Special Depreciation check box on the Depreciation Information page in the Asset ExpressAdd component.

See Also

Chapter 4, “Establishing Asset Processing,” page 45

Chapter 6, “Adding and Maintaining Assets ,” page 123

(IND) Establishing Options to Meet Indian Requirements

PeopleSoft Asset Management addresses issues related to fixed-asset accounting in India. This section provides an overview of asset depreciation processing for India and discusses how to process tax depreciation.

Understanding Asset Depreciation Processing for India

PeopleSoft Asset Management provides asset processing features that correspond to the tax reporting requirements established by The Indian Tax Depreciation Act of 1961. The Indian Tax Depreciation Act (Indian Income Tax Act 1961) does not recognize depreciation on individual assets. Instead, it groups similar pools of assets under a proscribed *tax block.* There are only four tax blocks of assets provided for under the tax act: Buildings, Furniture & Fixtures, Machinery & Plant, and Intangibles. Further, each tax block of assets comprises *tax groups,* and each tax group has its own individual tax rate. The Indian tax *year* is fixed on a fiscal year calendar that runs from April 1 through March 31. Annual tax depreciation is reported to the tax authority per tax block per fiscal year .

To meet these requirements, PeopleSoft Asset Management allows for the grouping of assets by *asset blocks* for accumulating and reporting depreciation and taxes. Each asset block can have as many depreciation rates associated with it as necessary to delineate Indian tax groups. To meet reporting requirements, a *tax entity* is defined, associated with a specific book, and has as many business units and asset books associated with it as necessary.

The Straight Line Percent method of depreciation in PeopleSoft Asset Management uses the asset useful life to calculate the depreciation rate. India calculates useful life based on the depreciation rate guidelines published by the governmental finance authority. The rates established depreciate 95 percent of the cost over the useful life of the asset, at minimum: accelerated depreciation is allowed. India calculates depreciation based on the rates rather than useful life. In addition, these rates also consider the residual or salvage value at the end of the asset useful life. To determine useful life of an asset in India, the straight line percent method multiplies the depreciation rate by cost and this results in the useful life. Further, there are two different ways to calculate depreciation adjustments under the Indian Straight Line Percent method: *remaining value* and *life-to-date.* All transactions use an actual day (AD) convention for calculating depreciation. Assets are depreciated when they are placed in service. Processing for leased assets is included.

During the end-of-year processing of depreciation and taxes for India, assets are grouped into blocks based on the tax entity and asset profile definition in place for the asset. The opening written down value (WDV) is retrieved from the prior year WDV for the corresponding tax entity, asset block, and rate.

PeopleSoft Asset Management provides these reporting processes to manage Indian tax and depreciation requirements:

- Produce the Asset Register - India: Reports an historical record of assets over the fiscal year period.
- Produce the Depreciation Balance - IND report: Displays the calculated opening WDV balance and reports depreciation during the year.

- Calculate and Update Depreciation Balance - IND processes: Calculates depreciation balances for India and provides online update of balances (depending on your setup options).

The PeopleSoft system provides functionality to process operating and capital leases when manually specified.

Pages Used to Establish Options to Meet Indian Requirements

Page Name	Object Name	Navigation	Usage
Tax Depreciation Request	AM_DEPR_TAX	Asset Management, Taxes, Depreciation, Calculate Balances IND	Calculate tax depreciation balances for India.
Tax Depr Bal	TAX_DEPR_BAL	Asset Management, Taxes, Depreciation, Update Balances IND	Displays updateable tax depreciation balance for India.
Assets Register - IND	RUN_AMDP2510	Asset Management, Financial Reports, Cost and Depreciation, Assets Register - IND	Reports historical depreciation for the fiscal year.
Depreciation Balance - IND	TAX_DEPR_RQST	Asset Management, Taxes, Reports, Depreciation Balance IND	Generate tax depreciation balance report for the tax period.

Processing India Tax Depreciation

When you accumulate assets subject to India's depreciation and tax guidelines, you must first assign an asset block, a guideline (tax) class and a tax entity to each asset. Also, each asset should be set up to depreciate when in service. These attributes are defined in the Book Definition component and the Book - Depreciation (ASSET_BOOK_01) and Book - Tax (ASSET_BOOK_02) pages. When depreciation and tax processing commences, the system retrieves these designated assets for processing.

See Chapter 6, "Adding and Maintaining Assets ," page 123.

To process and report on depreciation and tax for India:

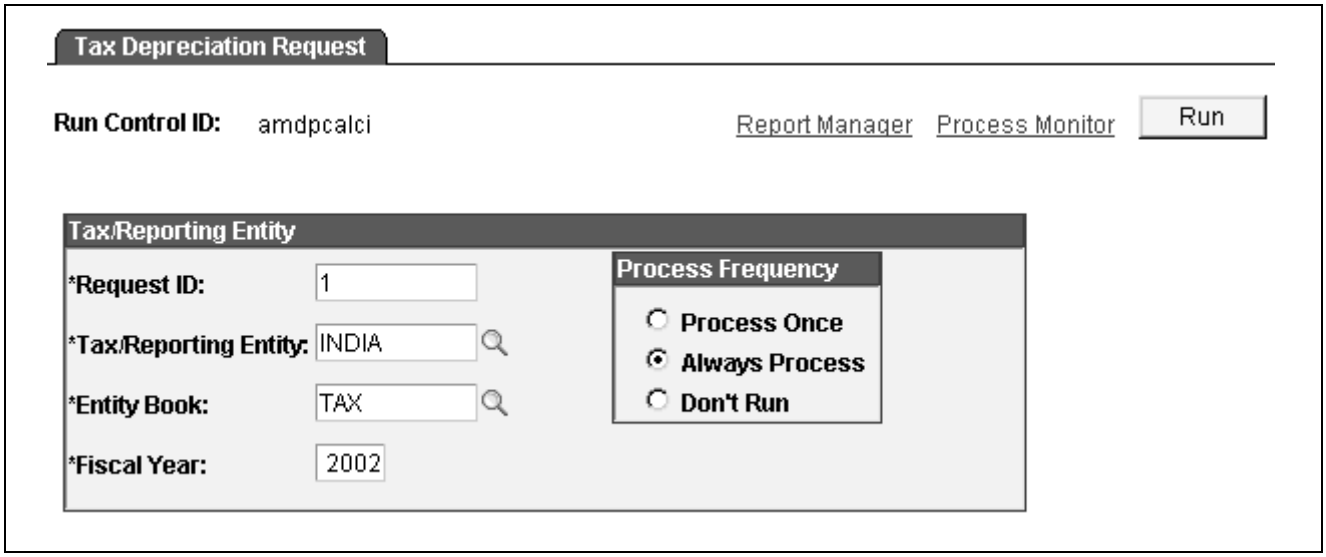
1. To process depreciation for India, request the depreciation calculation process (AMDPCALC).

   See Chapter 16, "Processing Depreciation ," page 309.

2. To calculate depreciation balances for India for the tax period, request the process to calculate balances for India (AMTX2000).
3. To update depreciation balances for India for the tax period, request the process to update balances for India (TAX_DEPR_BAL).
4. To review the asset register for India, request the assets register for India (AMDP2510).

Calculating Tax Depreciation Balances for India

Access the Tax Depreciation Request page.



Tax Depreciation Request page

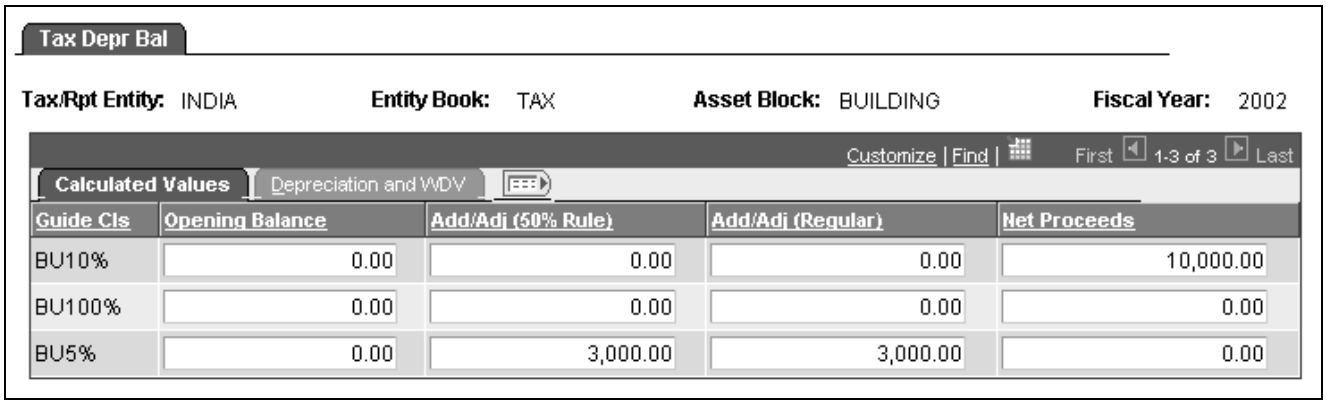
Tax/Reporting Entity Select the tax and reporting entity for this process. The available tax entities are defined by the asset blocks, tax class tax rates, setID calendar, and business unit/books that are associated with it.

Entity Book Select the entity book for this process. The entity book defines how to group the tax or reporting information.

See Chapter 4, "Establishing Asset Processing," (IND) Defining Tax Entities, page 82.

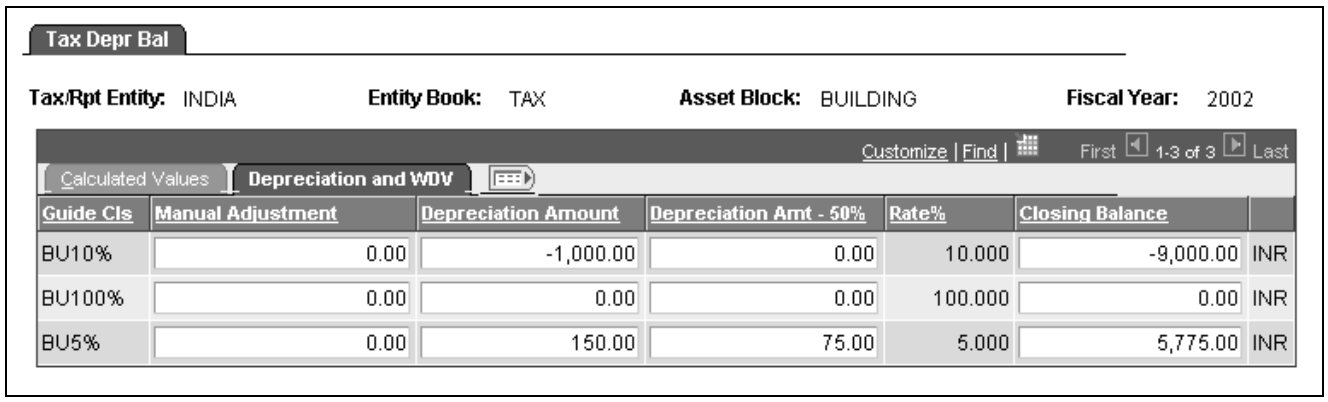
Updating Depreciation Balances for India

Access the Tax Depr Bal page.



Guide Cls	Opening Balance	Add/Adj (50% Rule)	Add/Adj (Regular)	Net Proceeds
BU10%	0.00	0.00	0.00	10,000.00
BU100%	0.00	0.00	0.00	0.00
BU5%	0.00	3,000.00	3,000.00	0.00

Tax Depr Bal page (1 of 2)



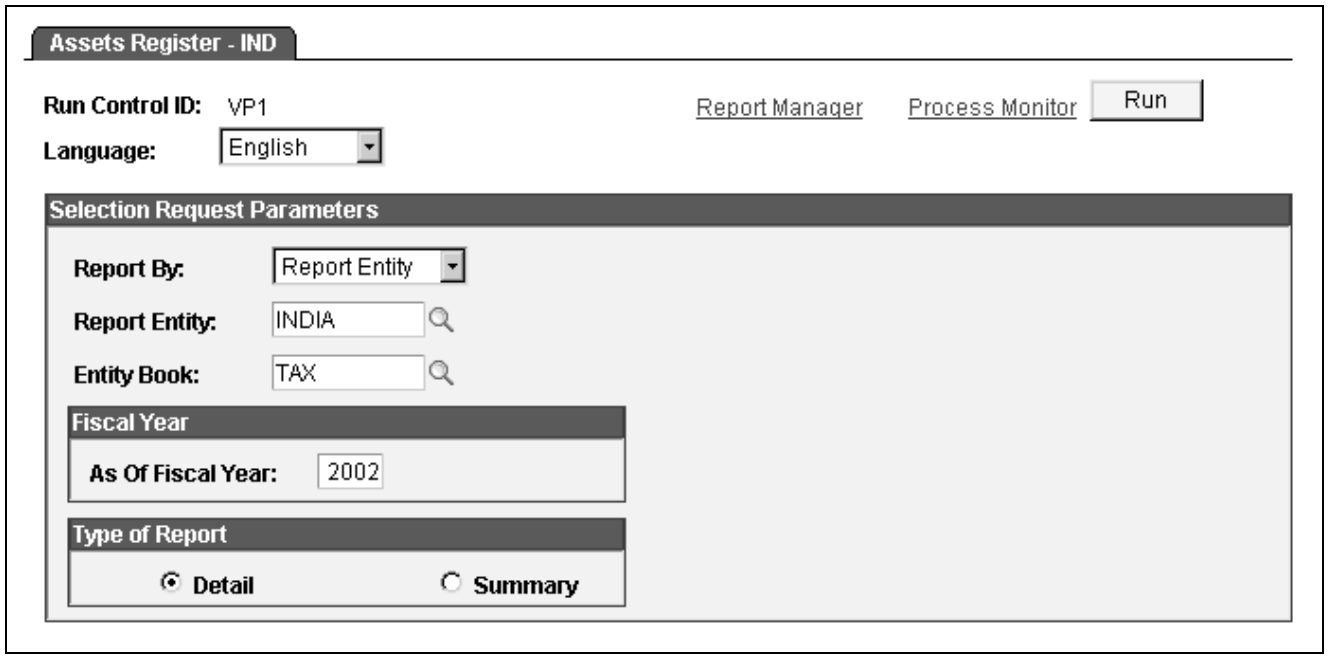
Guide Cls	Manual Adjustment	Depreciation Amount	Depreciation Amt - 50%	Rate%	Closing Balance	
BU10%	0.00	-1,000.00	0.00	10.000	-9,000.00	INR
BU100%	0.00	0.00	0.00	100.000	0.00	INR
BU5%	0.00	150.00	75.00	5.000	5,775.00	INR

Tax Depr Bal page (2 of 2)

If your setup options have enabled manual adjustments to depreciation balances, you can access calculated balances and enter adjustments in the Manual Adjustment column. No recalculations are processed on the basis of any manual adjustment entered, but the values are added to the WDV.

Generating the Asset Register India

Access the Assets Register - IND page.



Assets Register - IND page

Selection Request Parameters

Define the parameters for the asset register to report by business unit or report entity. Complete these fields as dictated by your choice:

- Unit
- Book
- Report Entity
- Entity Book
- As of Fiscal Year

- Detail or Summary: Available only when you select to report by report entity.

Processing Rules

When calculating the annual tax depreciation balances, the following rules apply:

- Tax depreciation is calculated for each tax group per the tax group tax rate.
- Opening balance (WDV) is required for each tax group each year.

  The opening balance in the conversion year is entered; in subsequent years, the opening balance is processed by PeopleSoft Asset Management and is equal to the ending balance of the previous year.
- Additions and adjustments for the fiscal year are lumped together.

  However, these are subgrouped separately to include assets that have been in use for more than 180 days and those that have been in use for less than 180 days. For assets in use for less than 180 days, only 50 percent of normal depreciation rate is allowed (per Section 32).

  To determine the assets that fall in the category of Additons/Adjustments more than 180 days, the system calculates the difference between the fiscal year end date (March 31) and the in-service date for *ADD* and *ADJ* transaction types. For additions less than 180 days, the system calculates the difference between the year end (March 31) and the in-service date for *ADD* and *ADJ* transaction types. If the in-service date is in the current year but the acquisition date is in prior years, the asset is depreciated at the regular rate rather than at 50 percent of the prescribed rate.
- Proceeds for the assets sold during the year are calculated.
- Use the formula for calculating WDV depreciation, where:
  - *A* = Opening WDV/Balance
  - *B*= Proceeds from sale of an asset
  - *C*= Additions/Adjustments > 180 days
  - *D*= Additions/Adjustments < 180 days
  - *E*= Rate of Depreciation, Depr Value

A-B+CxE+(DxE/2)=Depreciation Value (F)

Closing WDV=A-B+C+D-F

In case the entire tax block of assets ceases to exist (for example, all of the assets are sold or transferred), the net income is taxed as short term capital gain. In this case, the opening WDV of all the tax groups in this block becomes zero for the subsequent year.

See Also

Chapter 4, “Establishing Asset Processing,” page 45

Chapter 6, “Adding and Maintaining Assets ,” page 123

(ITA) Establishing Options to Meet Italian Requirements

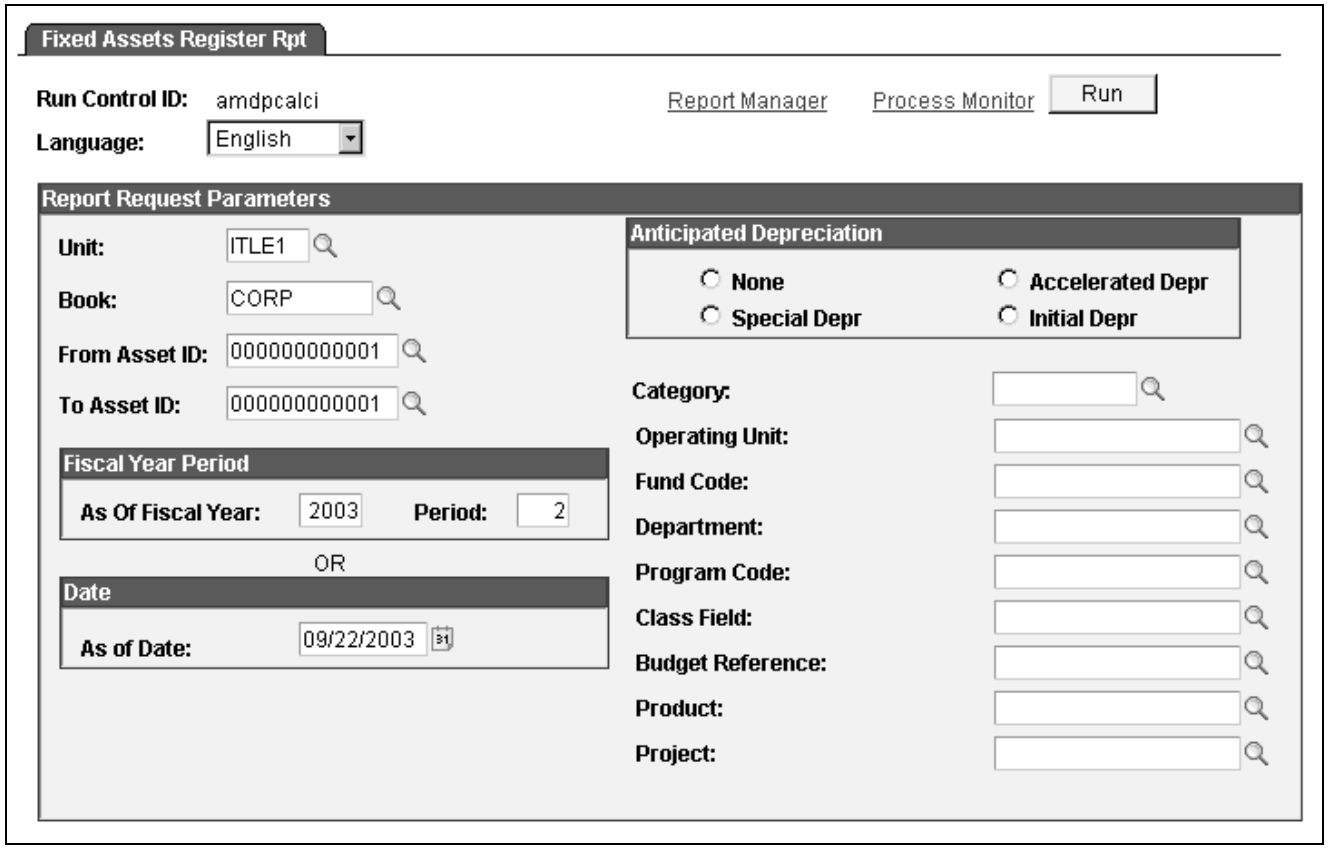
This section discusses how to generate the fixed-asset register for Italy.

Page Used to Establish Options to Meet Italian Requirements

Page Name	Object Name	Navigation	Usage
Fixed Asset Register	RUN_AMDP2500	Asset Management, Financial Reports, Cost and Depreciation, Assets Register - ITA	Specify report request parameters to generate the Assets Register - ITA report.

Generating the Fixed-Asset Register for Italy

Access the Fixed Assets Register Rpt page.



Fixed Assets Register Rpt page

Define the parameters to generate the register.

(JPN) Establishing Options to Meet Japanese Requirements

This section discusses how to:

- Set up business unit information.
- Use Japanese depreciation methods.
- Use special depreciation and increased depreciation.
- Use advanced depreciation.
- Use composite depreciation.
- Identify collateral assets.
- Use currency rounding options.
- Process local tax reports.
- Enter consumption tax.

Pages Used to Establish Options to Meet Japanese Requirements

Page Name	Object Name	Navigation	Usage
Advanced Depreciation	RUN_AMAD1000	Asset Management, Financial Reports, Cost and Depreciation, Advanced Depreciation	Specify report request parameters to generate the advanced Depreciation Amount or Advanced Depreciation Reversal Schedule report.
Owner Information	OWNER_INFO_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Owner Information Definition	Enter owner information that is printed on the Depreciable Asset Tax Return (Tax Roll) report.
Depreciation Rate-User Defined	UD_DEPR_RATE_TBL	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Rate-User Defined	Set up useful life and depreciation rate tables.
Life and Rate Information	MR_AM_LIFERATE	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Rate-User Defined, Life and Rate Information	Set up useful life and depreciation rate tables.
Return Information	RETURN_INFO_DEFN1	Set Up Financials/Supply Chain, Product Related, Asset Management, Return Information Definition	Enter information that is required for the Depreciable Asset Tax Return (Tax Roll) report.

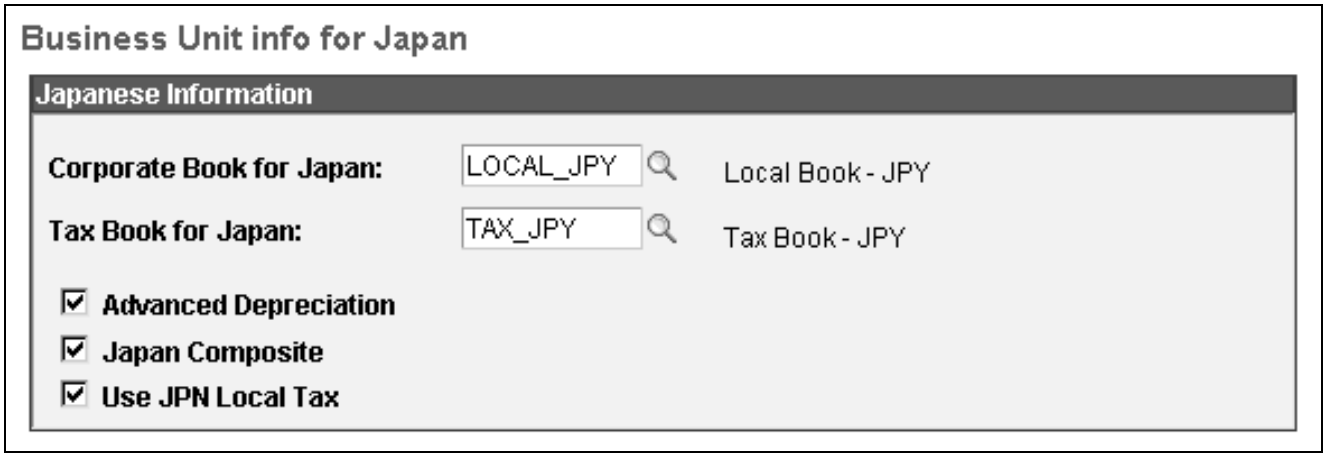
Page Name	Object Name	Navigation	Usage
Local Tax Return	LTAX_ADD_INFO_SEC	Asset Management, Financial Management, Owned Assets, Asset ExpressAdd Asset Management, Financial Management, Owned Assets, Asset Basic Add	Enter local tax information when you acquire depreciable fixed assets.
Criteria and Defaults	MC_DEFN_01	Asset Management, Mass Change, Define Criteria, Criteria and Defaults	Use the Mass Change component to process composite depreciation for Japan.
NBV - Assessment Calculation	AMLTPROC_RQST	Asset Management, Financial Management, Owned Assets, Calculate Local Taxes, Calculate Amounts	Run an SQR process to load asset data and calculate the theoretical net book value and assessment value for each asset.
Local Tax Information - Adjustment	LATX_ADJ_01	Asset Management, Owned Assets, Calculate Local Taxes, Adjust Amounts	Change the theoretical net book value and assessment value.
Local Tax Report	RUN_LTAXPROCESS	Asset Management, Taxes, Reports, Local Tax Returns	Run local tax reports for Japan.
Local Tax Information Change	LTAX_COST_01	Asset Management, Owned Assets, Calculate Local Taxes, Adjust Amounts	Change the local tax office where the return is filed and the asset return type.
National Tax	RUN_AMNT1000	Asset Management, Taxes, Reports, National Tax	Run a report of the depreciation calculation details to be reported to the Japanese Tax Office. The report includes all required information for the National Depreciable Asset Tax Return Beppyo 16(1), (2) in Japan.

Setting Up Business Unit Information

Many of the features for processing assets for Japan are dependent on the business unit information definitions established at the business unit level.

Defining Business Unit Information for Japan

Access the Business Unit Info for Japan page from the AM Business Unit Definition component, JPN Info link.



Business Unit Info for Japan page

Corporate Book for Japan Select the corporate book for Japan.

Tax Book for Japan Select the tax book for Japan.

Advanced Depreciation Select if advanced depreciation is used.

Japan Composite Select if composite assets are used.

Use JPN Local Tax Select if local tax reporting is enabled.

See Also

Chapter 3, “Establishing Asset Management Business Units,” Defining Business Unit Information for Japan, page 35

Using Japanese Depreciation Methods

PeopleSoft Asset Management supports depreciation methods that are used in Japan for both fixed assets and leased assets.

Fixed Assets

This table shows depreciation methods, the calculations used by the methods, and the types of assets to which these methods are applied:

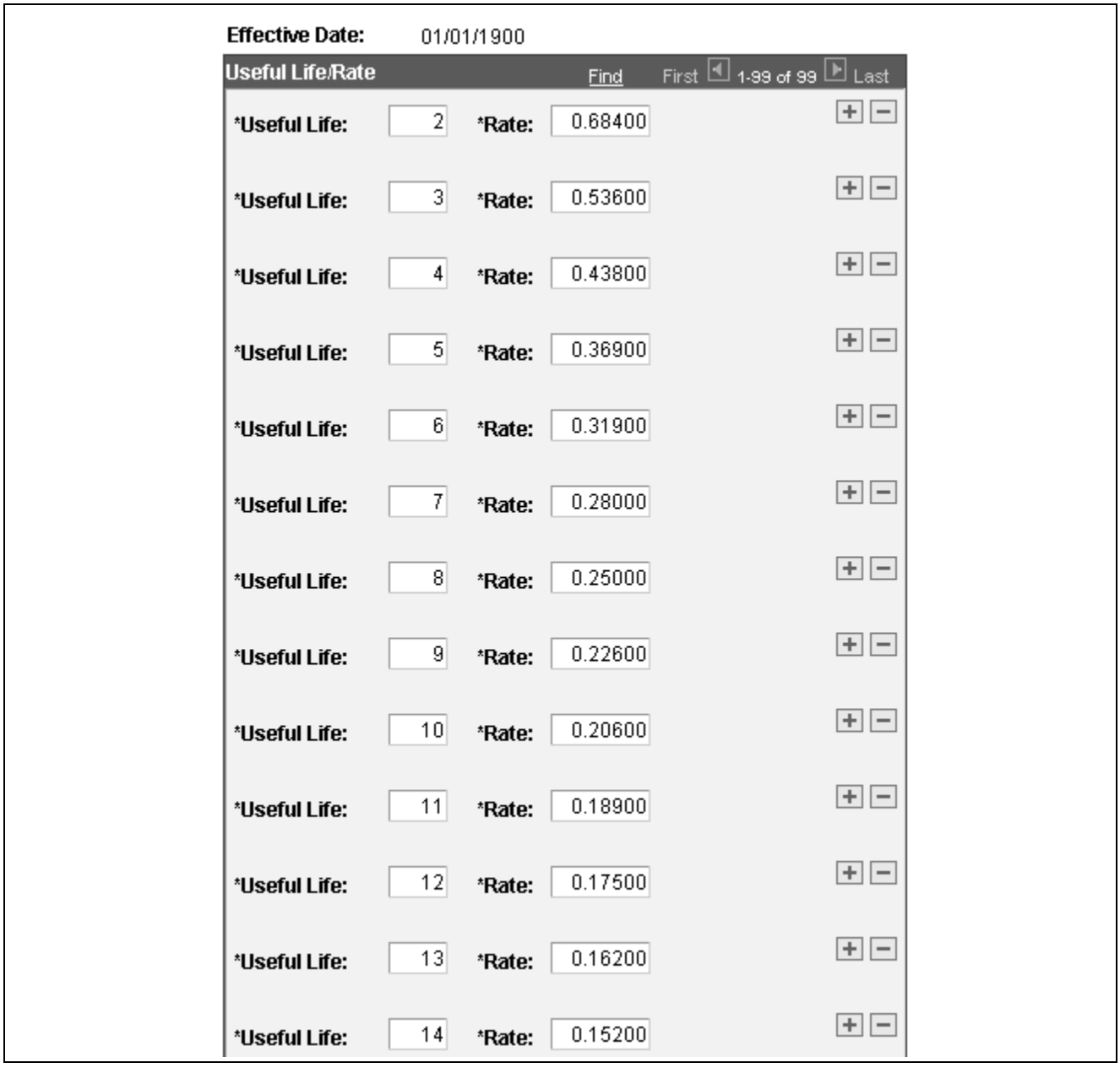
Asset Depreciation Methods	Depreciation Calculation Method
Intangible/Straight Line	Acquisition cost * straight line depreciation rate based on useful life (years)
Tangible/Straight Line	(Acquisition cost − 10% of acquisition cost) * straight line depreciation rate based on useful life (years)

Asset Depreciation Methods	Depreciation Calculation Method
Tangible/Declining Balance	Beginning net book value * declining balance depreciation rate based on useful life (years)
Change Declining Balance to Straight Line	(Beginning net book value at method change – 10% of acquisition cost) * straight line depreciation rate based on useful life (years) The only method to adapt the depreciation rate based on useful life (years), this method is determined by regulations instead of the rate based on useful life for salvage year.

Depreciation Rate

PeopleSoft Asset Management supports useful life in years as specified for Japan. This is applied from the Rate-User Defined table (UD_DEPR_RATE_TBL, MR_AM_LIFERATE) in the Depreciation Rate-User Defined component. To apply the appropriate depreciation rates, use the five delivered depreciation methods for Japan or add new ones as needed.

Access the Depreciation Rate-User Defined page. Select a SetID and a depreciation method code matching the depreciation method to be used. Enter the effective date, and click the Life and Depreciation Information button. The Useful Life/Rate page appears.



Depreciation Rate-User Defined - Useful Life/Rate page

Enter the useful life and corresponding rate as determined by regulations issued from the Ministry of Finance.

Note. Useful Life rates also use the Residual Rate Definition.

See Chapter 4, “Establishing Asset Processing,” Pages Used to Define Core Asset Tables, page 59.

Leased Assets

PeopleSoft Asset Management supports the Declining Balance Depreciation Method - Finance Lease (excluding transfer of ownership) 10/9 method, which is calculated in this way:

*Declining balance depreciation calculation result*x*10/9*

Use the Depreciation Rate-User Defined - Useful Life/Rate page to modify rates for the lease depreciation method.

Example Values

This table shows the values used in an example using the Declining Balance Depreciation Method - Finance Lease (excluding transfer of ownership) 10/9 method:

Acquisition Cost	*1,000,000*
Useful Life	*5 years*
Depreciation Rate	*0.369*

Calculation Results for Example Values

Using the values from the previous table and applying the Declining Balance Depreciation Method - Finance Lease (excluding transfer of ownership) 10/9 method, the results are:

Year	Depreciation Amount by Declining Balance Method	Depreciation Amount by 10/9 Method
1	369,000	410,000
2	232,839	258,710
3	146,921	163,245
4	92,707	103,007
5	58,588	65,038
Total	900,000	1,000,000

Select the example depreciation methods on the Book-Tax page in the Asset Book Definition component, the Depreciation page in the Asset Profiles component, or the Depreciation Information page in the Asset ExpressAdd component.

Using Special Depreciation and Increased Depreciation

PeopleSoft Asset Management supports special depreciation (initial and accelerated) and increased depreciation used in Japan. This table shows the types of special depreciations and their associated accounting methods, depreciation calculations, and additional notes as appropriate:

Depreciation Method	Type	Accounting Method	Depreciation Calculation	Notes
Special	Initial	Expense	Acquisition cost * special depreciation rate	Initial special depreciation amount should be booked as depreciation amount adding to the standard depreciation amount.
Special	Initial	Reserve/Allowance	Acquisition cost * special depreciation rate	Initial special depreciation should *not* be added to the standard depreciation amount.
Special	Accelerated	Expense	Standard depreciation amount * accelerated depreciation rate	Accelerated depreciation amount should be booked as depreciation amount adding to the standard depreciation amount.
Special	Accelerated	Reserve/Allowance	Standard depreciation amount * accelerated depreciation rate	Accelerated depreciation amount should *not* be added to the standard depreciation amount.
Increased	N/A	N/A	Standard Depreciation Amount * Increased Depreciation Rate Standard depreciation amount * increased depreciation rate	

For the initial special depreciation and accelerated depreciation rate, specify the useful life in years and depreciation rate on the Depreciation Terms Definition page.

For the increased depreciation rate, enter the specific rate on the Depreciation Details page.

See Also

Chapter 16, “Processing Depreciation ,” page 309

Appendix C, “Understanding Depreciation Calculations,” page 565

Using Advanced Depreciation

You can also use advanced depreciation for Japan. This table shows the accounting methods that you can use with advanced depreciation:

Accounting Method	Action
Expense	Adds a cost line to the Corporate and Tax book for the advanced depreciation amount and enters a negative (–) cost as a compressed amount on the Asset/Cost Adjust Transfer page.
Allowance	Adds a cost line to the Tax book for the advanced depreciation amount and enters a negative (–) cost as a compressed amount on the Asset Cost/Adjust Transfer page. You must select *A* (allowance) as the cost type.
Reserve	Adds a cost line to the Tax book for the advanced depreciation amount and enters a negative (–) cost as a compressed amount on the Asset Cost Adjust/Transfer page. You must select*R* (reserve) as the reserve method.

Advanced Depreciation Reports

When you adopt the advanced depreciation method by using the Allowance or Reserve method, you can verify the allowance or reserve amount for the compressed amount by using the Advanced Depreciation Amount of Advanced Depreciation Reversal Schedule report.

Using Composite Depreciation

Composite depreciation, as practiced in Japan, is supported by calculating the useful life in years or by using the 5 percent retirement method.

Use the Mass Change component to process composite depreciation.

Note. To use the Composite Depreciation method for Japan, you must specify the Corporate and Tax book for Japan and select *Japan Composite* when you establish asset management business units.

You can add composite depreciable assets and individual assets by using the Asset Basic Information page. When you add composite depreciable assets, you must enter a profile ID, transaction date, and accounting date, and then click the Capitalize button on the Asset Acquisition Details page. When you add individual assets, you must enter the Reporting Lifein periods on the Asset Information page.

After adding composite depreciable assets and individual assets for composite assets, you must capitalize by using the Mass Change template CC-JPN Capitalize Composite.

Calculating the Automatic Useful Life in Years for Composite Depreciable Assets

The total acquisition cost includes the acquisition cost of each composite member asset divided by their respective useful life calculating the depreciation amount for each composite member asset.

The acquisition costs of each composite member asset are then summed, and the total is divided by the summed depreciation amounts for each composite member asset.

This table displays the depreciation values calculated to find the total depreciation for 20,000,000 of asset costs:

Assets	Acquisition Cost (A)	Useful Life (B)	Depreciation Amount (A)/(B)
Asset1	1,000,000	4 years	250,000
Asset2	3,000,000	5 years	600,000
Asset3	4,000,000	4 years	1,000,000
Asset4	7,000,000	10 years	700,000
Asset5	5,000,000	8 years	625,000
Totals	20,000,000	NA	3,175,000

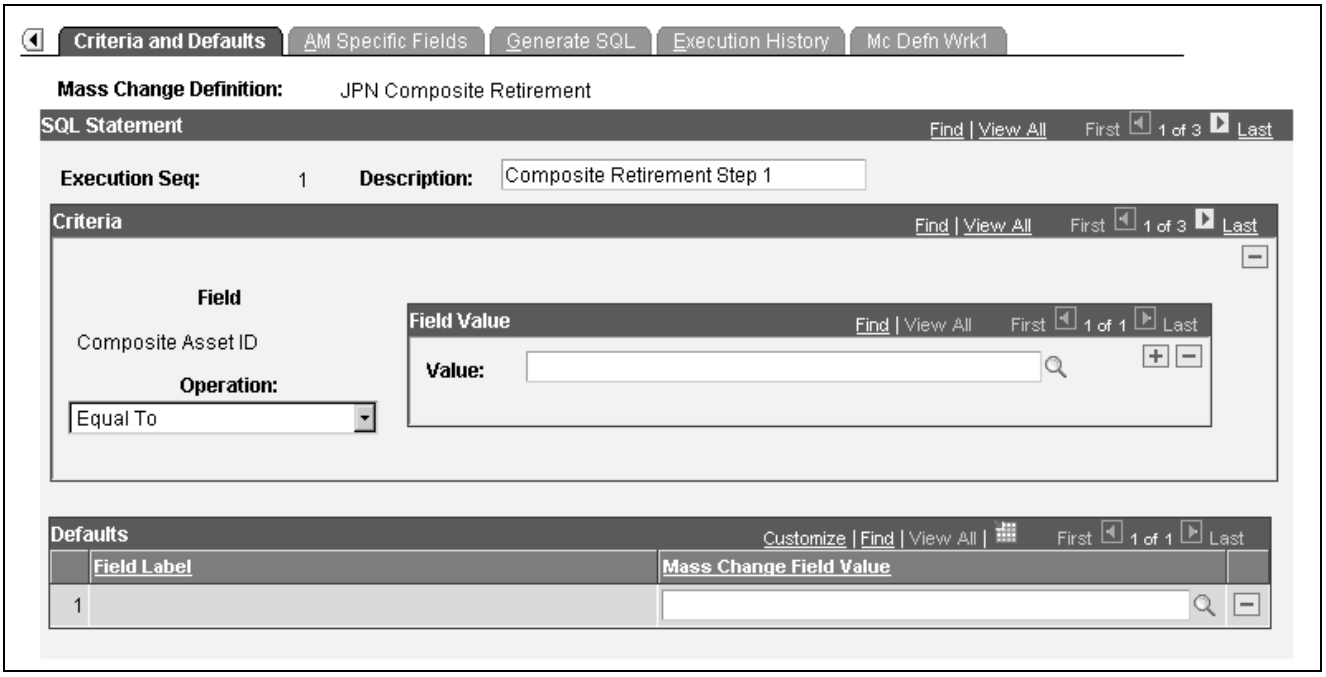
The calculation of composite depreciation useful life is then:

20,000,000 / 3,175,000 = 6.29 or 6 years (Composite depreciation useful life)

Using the 5 Percent Retirement Method

When using this method, depreciable composite member assets are retired, and the book value is 5 percent of the acquisition cost of each member asset retired.

Access the Mass Change page, and add the Mass Change Definition JPN Composite Retirement. Composite member assets can be retired by using the mass change template CR-JPN Composite Retirement.



Mass Change Definition page

Enter the composite asset ID to be retired in the Value field. Specify *Retire as Fully Depreciated* in the Mass Change Field Value field. Generate the Structured Query Language, and run the mass change.

See Chapter 22, “Processing Mass Changes,” page 401.

Identifying Collateral Assets

Japanese accounting principles require that assets that are offered as collateral be treated according to financial reporting regulations under commercial law. Collateral assets are identified on the Cost/Asset Information page in the Asset ExpressAdd component as one of these types in compliance with Japanese reporting requirements:

- Factory Foundation Mortgage.
- Fixed Mortgage.
- Mortgage.
- Other.

See Also

Chapter 6, “Adding and Maintaining Assets ,” Adding Assets with Asset ExpressAdd, page 146

Using Currency Rounding Options

Rounding options are applied to depreciation calculations and asset salvage values. You can select rounding options to be used for depreciation calculations on the Business Unit/Book Definition page in the Establish Business Units - Asset Management Definition component, and for salvage value calculations on the Depreciation page in the Asset Profiles component.

Select a rounding rule, which determines the type of rounding that is performed.
Select the *Currency* rounding type.

Select the rounding precison, rounding factor, and truncation. Round precision is the number of places to the right or left of the decimal point to which the amount or number is rounded. Rounding factor is the number to which the amount is rounded.

See Also

Chapter 3, "Establishing Asset Management Business Units," Creating Asset Management Business Units, page 24

Chapter 4, "Establishing Asset Processing," Setting Up Asset Profiles, page 87

Processing Local Tax Reports

PeopleSoft Asset Management supports reporting requirements defined by Japanese local tax laws. The PeopleSoft system provides these reports, including all required information for the local depreciable asset tax return:

- Depreciable Asset Tax Return (Tax Roll or Depreciable Assets) report (AMLT1000).
- Asset Detail (Increased Assets/All Assets) report (AMLT1100).
- Asset Detail (Decreased Assets) report (AMLT1200).

To set up local tax reporting, you must first:

1. Define the localization country as Japan.

   This enables the business unit information link for Japan. The link appears in the Establish Business Units component. Use the User Preferences component, and set the overall preferences localization country to *JPN*.

   See *PeopleSoft 8.8 Application Fundamentals for Financial Management Solutions, Enterprise Service Automation, and Supply Chain Management PeopleBook*, "Defining User Preferences," Defining Overall User Preferences.

2. Define business unit information for Japan.

   This defines the corporate and tax default books for Japan as well as enables advanced depreciation, composite asset functionality, and local tax usage. Specify the corporate and tax book that you use for Japan when you establish asset management business units, and select the Use JPN Local Tax check box.

   See Chapter 3, "Establishing Asset Management Business Units," Creating Asset Management Business Units, page 24.

3. Define owner information definition for Japanese assets.

   This defines the information needed to process your local tax return.

   See Chapter 4, "Establishing Asset Processing," Establishing Asset Ownership, page 102.

4. Define local tax information in the Asset Information component.

   See Chapter 6, "Adding and Maintaining Assets ," Maintaining Asset Book Information, page 137.

5. Define the local tax return processing information.

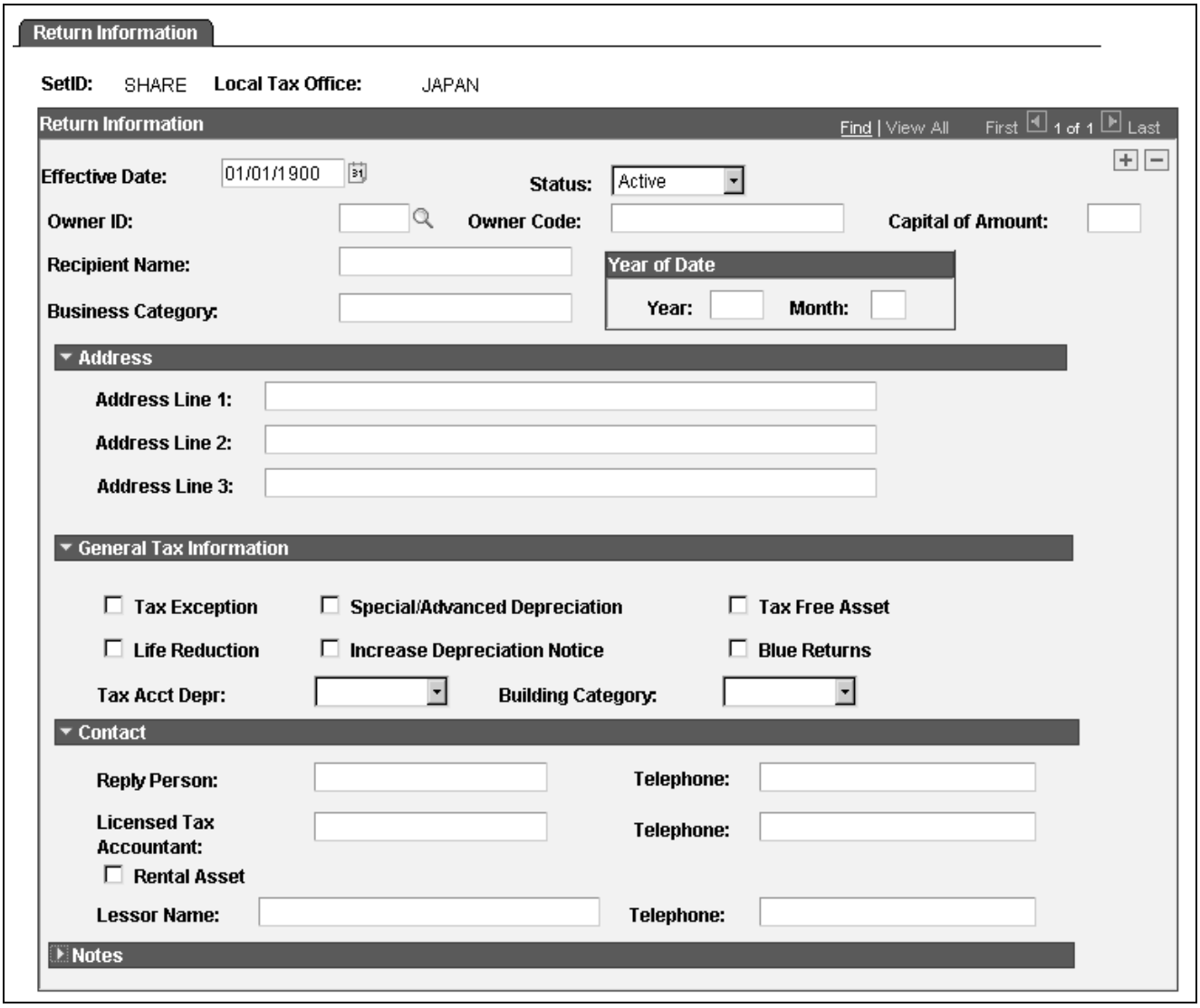
To run the reports:

- Process the theoretical net book value and assessment value calculation.

• Process local tax reports.

Defining Local Tax Return Information

Access the Return Information page.



Return Information page

Select an owner ID. Enter an owner code, capital amount (in millions of yen), recipient name of the taxation office where the return is filed, business category, and the year and month the company commenced business.

Enter address information for up to three branch offices within the same city, district, or town (place of tax payment).

Note. If a branch office is located at the same address that is defined on the Owner Information page, you can leave these fields blank.

Tax Exception Select if you have assets to apply to the special treatment of the taxation standard.

Special/Advanced Depreciation	Select if you have assets to be applied to special depreciation under the Special Taxation Measures Law, or to be applied to advanced depreciation under Articles 42 to 50 and Article 142 of the Corporation Tax Law, or from Article 42 to 44 and Article165, or Article 58 of the Tax on Income Law.
Tax Free Asset	Select if you have assets without taxation.
Life Reduction	Select if you have assets that have been applied a shorter useful life approved by the Director or the District Tax Office under the Corporate Tax Law − Govt. Order 57-1 and Tax on Income − Govt. Order 130-1.
Increase Depreciation Notice	Select if you have assets that have been submitted on a detailed statement for increased depreciation to the tax office under the Corporation Tax Law − Govt. Order 60 and Tax on Income Law − Govt. Order 133.
Blue Returns	Select if you file a blue return under the Corporation Tax Law, Article 122.
Tax Acct Depr (tax account depreciation)	Select a depreciation method in tax accounting.
Building Category	Select the possession classification of the building for the business place.
Reply Person	Enter the name of the reply person and a telephone number. The reply person is the accounting representative.
Licensed Tax Accountant	Enter the name of the licensed tax accountant and telephone number.
Rental Asset	Select if you have rental assets.
Lessor Name and **Telephone**	Enter the lessor name and telephone number.

Use the Notes region to add any relevant descriptions such as appendixes or remarks, or to identify any attachments.

Entering Asset Local Tax Return Information

Access the Local Tax Return Information page.

Define the asset as *New* or *Used*, and select a local tax office.

Select one of these asset return type options:

- *Structure*
- *Machinery*
- *Ship*
- *Airplane*
- *Vehicle*
- *Tool*

Specify a numerator and denominator for the exception rate.

Specify a theoretical net book value and an assessment value for your information.

Note. The Theoretical Net Book Value and the Assessment Value fields are not required when you add a newly acquired asset in the current year, but you must enter the asset's theoretical net book value and assessment value reported in the *previous* year if you acquired assets in the previous year but added them to PeopleSoft Asset Management for the first time.

Calculating Theoretical Net Book Value and Assessment Value

Access the Theoretical NBV and Assessment Value page.

Note. Enter the same local tax office code in both fields when you are reporting to a single tax office.

The results of this process populate the LTAX_INFO1_TBL.

Running Local Tax Reports

Select a range of local tax office codes to be declared for the theoretical net book value and assessment value.

Note. Enter the same local tax office code in both fields when you are reporting to a single tax office.

Specify a return year.

Select one of the Request Local Tax Return options:

All	All assets are included.
Increase	Assets added and received by transfer in this fiscal year are included.

Changing the Local Tax Office and Asset Return Type

Enter the transaction date on which the local tax office and asset return type are to be changed. Enter the new local tax office code for filing the return.

Select one of these new asset return types:

- *Structure*
- *Machinery*
- *Ship*
- *Airplane*
- *Vehicle*
- *Tool*

Changing the Local Tax Office and Asset Return Type While Transferring Assets

When you transfer assets, the operation process varies according to the transfer scenario. This table displays the various operation processes:

Transfer Scenario	Operation Process
Asset is partially transferred to another local tax office, or the asset return type is changed, or both.	Use *InterUnit Transfer* to change the local tax office, or the asset return type, or both.
Asset is fully transferred to another department ID and the local tax office where the return is filed and the asset return type has changed.	Use *Transfer* to change the local tax office or asset return type.
Asset is partially transferred to another department ID and the local tax office where the return is filed and the asset return type has changed.	Use *InterUnit Transfer* to change the local tax office and asset return type.

Entering Consumption Tax

PeopleSoft Asset Management supports Japanese consumption tax on asset sales by using VAT functionality on the asset Retirement page. In addition to entering VAT information, you can enter customer information for asset sales.

See Chapter 21, “Retiring Assets,” Specifying How VAT is Calculated for Asset Retirement, page 383.

See Chapter 3, “Establishing Asset Management Business Units,” page 23.

CHAPTER 26

Using PeopleSoft Asset Management With the U.S. Job Creation and Worker Assistance Act

This section provides an overview of and discusses how to:

- Create separate books for federal and state taxes, if the state does not adopt the new federal depreciation bonus.
- Set up asset profiles, add assets, and maintain book information for new assets that qualify for the special depreciation.
- Generate reports on depreciation bonus amounts.

Understanding the Depreciation Bonus

In March, 2002 a new federal tax law became effective that offered a special 30 percent depreciation rate for certain types of property acquired after September 10, 2001. This law, the Job Creation and Worker Assistance Act of 2002, is also referred to as H.R. 3090.

Section 101 of this law describes the special depreciation rate of 30 percent for the first year, the date restrictions, and the types of property that qualify for this special depreciation rate.

Effective as of May 5, 2003, Congress elected to amend this Act by adding Section 201 to the Jobs and Growth Act legislation. Section 201 allows increased bonus depreciation of up to 50 percent in the first year of an asset life if acquired after May 5, 2003 and is effective until the original expiration date for the bonus depreciation legislation, for property that qualifies for this special depreciation rate.

This section describes:

- The 30 percent depreciation rate for the first year.
- The 50 percent depreciation rate for the first year.
- The restrictions on the acquisition date and service date.
- PeopleSoft's solution.

Note. Although many state governments are expected to adopt the same depreciation bonus as the federal government, some states will not. If your company must pay state taxes in a state that does not adopt the new federal depreciation bonus, you must use separate books for federal and state taxes.

30 Percent to 50 Percent Depreciation Allowed Beginning in the First Year

For certain types of property, taxpayers can deduct 30 percent or 50 percent of the adjusted basis of the property in the year acquired, thus reducing the basis for normal depreciation in the year of acquisition and all subsequent years by the 30 percent to 50 percent deduction.

For example, suppose that you want to depreciate an asset of USD 10,000 over a 10-year period. Normally, you would write off 10 percent of the value over the 10-year period or USD 1,000 per year. However, if the USD 10,000 asset was purchased and placed into service after September 10, 2001, you could deduct USD 3,700 the first year (30 percent off the purchase price, plus 10 percent off the remainder), and then USD 700 for the remaining 9 years. If the asset was acquired after May 5, 2003 and placed in service before December 31, 2004, the depreciation rate allowed is 50 percent.

In the case of applying the 30 percent bonus depreciation to automobiles, the limit is extended up to $4,600.00 USD. In the case of applying the 50 percent bonus depreciation rule to automobiles, the limit is extended up to $7,650.00 USD.

Acquisition Date and Service Date Restrictions

To claim the 30 percent special depreciation, the property must have been acquired and put into service after September 10, 2001 and before December 31, 2004. Businesses in the New York Liberty Zone in New York City can claim the special 30 percent depreciation rate for three more years, from September 11, 2001 to December 31, 2007.

To claim the 50 percent special depreciation, the property must have been acquired after May 5, 2003 and placed in service by December 31, 2004, (and in special cases for property with longer production periods, through December 31, 2005).

Note. Businesses in the New York Liberty Zone are not affected by the 50 percent special depreciation allowed per Section 201.

PeopleSoft's Solution

Many companies use a federal book for both federal and state taxes. However, if a state in which you pay taxes decides to not adopt the new federal depreciation bonus, then you must use separate books for federal and state taxes. The federal book would apply the special bonus depreciation rate for the first year, and the state book would apply the state rates for depreciation. You create a new state book by first assigning a name and business unit to the new book, and then running a process that copies the information from the federal book to the new state book.

When you add new assets or profile IDs, you need to use a new Depreciation Bonus field to indicate if the asset qualifies for the 30 percent depreciation bonus, the 50 percent depreciation bonus, or, if you wish, 0 percent bonus depreciation in the first year.

You do not have to manually apply the depreciation bonus to assets coming into PeopleSoft Asset Management from PeopleSoft Payables or other applications. The interface program automatically looks at the asset profile ID to determine if the depreciation bonus should be applied.

Common Elements Used in This Document

Depreciation Bonus or Depr Bonus (depreciation bonus)

Use to indicate if the asset qualifies for the 30 percent to 50 percent depreciation bonus in the first year. The options you see depend on the acquisition date and in service date of the asset as well as state or local application of the depreciation allowance. Your choices are:

- *New York Liberty Zone:* : Select if the acquisition date and in service date is after September 10, 2001 and before December 31, 2007.
- *None:* Select if the acquisition date and in service date of the asset is before September 10, 2001.
- *Section 101- Federal:* : Select if the acquisition date and in service date is after September 10, 2001 and before December 31, 2004 to apply the 30 percent bonus. Select if the acquisition date and in service date is after May 5, 2003 and before December 31, 2004 to apply the 50 percent bonus.
- *Section 101- Local:* Select if local or state allowance of the bonus depreciation should be applied.

Creating Separate Books for Federal and State Taxes

If a state does not adopt the new federal depreciation bonus, you must use separate books for federal and state taxes. This section discusses how to:

1. Create a new state book.
2. Run a process that copies information from the federal book to the new state book.

Note. You must create separate books for federal and state taxes before you apply the new depreciation bonus.

Pages Used to Create Separate Books for Federal and State Taxes

Page Name	Object Name	Navigation	Usage
Asset Book	BOOK_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Asset Books	Create a new book for state taxes.
Currency Conversion	AMCURCVN_RQST	Asset Management, Financial Management, Asset Book Information, Add/Copy Asset Book, Copy/Add New Book, Currency Conversion	Run a process that copies information from the federal book to the new state book you created.

Creating the State Book

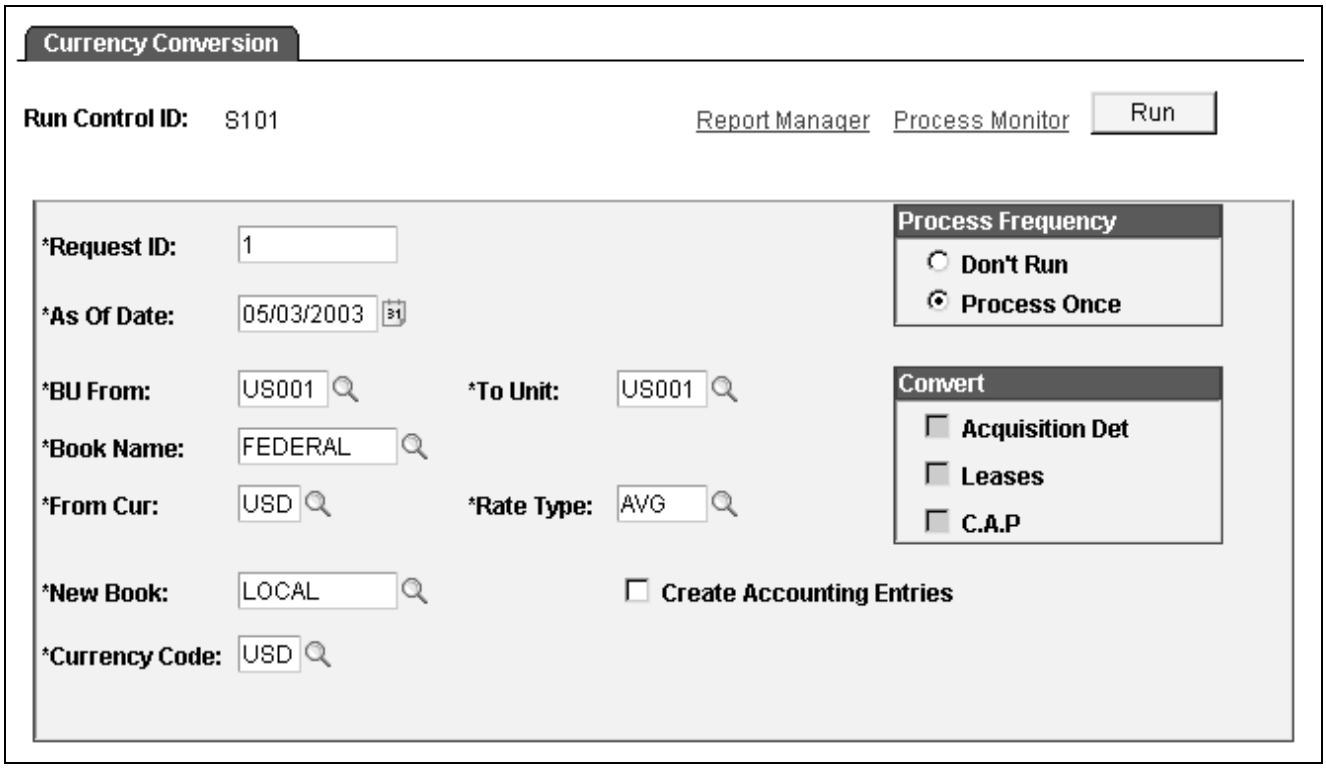
Access the Asset Books page. Enter a description, country, and comments.

See Also

Chapter 4, “Establishing Asset Processing,” (Required) Defining Asset Books, page 68

Copying the Federal Book to the State Book

Access the Currency Conversion page.



Currency Conversion page

This page was initially developed as part of a Euro conversion utility used to estimate converted currency values for acquisition details, leases, and capital acquisition planning.

As of Date Select a backdate, such as 01/01/1900, to include all the transactions in the federal book.

BU Fromand**To Unit** Select a range of business units. If you just want to apply the new state book to one business unit, enter the business unit in the BU From field.

Book Name Select the federal book that you want to copy.

From Cur Select USD.

Rate Type Select AVG.

New Book Select the state book.

Currency Code Select USD.

When you select Run, the system runs an Application Engine process (AM_AMCURCVN) that copies the data in the federal book to the new state book you created. After you run this process, you can use the Business Unit/Book Definition page and the Asset Profiles component to verify that a business unit has the new state book added. You can use the Asset Depreciation page to view preexisting assets in that business unit. After you create a new state book, when you add a new asset, the new state book is by default.

Adding New Assets With the Bonus Depreciation

The basic process used to set up asset profiles, add new assets, or maintain asset book information has not changed as a result of the Section 101 tax law. For assets with an effective date that is after September 10, 2001 that qualify for the 30 percent depreciation bonus, you can use the depreciation bonus field on the tax page to indicate if the asset qualifies for this depreciation rate. The same action may be used for assets with an effective date that is after May 5, 2003 that qualifies for up to 50 percent bonus as per Section 201.

This section describes how to:

- Manually apply the depreciation bonus one book and one profile ID at a time.
- Add tax information to new assets.
- Maintain asset book information on depreciation and taxes.

Pages Used to Add New Assets With Bonus Depreciation

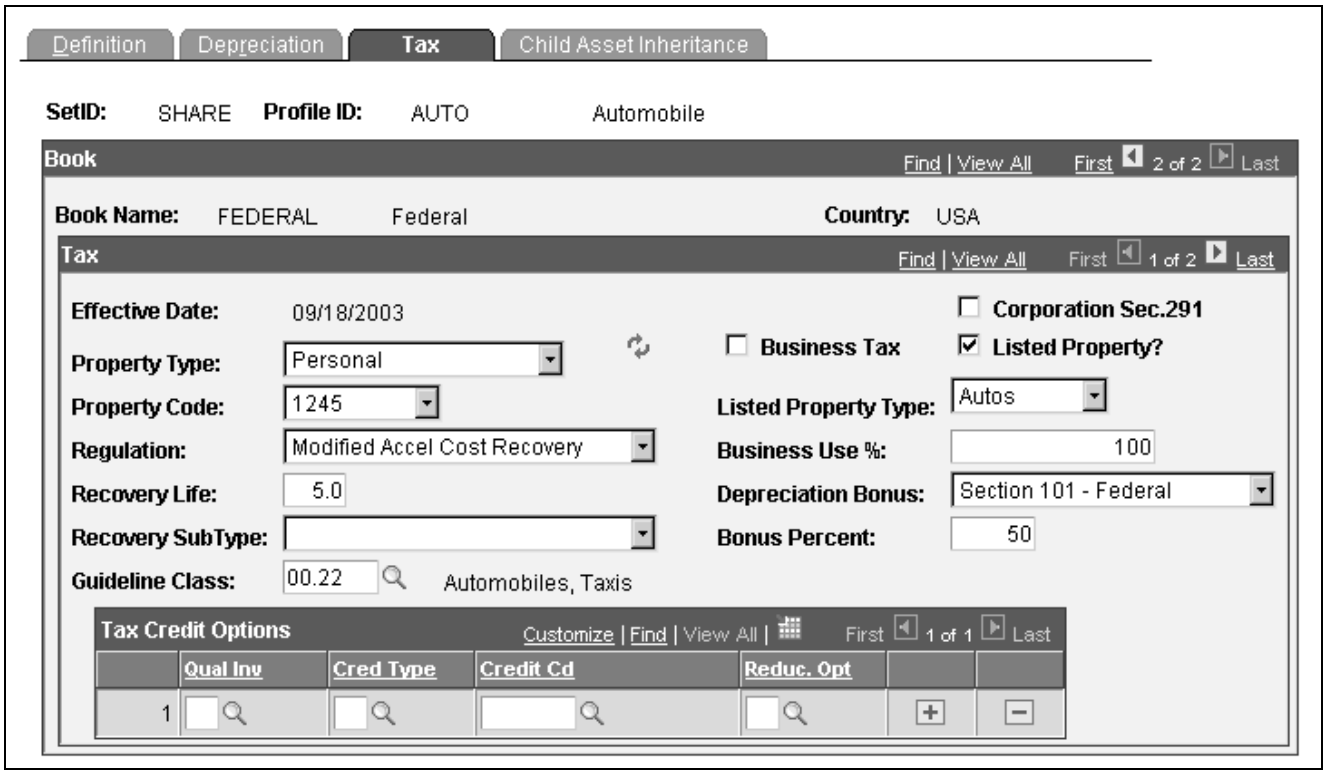
Page Name	Object Name	Navigation	Usage
Asset Profiles − Tax	PROFILE_BK_03	Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, Asset Profiles, Tax	Specify property type and tax depreciation criteria and identify which tax credits are used by the profile.
Express Add − Tax Information	ASSET_ENTRY_02	Asset Management, Owned Assets, Express Add, Tax Information	Specify property type and tax depreciation criteria and identify which investment credits are taken for the current asset. If the fields in this page are unavailable, you are working with a book that was not set up as a tax book.
Book − Tax	ASSET_BOOK_02	Asset Management, Owned Assets, Asset Book Information, Define Tax/Depr Criteria, Book − Tax	Specify property type and tax depreciation criteria and tax credit options. If the fields in this page are not available, you're working with a book that was not set up as a tax book on the BU/Book Definition page.

See Also

Chapter 6, "Adding and Maintaining Assets ," page 123

Specifying Bonus Depreciation Attributes for a Profile

Access the Asset-Profiles - Tax page.



Asset-Profiles – Tax page

The basic process used to set up asset profiles is unchanged as a result of the new tax law. You still use the Asset Profiles component to:

- Define asset profiles.
- Specify asset books for a profile.
- Specify tax attributes in a profile.
- Specify child asset inheritance attributes in a profile.

Depreciation Bonus

Use to indicate if the asset qualifies for the depreciation bonus in the first year. The options you see depend on the effective date, the acquisition date and in service date of the asset as well as state or local application of the bonus depreciation allowance. Your choices are:

- *New York Liberty Zone:* Select if the acquisition date and in service date is after September 10, 2001 and before December 31, 2007.
- *None:* Select if the acquisition date and in service date of the asset is before September 10, 2001 or May 5, 2003.
- *Section 101- Federal:* Select if the acquisition date and in service date is after September 10, 2001 and before December 31, 2004 to apply the 30 percent bonus. Select if the acquisition date and in service date is after May 5, 2003 and before December 31, 2004 to apply the 50 percent bonus.

- *Section 101- Local:* Select if local or state allowance of the bonus depreciation should be applied.

Bonus Percent Enter the percent amount of the depreciation bonus to be applied to the book(s) for this profile. This could be 30 percent to 50 percent depreciation bonus in the first year. The amount depends on the acquisition date and in service date of the asset as well as state or local application of the depreciation allowance. For example, if your state adopted the bonus depreciation as a percentage of the Federal percentage, the amount may be calculated as an amount other than the federally allowed 30 percent or 50 percent amounts.

Use the field to indicate if the asset qualifies for the depreciation bonus in the first year. An asset is not eligible for the depreciation bonus if its business use is less than 50 percent and it is not within the eligible date ranges.

See Also

Chapter 4, “Establishing Asset Processing,” Specifying Tax Attributes in a Profile , page 99

Adding Bonus Depreciation Information Using Asset Express Add

Access the Express Add - Tax Information page.

Use the Depreciation Bonus field to indicate if the asset qualifies for the depreciation bonus in the first year.

See Also

Chapter 6, “Adding and Maintaining Assets ,” Adding Assets with Asset ExpressAdd, page 146

Maintaining Asset Book Information on Bonus Depreciation with Asset Express Add

Access the Book - Tax page.

Use the Depreciation Bonus field to indicate if the asset qualifies for the depreciation bonus in the first year.

See Also

Chapter 6, “Adding and Maintaining Assets ,” Adding Tax Information for the Book, page 144

Reporting Bonus Depreciation

PeopleSoft provides two reports with which you can capture and review bonus depreciation amounts. AMTX3640 reports on bonus depreciation amounts for Non-Listed Property. AMTX3650 reports on bonus depreciation amounts for Listed Property with business use percentage greater than 50 percent. This section shows the navigation to use the new depreciation bonus field to:

- Generate the Tax Depreciation Bonus for Current Year Assets – Non-Listed Property report to review bonus depreciation amounts for Non-Listed Property.

- Generate the Tax Depreciation Bonus for Current Year Assets - Listed Property report to review bonus depreciation amounts for Listed Property with business use over 50 percent.

Pages Used to Generate Bonus Depreciation Tax Reports

Page Name	Object Name	Navigation	Usage
Generate Bonus Depreciation Tax Reports	AMTX3640	Asset Management, Taxes, Reports, Gain/Loss	Use to review bonus depreciation amounts for Non-Listed Property.
Generate Bonus Depreciation Tax Reports	AMTX3650	Asset Management, Taxes, Reports, Gain/Loss	Use to review bonus depreciation amounts for Listed Property with business use over 50 percent.

CHAPTER 27

Archiving Asset Information

This chapter provides an overview of removing inactive asset information from your system and describes how to:

- Archive cost and depreciation data.
- View archived data.
- Restore archived data.

Understanding Archiving

The tables that store asset information accumulate large volumes of data over time. Eventually some of this data is no longer needed on a routine basis. You can use PeopleSoft Asset Management to archive inactive data on the cost and depreciation of assets, and if that data is ever needed again, you can use PeopleSoft Asset Management to restore the data that you archived. The benefits of archiving inactive data include improving the performance of reports and processes and reducing the space that your system needs to store asset data.

Before you archive inactive asset information, you should keep these general guidelines in mind. You can not archive:

- Retired assets.
- Group assets.
- Assets with depreciation based on schedules.

You can archive active assets one at a time or by using a range of asset IDs. You must archive each asset book by book. The fiscal year must be closed before an asset can be archived. The archive period automatically defaults to the last period of the specified fiscal year.

You can archive an asset more than one time. If you archive an asset multiple times and later decide to restore the data, you will need to restore each archive one by one. For example, if you archive an asset two times, you will need to restore the asset information two times, one for each archive that was run.

The process that archives data actually moves application data from the application tables to the archive tables. The process then deletes data from the application tables.

The archive tables are just like other application tables. You can back up these archive tables using another disk or tape for storage and then manually delete the contents of the archive tables if desired. This approach allows you to use tools, such as PS/Query or Crystal Reports, to report and review the contents of the archived files. The data in the archived files can also be joined to the application tables to provide a complete picture of activity including active and archived data.

After you archive an asset, you cannot perform a transaction or a transfer involving that asset before the archival date unless you restore the archived asset. For example, if the asset has been archived through December 31 of the previous year, you will not be able to perform any transactions on the asset in the previous year.

All historical data showing transaction costs in multiple currencies is supported in the archive and restore processes. You can save transactions with multiple currencies just as they occurred and restore same.

You can archive, delete, and retrieve to view archived data, accumulated by process that update high volume asset management transaction tables: ASSET_NBV_TBL, DEPR_RPT, OPEN_TRANS, and DIST_LN. Using the Mass Change component, you can define mass change criteria and use the delivered template for each transaction table to archive, delete, or view archived transaction details. This method enables to improve performance for day-to-day transactions while maintaining historical data for reporting and audit purposes.

See Also

Chapter 22, “Processing Mass Changes,” page 401

Archiving Inactive Assets

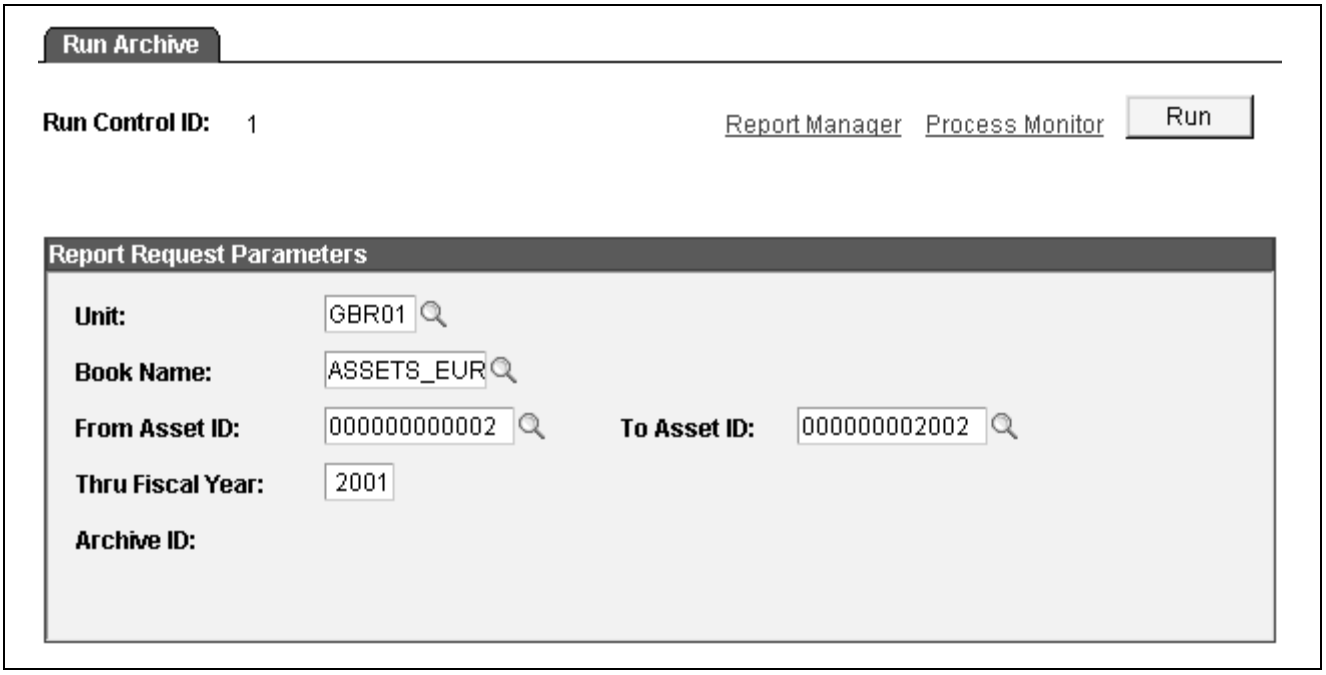
This section describes how to run a process that archives depreciation, cost, and book data.

Page Used to Archive Data

Page Name	Object Name	Navigation	Usage
Run Archive	RUN_ARCHIVE	Asset Management, Financial Management, History, Archive Cost/Depreciation	Run the Asset Archive process (AMDPARCH) to archive inactive cost and depreciation data.

Running the Asset Archive Process

Access the Run Archive page.



Run Archive page

Unit Select the business unit from which records will be archived.

Book Name You must archive an asset using each book it is associated with.

From Asset ID and **To Asset ID** Use these fields to archive a range of asset IDs. To archive one asset, enter the asset ID in the From Asset field.

Thru Fiscal Year By default, the process will archive data up to the last period of the fiscal year you enter here. The fiscal year must be closed before an asset can be archived.

Archive ID When you run the process, the system populates this field with the run control ID and stores the archive ID in the ARCHIVE_NO_ field on the depreciation table. You must keep a record of this archive ID if you want to restore archived data.

The Asset Archive process copies inactive data from the application tables to archive tables. This process then deletes the archived data from the application tables and consolidates the rows that are left.

For cost rows, the Asset Archive process consolidates multiple cost rows of data into one row.

For depreciation rows, all the depreciation rows prior to the Thru Fiscal Year are summed up to create one ADD row for accumulated depreciation. The archived records are stored in the depreciation history table.

Viewing Archived Data

You can use inquiry pages to look up different levels of information about archived data.

You can also use the following queries:

- PS_COST_ARCHIVE
- PS_DEPR_ARCHIVE
- PS_BOOK_ARCHIVE

Pages Used to View Archived Data

Page Name	Object Name	Navigation	Usage
Review Book – List	ASSET_BOOK_HIST1	Asset Management, Financial Management, History, Review Book, List	Review book change history.
Review Book – Detail	ASSET_BOOK_HIST2	Asset Management, Financial Management, History, Review Book, Detail	Review detailed book change history.
Cost History List	ASSET_TRANS_01	Asset Management, Financial Management, History, Review Cost, Cost History	View a history of an asset's transactions, including assets that have been archived as an ADD transaction. For archived assets, the total cost includes the sum of the costs consolidated into one cost row.
Cost History Detail	ASSET_TRANS_02	Asset Management, Financial Management, History, Review Cost, Cost History Detail Select Detail from the Cost History List page.	View more detail about a specific transaction.
Non-Cap History List	ASSET_TRANS_03	Asset Management, Financial Management, History, Review Cost, Non-Cap History List	View a history of a non-capitalized asset's transactions, including assets that have been archived as an ADD transaction. For archived assets, the total cost includes the sum of the costs consolidated into one cost row.
Non-Cap History Detail	ASSET_TRANS_04	Asset Management, Financial Management, History, Review Cost, Non-Cap History Detail Select Detail from the Non-Cap History List page.	View more detail about a specific transaction for a non-capitalized asset.

Restoring Archived Data

This section describes how to run a process that restores archived data.

Page Used to Restore Archived Data

Page Name	Object Name	Navigation	Usage
Cost/Depreciation Restore	RUN_RESTORE	Asset Management, Financial Management, History, Restore Cost/Depreciation	Run the Asset Restore process (AMDPREST) that copies data stored in the archive tables back to the application tables.

Running the Asset Restore Process

Access the Cost/Depreciation Restore page.

Unit Select the business unit from which records will be restored.

Book Name You must restore an asset in each book associated with the asset.

From Asset ID and **To Asset ID** Use these fields to restore a range of archived asset IDs. To restore one archived asset, enter the asset ID in the From Asset field.

Archive ID Enter the run control ID that the system generated when the data was archived. By default, the system displays the most recent run control ID for the Asset Archive process.

The Asset Restore process restores the archived data by deleting the summed row in the application tables and replacing it with the multiple rows of data stored in the archive tables.

Archiving From Transaction Table Details

PeopleSoft provides the templates for the Mass Change component to archive, delete, and retrieve data from high-volume transaction detail tables. The tables available for this process are:

- ASSET_NBV_TBL: Accumulates detail lines from net book value processing.
- DEPR_RPT: Accumulates detail lines from depreciation reporting.
- OPEN_TRANS: Accumulates detail lines from open transactions.
- DIST_LN: Accumulates information from creating accounting entries.

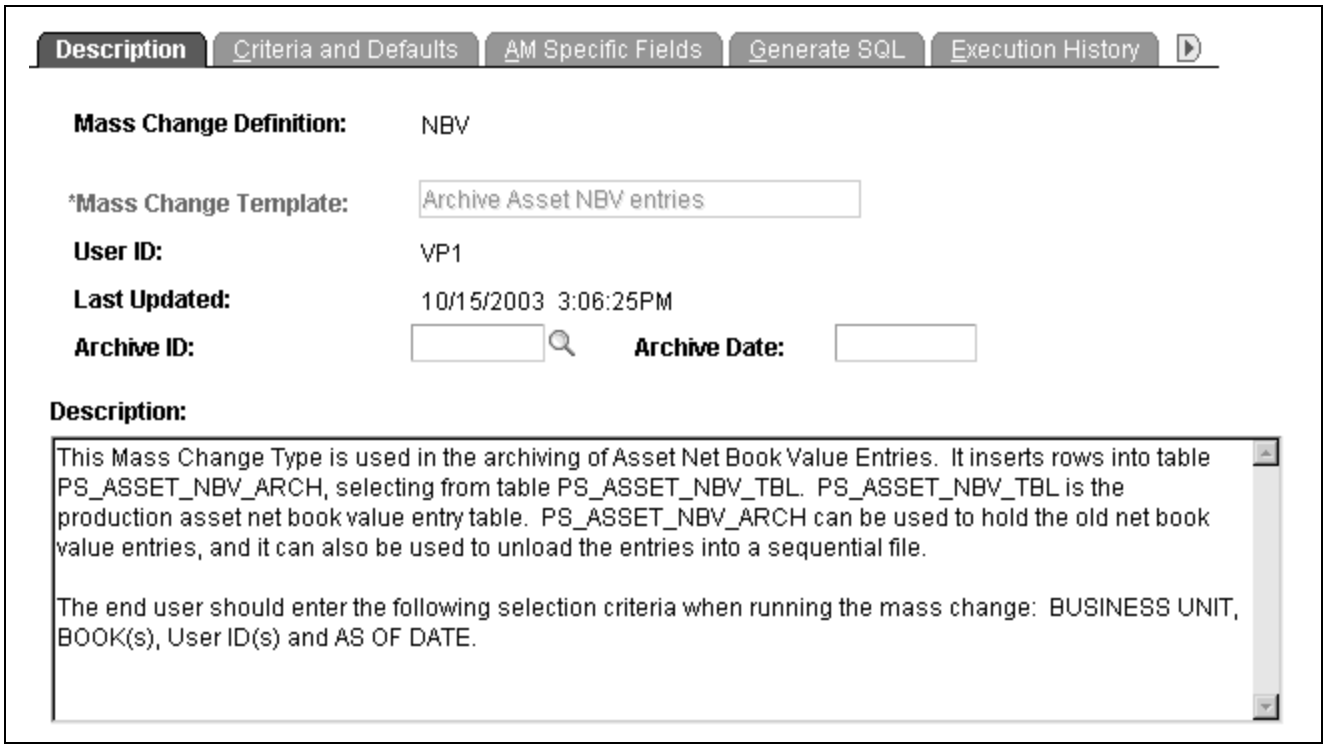
The transaction detail lines can also be deleted from the tables once they have been archived, or without archive if the transactions are set to be purged. Data that is archived is also available for retrieval as needed for reporting or audit purposes.

The steps for archiving, deleting or retrieving transaction detail from tables are:

1. Run Calculate Depreciation (AMDPCALC) process to generate depreciation calculations.
2. Run Depreciation Reporting (AMDPREPT) process and Load Net Book Value (AMLNBVT) process to collect the information provided by AMDPCALC. (If you are working with the OPEN_TRANS or DIST_LN tables, you do not need to run these processes.)
3. Run the archive mass change using the appropriate template for the table from which transactions are pulled.
4. Run the delete mass change using the appropriate template for the table from which transactions are pulled.

5. Run the retrieve archived data mass change using the appropriate template for the table from which transactions are to be viewed.

When you are ready to define the parameters of your archive mass change, access the Mass Change component, Define Criteria (MC_DEFN_00) page.



Archive – Mass Change, Define Criteria page

Add a new mass change and select the template that corresponds to the table and archive activity you want to perform. The templates to archive, delete and retrieve detail are:

- *Archive Asset Depr Rpt Entries:* This mass change type copies the specified DEPR_RPT entries into the DEPR_RPT_ARCH table. Specified entries are determined by the selection criteria of the mass change template with the same name (Archive Asset Depr Rpt entries). The following fields will be used to select the data:
  - Business Unit: If entered, mass change selects the specified business unit. If not entered, mass change selects all business units.
  - Book: If entered, mass change selects the specified book. If not entered, mass change selects all books
  - Fiscal Year: It is recommended that you enter a fiscal year; mass change selects the specified value.
- *Archive NBV Entries:* This mass change type copies the specified PS_ASSET_NBV_TBL entries into the PS_ASSET_NBV_ARCH table. PS_ASSET_NBV_ARCH is used to store the old net book value entries, and it can also be used to retrieve the entries into a sequential file. The following fields will be used to select the data:
  - Business Unit: If entered, mass change selects the specified business unit. If not entered, mass change selects all business units.
  - Book: If entered, mass change selects the specified book. If not entered, mass change selects all books
  - As of Date: It is recommended that you enter an As of Date; mass change selects the specified value.

- *Archive Asset Open Trans:*This mass change type is used to archive Asset Open Transaction (PS_OPEN_TRANS table) details. It inserts the selected entries into the Open Trans Archive table (PS_OPEN_TRANS_ARCH). The following fields are used to select the data:
  - Business Unit: If entered, mass change selects the specified business unit. If not entered, mass change selects all business units.
  - Book: If entered, mass change selects the specified book. If not entered, mass change selects all books
  - Accounting Date: It is recommended that you enter an accounting date; mass change selects the specified value.
- *Archive Asset Acctng Entries* This mass change template is used in the archiving of Asset Accounting Entries (PS_DIST_LN table). It inserts selected rows into table PS_DIST_LN_ARCH. PS_DIST_LN_ARCH is to archive the old accounting entries, and it can also be used to retrieve the archived entries into a sequential file. The following fields are used to select the data:
  - Business Unit: If entered, mass change selects the specified business unit. If not entered, mass change selects all business units.
  - Book: If entered, mass change selects the specified book. If not entered, mass change selects all books
  - Accounting Date: It is recommended that you enter an accounting date; mass change selects the specified value.
- *Delete Asset Acctng Entries* This mass change template is used to delete entries from the assets accounting entry table (PS_DIST_LN) that have been archived. Enter the deletion selection criteria for:
  - Business Unit: If entered, mass change selects the specified business unit. If not entered, mass change selects all business units.
  - Book: If entered, mass change selects the specified book. If not entered, mass change selects all books
  - Accounting Date: It is recommended that you enter an accounting date; mass change selects the specified value.
- *Delete Asset Depr Rpt Entries:* This mass change type deletes the DEPR_RPT, DEPR_RPT_CF_SUM and DEPR_RPT_PD_SUM specified entries that are determined by the selection criteria of the mass change template you use. You should enter the same selection criteria used for the mass change archive of DEPR_RPT entries if you want to delete archived entries. If you want to purge DEPR_RPT entries, you should enter the following selection criteria when running the mass change:
  - Business Unit: If entered, mass change selects the specified business unit. If not entered, mass change selects all business units.
  - Book: If entered, mass change selects the specified book. If not entered, mass change selects all books
  - Fiscal Year: It is recommended that you enter a fiscal year; mass change selects the specified value.
- *Delete Asset NBV Entries:*This mass change type deletes the entries from the Asset Net Book Value table (PS_ASSET_NBV_TBL). You should enter the same selection criteria used for the mass change archive of Asset NBV entries if you want to delete archived entries. If you want to purge Asset Net Book Value entries, you should enter the following selection criteria when running the mass change:
  - Business Unit: If entered, mass change selects the specified business unit. If not entered, mass change selects all business units.
  - Book: If entered, mass change selects the specified book. If not entered, mass change selects all books

- User ID: If entered, mass change selects the specified User ID. If not entered, mass change selects all User IDs.
- As of Date: It is recommended that you enter an accounting date; mass change selects the specified value.

• *Delete Asset Open Trans:* This mass change type deletes Open Transaction entries from table PS_OPEN_TRANS. It should be used after they have been archived. Enter the:

- Business Unit: If entered, mass change selects the specified business unit. If not entered, mass change selects all business units.
- Book: If entered, mass change selects the specified book. If not entered, mass change selects all books
- As of Date: It is recommended that you enter an as of date; mass change selects the specified value.

• *Retrieve Archived Acctng Entries*

This mass change template is used to retrieve details from the archive table PS_DIST_LN_ARCH to a sequential file. Enter the selection criteria:

- Archive ID
- Archive Date

• *Retrieve Archived Open Trans*

This Mass Change Type is used to unload entries from the Asset Open Transaction Archive table to a sequential file. The end user should enter the Archive ID and Archive Date to be used as selection criteria.

This Mass Change Type is used to upload Open Transactions into table PS_OPEN_TRANS from table PS_OPEN_TRANS_ARCH. The end user should enter the Archive ID and Archive Date to be used as selection criteria.

APPENDIX A

Delivered Workflows for PeopleSoft Asset Management

This appendix discusses delivered workflows for PeopleSoft Asset Management.

See Also

PeopleTools PeopleBook: PeopleSoft Workflow

PeopleTools PeopleBook: Using PeopleSoft Applications

Chapter 21, "Retiring Assets," page 363

Disposal Approval

This section discusses the Disposal Approval workflow.

Description

Event Description	One of the following events occurs to trigger Disposal Approval: You can initiate asset disposal using the Disposal Worksheet and then send the the worksheet for approval.
Action Description	The disposal worksheet will appear as an item in the approver's worklist. The approver may approve or deny the request for an asset disposal on the worklist. The system sends an E-mail notification to the originator if the approval request is denied.
Notification Method	Email and Worklist

Workflow Objects

Approval Rule Set	None
Business Process	Disposal Worksheet (AM_DISPOSAL_WORKSHEET)
Activity	Retire Assets (AM_RETIRE_REQUEST and AM_APPROVE_RETIREMENT)
Role	None

APPENDIX B

Understanding the Loader Table Data Dictionary

This chapter provides an overview of understanding the loader tables and discusses how to:

- Use loader table INTFC_FIN.
- Use loader table INTFC_PHY_A
- Use loader table INTFC_PHY_B
- Use transaction loader inserts.
- Use interface types (load types)

See Also

Chapter 8, “Integrating with Other Products,” Previewing Data in the Loader Tables, page 184

Chapter 8, “Integrating with Other Products,” Running the Transaction Loader , page 189

Understanding the Loader Tables

This document contains descriptions and explanations of the usage of the fields on the PeopleSoft Asset Management loader tables: INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B.. This document, in conjunction with the listing of these records in the Application Designer, provides all the information required to load data into PeopleSoft Asset Management using these tables. Information about records in the Application Designer includes the field type, size, valid values, and other technical details. The field names used in this document match the field names in any table. For example, the field name for Interface ID in any table is always INTFC_ID.

If these fields are modified on the application tables, then they must also be modified on the loader tables if you will be using the Transaction Loader.

Loader Table INTFC_FIN

The following table describes information found in the Loader Table INTFC_FIN.

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
INTFC_ID	Interface ID	Key to this table. An interface ID is typically assigned to a group of transactions with the same load type. Use a unique, previously unused INTFC_ID for each set of transactions with the same load type. When using a load type of CN1 and NEXT in the ASSET_ID field, you'll need to use a unique INTFC_ID for each asset. For FADs and Conversions, if INTFC_ID is the same for multiple lines for an asset, increment the INTFC_LINE_NUM for each individual line.	Used internally.	Y
INTFC_LINE_ NUM	Interface Line Number	Key to this table. Interface Line Number is used as a key for multiple lines for the same Interface ID for transactions with similar keys (for example., multiple acquisition details, such as CAP). For FADs and Conversions, if INTFC_ID is the same for multiple lines for an asset, increment the INTFC_LINE_NUM for each individual line.	Used Internally.	Y
BUSINESS_ UNIT	Business Unit	Identifies the business unit of the financial transaction to be processed. (You should never have more than one business unit per interface ID.)	BOOK, COST, DEPRECIATION, RETIREMENT, OPEN_ TRANS	Y
ASSET_ID	Asset Identification	Identifies the asset ID of the financial transaction to be processed. For add interface types (ADD, NAD, FAD, CN1, etc.), if this field contains the value 'NEXT' then Transaction Loader will assign the next asset ID for this business unit.	BOOK, COST, DEPRECIATION, RETIREMENT, OPEN_ TRANS	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
BOOK	Asset Book Name	Identifies the asset book to be processed. All financial transactions must be assigned a book if the DEFAULT_PROFILE_SW = 'N'. The financial information for an asset (book, cost, depreciation, retirements) addition can be entered by creating transactions manually. This is done by putting one row into the INTFC_FIN table for each book that an asset reports to. This information can also be defaulted via the profile. If a profile is used then the DEFAULT_PROFILE_SW is set to 'Y.' The Transaction Loader will then populate the financial tables for all books specified in the profile from the one row in INTFC_FIN. When the DEFAULT_PROFILE_SW is set to 'Y', book can be left blank (" "). Books will default in from the profile, which is populated in INTFC_PHY_A. If you're doing a CN1, set the DEFAULT_PR0FILE_SW to 'N'.	BOOK, COST, DEPRECIATION, RETIREMENT, OPEN_ TRANS	Y when Default Profile Switch = N

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
DTTM_STAMP	Date/Time Stamp	Used to populate the key field of datetime stamp on many tables. Represents the date/time that this transaction was added to the system. While Date/Time Stamp can be set to any value, we recommend that you set it to the date of the conversion. This ensures that it will be earlier than the date of any further transactions. It's used as a key because INTFC_LINE_NUM isn't always incremented (for example, when creating transactions via Mass Change). Making this a key is a safeguard against getting a duplicate insert. If you have multiple cost rows for one asset, you may want to increment this field by one second for each subsequent row to prevent duplicate inserts into PS_COST.	COST, DEPRECIATION, RETIREMENT, OPEN_ TRANS	Y
OPERATING_ UNIT	Operating Unit	A ChartField, which can be customized. See the online ChartField customization topic for further discussion.	COST, DEPRECIATION	
DEPTID	Department	A ChartField, which can be customized. See the online ChartField customization topic for further discussion.	COST, DEPRECIATION	
PRODUCT	Product	A ChartField, which can be customized. See the online ChartField customization topic for further discussion.	COST, DEPRECIATION	
PROJECT_ID	Project	A ChartField, which can be customized. See the online ChartField customization topic for further discussion.	COST, DEPRECIATION	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
CATEGORY	Asset Category	An asset ChartField that is used to derive the GL accounts for any given financial transaction (used in conjunction with Cost Type, Trans Type, and Trans Code - see the topic on accounting entries).	COST, DEPRECIATION	Y
COST_TYPE	Cost Type	An asset ChartField that is used to derive the GL accounts for any given financial transaction (used in conjunction with Cost Type, Trans Type, and Trans Code - see the topic on accounting entries).	COST, DEPRECIATION	
VOUCHER_ID	Voucher ID	Identifies the voucher associated with the financial transaction. This is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integration. This field is on this table so that the INTFC_FIN transactions can be easily queried by voucher. This should be populated if the transaction is voucher related.	Used internally.	
VOUCHER_ LINE_NUM	Voucher Line Number	Identifies the voucher line number associated with the financial transaction. This is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integration.	Used internally.	
DISTRIB_LINE_ NUM	Distribution Line Number	Identifies the voucher line distribution number associated with the financials transaction. This is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integration.	Used internally.	
INTFC_TYPE	Interface Type, also called Load Type	Identifies the type of transaction this is. Transaction Loader will process this transaction based upon this field. A list of interface types and their usage is included at the end of this table.	Used internally.	Y default CN1 or CN2

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
SYSTEM_ SOURCE	System Source	The source system that created this transaction. Valid values are listed in the translate table. This field is used extensively by AM to drill back to source systems. Feel free to add valid values to the translate table for your external systems (or use EXT). You can run Transaction Loader selectively for specific values of system source.	Used internally.	Y default CNV
APPROVAL_SW	Auto-approval Status	Identifies whether the transaction is approved or not. Transaction Loader will only load approved transactions. Valid values are 'Y' for approved and 'N' for not approved.	Used internally.	Y
PI_ID	Physical Inventory ID	Used for internal processing. Do not populate. The physical inventory ID that was entered when defining physical inventory is used here.	Used internally.	
INTFC_STATUS	Interface Status	Used for internal processing. Default this field to 'DON'.	Used internally.	Y default DON
LOAD_STATUS	Load Status	Identifies the status of this transaction. Updated by the Transaction Loader. Valid values are 'NEW' = not processed; 'ERR' = an error exists on this transaction and it will not be processed; 'DON' = the transaction has been successfully processed; CON = transaction has been consolidated into a different transaction and it will not be loaded. UNI = transaction has been unitized into a different transaction and it will not be loaded.	Used internally.	Y NEW
ORIG_INTFC_ ID	Original Interface ID	Used for internal processing. Do not populate.	Used internally.	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
ORIG_LINE_ NUM	Original Interface Line Number	Used for internal processing. Do not populate.	Used internally.	
DEFAULT_ PROFILE_SW	Default Books from Profile?	Identifies whether a profile will be used for an asset add or capitalization by the Transaction Loader. When this switch is set to 'Y' the BOOK table will have its fields defaulted from the profile tables rather than the loader tables (INTFC_). When this switch is set to 'Y', the category and group asset ID on the COST table, group asset ID on the OPEN_TRANS table, a few fields on the ASSET and ASSET_ACQ_DET tables, and the retirement convention on the RETIREMENT table will also be defaulted from the profile tables. The profile_id is identified on the INTFC_PHY_A table. When performing a CN1, you must set the DEFAULT_PROFILE_SW to 'N'. The default value of DEFAULT_PROFILE_SW in INTFC_FIN must match the status of DEFAULT_PROFILE_SW in INTFC_PHY_A. The section on Setting Up Asset Profiles in the topic entitled Establishing Asset Processing, explains profile processing, including which fields default from a profile. Remember, the values from a profile will always override the values on this table if profile processing has been chosen.	Used internally.	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
TRANS_CODE	Transaction Code	Used to identify special accounting treatment for the transaction. The category, cost type, transaction type, and transaction code together identify the accounting entry template that will be used for a given transaction. The transaction code allows you to specify an alternative template to be used for a transaction. If you add or modify a TRANS_CODE, you must set up an Accounting Entry Template for each additional Category/Cost Type/Trans Code/Trans Type combination it generates. For more information on Transaction Codes and Accounting Entry Templates, refer to Establishing Asset Processing.	COST, DEPRECIATION	
TRANS_IN_ OUT	Transaction In/Out	Used to identify which side of a transfer or recategorization this transaction represents. Every such transaction contains two transactions. The *outside* of the transaction adjusts the asset being transferred/recategorized from. The *inside* of the transaction adjusts the asset being transferred/recategorized to. Valid values are ‘O’ and ‘I’.	COST, DEPRECIATION	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
TRANS_DT	Transaction Date	Denotes the date this transaction occurred. Example: An asset was purchased and placed into service on 15 April, 1997, but was added to the system on 5 June, 1997. The company wanted the add to hit the general ledger for period 5 (May). In this example the transaction date would be 15 April, 1997. The accounting date most likely would be 31 May, 1997. During conversion it is important that this field represent the last period for which depreciation has been calculated. For CN1 load types, the system increments the TRANS_DT and ACCOUNTING_DT you enter into INTFC_FIN by one day. So if you enter 05/31/95 as your transaction and accounting dates, the system will use 06/01/95.	COST, DEPRECIATION, OPEN_ TRANS	Y
ACCOUNTING_ DT	Accounting Date	Denotes the date this transaction was accounted for. This is the date that will be passed to the general ledger. It is the difference between the transaction date and the accounting date that identifies a retroactive transaction. Remember, the accounting date must always be greater than or equal to the transaction date. See the example of transaction date for an illustration. For CN1 load types, the system increments the TRANS_DT and ACCOUNTING_DT you enter into INTFC_FIN by one day. So if you enter 05/31/95 as your transaction and accounting dates, the system will use 06/01/95.	COST, OPEN_ TRANS	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
IN_SERVICE_DT	In Service Date	The date the asset was placed in service. This field is used in conjunction with the convention to determine the begin depreciation date. This field only relates to depreciable assets.	BOOK	Y
IN_SERVICE_PD	In Service Period	The calendar period in which the in service date falls. If this field is not populated, the depreciation calculation program will calculate it.	BOOK	
IN_SERVICE_FY	In Service Fiscal Year	The calendar fiscal year in which the in service date falls. If this field is not populated, the depreciation calculation program will calculate it.	BOOK	
DEPR_IN_SERVICE_SW	Depreciate When in Service?	This field marks whether the yearly depreciation in the year of acquisition should be spread from the in service date through the end of the year or from the begin depreciation date as calculated using the convention and the in service date. Example: In service date = 1 April 1997, convention = half year, begin depreciation date = 1 July, 1997, 1997 Depreciation = $1,000. If this field = 'Y' then the $1,000 will be spread from 1 April to 31 December. If this field = 'N' then the $1,000 will be spread from 1 July to 31 December.	BOOK	Y default N
BEGIN_DEPR_DT	Begin Depreciation Date	The date the asset begins depreciating. This field is typically calculated by the depreciation calculation program (AMDPCALC) using the in service date and the convention, so you should leave this field blank.	BOOK	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
BEGIN_DEPR_PD	Begin Depreciation Period	Used for internal processing. Do not populate.	BOOK	
BEGIN_DEPR_FY	Begin Depreciation Fiscal Year	Used for internal processing. Do not populate.	BOOK	
BEGIN_FRACTION	Begin Depreciation Period Fraction	Used for internal processing. Do not populate.	BOOK	
DEPR_CALC_SW	Depreciation Calculation Switch	Used for internal processing. Do not populate.	BOOK	
BEGIN_CALC_DT	Begin Depreciation Calculation Date	Used for internal processing. Do not populate.	BOOK	
BEGIN_CALC_PD	Begin Calculation Period	Used for internal processing. Do not populate.	BOOK	
BEGIN_CALC_FY	Begin Calculation Fiscal Year	Used for internal processing. Do not populate.	BOOK	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
CALCULATION_TYPE	Calculation Type	The type of depreciation calculation that will be performed by the depreciation calculation program (AMDPCALC). The valid values are 'R' for remaining value and 'L' for Life-to-Date. Most conversions will use a remaining value type. For a more detailed discussion of these calculation types, please refer to the Depreciation Calculations topic of *PeopleSoft Asset Management Business Processes*. In general, if the Remaining Value option is selected, depreciation will be calculated from the Transaction Date. If the Life-to-Date option is selected, depreciation will be calculated from the Begin Depreciation Date.	BOOK	Y
LAST_CALC_TYPE	Last Calculation Type	Used for internal processing. Do not populate.	BOOK	
RSV_FRACTION	Reserve Fraction (RSV/Cost)	Used for internal processing. Do not populate.	BOOK	
RECALC_RSV_SW	Recalculate RSV Fraction (RSV/Cost)	Used for internal processing. Do not populate.	BOOK	
SCHED_FRACTION	Fraction of Schedule Elapsed	Used for internal processing. Do not populate.	BOOK	
YEAR_REM_FRACTION	Year Remaining Fraction	Used for internal processing. Do not populate.	BOOK	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
DEPR_STATUS	Depreciation Status	Marks the asset book as depreciable or non-depreciable. The valid values are 'D' for depreciable and 'N' for non-depreciable. If an asset is marked non-depreciable, then the depreciation calculation program (AMDPCALC) will not process it and no depreciation will be posted. It can still be capitalized, however, and Cost and Book record rows will be tracked. If you mark an asset book as non-depreciable, you must still enter a life and convention for it.	BOOK	Y
REGULATION	Depreciation Regulation	Identifies the U.S. tax regulation that covers this asset book. Valid values are in the translate table.	BOOK	
RECOVERY_ LIFE	Recovery Life	Identifies the U.S. tax recovery life for this asset book.	BOOK	
RECOVERY_ SUBTYPE	Recovery Sub-type	Identifies the U.S. tax recovery sub-type for this asset book.	BOOK	
CONVENTION	Prorate Convention	Identifies the depreciation prorate convention to be used with this asset book. The convention is applied to the in service date to calculate the begin depreciation date for the asset book. The valid values must be set up on the convention table prior to implementation. PeopleSoft ships a 'MODEL' set of conventions with the system that can be shared by your business units. **Note.** If you are using a calendar other than a standard, 12 period calendar, it may be necessary to modify the 'MODEL' set of conventions or create new convention definitions to match the calendar(s) you're using.	BOOK	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
LIFE	Life	Identifies the depreciable life of this asset book. If the asset is using a depreciation method that uses life (such as straightline, schedule, declining balance switching to straightline, etc.) then life is a required field. Life is measured in periods. If you are using a calendar that is 12 periods, and the life of the asset is 5 years, then the life field would contain 60.	BOOK	Y for most methods
LIFE_ REMAINING	Remaining Life	Used for internal processing. Do not populate.	BOOK	
TAX_CLASS_ AM	Guideline Tax Class	Identifies the U.S. tax class associated with this asset book.	BOOK	
DEPR_ PERCENT	Percent	Identifies the percent to be used. This field is only used when the depreciation method is flat rate or declining balance.	BOOK	Y for flat rate declining balance depreciation
DB_PERCENT	Declining Balance Percent	Identifies the declining balance percent. This field is only used when the depreciation method is declining balance with switch to straight line.	BOOK	Y for declining balance w/ a straight line switch depreciation
METHOD	Depreciation Method	Identifies the depreciation method to be used. Valid values are in the translate table.	BOOK	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
DEPR_SCHED_CD	Depreciation Schedule Code	Identifies the depreciation schedule to be used. This field is only used if the depreciation method is schedule. This field must reference a valid depreciation schedule. The schedules are defined by the user in the Establish Asset Processing window. PeopleSoft ships a number of sample schedules in the 'MODEL' TableSet. **Note.** Life is a key field on the Depreciation Schedule Code table. Verify that the Depreciation Schedule Code selected is valid and life corresponds to the value entered in the life field.	BOOK	Y for depreciation method Schedule
DEPR_LIMIT_CD	Depreciation Limit Code	Identifies the depreciation limits to be used. Depreciation limits are used to limit the amount of depreciation expense that can be taken in a given fiscal year. This field must reference a valid depreciation limit. The limits are defined by the user in the Establish Asset Processing window. PeopleSoft ships a number of sample limits in the 'MODEL' TableSet.	BOOK	
PROPERTY_CD	Property Code	Identifies what code of property the asset book falls into for U.S. tax processing purposes. Valid values are '1' for section 1245 property and '2' for section 1250 property.	BOOK	
PROPERTY_TYPE	Property Type	Identifies the type of property the asset book represents. Valid values are 'R' for real property and 'P' for personal property.	BOOK	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
SALVAGE_ VALUE	Salvage Value	The salvage or residual value that is to be used in the depreciation calculation for this asset book. It is subtracted from the cost to determine the depreciable basis in depreciation calculations.	COST	
TAX_CREDIT_ SW	Tax Credit Switch	Used for internal processing. Do not populate.	BOOK	
BASIS_RED_ TOTAL	Basis Reduction Total	The total amount of the reduction in the cost basis for this asset book.	BOOK	
BASIS_RED_ RECAP	Basis Reduction Recapture	The total amount of the recapture of the basis reduction for this asset book.	BOOK	
SEC179_ TAKEN_SW	Section 179 Taken Switch	Identifies whether the asset book has qualified under the U.S. Tax regulation section 179. Valid values are ‘Y’ for yes and ‘N’ for no.	BOOK	
SEC179_AMT	Section 179 Taken Amount	If the asset book qualified for section 179 expense, how much was taken?	BOOK	
ACTIVITY_SW	Activity Switch	Identifies whether this transaction reflects an active ChartField combination for an asset. This is a numeric field. When the sum of the activity switch for a ChartField combination for an asset = 0 then this ChartField combination is active. For asset adds, this field will always be 0.	COST, DEPRECIATION	
RETIRE_SW	Retirement Switch	Identifies whether this ChartField combination for the asset book has been retired (fully) or not. This is a numeric field and works the same as the activity switch.	COST	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
LISTED_PROP	Listed Property?	Identifies whether the asset is listed property or not. Only used for tax books.	BOOK	
LISTED_PROP_TYPE	Listed Property Type	Identifies the type of listed property the asset is.	BOOK	
BUS_USE_PERCENT	Business Use Percent	Percentage that asset is used for business purposes.	BOOK	
QUANTITY	Asset Quantity	Represents the quantity of this transaction. Remember, each transaction's quantity is summed to provide a balance at a given point in time.	COST	
COST	Cost	Represents the cost of this transaction. Remember, each transaction's cost for an asset book is summed to provide a balance at a given point in time.	COST	Y
CURRENCY_CD	Currency Code	This field represents the transaction currency. This field is used to determine the currency conversion that will occur when populating each asset book, which may be in a different currency.	COST, RETIREMENT	Y
TRANSFER_BU	Transfer Business Unit	For an interunit asset transfer to transaction (transaction type='TRF' and Transaction in/out switch='I') this represents the business unit the asset was transferred from. For an interunit asset transfer from transaction (transaction type='TRF' and Transaction in/out switch='O') this represents the business unit the asset was transferred to.	COST	
TRANSFER_ASSET_ID	Transfer Asset ID	This field works just like the Transfer Business Unit, only it represents the asset ID used in the transfer transaction.	COST	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
TRANSFER_ BOOK	Transfer From Book	This field works just like the Transfer Business Unit, only it represents the book used in the transfer transaction.	COST	
OPRID	Operator ID	The operator ID that initiated this transaction.	COST, OPEN_ TRANS	
FISCAL_YEAR	Fiscal Year	Represents the fiscal year in which the depreciation was taken. When converting depreciation you must identify the time period the depreciation covers. If converting an asset for which depreciation has been calculated through June 1997, then the fiscal year would be 1997, the start period would be 6 and the end period would be 6.	DEPRECIATION	Y if the asset has accumulated depreciation
START_PD	Start Period	Represents the start period for which the depreciation was taken. See the example above.	DEPRECIATION	Y if the asset has accumulated depreciation
END_PD	End Period	Represents the end period for which the depreciation was taken. See the example above.	DEPRECIATION	Y if the asset has accumulated depreciation
YTD_FLAG	Original Reserve	Set value to ‘N’ for Depreciation Amount that represents accumulated depreciation as of the conversion date. Default to ‘Y’ for other depreciation transactions.	DEPRECIATION	Y if the asset has accumulated depreciation
DEPR	Depreciation Amount	The depreciation amount of this transaction.	DEPRECIATION	Y if the asset has accumulated depreciation

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
DEPR_YTD	Year-to-Date Depreciation	Populate with Year To Date Depreciation	DEPRECIATION	Y if Method is Sum of Years, Declining Balance, Declining Balance with Switch to Straight line and you are doing a mid-year conversion.
RETIREMENT_ DT	Retirement Date	The retirement date of the transaction. This field is used for retirement transactions only.	RETIREMENT	
RETIRE_ CONVENTION	Retirement Convention	Represents the convention used for the retirement transaction. The convention is used to determine the end depreciation date for this asset book. This field is used for retirement transactions only.	RETIREMENT	
END_DEPR_DT	End Depreciation Date	The end depreciation date for this retirement transaction. This represents the date that depreciation will stop for this asset. The depreciation for that period is then prorated to determine the amount of accumulated depreciation being retired. This field is used for retirement transactions only.	RETIREMENT	
DISPOSAL_ CODE	Disposal Code	Represents a memo field detailing the method that was used to dispose of this asset. The valid values for this field are in the translate table. This field is used for retirement transactions only.	RETIREMENT	
RETIREMENT_ TYPE	Retirement Type	Represents whether this retirement transaction was ordinary or extraordinary according to U.S. Tax code. This field is used for retirement transactions only.	RETIREMENT	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
RETIREMENT_ STATUS	Retirement Status	Represents the status of the retirement transaction. The valid values are in the translate table. The initial value should be 'N' for a new retirement. This field is used for retirement transactions only.	RETIREMENT	
VOLUNTARY	Voluntary Conversion	Represents whether the retirement was voluntary or involuntary. This is required by U.S. tax code. The valid values are in the translate table. This field is used for retirement transactions only.	RETIREMENT	
TRADE_IN_ ASSET_ID	Asset ID Bought with Trade In	Represents the asset ID that was bought using this asset as a trade-in. This field is only used for retirement transactions.	RETIREMENT	
TRADE_IN_ DTTM_STMP	Trade In Date /Time Stamp	Represents the date/time stamp of the asset add transaction for the asset that was bought This field is only used for retirement transactions.	RETIREMENT	
TRADE_IN_ AMT	Trade In Amount	The amount received for the trade-in of an asset. This field is only used for retirement transactions.	RETIREMENT	
REFERENCE	Reference Code	A memo field that can be used to tie this retirement transaction to a reference document. This field is only used for retirement transactions.	RETIREMENT	
RETIRE_ QUANTITY	Retirement Quantity	The quantify of the asset book being retired by this transaction. This field is only used for retirement transactions.	RETIREMENT	
RETIREMENT_ AMT	Retirement Amount	The amount of cost for the asset book being retired by this transaction. This field is only used for retirement transactions.	RETIREMENT	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
PROCEEDS	Retirement Proceeds	The proceeds received for this asset. This is used in the depreciation calculation program to derive the gain/loss amount. This field is only used for retirement transactions.	RETIREMENT	
REMOVAL_ COST	Removal Cost	The cost of removal for this asset. This is used in the depreciation calculation program to derive the gain/loss amount. This field is only used for retirement transactions.	RETIREMENT	
RETIREMENT_ RSV	Reserve Retired	The accumulated depreciation being retired by this transaction. This is calculated by the depreciation calculation program. This field is only used for retirement transactions.	RETIREMENT	
GAIN_LOSS	Retirement Gain/Loss	The gain/loss amount for this retirement transaction. This is calculated by the depreciation calculation program. This field is only used for retirement transactions.	RETIREMENT	
LEASE_REM_ PAYMNTS	Lease Remaining Payments	The number of payments remaining at the time of the retirement. This field is calculated by the program AMDPCALC and does not have to be populated. This field is only used for retirement transactions.	RETIREMENT	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
OPEN_TRANS_ID	Open Transaction ID	The ID (key) for the OPEN_TRANS table. The OPEN_TRANS table is a “to do” list for several programs, such as AMDPCALC and AMAEDIST. If this transaction requires processing by these programs, an entry is made to the OPEN_TRANS table. For performance reasons, this field should be populated for conversions. A single unique OPEN_TRANS_ID can be used for a group of the same transaction types, for example, CN1s.	OPEN_ TRANS	Y
CALC_DEPR_ STATUS	Depreciation	This field is used to determine whether depreciation needs to be calculated on this transaction. Only financial transactions need depreciation calculated. An open transaction (OPEN_TRANS) is created for those transactions that will have depreciation calculated. The OPEN_TRANS entry is then used by AMDPCALC as a “to do” list of transactions to process. Transaction Loader will populate this field. It can be left blank. **Note.** Open Transactions are still generated for non-depreciable assets.	OPEN_ TRANS	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
CALC_DIST_ STATUS	Distribution	This field is used to determine whether accounting entries need to be created for this transaction. Only financial transactions on a book marked for accounting entry creation need to have accounting entries created. An open transaction (OPEN_TRANS) is created for those transactions that will have accounting entries created. The OPEN_TRANS table entry is then used by AMAEDIST as a “to do” list of transactions to process. Transaction Loader will populate this field. It can be left blank.	OPEN_ TRANS	
MESSAGE_ SET_NBR	Message Set Number	Used for internal processing. Do not populate.	Used internally	
MESSAGE_NBR	Message Number	Used for internal processing. Do not populate.	Used internally	
BUSINESS_ UNIT_JV	Joint Venture Business Unit	The “parent” JV business unit, if the asset is part of a joint venture.	Used internally	
LIFE_END_DT	Useful Life End Date	This field represents the end date of the useful life on the asset book. This field can be used as an alternate to the life field. Life and life end date are mutually exclusive. When you specify the life end date, the depreciation calculation program will calculate the life field and store it on the BOOK table.	BOOK	
DEPR_LOW_ LIMIT	Depreciation Low Limit Amount	This field represents the low amount that net book value must reach before an asset stops depreciating. This field is only used by the declining balance depreciation method. Since the declining balance method does not use a life, the low limit is the way to specify when an asset should become fully reserved.	BOOK	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
SUSPEND_ STATUS	Suspend Status	Indicates whether the book is currently “mothballed”. Default value for this field is blank. If the book is “mothballed”, enter a value of ‘Y’ in this field.	BOOK	
SUSPEND_DT	Suspend Date	The date that depreciation was suspended.	BOOK	
RESUME_DT	Resume Date	The date that depreciation was resumed after a suspension.	BOOK	
SUSPENDED_ PERIODS	Number of Suspended Periods	The number of periods that depreciation was suspended for.	BOOK	
COST_BASIS_ LIMIT	Cost Basis Limit	The maximum amount that can be capitalized for this asset book.	BOOK	
DEPR_AVG_ OPTION	Averaging Option	A special option that applies only to the flat rate depreciation method. Valid values are ‘M’ (Monthly), ‘Y’ (Yearly), or ‘N’ (None). If you’re doing a conversion (CN1), you must set this field to a value, no matter what depreciation method you’re using.	BOOK	Y default N
UOP_ID	Units of Production ID	Represents the ID of the Units of Production control table that specifies the units of production for this asset book.	BOOK	
IU_MAP_KEY	InterUnit Map Key	Used for InterUnit transfers.	Appears on COST.	
MC_DEFN_ID	Mass Change ID	Used for internal processing. Do not populate.	Used internally.	
GROUP_ ASSET_ID	Group Asset ID	Used to identify which group asset group members report to.	BOOK, COST, DEPRECIATION, OPEN_ TRANS	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
UD_METHOD_ID	Method ID	Identities the user-defined depreciation method to be used. This field must reference a valid user-defined depreciation method. The user defined methods are specified in the Establish Asset Processing window.	BOOK	Y for depreciation method user-defined
INCLUDE_CAP_GAINS	CGT Applicable	A flag which determines whether or not capital gains tax should be included in the gain/loss of a book. The INCLUDE_CAP_GAINS is for Australian customers.	BOOK	
REDUCED_COST	Reduced Cost Basis	Amount used in calculating gain/loss for Australian Customers.	RETIREMENT	
CAPITAL_G_L	Capital Gains and Loss	Amount used in calculating gain/loss for Australian Customers.	RETIREMENT	
RET_NON_CAP_AM2	Non-Capitalized CGT amount.	Amount used in calculating gain/loss for Australian Customers.	RETIREMENT	
AM_BK_UD_CHAR1	User-Defined character field		BOOK	
AM_BK_UD_CHAR2	User-Defined character field		BOOK	
AM_BK_UD_DATE1	User-Defined date field		BOOK	
AM_BK_UD_NUM1	User-Defined numeric field		BOOK	
AM_BK_UD_NUM2	User-Defined numeric field		BOOK	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
INCREASE_ RATE	Increased Rate	Used to calculate special depreciation amount. You can enter a rate and the standard depreciation will be modified by this percentage along all the life of the asset. This is a Japanese Requirement but can be used for any country.	BOOK	
FULLY_DEPR_ SW	Retire as Fully Depreciated	Used to retire assets as fully depreciated.	RETIREMENT	
ACCOUNTING_ MTHD	Accounting Method	Supports 3 different accounting methods in Japan. In Expense method, the standard depreciation is modified with the special depreciation. The accounting entries in this method have standard + special depreciation in the same accounts. In Allowance and Reserve Method, the information must be in separate accounts.	BOOK	
FUTURE_ DEPR_YEARS	Number of Future Depreciation Years	Number of future years of depreciation to create when AMDPCALC runs. For example: if value was 3 and accounting fiscal year is 2000, AMDPCALC will create years: 2000, 2001 and 2002. If left zero, AMDPCALC will create all years of the life of the asset.	BOOK	
SALVAGE_VAL	Salvage Value	Used to populate an absolute amount in COST.SALVAGE_VALUE by Book on future transactions − used only when default profile switch = No	BOOK	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
SALVAGE_PCT	Salvage Percent	Used to calculate COST.SALVAGE_VALUE as a percentage of the cost by asset book on future transactions - used only when default profile switch = No	BOOK	
TXN_ PROCEEDS	Transaction Proceeds	Used to populate an amount for PeopleSoft Billing – Asset Management transactions.		

Loader Table INTFC_PHY_A

The PeopleSoft platform has a limitation on the maximum number of columns allowed in a table. Because of this limitation, PeopleSoft created two physical interface tables. INTFC_PHY_A contains the most frequently used physical interface fields, and INTFC_PHY_B contains the least frequently used physical interface fields.

The following table contains information found in the Loader Table INTFC_PHY_A.

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
INTFC_ID	Interface ID	Key to this table. An interface ID is typically assigned to a group of transactions with the same load type. Use a unique, previously unused INTFC_ID for each set of transactions with the same load type. When using a load type of CN1 and NEXT in the ASSET_ID field, you'll need to use a unique INTFC_ID for each asset. For FADs and Conversions, if INTFC_ID is the same for multiple lines for an asset, increment the INTFC_LINE_NUM for each individual line.	Used internally.	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
INTFC_LINE_NUM	Interface Line Number	Key to this table. Interface Line Number is used as a key for multiple lines for the same Interface ID for transactions with similar keys (ex., multiple acquisition details, such as CAP). For FADs and Conversions, if INTFC_ID is the same for multiple lines for an asset, increment the INTFC_LINE_NUM for each individual line.	Used internally.	Y
BUSINESS_UNIT	Business Unit	The business unit that identifies the asset to be processed. This field is required	ASSET, ASSET_ACQ_DET, ASSET_CUSTODIAN, ASSET_LOCATION, PARENT_ASSET	Y
ASSET_ID	Asset Identification	The asset ID that identifies the asset to be processed. This field is required. If this field contains the value ‘NEXT’ and the interface type is FAD or CN1 then Transaction Loader will assign the next asset ID for this business unit.	ASSET, ASSET_ACQ_DET, ASSET_CUSTODIAN, ASSET_LOCATION, and many others	Y
DTTM_STAMP	Date/Time Stamp	Used to populate the key field of datetime stamp on many tables. Represents the date/time that this transaction was added to the system. During conversion it is important that this field represent the period through which depreciation has been calculated		Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
VOUCHER_ID	Voucher ID	Identifies the voucher associated with the financial transaction. This is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integration. This field is on this table so that the INTFC_FIN transactions can be easily queried by voucher. This should be formatted if the transaction is voucher related.	Used internally. ASSET_ACQ_DET	
VOUCHER_LINE_NUM	Voucher Line Number	Identifies the voucher line number associated with the financial transaction. This is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integration.	Used internally. ASSET_ACQ_DET	
DISTRIB_LINE_NUM	Distribution Line Number	Identifies the voucher line distribution number associated with the financials transaction. This is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integration.	Used internally. ASSET_ACQ_DET	
INTFC_TYPE	Interface Type, also called Load Type	Identifies the type of transaction this is. Transaction loader will process this transaction based upon this field. Valid values are listed in the translate table.	Used internally.	Y
MC_DEFN_ID	Mass Change ID	Used for internal processing. Do not populate.	Used internally.	
SYSTEM_SOURCE	System Source	The source system that created this transaction. Valid values are listed in the translate table. This field is used extensively by AM to drill back to source system. Feel free to add valid values to the translate table for your external systems. You can run Transaction Loader selectively for specific values of system source.	ASSET_ACQ_DET	Y default CNV

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
APPROVAL_SW	Auto Approval Status	Identifies whether the transaction is approved or not. Transaction Loader will only load approved transactions. Valid values are 'Y' for approved and 'N' for not approved.	Used internally.	y
INTFC_STATUS	Interface Status	Used for internal processing. Default this field to 'DON'.	Used internally.	Y default DON
LOAD_STATUS	Load Status	Identifies the status of this transaction. Valid values are 'NEW' = not processed; 'ERR' = an error exists on this transaction and it will not be processed; 'DON' = the transaction has been successfully processed. CON = transaction has been consolidated into a different transaction and it will not be loaded. UNI = transaction has been unitized into a different transaction and it will not be loaded.	Used internally.	Y default NEW
ORIG_INTFC_ID	Original Interface ID	Used for internal processing. Do not populate.	Used internally.	
ORIG_LINE_NUM	Original Interface Line Number	Used for internal processing. Do not populate.	Used internally.	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
DEFAULT_ PROFILE_SW	Default Books from Profile	Identifies whether a profile will be used for an asset add by the Transaction Loader. When this switch is set to 'Y' the BOOK table will have its fields defaulted from the profile tables rather than the load tables (INTFC...). The category on the cost table will also be defaulted from the profile tables. The profile_ID is identified on the INTFC_PHY_A table. When performing a CN1, you must set the DEFAULT_PROFILE_SW to 'N'. The value of DEFAULT_ PROFILE_SW in INTFC_FIN must match the value of DEFAULT_PROFILE_SW in INTFC_PHY_A.	Used internally.	Y Set = N for CN1
TRANS_IN_ OUT	Transaction In/Out	Used to identify which side of a transfer or recategorization this transaction represents. Every such transaction contains two transactions. The *outside* of the transaction adjusts the asset being transferred/recategorized from. The *inside* of the transaction adjusts the asset being transferred/recategorized to.	Used internally.	
PARENT_ID	Parent Asset ID	Used to identify the parent of this asset. Parent/Child relationships can be built using the Parent ID. A parent can be an existing asset (the parent ID is the asset ID of another asset) or a "virtual" asset (the parent ID is not an actual asset ID). In any case the parent ID should be a valid entry on the record Parent_Asset. If an entry does not exist on Parent_Asset for the parent ID, then Transaction Loader will create one.	ASSET, PARENT_ ASSET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
PARENT_ DESCR	Parent Asset Description	The description of the parent asset that will be entered on the table parent_asset if an entry does not exist.	PARENT_ ASSET	
PARENT_ DESCRLONG50	Parent Asset Long Description	The long description of the parent asset that will be entered on the table parent_asset if an entry does not exist.	PARENT_ ASSET	
TAGGABLE_ SW	Taggable Asset Switch	Indicates whether the asset is taggable or not. Valid values are 'Y' or 'N'. A tag is the physical tag that is affixed to an asset.	ASSET	
TAG_NUMBER	Tag Number	The tag number that is assigned to this asset.	ASSET	
DESCR	Description	A description of the asset. 30 characters.	ASSET	
DESCRSHORT	Short Description	A short description of the asset. 10 characters.	ASSET	
ASSET_ STATUS	Asset Status	The status of the asset. The valid values are in the translate table. This field is generally for information purposes only. No accounting events are tied to this status.	ASSET	Y default to I (in service)

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
FINANCIAL_ ASSET_SW	Capitalized Asset?	Identifies whether this asset has been capitalized. Valid values are 'Y' for yes and 'N' for no. If an asset has not been capitalized, there can be no financial information or transactions for the asset (BOOK, COST, DEPRECIATION, RETIREMENT, OPEN_TRANS, etc.). However, there can be acquisition detail information (ASSET_ACQ_DET). Since acquisition detail is not tied to accounting events - it is an audit trail, you can store as much expense information as you would like.	ASSET	Y
REPLACE_SW	Replacement Asset?	Identifies whether this is a replacement asset.	ASSET	
REPLACE_ ASSET_ID	Replaced Asset ID	If this is a replacement asset, what is the Asset ID of the asset that was replaced.	ASSET	
CONVERSION_ ID	Old Asset ID	Identifies the ID in an old system for this asset. We recommend that you do not try to convert your Asset IDs from your old system to AM. Since Asset ID is only an internal key to our system, it is better to let AM assign Asset IDs to your assets. You can then store the ID from the old system in this field.	ASSET	
NEW_ASSET_ SW	New Asset?	Was this asset acquired new? Valid values are 'Y' or 'N'.	ASSET	Y
AVAIL_SW	Resale?	Is this asset available for resale? Valid values are 'Y' or 'N'. When marked 'Y' this field can be queried to identify assets that are not being used by their custodians and are available for resale or internal transfer. A PS/Query is shipped with Asset Management as an example.	ASSET	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
AVAIL_ CONTACT	Availability Contact	If the asset is available, who should be contacted if someone is interested in the asset.	ASSET	
AVAIL_PHONE	Availability Phone	Phone number of the contact above.	ASSET	
ACQUISITION_ CD	Acquisition Code	Identifies how this asset was acquired. The valid values are in the translate table.	ASSET	
ACQUISITION_ DT	Acquisition Date	Identifies the acquisition date of this asset. This is a memo only field and is not used for any calculations.	ASSET	Y
FINANCING_ CD	Financing Code	User defined financing code. Should be a valid value on the FINANCE_CD_TBL.	ASSET	
ASSET_DTTM_ STAMP	Asset Date/Time Stamp	Used for internal processing. Do not populate.	Used internally.	
PROFILE_ID	Asset Profile ID	Identifies the profile to be used to default the book information on an asset add. This field is only used if the INTFC_ FIN.DEFAULT_PROFILE_SW = 'Y'. When that field is set to 'Y' then Profile ID must be populated with a valid, effective-dated Profile ID on the PROFILE_DET_TBL.	ASSET	Y
ASSET_CLASS	Asset Class	Identifies the asset class that this asset falls into. This is just another way to categorize your assets. This field must be a valid value on the ASSET_CLASS_TBL. This table is maintained in the Establish Asset Processing menu online.	ASSET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
CAP_NUM	Capital Acquisition Plan Number	Combined with CAP_ SEQUENCE this field identifies the C.A.P. that this asset is associated with. Capital Acquisition Planning (C.A.P.) is a way of specifying asset budgets or appropriations.	ASSET	
MANUFACTURER	Manufacturer Name	Manufacturer of the asset.	ASSET	
MODEL	Model	Model of the asset.	ASSET	
PROD_ VERSION	Product Version	Product version of the asset.	ASSET	
SERIAL_ID	Serial ID	Serial number of the asset.	ASSET	
PRODUCTION_ DT	Production Date	Production date of the asset.	ASSET	
PLANT	Manufacturing Plant	Plant that manufactured the asset.	ASSET	
MANUFACTUR_ CONTACT	Manufacturing Contact	Contact at the plant that manufactured the asset.	ASSET	
CAP_ SEQUENCE	C.A.P. Sequence	Combined with CAP_NUM this field identifies the C.A.P. that this asset is associated with. Capital Acquisition Planning (C.A.P.) is a way of specifying asset budgets or appropriations.	ASSET	
REPLACEMENT_ COST	Replacement Cost	Estimated replacement cost of the asset. This field can be processed by the Indexing feature in Asset Management. The indexing feature only updates replacement cost. It does not perform the initial population of this field.	ASSET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
LEASE_ ASSET_ID	Lease Asset ID	If this is a non-capitalized asset and is associated with a lease, this is the Asset ID of that lease. This field must identify a capitalized asset ID with an acquisition code of leased.	ASSET	
BUSINESS_ UNIT_JV	Joint Venture Business Unit	The “parent” JV business unit, if the asset is part of a joint venture.	Used internally	
INDEX_NAME	Index Name	Identifies which index to use in revaluing asset cost.	ASSET	
INDEX_ DETAIL_NAME	Index Detail Name	Same as INDEX_NAME.	ASSET	
COMPOSITE_ SW	Composite Asset?	Used to indicate whether the asset is a composite asset. Similar to parent/child assets except that a composite asset is not a “virtual” asset. The composite asset exists as a standard asset record within the PeopleSoft Asset Management system.	ASSET	
COMPOSITE_ ID	Composite Asset ID	If applicable, enter the Asset ID of the composite asset that is associated with this asset record.	ASSET	
FERC_CD	FERC Code	Identifies the FERC code associated with this asset. The valid values must be set up on the FERC Code table prior to implementation. PeopleSoft ships a ‘MODEL’ set of FERC codes with the system that can be shared by your business units.	ASSET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
SEQUENCE_NBR_6	Sequence	Used to sequence the acquisition detail table. This field must be incremented for each acquisition detail row for an asset. The Transaction Loader does not increment this field, it must be assigned correctly on the INTFC_PHY_A table. This means that the feeder system must set this field. For the PeopleSoft Payables and Purchasing interface this field is set by AMPS1000.SQR.	ASSET_ACQ_DET	
ACQUISITION_DESCR	DESCR field for ACQ_DETAIL	A description for the acquisition detail for this transaction.	ASSET_ACQ_DET	
CAPITALIZATION_SW	Capitalized?	Identifies whether this particular transaction should be capitalized. Valid values are on the translate table. This must be set to 1, 2, 3, or 4 in order for acquisition detail records to be inserted.	ASSET_ACQ_DET	
BUSINESS_UNIT_AP	AP Business Unit	The business unit from PeopleSoft Accounts Payable that generated this transactions.	ASSET_ACQ_DET	
CURRENCY_CD	Currency Code	Represents the currency of the transaction.	ASSET_ACQ_DET	Y
BUSINESS_UNIT_PO	PO Business Unit	The business unit from PeopleSoft Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
PO_ID	Purchase Order Number	The PO number from PeopleSoft Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
PO_LINE_NBR	Purchase Order Line Number	The PO line number from PeopleSoft Purchasing that is associated with this transaction.	ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
SCHED_NBR	Schedule Number	The schedule number from PeopleSoft Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
PO_DIST_LINE_NUM	PO Distribution Line Number	The distribution line number from PeopleSoft Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
REFERENCE_ID	Reference Number	A general reference number associated with the acquisition of this asset.	ASSET_ACQ_DET	
INVOICE_DT	Invoice Date	Represents the date of the invoice associated with this transaction.	ASSET_ACQ_DET	
VENDOR_ID	Vendor ID	The vendor ID from PeopleSoft Accounts Payable or Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
VENDOR_NAME	Vendor Name	The name of the vendor associated with this transaction. This would only be used when an external purchasing or payable system is used.	ASSET_ACQ_DET	
INVOICE_ID	Invoice Number	The invoice number of the invoice associated with this transaction.	ASSET_ACQ_DET	
AMOUNT	Amount	The amount of this transaction. This is the amount that will be capitalized if that is what has been requested. Note that this field is NOT used by Transaction Loader for inserting cost. It is the amount field on Acq Detail. It should match the COST field on INTFC_FIN.	ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
QUANTITY	Quantity	The quantity of this transaction. This is the quantity that will be capitalized if that is what has been requested. Note that this field is NOT used by Transaction Loader for inserting cost. It is the quantity field on Acq Detail. It should match the QUANTITY field on INTFC_FIN.	ASSET_ACQ_DET	
SALETX_AMT	Sales Tax Distribution Amount	The amount of sales tax associated with this transaction.	ASSET_ACQ_DET	
SALETX_CD	Sales Tax Code	The code representing the sales taxing authority associated with this transaction.	ASSET_ACQ_DET	
USETAX_AMT	Use Tax Distribution Amount	The amount of use tax associated with this transaction.	ASSET_ACQ_DET	
USETAX_CD	Use Tax Code	The code representing the use taxing authority associated with this transaction.	ASSET_ACQ_DET	
FREIGHT_AMT	Freight Amount	The amount of freight associated with this transaction.	ASSET_ACQ_DET	
BUSINESS_UNIT_RECV	Business Unit Receive	Identifies the PeopleSoft Purchasing receiving business unit that this transaction is associated with.	ASSET_ACQ_DET	
RECEIVER_ID	Receiver ID	Identifies the PeopleSoft Purchasing receiving receiver ID that this transaction is associated with.	ASSET_ACQ_DET	
RECV_LN_NBR	Receiver Line Number	Identifies the PeopleSoft Purchasing receiving line number that this transaction is associated with.	ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
RECV_SHIP_SEQ_NBR	Receiver Shipping Sequence Number	Identifies the PeopleSoft Purchasing receiving shipping sequence number that this transaction is associated with.	ASSET_ACQ_DET	
RECV_DIST_LINE_NUM	Receiver Distribution Line Number	Identifies the PeopleSoft Purchasing receiving distribution line number that this transaction is associated with.	ASSET_ACQ_DET	
DISTRIB_SEQ_NUM	Distribution Sequence Number	Identifies the PeopleSoft Purchasing receiving distribution sequence number that this transaction is associated with.	ASSET_ACQ_DET	
INV_ITEM_ID	Inventory Item ID	Identifies the inventory item ID that this transaction is associated with.	ASSET_ACQ_DET	
OPERATING_UNIT	Operating Unit	The operating unit (ChartField) associated with this transaction. This field should be the same as the corresponding ChartField on the INTFC_FIN table. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	
DEPTID	Department	The department (ChartField) associated with this transaction. This field should be the same as the corresponding ChartField on the INTFC_FIN table.	ASSET_ACQ_DET	
PRODUCT	Product	The product (ChartField) associated with this transaction This field should be the same as the corresponding ChartField on the INTFC_FIN table.	ASSET_ACQ_DET	
PROJECT_ID	Project ID	The project (ChartField) associated with this transaction This field should be the same as the corresponding ChartField on the INTFC_FIN table.	ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
CATEGORY	Asset Category	The category associated with this transaction. This field should be the same as the category on the INTFC_FIN table.	ASSET_ACQ_DET	Y
COST_TYPE	Cost Type	The cost type associated with this transaction. This field should be the same as the cost type on the INTFC_FIN table.	ASSET_ACQ_DET	
BUSINESS_UNIT_PC	Projects Business Unit	The business unit in PeopleSoft Projects that generated this asset transaction. Can also come from Purchasing/Payables integration.	ASSET_ACQ_DET	
MASTER_PROJECT	Master Project	The master project in PeopleSoft Projects that generated this asset transaction.	ASSET_ACQ_DET	
ACTIVITY_ID	Activity ID	The activity ID in PeopleSoft Projects that generated this asset transaction. Can also come from Purchasing/ Payables integration.	ASSET_ACQ_DET	
RESOURCE_TYPE	Resource Type	The resource type in PeopleSoft Projects that generated this asset transaction. Can also come from Purchasing/ Payables integration.	ASSET_ACQ_DET	
RESOURCE_SUB_CAT	Resource subcategory	The resource subcategory from PeopleSoft Projects, Purchasing or Payables.	ASSET_ACQ_DET	
ANALYSIS_TYPE	Resource Analysis type	The resource analysis type in PeopleSoft Projects that generated this asset transaction. Can also come from Purchasing/ Payables integration.	ASSET_ACQ_DET	
RESOURCE_CATEGORY	Resource category	The resource category in PeopleSoft Projects that generated this asset transaction. Can also come from Purchasing/ Payables integration.	ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
CUSTODIAN_ EFFDT	Asset Custodian Effective Date	The date the custodian of this asset became effective. If the transaction is an add, the date should be the same as the trans_dt. It is very important that this field be formatted with a valid date on an add transaction, whether or not the custodian is known. Transaction loader uses this when inserting custodian entries. If it is null, no custodian entry is loaded.	ASSET_ CUSTODIAN	Y
EFFSEQ	Effective Sequence	The sequence number of the custodian. This will be zero unless the asset has had more than one custodian for a given effective date.	ASSET_ CUSTODIAN	
CUSTODIAN	Custodian	The name of the custodian of this asset.	ASSET_ CUSTODIAN	
EMPLID	Asset Custodian Employee ID	The employee ID of the custodian of this asset.	ASSET_ CUSTODIAN	
CUSTODIAN_ DEPTID	Asset Custodian Department	The department of the custodian of this asset.	ASSET_ CUSTODIAN	
CUSTODIAN_ PROJECT	Asset Custodian Project	The project associated with the custodian of this asset.	ASSET_ CUSTODIAN	
OFFSITE_SW	Offsite?	Is this asset offsite? Valid values are ‘Y’ or ‘N’.	ASSET_ CUSTODIAN	
AUTH_STATUS	Authorization Status	The status of the authorization for this asset to be assigned to this custodian.	ASSET_ CUSTODIAN	
AUTHORIZATIO N_NAME	Authorization Name	The name of the person will has authorized this asset to be assigned to this custodian.	ASSET_ CUSTODIAN	
AUTHORIZATIO N_DT	Authorization Date	The date of the authorization for this asset to be assigned to this custodian.	ASSET_ CUSTODIAN	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
LOCATION_ EFFDT	Location Effective Date	The date the location of this asset became effective. If the transaction is an add, the date should be the same as the trans_dt. It is very important that this field be formatted with a valid date on an add transaction, whether or not the location is known. Transaction loader uses this when inserting location entries. If it is null, a location entry is not loaded.	ASSET_ LOCATION	Y
LOCATION_ EFFSEQ	Location Effective Sequence	The sequence number of the location. This will be zero unless the asset has been in more than one location for a given effective date.	ASSET_ LOCATION	
LOCATION	Location	The location of this asset. Should be a valid value on the LOCATION_TBL.	PI_ASSET_ HIST	
PI_ID	Physical Inventory ID	Used for internal processing. Do not populate. The physical inventory ID that was entered when defining physical inventory is used here.	ASSET_ LOCATION	
INVENTORY_ DT	Last Inventory Date	The last date that this asset was inventoried at this location.	PI_ASSET_ HIST	
PERFORMED_ BY	Performed By	The name of the person who performed the last inventory.	PI_ASSET_ HIST	
DOCUMENT_ ID	Document	A reference document ID associated with this asset.	ASSET_ LOCATION	
LOC_AUTH_ STATUS	Location Authorization Status	The authorization status for this asset at this location.	ASSET_ LOCATION	
LOC_AUTH_ NAME	Location Authorization Name	The name of the person who authorized this asset to be at this location.	ASSET_ LOCATION	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
LOC_AUTH_DT	Location Authorization Date	The date the authorization was given for this asset to be at this location.	ASSET_LOCATION	
REPLACE_COST_DT	Replacement Cost Date	Same as INDEX_NAME.	ASSET	
GROUP_ASSET_FLAG	Group Asset Flag	Used for Group Asset Processing.	ASSET	
GROUP_ASSET_ID	Group Asset ID	Used to identify which group asset group members report to.	BOOK, COST, DEPRECIATION, OPEN_TRANS	
RD_PLANT_ASSET	R&D Plant Asset	Flag to indicate this asset is used for R&D.	ASSET	
RD_START_DATE	R&D Start Date	Date asset became used for R&D.	ASSET	
RD_USE_NBV	Use NBV for R&D	Use net book value in gain/loss calculations for R&D assets.	ASSET	
LAST_INDEX_VALUE	Last Index Value	Last index value used to revalue assets, such as the Consumer Price Index.	ASSET	
INCENTIVE_ID	Incentive ID	An incentive ID, as would be assigned to a grant. Assigned in PeopleSoft Projects and sent to Asset Management.	ASSET_ACQ_DET	
IP_ADDRESS	IP Address	The Internet Protocol address of an asset, such as a computer or printer. Can be uploaded from Tangram's Asset Insight during Physical Inventory.	ASSET	
IP_ALIAS	IP Alias	May be used to capture the name of a user associated with an asset, since IP addresses may be dynamic. Can be uploaded from Tangram's Asset Insight during Physical Inventory.	ASSET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
MERCH_AMT_BSE	Merchandise amount	Used in Payables/Assets integration.	ASSET_ACQ_DET	
VAT_INV_AMT_BSE	VAT invoice amount	Used in Payables/Assets integration.	ASSET_ACQ_DET	
VAT_NRCVR_AMT_BSE	VAT Nonrecoverable amount	Used in Payables/Assets integration.	ASSET_ACQ_DET	
VAT_RCVRY_AMT_BSE	VAT recovery amount	Used in Payables/Assets integration.	ASSET_ACQ_DET	
AM_AST_UD_CHAR1	User-defined Asset character field		ASSET	
AM_AST_UD_CHAR2	User-defined Asset character field		ASSET	
AM_AST_UD_DATE1	User-defined Asset date field		ASSET	
AM_AST_UD_NUM1	User-defined Asset numeric field		ASSET	
AM_AST_UD_NUM2	User-defined Asset numeric field		ASSET	

Loader Table INTFC_PHY_B

When used, INTFC_PHY_B fields are most commonly loaded at conversion. They are not currently interfaced from PeopleSoft Purchasing, Payables, or Projects, but could be with some customization.

Note. This table does not need to be inserted for conversion. But if you insert any values into it, the ones marked Y are required

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
INTFC_ID	Interface ID	Key to this table. An interface ID is typically assigned to a group of transactions with the same load type. Use a unique, previously unused INTFC_ID for each set of transactions with the same load type. When using a load type of CN1 and NEXT in the ASSET_ID field, you'll need to use a unique INTFC_ID for each asset. For FADs and Conversions, if INTFC_ID is the same for multiple lines for an asset, increment the INTFC_LINE_NUM for each individual line.	Used internally.	Y
INTFC_LINE_ NUM	Interface Line Number	Key to this table. Interface Line Number is used as a key for multiple lines for the same Interface ID for transactions with similar keys (ex., multiple acquisition details, such as CAP). For FADs and Conversions, if INTFC_ID is the same for multiple lines for an asset, increment the INTFC_LINE_NUM for each individual line.	Used Internally.	Y
BUSINESS_ UNIT	Business Unit	Identifies the business unit of the transaction to be processed. This field is required.	ASSET_ ATTRIBUTE, ASSET_ COMMENTS, ASSET_ LICENSE, ASSET_ WARRANTY	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
ASSET_ID	Asset ID	Identifies the asset ID of the transaction to be processed. This field is required. If this field contains the value 'NEXT' and the interface type is FAD then Transaction Loader will assign the next asset ID for this business unit.	ASSET_ ATTRIBUTE, ASSET_ COMMENTS, ASSET_ LICENSE, ASSET_ WARRANTY	Y
INTFC_TYPE	Interface Type, also called Load Type	Identifies the type of transaction this is. Transaction loader will process this transaction based upon this field. Valid values are listed in the translate table.	Used internally.	Y
SYSTEM_ SOURCE	System Source	The source system that created this transaction. Valid values are listed in the translate table. This field is used extensively by AM to drill back to source system. Feel free to add valid values to the translate table for your external systems. You can run Transaction Loader selectively for specific values of system source.	Used internally.	Y
MC_DEFN_ID	Mass Change ID	Used for internal processing. Do not populate.	Used internally.	
APPROVAL_ SW	Auto Approval Status	Identifies whether the transaction is approved or not. Transaction Loader will only load approved transactions. Valid values are 'Y' for approved and 'N' for not approved.	Used internally.	Y
INTFC_ STATUS	Interface Status	Used for internal processing. Do not populate.	Used internally.	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
LOAD_STATUS	Load Status	Identifies the status of this transaction. Valid values are 'NEW' = not processed; 'ERR' = an error exists on this transaction and it will not be processed; 'DON' = the transaction has been successfully processed. 'CON' = transaction has been consolidated into a different transaction and it will not be loaded. 'UNI' = transaction has been unitized into a different transaction and it will not be loaded.	Used internally.	Y enter NEW
ATTRIBUTE_ EFFDT	Asset Attribute Effective Date	These next fields relate to the Asset_Attributes record. This is optional information. If you do not populate these fields then a row of asset attribute information will not be created for the asset (thus saving space). You can populate the asset attributes on as many (or as few) assets as you like. It is not an all or nothing proposition. If you are not planning on tracking attributes (color, weight, height, width, length, capacity, power rating) for an asset, then do not populate these fields for that asset. The effective date of the attributes of this asset. If the asset is being added, this should be the same as the trans_dt.	ASSET_ ATTRIBUTE	
ASSET_ COLOR	Asset Color	The color of the asset.	ASSET_ ATTRIBUTE	
ASSET_ WEIGHT	Asset Weight	The weight of the asset.	ASSET_ ATTRIBUTE	
WEIGHT_UM	Asset Weight Unit of Measure	The unit of measure used for the asset weight. Should be a valid unit of measure defined on the units of measure table.	ASSET_ ATTRIBUTE	
ASSET_ HEIGHT	Asset Height	The height of the asset.	ASSET_ ATTRIBUTE	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
HEIGHT_UM	Asset Height Unit of Measure	The unit of measure used for the asset height. Should be a valid unit of measure defined on the units of measure table.	ASSET_ ATTRIBUTE	
ASSET_ WIDTH	Asset Width	The width of the asset.	ASSET_ ATTRIBUTE	
WIDTH_UM	Asset Width Unit of Measure	The unit of measure used for the asset width. Should be a valid unit of measure defined on the units of measure table.	ASSET_ ATTRIBUTE	
ASSET_ LENGTH	Asset Length	The length of the asset.	ASSET_ ATTRIBUTE	
LENGTH_UM	Asset Length Unit of Measure	The unit of measure used for the asset length. Should be a valid unit of measure defined on the units of measure table.	ASSET_ ATTRIBUTE	
ASSET_ CAPACITY	Asset Capacity	The capacity of the asset.	ASSET_ ATTRIBUTE	
CAPACITY_ UM	Asset Capacity Unit of Measure	The unit of measure used for the asset capacity. Should be a valid unit of measure defined on the units of measure table.	ASSET_ ATTRIBUTE	
POWER_ RATING	Asset Power Rating	The power rating of the asset.	ASSET_ ATTRIBUTE	
POWER_ RATING_UM	Asset Power Rating Unit of Measure	The unit of measure used for the asset power rating. Should be a valid unit of measure defined on the units of measure table.	ASSET_ ATTRIBUTE	
COMMENT_ DTTM_STAMP	Asset Comments Date/Time Stamp	The date/time stamp of the comments for this asset. This is used as a key to the Asset_Comments record.	ASSET_ COMMENTS	
NAME	Name	The name of the person who entered the comments.	ASSET_ COMMENTS	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
COMMENTS50	Comments 50 Characters	The comments for the assets. This field is long on the Asset_Comments record, but is a 50 byte character field here due to database restrictions. You can load additional comments online that can be up to 32k in length.	ASSET_ COMMENTS	
AGENCY_ID	Agency ID	These next fields relate to the Asset_License record. It is used to track the license or registration of an asset with a given agency or vendor. An example may be a vehicle registration with the state or software registration with a vendor (like PeopleSoft!). This is optional information. If you do not populate these fields then a row of asset license information will not be created for the asset (thus saving space). You can populate asset license information on as many (or as few) assets as you like. It is not an all or nothing proposition. If you are not planning on tracking license information for an asset, then do not populate these fields for that asset. This field is the agency that the asset is registered with and is mutually exclusive of the asset license vendor ID. Should be a valid value on the Agency_Tbl record.	ASSET_ LICENSE	
LICENSE_ VENDOR_ID	Asset License Vendor ID	This is the vendor that the asset is registered with and is mutually exclusive with the agency ID. Should be a valid value on the VNDR_FS record.	ASSET_ LICENSE	
REGISTRATION_ NO	Registration Number	The registration number for the asset.	ASSET_ LICENSE	
INSPECTION_ SW	Inspection Required?	Is an inspection of the asset required? Valid values are ‘Y’ or ‘N’.	ASSET_ LICENSE	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
LIC_START_DT	License Effective Date	The effective date of the license or registration.	ASSET_LICENSE	
LIC_END_DT	License Expiration Date	The expiration date of the license or registration.	ASSET_LICENSE	
REGISTER_NAME	Name	The name of the person under which the asset is registered.	ASSET_LICENSE	
COUNTRY	Country	The country in which the asset is registered.	ASSET_LICENSE, COUNTRY	
ADDRESS1	Address 1	The address line 1 under which the asset is registered.	ASSET_LICENSE	
ADDRESS2	Address 2	The address line 2 under which the asset is registered.	ASSET_LICENSE	
ADDRESS3	Address 3	The address line 3 under which the asset is registered.	ASSET_LICENSE	
ADDRESS4	Address 4	The address line 4 under which the asset is registered.	ASSET_LICENSE	
CITY	City	The city under which the asset is registered.	ASSET_LICENSE	
NUM1	Number 1		ASSET_LICENSE	
NUM2	Number 2		ASSET_LICENSE	
HOUSE_TYPE	House Type	The type of house, for example houseboat, trailer.	ASSET_LICENSE	
COUNTY	County	The county under which the asset is registered.	ASSET_LICENSE	
STATE	State	The state under which the asset is registered.	ASSET_LICENSE	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
POSTAL	Postal Code	The postal code under which the asset is registered.	ASSET_ LICENSE	
GEO_CODE	Tax Vendor Geographical Code	The tax vendor geographical code.	ASSET_ LICENSE	
IN_CITY_ LIMIT	In City Limit	Is vendor within city limit?	ASSET_ LICENSE	
LICENSE_ COMMENTS50	Asset License Comments 50 Characters	Comments about the license or registration for the asset.	ASSET_ LICENSE	
WARRANTY_ EFFDT	Warranty Effective Date	The following fields relate to the Asset_Warranty record. This is optional information. If you do not populate these fields then a row of asset warranty information will not be created for the asset (thus saving space). You can populate asset warranty information on as many (or as few) assets as you like. It is not an all or nothing proposition. If you are not planning on tracking warranty information for an asset, then do not populate these fields for that asset. This field represents the date the warranty for this asset became effective.	ASSET_ WARRANTY	
EFF_STATUS	Status as of Effective Date	The status of the warranty as of the effective date. Valid values are ‘A’ for active, or ‘I’ for inactive.	ASSET_ WARRANTY	
WARRANTY_ VENDOR_ ID	Warranty Vendor ID	The vendor ID that has provided the warranty. This should be a valid value on the VNDR.FS record.	ASSET_ WARRANTY	
WARRANTY_ NUM	Warranty Number	The number of the warranty.	ASSET_ WARRANTY	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
WARRANTY_ DURATION	Warranty Duration (Months)	The duration of the warranty in months.	ASSET_ WARRANTY	
COVERAGE50	Asset Warranty Coverage 50 Characters	The comments on the coverage of the warranty. This field is a long field on the Asset_Warranty record, but is only 50 characters here. Online you can enter up to 32K of information into this field.	ASSET_ WARRANTY	
JURISDICTION	Jurisdiction	Identifies the municipal authority of which it is a part. Could be used by property tax to identify taxing authority.	ASSET_ LICENSE	

When converting a blank character field (a character field with a null value), you should assign it a value of a *single* space, regardless of the field length. For example, to convert a blank character field with a length of five characters, you should give it a value of one space, *not* five spaces. This is particularly important for ChartFields.

When converting character fields, do not add any trailing spaces to the field value. For example, the value in Book should be *CORP* not*CORP* .

When loading rows into any interface tables, the intfc_id, intfc_line_num, and dttm_stamp must be the same across all used loader tables (that is, INTFC_FIN, INTFC_PHY_A)

Transaction Loader Inserts

Depending on what Transaction Type you are processing, and which loader table it is reading, the Transaction loader inserts field values into various PeopleSoft Asset Management tables and performs any additional processing noted in the table. It inserts all those fields that the target table and the loader table have in common.

From INTFC_FIN

The following table contains information inserted from INTFC_FIN.

Transaction Type	Inserts into These Tables	Additional Processing
FAD	Book* Book Profile # Cost * Cost Profile # Depreciation * Depreciation Profile # Open Trans * Open Trans Profile #	

Transaction Type	Inserts into These Tables	Additional Processing
ADD	Book * Book Profile # Cost * Cost Profile # Depreciation * Depreciation Profile # Open Trans * Open Trans Profile #	
CN1	Book * Book Profile # Cost * Cost Profile # Depreciation * Depreciation Profile #	Process Conversion Open Trans 1
CN2	Book * Book Profile # Cost * Cost Profile # Depreciation * Depreciation Profile #	Process Conversion Open Trans 1
CAP	Book * Book Profile # Cost * Cost Profile # Depreciation * Depreciation Profile # Open Trans * Open Trans Profile #	Modify Where Fixed CAP 1
CIC	Book * Book Profile # Cost * Cost Profile # Open Trans * Open Trans Profile #	Validate Distribution Templates Modify Where Fixed CAP
AAD	Cost * Cost Profile # Open Trans * Open Trans Profile #	
IUI	Book * Cost # Open Trans *	Set Trans Type to TRF Set Trans_In_Out to I Validate Distribution Templates Process IUI Asset ID
IUO	Cost * Open Trans *	Set Trans Type to TRF Set Trans_In_Out to O Validate Distribution Templates
TRF	Cost (positive amount for transfer in) * Cost (negative amount for transfer out) * Open Trans *	
ADJ	Cost * Open Trans *	
RCT	Cost * Open Trans *	
RET	Cost * Retirement Open Trans *	Set Asset Status to Disposed
PRT	Cost * Retirement Open Trans *	
REI	Cost * Retirement Open Trans *	Update Asset Status to In Service

Transaction Type	Inserts into These Tables	Additional Processing
BKS	Open Trans *	Update Book Processing
BKD		Delete Book
BSD		Delete only BU/Book/Asset ID combinations
OPT	Open Trans *	
ASD	Deletes from all base tables	Check DIST_LN Delete Asset Processing
ADQ	Cost * Cost Profile # Open Trans * Open Trans Profile #	
ARA	Book * Book Profile # Cost * Cost Profile # Depreciation * Depreciation Profile # Retirement * Retirement Profile #	
LAD	Book * Book Profile # Cost * Cost Profile # Depreciation * Depreciation Profile # Retirement * Retirement Profile # Open Trans *	

* When Default Profile Switch = N

When Default Profile Switch = Y and PHY_A.PROFILE_ID is valid in the profile detail table, the system gets book, cost, depreciation, and open trans information from the profile detail table rather than INTFC_FIN.

From INTFC_PHY_A

The following table contains information inserted from INTFC_PHY_A.

Transaction Type	Inserts into These Tables	Additional Processing
FAD	Asset Asset Acquisition Detail Asset Custodian Asset Location	
NAD	Asset Asset Acquisition Detail Asset Custodian Asset Location	
IUI	Asset Asset Acquisition Detail Asset Custodian Asset Location	

Transaction Type	Inserts into These Tables	Additional Processing
CN1	Asset Asset Acquisition Detail Asset Custodian Asset Location	
AUP		Update Asset
PHY	Asset Acquisition Detail Asset Custodian Asset Location	
CAP	Asset Acquisition Detail	Capitalize Asset Acquisition Detail
ACQ	Asset Acquisition Detail	
ADQ	Asset Acquisition Detail	
CLC	Asset Custodian Asset Location	
LAD	Asset Asset Custodian Asset Location	
CIC		Update Asset Acquisition Detail = CIC
IHI	Physical Inventory History	
RAQ	Asset Acquisition Detail	Replace Acquisition Detail - Used solely by AMPS1000 and AMIF1000
ARA	Asset Custodian Asset Location Physical Inventory History Parent Asset	

From INTFC_PHY_B

The following table contains information inserted from INTFC_PHY_B.

Transaction Type	Inserts into These Tables	Additional Processing
FAD	Asset Attribute Asset Comments Asset License Asset Warranty	

Transaction Type	Inserts into These Tables	Additional Processing
NAD	Asset Attribute Asset Comments Asset License Asset Warranty	
PHY	Asset Attribute Asset Comments Asset License Asset Warranty	
CN1	Asset Attribute Asset Comments Asset License Asset Warranty	
ARA	Asset Attribute Asset Comments Asset License Asset Warranty	
LAD	Asset Attribute Asset Comments Asset License Asset Warranty	

Interface Types (Load Types)

The following table defines Interface Types.

Interface Type	Long Name	Usage	Tables Updated
AAD	Additional Cost Add	Rarely used. Used to add additional cost information to an asset. Mainly used for joint venture and composite rollups. Inserts into cost and open trans.	Cost, Open Trans
ACQ	Insert Acquisition Detail	Inserts into Acquisition Detail.	Acquisition Detail
ADD	Asset Add	Asset add - Financial only. Inserts into book, cost, depr, and open trans. For details see load type CN2.	Book, Cost, Depr, Open Trans
ADJ	Asset Cost Adjustment	To adjust the cost of an existing asset.	Cost, Open Trans
ADQ	Adjust Cost and Acquisition Detail	To adjust the cost and acquisition details of an existing asset.	Acquisition Detail, Cost, Open Trans

Interface Type	Long Name	Usage	Tables Updated
ARA	Add Retired Asset	To add an asset that has been fully reserved and retired.	Book, Cost, Depr, Asset, and if applicable Custodian, Asset Location, Warranty, Attribute, License, Comments, and Acquisition Detail
ASD	Asset Deletion	To delete an existing asset. This will only delete assets that have not been used to generate any journals.	Asset, Acquisition Detail, Attribute, Comments, Custodian, Location, Maintenance, Warranty, Book, Book Tax Credit, Cost, Depr, Dist Line, Open Trans, Retirement, Lease, Lease Schedule, PI Asset History,
AUP	Asset Information Update	To update the asset table only. Rarely used except in physical inventory.	Asset
BKD	Book Deletion	To delete a book for an asset or business unit. For example, this can be used to delete any dummy books used for performing ‘what if?’ analyses.	Book, Book Tax Credit, Depr, Dist Line, Retirement, Open Trans
BKS	Book Change	To make any change to an asset book.	Book, Open Trans
BSD	Selective Book Delete	To delete a book from a range of asset IDs. Very similar to BKD.	Book, Book Tax Credit, Depr, Dist Line, Retirement, Open Trans
CAP	Asset Capitalization	To add a line of acquisition detail and capitalize it. If the acquisition detail line is originally uncapitalized, the interface will insert book, cost, and open trans as well as acquisition detail. If it is originally capitalized, the book information will not be inserted.	Acquisition Detail, Book, Cost, Open Trans

Interface Type	Long Name	Usage	Tables Updated
CIC	Capitalize into Composite	Used to capitalize composite assets. Similar to CAP.	Acquisition Detail, Book, Cost, Open Trans
CLC	Custodian/Location Change	Updates custodian/location information.	Custodian, Location
CN1	Conversion of First Book	Used during conversion to convert the first asset book. Inserts into all asset tables, as well as financial tables.	Book, Cost, Depr, Open Trans, Asset, Acquisition Detail, Location, PI Asset History, Parent Asset, Attribute, Comments, License, Warranty
CN2	Conversion of Subsequent Books	Used during conversion to convert any subsequent books. Inserts only into financial tables.	Book, Cost, Depr, Open Trans
FAD	Financial and Physical Add	Used for adding assets with both physical and financial information. This is the Interface Type most commonly used for adding assets.	Book, Cost, Depr, Open Trans, Asset, Acquisition Detail, Location, PI Asset History, Parent Asset, Attribute, Comments, License, Warranty
IHI	Physical Inventory History Insert	Used by the Physical Inventory SQR (AMPI1000).	PI Asset History

Interface Type	Long Name	Usage	Tables Updated
IUI	InterUnit Transfer, In Side	Used for the IN side of an InterUnit Transfer. Valid values for ACTIVITY_SW include: 1 Full Transfer 0 Active ChartField combination -1 Reactivated ChartField combination For example, one ChartField combination is fully transferred out of a department (ACTIVITY_SW = 1) and an identical ChartField combination is transferred in to the same department (ACTIVITY_SW = -1). The activity switch values for the two transactions then cancel each other out, resulting in an active ChartField combination (ACTIVITY_SW = 0).	Asset, Book, Cost, Open Trans
IUO	InterUnit Transfer, Out Side	Used for the OUT side of an InterUnit Transfer. Valid values for ACTIVITY_SW include: 1 Full Transfer 0 Active ChartField combination -1 Reactivated ChartField combination For example, one ChartField combination is fully transferred out of a department (ACTIVITY_SW = 1) and an identical ChartField combination is transferred in to the same department (ACTIVITY_SW = -1). The activity switch values for the two transactions then cancel each other out, resulting in an active ChartField combination (ACTIVITY_SW = 0).	Cost, Open Trans

Interface Type	Long Name	Usage	Tables Updated
LAD	Leased Asset Add	Used to add leased assets.	Lease, Lease Schedule, Book, Cost, Depr, Open Trans, Asset, Acquisition Detail, Location, PI Asset History, Parent Asset, Attribute, Comments, License, Warranty
NAD	Non-financial Add	Used to add an asset with only physical information.	Asset, Custodian, Location, PI Asset History, Parent Asset, Attribute, Comments, License, Warranty, Open Trans
OPT	Open Transaction Generator	Used to create open transactions for a set of assets. Rarely used.	Open Trans
PHY	Physical Asset Change	Used to perform inserts to any physical asset tables other than the Asset Table, for example, location, custodian, or manufacturer.	Acquisition Detail, Custodian, Location, Attribute, Comments, License, Warranty
PRT	Partial Retirement	Used to perform partial retirements.	Cost, Retirement, Open Trans, Asset
RAQ	Replace Acquisition Detail	Used by AMPS1000 and AMIF1000	Acquisition Detail
RCT	Asset Recategorization	Used to perform recategorizations.	Cost, Open Trans
REI	Asset Reinstatement	Used to perform reinstatements.	Cost, Retirement, Open Trans, Asset

Interface Type	Long Name	Usage	Tables Updated
RET	Asset Retirement	Used to perform full retirements.	Cost, Retirement, Open Trans, Asset
TRF	IntraUnit Transfer	Used to perform transfers within the same business unit. Valid values for ACTIVITY_SW include: 1 Full Transfer 0 Active ChartField Combination -1 Reactivated ChartField Combination For example, one ChartField combination is fully transferred out of a department (ACTIVITY_SW = 1) and an identical ChartField combination is transferred in to the same department (ACTIVITY_SW = -1). The activity switch values for the two transactions then cancel each other out, resulting in an active ChartField combination (ACTIVITY_SW = 0).	Cost, Open Trans

APPENDIX C

Understanding Depreciation Calculations

This appendix gives an overview of depreciation calculations and describes how Asset Management calculates:

- The begin depreciation date.
- The remaining value and remaining life.
- Yearly depreciation.
- Period allocation.
- Prior period depreciation.
- With formula-based depreciation methods.

Understanding How Asset Management Calculates Depreciation

PeopleSoft Asset Management can determine depreciation amounts using either tables or formulas. If you have a large number of assets, you will probably want to use formula-based depreciation, since this is considerably faster and uses less storage space. For those of you who would like to delve deeper into the workings of your Asset Management system, we've included in this topic an explanation of how PeopleSoft Asset Management calculates depreciation amounts when using formulas.

When you add an asset to PeopleSoft Asset Management, you decide the cost basis you want to depreciate—you can include the basic cost of the asset as well as any freight and taxes paid. If you don't want to include freight and tax charges in the depreciable cost basis, you can still track these charges in the Acquisition Detail page.

If allowed by the depreciation method, the cost basis will be reduced by either salvage value or tax credits.

Salvage Value

You can enter the salvage value as a percentage of the cost or the actual amount. Typically, salvage value is specified when the asset is added in PeopleSoft Asset Management. If allowed, salvage value will be deducted from the cost basis for depreciation calculations. When the salvage value changes after depreciation begins, PeopleSoft Asset Management will automatically adjust the cost basis and depreciation from that point to reflect the change.

Tax Credits

Tax systems such as ACRS and MACRS determine which tax credits are available in PeopleSoft Asset Management. When you specify a Qualified Investment Code, PeopleSoft Asset Management uses this code to determine which tax credits apply to your assets. If you fail to specify a Qualified Investment Code for any reason, PeopleSoft Asset Management can still deduce the applicable code from the tax system you elect.

If you don't specify a tax system, PeopleSoft Asset Management will look at the date the assets were placed in service to determine which system applies. Based on the tax system selected and the recovery life, PeopleSoft Asset Management will then derive the corresponding qualified investment code and the tax credits available under that code, and will elect the applicable tax credits for you.

If a Basis Reduction Percentage applies, the depreciable basis of the asset will be reduced. The calculation is based on the Qualified Investment Code, the Tax Credit, and the Basis Reduction Percentage.

Calculating Tax Credits

PeopleSoft Asset Management uses the Qualified Investment Code, together with the Recovery Life and in-service date, to determine the Qualified Investment Percentage—the rate that is applied to the book cost to determine the amount that qualifies for tax credits.

The Tax Credit Percentage is derived from the Tax Credit Type, Tax Credit Code, Recovery Life, and in-service date.

The amount of the tax credit is based on the following calculations:

Book Cost x *Qualified Investment Percentage = Amount qualifying for the tax credit*

Amount qualifying x *Tax Credit Percentage = Amount of tax credit*

Cost Basis Reduction

Once the amount of the tax credit is calculated, a corresponding reduction in the basis will be calculated if required:

Amount of tax credit x *Basis Reduction Percentage = Amount the basis will be reduced*

If you dispose of the asset before it has completely depreciated, PeopleSoft Asset Management will calculate the recapture of the credit and add it to the depreciable cost basis.

Section 179 Expense

If you elect to expense all or a portion of the cost, the Section 179 Expense Taken check box on the Asset Book Definition - Tax page should be turned on. You can expense assets up to an aggregate maximum of $200,000 per year, provided your company's gross income does not exceed the limitation specified by Federal tax law. Investment credits are automatically calculated based on the criteria entered in the Asset Book Definition - Tax Credit page.

Listed Property Assets

If an asset is considered a listed property asset for tax purposes, then the allowable depreciable basis is reduced by the percentage of business use. For example:

Business Use % = 75%

Cost = $10,000 USD

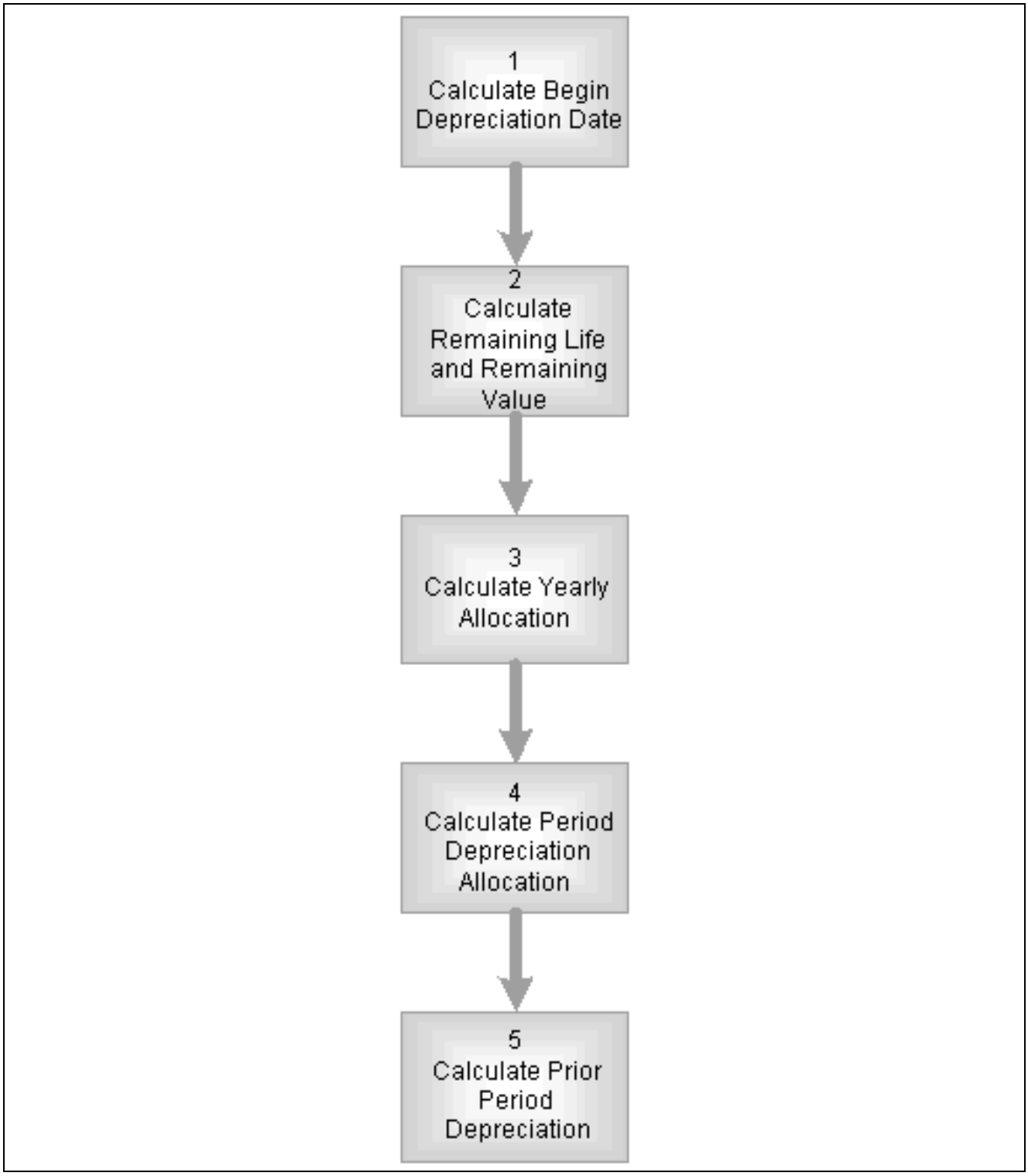
Depreciable basis = $7500 USD

Listed property are certain kinds of assets that are conducive to mixed business/personal use such as:

- Passenger automobiles under a certain weight.
- Any other property used for transportation such as trucks, buses, boats, airplanes, motorcycles, and any other vehicles for transporting persons or goods.
- Any property of a type generally used for entertainment or recreation or amusement such as photographic equipment, phonographic, communication, video recording equipment.
- Any computer and related peripheral equipment unless it is used only at a regular business establishment and owned or leased by the person operating the establishment.
- Any cellular telephone (or similar telecommunications equipment) place in service or leased in a tax year beginning after 1989.

The Depreciation Calculation Process

There are five main steps Asset Management performs in order to calculate depreciation for an asset. First, it calculates the begin depreciation date. Second, it calculates Remaining Life and Remaining Value. Third, it calculates yearly depreciation. Fourth it calculates the period depreciation allocation. And finally, it calculates prior period depreciation. The following sections provide illustrative examples of how all these calculations are performed in a variety of different scenarios.



How Asset Management calculates depreciation

Note. PeopleSoft Asset Management calculates depreciation yearly , not by month or by period. Yearly depreciation is then allocated among the year's periods. The exception is if you select the Declining Balance depreciation method or the Declining Balance with a switch to Straight Line method with the monthly depreciation option specified.

Calculating the Begin Depreciation Date

PeopleSoft Asset Management uses two pieces of information to decide when to begin calculating depreciation:

- In-service date.
- Convention.

It's the combination of the in-service date and the prorate convention that actually determines when depreciation begins.

Overriding the Begin Depreciation Field

When you use the Depreciate When in Service date option, depreciation is allocated based on the date the asset was placed in service. This option is valid only in the year the asset is acquired.

See Also

Chapter 6, "Adding and Maintaining Assets ," page 123

Calculating Remaining Value and Remaining Life

PeopleSoft Asset Management calculates remaining value and remaining life using five different pieces of base information

- Begin Depr Date
- Transaction Date
- Life
- Cost
- Accumulated Depreciation

Calculations differ depending on which calculation type is used and the relationship between Begin Depr Date and Transaction Date. The following examples show how the calculation is performed for each method.

Remaining Value Calculation for Add Transactions

The following table shows data that is used in the calculation examples that follow it.

Attributes	Data
Transaction Date	10/1/1999
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods

Attributes	Data
Cost	$6,000
Accumulated Depreciation	$500
Calculation Type	Remaining Value
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/1999
Remaining Value	$5,500
Remaining Life	57 periods

Remaining Life

When Begin Depr Date is earlier than Transaction Date:

```
Remaining Life = Life - (Transaction Date - Begin Depreciation Date)
60 periods - (10/1/1999 - 7/1/1999) = 57 periods
```

When Begin Depr Date is equal to or later than Transaction Date:

```
Remaining Life = Life
```

Remaining Value

The following is an example of remaining value:

```
Remaining Value = Cost - Accumulated Depreciation
$6000 cost − $500 accumulated depreciation = $5500 remaining value
```

Life to Date Calculation for Add Transactions

The following table shows data that is used in the calculation example that follows it.

Attributes	Data
Transaction Date	10/1/1999
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	$500

Attributes	Data
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/1999
Remaining Value	$6,000
Remaining Life	60 periods

Remaining Life

When Begin Depr Date is earlier than Transaction Date:

```
Remaining Life = Life - (Transaction Date - Begin Depreciation Date)
60 period - (10/1/1999 - 7/1/1999) = 57 periods
```

When Begin Depr Date is equal to or later than Transaction Date:

```
Remaining Life = Life
```

Remaining Value

The following is an example of remaining value:

```
Remaining Life = Life - (Transaction Date - Begin Depreciation Date)
$6000 cost - $500 accumulated depreciation = $5500 remaining value
```

Calculating Yearly Depreciation

Asset Management calculates yearly depreciation using two items of base information. These are:

- Begin Depr Date
- Depreciation Method

Other information used in this calculation includes the following, derived from previous calculations:

- Adj Trans Date
- Remaining Life
- Remaining Value

Calculation differs depending on which calculation type is used: Remaining Value or Life to Date. The following examples show how this calculation is performed for each method. The base information is the same in both cases.

Remaining Value Calculation for Add Transactions

The following table introduces the data used in the calculation example that follows.

Attributes	Data
Transaction Date	10/1/1999
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	$500
Calculation Type	Remaining Value
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/1999
Remaining Value	$5,500
Remaining Life	57 periods
Yearly Depreciation	$289.47

Yearly Depreciation for 1999

Here is yearly depreciation for 1999:

```
Number of Periods in Year = Year End - Transaction Date
3 = 12/31/97 - 10/01/97
Percentage Depreciation for Year = Number of Periods in Year/Remaining Life
5.26% = 3 / 57
Yearly Depreciation = Percentage Depreciation for Year * Remaining Value
$289.47 = 5.26% * $5500
```

Life to Date Calculation for Add Transactions

The following table introduces the data used in the calculation example that follows.

Attributes	Data
Transaction Date	10/1/1999

Attributes	Data
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	$500
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/1999
Remaining Value	$6,000
Remaining Life	60 periods
Yearly Depreciation	$600.00

Yearly Depreciation for 1999

Here is yearly depreciation for 1999:

```
Number of Periods in Year = Year End - Begin Depr Date
6 = 12/31/97 - 7/01/97
Percentage Depreciation for Year = Number of Periods in Year/Remaining Life
10% = 6 / 60
Yearly Depreciation = Percentage Depreciation for Year * Remaining Value
$600 = 10% * $6000
```

Calculating Period Allocation

PeopleSoft Asset Management calculates period allocation using three items of base information:

- In-Service Date
- Begin Depr Date
- Transaction Date

Other information used in this calculation includes the following, derived from previous calculations:

- Calculation Type

- Adjusted Transaction Date
- Yearly Depreciation
- Number of Periods in Year

Life to Date calculations differ depending on whether the Depreciate When in Service Switch is set to *N* or *Y*. The following examples illustrate how Asset Management calculates Period Allocation using the Remaining Value and Life to Date calculations. All examples use the same base information.

When there is a remaining balance due to rounding in the year, we allocate that amount to the last period of the fiscal year. For example, we have USD 2000 to be allocated over 12 periods, Periods 1 through 11 will have 166.67 each and period 12 will have USD166.63(2000- (166.67*11).

1	2	3	4	5	6	7	8	9	10	11	12	Periods
166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	Amounts

Remaining Value Calculation for Add Transactions: Depreciate When In Service Off

The following table shows data that is used in the calculation.

Attributes	Data
Transaction Date	10/1/1999
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	$500
Calculation Type	Remaining Value
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/1999
Remaining Value	$5,500
Remaining Life	60 periods
Yearly Depreciation	$550
Period Allocation	$91.66

Period Depreciation Allocation

Here is the period depreciation allocation:

```
Period Depreciation Allocation = Yearly Depreciation / Number of Periods Remaining⇒
 in Year
$600 Yearly Depreciation / 6 periods = $100 per period
```

Remaining Value Calculation for Add Transactions: Depreciate When In Service On

The following table shows data that is used in the calculation example that follows.

Attributes	Data
Transaction Date	10/1/1999
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	$0
Calculation Type	Remaining Value
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	Y
Begin Depr Date	7/1/1999
Remaining Value	$6,000
Remaining Life	60 periods
Yearly Depreciation	$600
Period Allocation	$60

Period Depreciation Allocation

Here is the period depreciation allocation:

```
Period Depreciation Allocation = Yearly Depreciation / Periods from In-Service Date
Periods from In-Service Date = Year End - In-Service Date
$600 Yearly Depreciation / 10 periods from In-Service Date = $60 per period
```

Life to Date Calculations for Add Transactions: Depreciate When in Service Off

The following table shows data that is used in the calculation example that follows.

Attributes	Data
Transaction Date	5/1/1999
Accounting Date	5/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	$500
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/1999
Remaining Value	$6,000
Remaining Life	60 periods
Yearly Depreciation	$600.00
Period Allocation	$100

Period Depreciation Allocation

Here is the period depreciation allocation:

```
Period Depreciation Allocation = Yearly Depreciation / Number of Periods in Year
$600 Yearly Depreciation / 6 periods = $100 per period
```

Life to Date Calculation for Add Transactions: Calculate When in Service On

The following table shows data that is used in the calculation example that follows.

Attributes	Data
Transaction Date	3/1/1999
Accounting Date	3/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	$500
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	Y
Begin Depr Date	7/1/1999
Remaining Value	$6,000
Remaining Life	60 periods
Yearly Depreciation	$600.00
Period Allocation	$60

Depreciation Results

The following table shows yearly depreciation by period for 1999.

1	2	3	4	5	6	7	8	9	10	11	12	Periods
		60	60	60	60	60	60	60	60	60	60	Amount

Remaining life is 60 periods; remaining value is USD 6000; yearly depreciation for 1999 is USD 600.

Calculating Prior Period Depreciation

Prior period depreciation is generally calculated only for Life to Date calculations. In Remaining Value calculations, prior period depreciation is calculated if and only if Accounting Date occurs after Transaction Date.

Prior Period depreciation is keyed by a derived Begin Calc Date. For Remaining Value calculations in which Accounting Date occurs after Transaction Date, the Begin Calc Date equals the Transaction Date. For Life to Date calculations, Begin Calc Date depends on a combination of the following items:

- Transaction Date
- Begin Depr Date

Note. One overriding factor used to derive the Begin Calc Date is that it can never occur before the Begin Depr Date. If according to all calculations it should, it is automatically made to equal the Begin Depr Date.

Asset Management calculates prior period depreciation using the derived Begin Calc Date as well as the following items:

- Period Depreciation Allocation
- Accumulated Depreciation

The following examples illustrate how Asset Management calculates prior period depreciation.

Case 1: For Add Transactions

The following table shows data that is used in the calculation example that follows.

Attributes	Data
Transaction Date	10/1/1999
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/1999
Begin Calc Date	7/1/1999
Remaining Value	$6,000
Remaining Life	60 periods
Yearly Depreciation	$600.00

Attributes	Data
Period Allocation	$100
Prior Period Depreciation	$300

Depreciation Results

The following table shows yearly depreciation by period for 1999. Prior period depreciation occurred in periods 7 through 9.

1	2	3	4	5	6	7	8	9	10	11	12	Periods
						100	100	100				Allowed
									100	100	100	Taken
						100	100	100				Difference

Prior Period Depreciation

Here is the priod period depreciation:

```
Difference Per Period = Period Depreciation Allocation (allowed) - Depreciation⇒
 Taken
Example Period 7: $100 - 0 = $100
Begin Calc Date = Begin Depr Date
Periods from Begin Calc Date to Accounting Date = 7, 8, 9 = Periods within 7/1⇒
/1999 to 10/1/1999
Prior Period Depreciation = Sum of Difference Per Period for all periods within⇒
 Begin Calc Date to Accounting Date
$300 = $100 + $100 + $100
```

Case 2: For Add Transactions

The following table shows data that is used in the calculation example that follows.

Attributes	Data
Transaction Date	10/1/1999
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	$500
Calculation Type	Life to Date

Attributes	Data
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/1999
Begin Calc Date	7/1/1999
Remaining Value	$6,000
Remaining Life	60 periods
Yearly Depreciation	$600.00
Period Allocation	$100
Prior Period Depreciation	($200)

Depreciation Results

The following table shows yearly depreciation by period for 1999. Prior period depreciation occurred in periods 7 through 9.

1	2	3	4	5	6	7	8	9	10	11	12	Periods
						100	100	100	100	100	100	Allowed
					500				100	100	100	Taken
						100	100	100				Difference

Prior Period Depreciation

Here is the prior period depreciation:

```
Difference Per Period = Period Depreciation Allocation (allowed) - Depreciation⇒
 Taken
Example Period 7: $100 - 0 = $100
Begin Calc Date = Begin Depr Date
Periods from Begin Calc Date to Accounting Date =
7, 8, 9 = Periods within 7/1/1999 to 10/1/1999
Prior Period Depreciation = Sum of Difference Per Period for all periods within⇒
 Begin Calc Date to Accounting Date - Accumulated Depreciation
($200) = ($500) +$100 + $100 + $100
```

Case 3: For Add Transactions

The following table shows data that is used in the calculation example that follows.

Attributes	Data
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	Y
Begin Depr Date	7/1/1999
Begin Calc Date	7/1/1999
Remaining Value	$6,000
Remaining Life	60 periods
Yearly Depreciation	$600.00
Period Allocation	$60
Prior Period Depreciation	$420

Depreciation Results

The following table shows yearly depreciation by period for 1999. Prior period depreciation occurred in periods 3 through 9.

1	2	3	4	5	6	7	8	9	10	11	12	Periods
		60	60	60	60	60	60	60	60	60	60	Allowed
									60	60	60	Taken
		60	60	60	60	60	60	60				Difference

Prior Period Depreciation

Here is the prior period depreciation:

```
Difference Per Period = Period Depreciation Allocation (allowed) - Depreciation⇒
 Taken
Example Period 7: $60 - 0 = $60
```

```
Begin Calc Date = Begin Depr Date
Periods from In Service Date to Accounting Date =
7, 8, 9, 10= Periods within 3/1/1999 to 10/1/1999
Prior Period Depreciation = Sum of Difference Per Period for all periods within In⇒
 Service Date to Accounting Date
$420 = $60 + $60 + $60 + $60 + $60 + $60
```

Case 4: For Add Transactions

The following table shows data that is used in the calculation example that follows.

Attributes	Data
Transaction Date	10/1/1999
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	$500
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	Y
Begin Depr Date	7/1/1999
Begin Calc Date	7/1/1999
Remaining Value	$6,000
Remaining Life	60 periods
Yearly Depreciation	$600.00
Period Allocation	$60
Prior Period Depreciation	($80)

Depreciation Results

The following table shows yearly depreciation by period for 1999. Prior period depreciation occurred in periods 3 through 9.

1	2	3	4	5	6	7	8	9	10	11	12	Periods
		60	60	60	60	60	60	60	60	60	60	Allowed
					500				60	60	60	Taken
		60	60	60	440	60	60	60				Difference

Prior Period Depreciation

Here is the prior period depreciation:

```
Difference Per Period = Period Depreciation Allocation (allowed) - Depreciation⇒
 Taken
Example Period 7: $60 - 0 = $60
Begin Calc Date = Begin Depr Date
Periods from In Service to Accounting Date =
3, 4, 5, 6, 7, 8, 9 = Periods within 3/1/1999 to 10/1/1999
Prior Period Depreciation = Sum of Difference Per Period for all periods within In⇒
 Service Date to Accounting Date
($80) = $60 + $60 + $60 + ($440) + $60 + $60 + $60
```

Case 5: For Add Transactions

The following table shows data that is used in the calculation example that follows.

Attributes	Data
Transaction Date	3/1/1999
Accounting Date	10/1/1999
In-Service Date	3/1/1999
Life	60 periods
Cost	$6,000
Accumulated Depreciation	
Calculation Type	Remaining Value
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/1999
Begin Calc Date	7/1/1999
Remaining Value	$6,000

Attributes	Data
Remaining Life	60 periods
Yearly Depreciation	$600.00
Period Allocation	$100
Prior Period Depreciation	$300

Depreciation Results

The following table shows yearly depreciation by period for 1999. Prior period depreciation occurred in periods 7 through 9.

1	2	3	4	5	6	7	8	9	10	11	12	Periods
						100	100	100	100	100	100	Allowed
									100	100	100	Taken
						100	100	100				Difference

Prior Period Depreciation

Here is the prior period depreciation:

```
Difference Per Period = Period Depreciation Allocation (allowed) - Depreciation⇒
 Taken
Example Period 7: $100 - 0 = $100
Begin Calc Date = Begin Depr Date
Periods from Begin Calc Date to Accounting Date =
7, 8, 9 = Periods within 7/1/1999 to 10/1/1999
Prior Period Depreciation = Sum of Difference Per Period for all periods within⇒
 Begin Calc Date to Accounting Date
$300 = $100 + $100 + $100
```

Formula-Based Depreciation Methods

PeopleSoft Asset Management is equipped with the following different formula-based depreciation methods.

Depreciation can be calculated for each of the first six methods using either a schedule or a formula. The formulas used to calculate yearly depreciation for each of these methods are explained in the following pages.

Straight Line

Yearly Straight Line depreciation is calculated using the following formula:

NBV x *(Number of Periods to Depreciate* / *Remaining Life)*

Straight Line Depreciation Example

The following table shows data that is used in the depreciation example that follows.

Attributes	Data
Asset Cost	11,000.00
Salvage Value	1000.00
Asset Basis	10,000.00 (Cost - Salvage Value)
Life	60 periods (5 years)
Begin Depr Dt.	07/01/94

Depreciation Results

The following table shows yearly depreciation and the calculation used to produce the result.

Year	Depreciation Calculation	Depreciation Expense
1994	10,000 * (6/60)	= 1000.00
1995	9000 * (12/54)	= 2000.00
1996	7000 * (12/42)	= 2000.00
1997	5000 * (12/30)	= 2000.00
1998	3000 * (12/18)	= 2000.00
1999	1000 * (12/12)	= 1000.00

(IND) Straight Line Percent

The Straight Line Percent method used in India differs from the Straight Line method. Depreciation is calculated based on rates rather than useful life. In addition, the rates also considerse the residual or salvage value at the end of the asset useful life. In India the assumptions are:

- Assets are depreciated as of the in service date.
- The minimum rates established by statute depreciate 95% of the asset cost over the asset useful life.
- An entity is entitled to depreciate at a higher rate, but not lower.

When using Straight Line Percent as the method, you populate the Percent field with the depreciation rate. The Useful Life field is unavailable. Other fields are ignored for this depreciation calculation. Although residual value is included in the rate, salvage value has to be entered.

Salvage Value acts as a limit. When the NBV reaches this amount, it automatically allocates the rest of the depreciable amount to the last period. Life in Years reflects both years and fractions, such as 8.4. Useful Life and Life in Years are displayed after saving or refreshing the page. AMDPCALC re-calculates these fields when it runs. Those assets that are coming from batch processes will only calculate Useful Life and Life in Years when running AMDPCALC.

The formula to calculate Useful life is:

(Cost – Salvage Value) / *(Cost * Depr Rate)*

For example, an asset worth $1000 and a salvage value of $50, with a 4.75% annual depreciation rate, utilizing the actual month convention, will have a useful life of 20 years or 240 periods. Sometimes useful life could result in fractional periods.

Year	NBV Begin	Rate	Depr	NBV End
2001	1,000.00	0.0475	47.50	952.50
2002	952.50	0.0475	47.50	905.00
2003	905.00	0.0475	47.50	857.50
2004	857.50	0.0475	47.50	810.00
2005	810.00	0.0475	47.50	762.50
2006	762.50	0.0475	47.50	715.00
2007	715.00	0.0475	47.50	667.50
2008	667.50	0.0475	47.50	620.00
2009	620.00	0.0475	47.50	572.50
2010	572.50	0.0475	47.50	525.00
2011	525.00	0.0475	47.50	477.50
2012	477.50	0.0475	47.50	430.00
2013	430.00	0.0475	47.50	382.50
2014	382.50	0.0475	47.50	335.00
2015	335.00	0.0475	47.50	287.50
2016	287.50	0.0475	47.50	240.00
2017	240.00	0.0475	47.50	192.00
2018	192.00	0.0475	47.50	145.00
2019	145.00	0.0475	47.50	97.50

Year	NBV Begin	Rate	Depr	NBV End
2020	97.50	0.0475	47.50	50.00
		Total Depreciation	*950.00*	

Remaining Value and Life to Date

There are two different ways to calculate depreciation adjustments under Indian Straight Line % Method:

- Remaining Value
- Life to Date

For instance, in the above example, suppose that in the sixth year, the rate must change to 5.28% because the government adopts a new rate according to Schedule XIV. Using Remaining Value, the useful life is recalculated. It takes into account the new rate on the original cost. Depreciation is calculated based on the NBV minus any residual value over the remaining new useful life, where remaining new useful life means the new useful life minus periods already depreciated.

Revised Useful Life:

(Cost – Salvage Value) / (Cost x Depr Rate) Revised Useful Life: (1000 – 50) / (1000.0528) = 17.992424*

Rounded up to 18 years or 216 months.

New Depreciation Amount:

(Net Book Value - Limiting Value) / (Revised useful life - Years Depreciated)

New Depreciation Amount:

(762.5 – 50) / (18 – 5) = 54.8076

In the last period, the remaining value will be residual value.

The table below shows the depreciation with the adjustment in the sixth year.

Yearly Start Date	Original Cost	Schedule XIV Rates	Effective Depreciation	Net Book Value	Number of Years
01 JAN 2003	1000.00	0.0475	47.50	952.50	1
01 JAN 2004	952.50	0.0475	47.50	905.00	2
01 JAN 2005	905.00	0.0475	47.50	857.50	3
01 JAN 2006	857.50	0.0475	47.50	810.00	4
01 JAN 2007	810.00	0.0475	47.50	762.50	5
01 JAN 2008	762.50	0.0528	54.81	707.69	6
01 JAN 2009	707.69	0.0528	54.81	652.88	7
01 JAN 2010	652.88	0.0528	54.81	598.08	8

Yearly Start Date	Original Cost	Schedule XIV Rates	Effective Depreciation	Net Book Value	Number of Years
01 JAN 2011	598.08	0.0528	54.81	543.27	9
01 JAN 2012	543.27	0.0528	54.81	488.46	10
01 JAN 2013	488.46	0.0528	54.81	433.65	11
01 JAN 2014	433.65	0.0528	54.81	378.85	12
01 JAN 2015	378.85	0.0528	54.81	324.04	13
01 JAN 2016	324.04	0.0528	54.81	269.23	14
01 JAN 2017	269.23	0.0528	54.81	214.42	15
01 JAN 2018	214.42	0.0528	54.81	159.62	16
01 JAN/ 2019	159.62	0.0528	54.81	104.81	17
01 JAN 2020	104.82	0.0528	54.81	50.00	18

In the case of Life to Date, the useful life is again recalculated. This method takes into account the new rate on the original cost. Depreciation is based on what the system had calculated if the rate would have been the new rate from the beginning. An adjustment to the prior depreciation amounts is required in this method to reflect the change retroactively. It consists of summarizing all depreciation amount until the change and comparing with the amount that we would have obtained if the asset had always been calculated based on the new rate.

Useful Life:

*(Cost – Salvage Value) / (Cost * Depr Rate)*

Useful Life:

*(1000 – 50) / (1000 * .0528) = 17.992424*

Rounded up to 18 years or 216 months.

The table below depicts the depreciation if the rate had always been 5.28%.

Yearly Start Date	Original Cost	Schedule XIV Rates	Effective Depreciation	Net Book Value	Number of Years	Total Depreciation
01 JAN 2003	1000.00	0.0528	52.80	947.20	1	
01 JAN 2004	947.20	0.0528	52.80	894.40	2	
01 JAN 2005	894.40	0.0528	52.80	841.60	3	
01 JAN 2006	841.60	0.0528	52.80	788.80	4	
01 JAN 2007	788.80	0.0528	52.80	736.00	5	264.00
01 JAN 2008	736.00	0.0528	52.80	683.20	6	

Yearly Start Date	Original Cost	Schedule XIV Rates	Effective Depreciation	Net Book Value	Number of Years	Total Depreciation
01 JAN 2009	683.20	0.0528	52.80	630.40	7	
01 JAN 2010	630.40	0.0528	52.80	577.60	8	
01 JAN 2011	577.60	0.0528	52.80	524.80	9	
01 JAN 2012	524.80	0.0528	52.80	472.00	10	
01 JAN 2013	472.00	0.0528	52.80	419.20	11	
01 JAN 2014	419.20	0.0528	52.80	366.40	12	
01 JAN 2015	366.40	0.0528	52.80	313.60	13	
01 JAN 2016	313.60	0.0528	52.80	260.80	14	
01 JAN 2017	260.80	0.0528	52.80	208.00	15	
01 JAN 2018	208.00	0.0528	52.80	155.20	16	
01 JAN/ 2019	155.20	0.0528	52.80	102.40	17	
01 JAN 2020	102.40	0.0528	52.40	50.00	18	

Compared to the table above that shows what the amount would have been with a constant rate of 5.28% versus the table shown below that shows what the amount are with a change and an adjustment in the sixth year.

Yearly Start Date	Original Cost	Schedule XIV Rates	Effective Depreciation	Net Book Value	Number of Years	Adjustment
01 JAN 2003	1000.00	0.0475	47.50	952.50	1	
01 JAN 2004	952.50	0.0475	47.50	952.50	2	
01 JAN 2005	905.00	0.0475	47.50	905.00	3	
01 JAN 2006	857.50	0.0475	47.50	857.50	4	
01 JAN 2007	810.00	0.0475	47.50	762.50	5	237.50
31 DEC 2007			26.50	736.00		264.00
01 JAN 2008	736.00	0.0528	52.77	683.23	6	
01 JAN 2009	683.23	0.0528	52.77	630.46	7	
01 JAN 2010	630.46	0.0528	52.77	577.69	8	
01 JAN 2011	577.69	0.0528	52.77	524.92	9	
01 JAN 2012	524.92	0.0528	52.77	472.15	10	

Yearly Start Date	Original Cost	Schedule XIV Rates	Effective Depreciation	Net Book Value	Number of Years	Adjustment
01 JAN 2013	472.15	0.0528	52.77	419.38	11	
01 JAN 2014	419.38	0.0528	52.77	366.62	12	
01 JAN 2015	366.62	0.0528	52.77	313.85	13	
01 JAN 2016	313.85	0.0528	52.77	261.08	14	
01 JAN 2017	261.08	0.0528	52.77	208.31	15	
01 JAN 2018	208.31	0.0528	52.77	155.54	16	
01 JAN/ 2019	155.54	0.0528	52.77	102.77	17	
01 JAN 2020	102.77	0.0528	52.77	50.00	18	

Adjustment PDP:

Total Depreciation at new rate – Total Depreciation at former rate

Adjustment PDP:

264 – 237.50 = 26.50 for the first 5 years.

New Depreciation Amount:

(Net Book Value – Adj PDP - Limiting Value) / *(Revised useful life – Years Depreciated)*

New Depreciation Amount:

(762.5 – 26.5 - 50) / *(18 – 5) = 52.7692*

Declining Balance with a Switch to Straight Line

Declining Balance with a Straight Line Switch performs two simultaneous equations to calculate yearly depreciation. One equation calculates declining balance depreciation and the other calculates straight line depreciation. PeopleSoft Asset Management then compares the two yearly depreciation amounts and applies whichever is greater.

It is important to note that in this type of calculation the asset's net book value is multiplied by the Declining Balance Percentage times the Straight Line Depreciation percentage.

NBV x *((Number of Periods to Depreciate* / *Life)* x *DB%)*

Declining Balance with a Switch to Straight Line Example

The following table shows data that is used in the depreciation example that follows.

Attributes	Data
Asset Cost	10,000.00

Attributes	Data
Life	60 periods (5 years)
Begin Depr Dt.	07/01/94
Declining Balance %	200%

Depreciation Results

The following table shows yearly depreciation and the calculation used to produce the result.

Year	Depreciation Calculation	Depreciation Expense
1994	10,000 * ((6/60) * (200/100))	= 2000.00
1995	8000 * ((12/60) * (200/100))	= 3200.00
1996	4800 * ((12/60) * (200/100))	= 1920.00
1997	2880 * ((12/60) * (200/100))	= 1152.00
1998* (SL)	1728 * (12/18)	= 1152.00
1999* (SL)	576 * (12/12)	= 576.00

In this example, in 1998, the straight line depreciation is greater than the declining balance depreciation. Therefore, we switch to straight line depreciation. The declining balance calculation for 1998 is 1728 * ((12/60) * (200/100)) = 691.20. In 1999, the straight line depreciation is equal to the declining balance depreciation.

Declining Balance with Depreciation Limit

This calculation type enables you to specify annual depreciation limits based on a percentage of an asset's cost. This method supports asset management practices commonly used in some European countries. In environments where this is legally acceptable, the advantage to this method is that it provides greater decreases in value in the first years of an asset's service. In some environments, a company may use this depreciation method initially and then switch to straight-line when that method provides a greater write-off.

This method will run three calculations and perform comparisons between the results.

First, it will calculate using the formula already documented for Declining Balance with a Switch to Straight Line:

NBV *((Number of Periods to Depreciate/Life) * DB%)

(See DB column in table provided with example below.)

It will then calculate using the specified limit percentage of original cost or Net Book Value:

NBV * Limit%

(See MAX column in table provided with example below.)

The results of these two calculations will be compared and the system will determine which amount is lessor. (See Comparison 1 column in table provided with example, below.)

Finally, it will calculate using the Straight Line formula:

NBV * (Number of Periods to Depreciate/Remaining Life)

(See SL column in table provided with example below.)

Results of the Straight Line calculation will be compared with the lessor amount from the first comparison. (Column SL compared with column Comparison 1 in table below. Comparison 2 column shows when the Straight Line method produces the greater result.)

The greater amount between this final comparison will be annual depreciation amount. (See Depr column in the second table below.)

Declining Balance with Depreciation Limit Example

The following table shows data that is used in the depreciation example that follows.

Attributes	Data
Asset Cost	10,000.00
Life	96 periods (8 years)
Begin Depr Dt.	01/01/98
Declining Balance %	300%
Limit %	30%

Depreciation Results

The following table shows yearly depreciation and the calculation used to produce the result.

Year	NBV	DB	Max (Limit%)	Comparison 1	SL	Comparison 2	Depr.
Year 1	100000	37500	30000	30000	12500		30000
Year 2	70000	26250	21000	21000	10000		21000
Year 3	49000	18375	14700	14700	8167		14700
Year 4	34300	12862	10290	10290	6860		10290
Year 5	24010	9004	7203	7203	6003		7203
Year 6	16807	6303	5042	5042	5602	SW	5602
Year 7	11205	4201	3361	3361	5602	SW	5602
Year 8	5602	2101	1681	1681	5602	SW	5602

Declining Balance

For this type of calculation, the Declining Balance Percentage represents a percentage of Net Book Value.

NBV x *DB%*

When depreciating an asset with a declining balance method, the life of the asset is irrelevant. Note that using this method alone an asset would never be fully depreciated. To fully depreciate an asset using the Declining Balance method you must enter either a Book Low Limit or an End Depr Date. Once an asset's NBV reaches its book low limit or end depreciation date, the remaining value is taken in depreciation for that year.

Declining Balance Example

The following table shows data that is used in the depreciation example that follows.

Attributes	Data
Asset Cost	10,000.00
Salvage Vale	1000.00 (not used for calculating asset basis)
Asset Basis	10,000.00
Life	60 periods (5 years)
Begin Depr Dt.	01/01/94
Declining Balance %	20%

Depreciation Results

The following table shows yearly depreciation and the calculation used to produce the result.

Year	Depreciation Calculation	Depreciation Expense
1994	10,000 * (20/100)	= 2000.00
1995	8000 * (20/100)	= 1600.00
1996	6400 * (20/100)	= 1280.00
1997	5120 * (20/100)	= 1024.00
1998	4096 * (20/100)	= 819.20
1999	3276.80 * (20/100)	= 655.54
2000	2621.21 * (20/100)	= 524.24

Calculations continue in this manner until the Book Low Limit or End Depr Date is reached. If no Book Low Limit or End Depr Date is specified the asset will never fully depreciate.

Flat Rate

The formula for calculating Flat Rate depreciation is quite simple.

*Basis*x*Flat %*

Flat Rate with an Averaging Option

The Flat Rate depreciation method can be combined with either a monthly or yearly averaging option. These options are typically used by utility companies to depreciate composite assets. When these options are used, PeopleSoft Asset Management uses up to three separate formulas to calculate depreciation for adjustments—one for calculating current period depreciation, one for calculating following period depreciation, and one for calculating depreciation for all subsequent periods.

These formulas are only used for calculating additional depreciation resulting from adjustments to the average balance. And these adjustments are applied only to the current year. For all subsequent years, as well as the first time it is done, depreciation is calculated simply by applying the flat rate percentage to the average balance and allocating this amount among the periods.

Because of the averaging option, all adjustment transactions must take effect from the beginning of the year to its end. Therefore, current period depreciation is calculated after each transaction on a year-to-date basis.

As adjustments are made, additional depreciation is posted for each period that's affected.

Note. Using the flat rate depreciation method will cause any depreciation to be posted to the end of the calendar. If this is not your intention, you must enter a Low Limit of .01when you first selected the Depreciation Method on the Asset Book Definition page group for this asset. If you have not already done this, update the Depreciation Method field on the General 2 page by selecting Flat Rate and entering .01 in the Low Limit additional field that displays.

Monthly Averaging Option

Lets look at some examples of monthly averaging calculations resulting from a $2000 adjustment made in Period 3. The asset is depreciated at 12%.

((Adjustment Amount / 2) x *Flat Rate %)* x *Period Allocation*

Calculation for the Current Period (YTD):

(($2000 USD / 2) x *12%)* x *3/12 = $30 USD*

Current Period Depreciation + ((Adjustment Amount x *Flat Rate %)* x *Period Allocation)*

Calculation for the following period:

$30 USD + (($2000 USD x *12%)* x *1/12) = $50 USD*

(Adjustment Amount x *Flat Rate %)* x *Period Allocation*

Calculation for Subsequent Periods:

*($2000 USD*x*12%)* x *1/12 = $20 USD*

Note. The only exception to this rule occurs when the following period crosses into another fiscal year. When this is the case, all periods but the current one are calculated using the full value of the transaction. Current Period depreciation is not added to the following period depreciation.

Yearly Averaging Option

When using the yearly averaging option, you'll want to estimate financial activity for the year. The original estimate should be posted as an add transaction in the first period of the year and subsequently adjusted as the actual figures become available.

Let's look at an example of the yearly averaging option using the same $2000 adjustment in Period 3. The asset is depreciated at 12%.

((Adjustment Amount / 2) x *Flat Rate %)* x *Period Allocation*

Calculation for the Current Period (YTD):

(($2000 USD / 2) x *12%)* x *3/12 = $30 USD*

((Adjustment Amount / 2) x *Flat Rate %)* x *Period Allocation*

Calculation for All Subsequent Periods:

(($2000 USD / 2) x *12%)* x *1/12 = $10 USD*

Sum of the Years' Digits

Yearly Sum of the Years' Digits depreciation is calculated using the following formula:

((Reamining Years of Life / Sum of Years Remaining) x *NBV)* x *% of Year to Depreciate*

Sum of the Years Digits Example

The following table shows data that is used in the depreciation example that follows.

Attributes	Data
Asset Cost	3700.00
Salvage Vale	100.00
Asset Basis	3600.00
Life	36 periods (3 years)
Begin Depr Dt.	07/01/94

Depreciation Results

The following table shows yearly depreciation and the calculation used to produce the result.

Year	Depreciation Calculation	Depreciation Expense
1994	3600 * (3/(1+2+3)) * (6/12)	= 900.00
1995	2700 * (2.5/(1+2+3/2)) * (12/12)	= 1500.00
1996	1200 * (1.5/(1+ 2/2)) * (12/12)	= 900.00
1997	300 * (0.5/(1/2)) * (12/12)	= 300.00

Calculation for the First Year Sum of Years Remaining = ½

1 * $1,000 = $1,000

Units of Production

Units of production depreciation differs from other methods in that it does not depreciate an asset based on its periods of life, but rather, on its production detail. In this method, an asset is assumed to have a fixed lifetime production capacity—a maximum number of units it can produce. Thus, a fixed amount of depreciation is allotted to each unit of production. The net book value of the asset is then multiplied by the number of units produced in a period over the remaining units to be produced to determine how much depreciation to take for that period.

NBV x *(Units Produced* / *Units Remaining)*

Production detail for the asset is entered into the Units of Production table located in the Establish Asset Processing window, Use menu. Each time new detail is added to this table, open transactions are created for each asset associated with it. You should recalculate depreciation each time you add to or change the detail in the Units of Production table.

Units of Production Example

The following table shows data that is used in the depreciation example that follows.

Attributes	Data
Asset Cost	10,000.00
Total Estimated Production Units	40,000
Production Units for each month	10,000

Depreciation Results

The following table shows yearly/monthly depreciation and the calculation used to produce the result.

Year, Month	Depreciation Calculation	Depreciation Expense
Year 1, Month 1	10,000 * (10,000/40,000)	= 2500.00
Year 1, Month 2	7500 * (10,000/30,000)	= 2500.00

Year, Month	Depreciation Calculation	Depreciation Expense
Year 1, Month 3	5000 * (10,000/20,000)	= 2500.00
Year 1, Month 4	2500 * (10,000/10,000)	= 2500.00

Note. Units remaining is calculated by summing the production units for all remaining periods set up on the Units of Production page in the Establishing Asset Processing component.

APPENDIX D

Configuring PeopleSoft Asset Management Batch Processes

This appendix discusses how to configure temporary tables for batch processing.

Configuring Temporary Tables for Batch Processing

When you run batch processes in parallel, you risk data contention and deadlocks on temporary tables. To avoid this, PeopleTools enables you to dedicate specific instances of temporary tables for each process. When PeopleSoft Application Engine manages a dedicated temporary table instance, it controls the locking of the table before use and the unlocking of the table after use.

When you decide how many temporary table instances to dedicate for a process, consider the number of temporary tables that the process uses. More instances result in more copies of the temporary tables on the system. For example, if a process uses 25 temporary tables and you have 10 instances for a process, you will have 250 temporary tables on the system.

If you run processes in parallel and all of the dedicated temporary table instances are in use, the performance of the process decreases. You need to find a balance that works for your organization.

Note. When you specify the number of instances, PeopleSoft Application Designer displays a list of the temporary tables for the process. Use the list to determine how many temporary tables each process uses.

Specify how many temporary table instances to dedicate for each of the following batch processes that can run in parallel in PeopleSoft Asset Management:

- Load Transactions (AMIF1000).
- Calculate Depreciation (AMDPCALC).
- Calculate Group Asset Depreciation (AMDPCGRP).
- Create Accountng Entries (AMAEDIST).
- Close Depreciation (AMDPCLOS).
- Depreciation Reporting (AMDPREPT).
- Net Book Value (AMLNBVT).
- Payables/Purchasing Interface (AMPS1000).

The PeopleTools documentation discusses the usage of temporary tables in detail and describes how to specify the number of instances.

If you run any of the PeopleSoft General Ledger COBOL processes, also configure the temporary tables for those processes. The *PeopleSoft General Ledger PeopleBook* discusses how to do this in detail.

See Also

PeopleTools PeopleBook: PeopleSoft Application Engine

PeopleSoft General Ledger 8.8 PeopleBook, "Optimizing General Ledger Performance"

APPENDIX E

PeopleSoft Asset Management Reports

This appendix provides an overview of PeopleSoft Asset Management reports, lists common elements, and enables you to:

- View summary tables of all reports.
- View report details and tables accessed.

Note. For samples of these reports, see the Portable Document Format (PDF) fields that are published on CD-ROM with your documentation.

See Also

PeopleTools PeopleBook: Process Scheduler

PeopleSoft Asset Management Reports: A to Z

These tables list the PeopleSoft Asset Management reports, sorted alphanumerically by report ID. If you need more information about a report, refer to the report details at the end of this appendix.

This section discusses:

- Transaction reports.
- Capital acquisition planning reports.
- Depreciation reports.
- Account activity reports.
- Accounting entry reports.
- Physical inventory reports.
- Lease reports.
- Retirement reports.
- U.S. tax reports.
- Global reports.

Transaction Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMAS1100 Asset Categories	Lists Asset Categories (Crystal)	Set Up Financials/Supply Chain, Product Related, Assets, Reports, Asset Categories	RUN_AMAS1100
AMAS1600 Asset Warranties	Lists all of the warranties that are in place for a specified business unit as of a date that you select. (Crystal)	Asset Management, Insurance/Service/Repair, Reports, Warranties Report	RUN_AMAS1600
AMAS1700 Asset Licenses	Lists asset licenses. (Crystal)	Asset Management, Insurance/Service/Repair, Reports, License Information	RUN_AMAS1700
AMAS2000 Cost Activity	Sorts cost activity by ChartField, by Category, or by Account (SQR). Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Cost Activity Report	RUN_AMAS2000
AMAS2021 Cost Activity by Alt Account	Sorts cost activity by Alternate Account. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Cost Activity Report	RUN_AMAS2000
AMAS2100 Asset Acquisitions by ChartField	Lists asset information and also includes Cost, LTD and YTD Depreciation and Net Book Value with ChartField, Book and Report totals. (SQR)	Asset Management, Financial Reports, Asset Details, Asset Acquisitions	RUN_AMAS2100
AMAS2110 Asset Acquisitions by In Service Date	Lists asset information and also includes Cost, LTD and YTD Depreciation and Net Book Value with ChartField, In-service Period/Year, Book and Report totals. (SQR)	Asset Management, Financial Reports, Asset Details, Asset Acquisitions	RUN_AMAS2100
AMAS2200 Assets by Location	Lists information on assets by location. (SQR)	Asset Management, Financial Reports, Asset Details, By Location	RUN_AMAS2200
AMAS2210 Assets by Asset ID	Sorts assets by Asset ID. (SQR)	Asset Management, Financial Reports, Asset Details, By Location	RUN_AMAS2200
AMAS2300 Asset Transfers by ChartField	Lists asset transfers transactions ordered by ChartField. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Transfers	RUN_AMAS2300

Report ID and Report Name	Description	Navigation	Run Control Page
AMAS2400 Asset Reclassifications	Lists asset recategorizations ordered by ChartField. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Reclassifications	RUN_AMAS2400
AMBU1000 Asset Management Units/Books	Lists all valid business units and asset books. (SQR)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Asset Management Units/Books	RUN_AMBU1000
AMRET001 Auto-Retired Assets	Lists all auto-retired assets. (SQR)	Asset Management, Financial Reports, Retirement, Auto-Retired Assets	RUN_AMRET001

Capital Acquisition Planning Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMCP2000 Capital Acquisition Plans	Lists capital acquisition planning information. (SQR)	Asset Management, Financial Management, Capital Acquisition Planning, Run Report	RUN_AMCP2000
AMCP2010 Capital Acquisition Plans by Department	Lists capital acquisition planning by department. (SQR)	Asset Management, Financial Management, Capital Acquisition Planning, Run Report	RUN_AMCP2000
AMCP2100 Capital Acquisition Planning Assets	Lists capital acquisitions planning by asset ID. (SQR)	Asset Management, Financial Management, Capital Acquisition Planning, Run Report	RUN_AMCP2000

Depreciation Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMDP2000 Depreciation Activity	Sorts cost activity by ChartField. (SQR), by Category, or by Account. Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation Activity	RUN_AMDP2000
AMDP2021 Depreciation Activity by Alternate Account	Sorts depreciation activity by alternate account. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Depreciation Activity	RUN_AMDP2000

Report ID and Report Name	Description	Navigation	Run Control Page
AMDP2100 Net Book Value	Sorts cost activity by ChartField, by Category, Location, or by Account (SQR). Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value	RUN_AMDP2100
AMDP2121 Asset Net Book Value by Alternate Account	Sorts asset net book value information by alternate account. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value	RUN_AMDP2100
AMDP2150 Group Member Estimated NBV	Lists estimated depreciation accumulation of the member. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Group Member Estimated NBV	RUN_AMDP2150_RQST
AMDP2200 Depreciation by Period	Sorts assets by period depreciation at asset, category, department, book, or project levels. (SQR) Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Period	RUN_AMDP2200
AMDP2300 Depreciation by Fiscal Year	Sorts assets by fiscal year deqpreciation at asset, category, project, department, or book levels. (SQR) Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Fiscal Year	RUN_AMDP2300
AMGL1000 Crystal - AM to GL Reconciliation by ChartField	Reconciles AM to GL by ChartField. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMGL1010 Crystal - AM to GL Reconciliation by Category	Reconciles AM to GL by category. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMNB1000 Crystal - Asset NBV by ChartField	Sorts net book value by ChartField. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS

Report ID and Report Name	Description	Navigation	Run Control Page
AMNB1010 Crystal - Asset NBV by Category	Lists net book value related amounts sorted by category. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMNB1030 Crystal - Asset NBV by Location	Lists net book value related amounts sorted by location. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS

Account Activity Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMAS2030 Account Activity Summary - Cost	Lists cost and related transaction amounts per account with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMDP2030 Account Activity Summary - Depreciation	Lists depreciation and related transaction amounts per account with Chartfields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMDP2130 Account Activity Summary - Net Book Value	Lists cost balance, YTD, LTD, depreciation and NBV amount per account. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAS2031 AltAccount Activity Summary - Cost	Lists cost and related transaction amounts per account with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Accounting Entry Detail	RUN_AMAE2001
AMDP2031 AltAccount Activity Summary - Depreciation	Lists depreciation and related transaction amounts per account with ChartFields, book, and report totals.(SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Accounting Entry Detail	RUN_AMAE2001
AMDP2131 AltAccount Activity Summary - Net Book Value	Lists cost, depreciation and net book value amounts per account with ChartFields, book, and report totals. This report is similar to the Account Activity Summary Report. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Accounting Entry Detail	RUN_AMAE2001

Accounting Entry Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMAE1000 List of Accounting Entry Templates	Lists all accounting entry templates by category. (Crystal)	Set Up Financials/Supply Chain, Product Related, Asset Management, Reports, Accounting Entry Templates	RUN_AMAE1000
AMAE2100 Accounting Entry Detail	Lists accounting entry details. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Entry	RUN_AMAE2100
AMAE2101 Alternate Account Entry Detail	Retrieves alternate account entry information with ChartField, alternate account and report totals. (SQR)	Asset Management, Reports, Accounting Entries, Alt Account Entry	RUN_AMAE2101
AMAE2110 Accounting Entry Detail - Cost	Lists cost and related transaction amounts per asset, with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAE2120 Accounting Entry Detail - Depreciation	Lists depreciation and related transaction amounts per asset, with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAE2130 Accounting Entry Detail - Net Book Value	Lists cost balance, YTD, and LTD depreciation and NBV amounts per asset. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAE2111 Alt Acct Entry Detail − All	Gather alternate account entry detail information. Lists cost beginning and ending balance with related transaction amounts. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Entry Detail	RUN_AMAE2001
AMAE2121 Alt Acct Entry Detail − Depr	Gather alternate account entry detail information. Lists cost beginning and ending balance with related transaction amounts. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Entry Detail	RUN_AMAE2001
AMAE2131 Alt Acct Entry Detail − NBV	Lists Cost Balance, YTD, and LTD Depreciation and NBV amount per asset. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Entry Detail	RUN_AMAE2001

Physical Inventory Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMPI2000 Physical Inventory Extract	Gathers PI extract data. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000

Report ID and Report Name	Description	Navigation	Run Control Page
AMPI2100 Physical Inventory Scan Data	Gathers PI scan data. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMPI2200 Physical Inventory Results - INVENTORIED	Gathers PI inventoried results. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMPI2210 Physical Inventory Results - UNDER	Gathers PI unders results. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMPI2220 Physical Inventory Results - OVER	Gathers PI overs results. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000

Lease Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMLE2000 Lease Summary Information	Lists lease summary information. (SQR)	Asset Management, Financial Reports, Leased Assets, Summary or Detail	RUN_AMLE2000
AMLE2100 Lease Detail Information	Lists lease detail information. (SQR)	Asset Management, Financial Reports, Leased Assets, Summary or Detail	RUN_AMLE2000
AMLE2200 Lease Amortization Schedule	Lists lease detail information. (SQR)	Asset Management, Financial Reports, Leased Assets, Summary or Detail	RUN_AMLE2200
AMLE2310 Lease Footnote Disclosure Summary	Lists all outstanding lease commitments for five years and provides the monthly lease payment and yearly totals. (SQR)	Asset Management, Financial Reports, Leased Assets, Lease Footnote Disclosure	RUN_AMLE2300
AMLE2300 Lease Footnote Disclosure Detail	Lists all outstanding lease commitments for five years and provides the monthly lease payment and yearly totals. (SQR)	Asset Management, Financial Reports, Reports, Leased Assets, Lease Footnote Disclosure	RUN_AMLE2300
AMLE2400 Lease Expiration	Lists all leases expiring in a certain number of days from a specified date, or leases expiring within a date range that you select. (SQR)	Asset Management, Financial Reports, Leased Assets, Lease Expiration	RUN_AMLE2400

Retirement Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMRT2000 Retirement by ChartField	Sorts retirement information by ChartField. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Information Report	RUN_AMRT2000
AMRT2010 Retirement by In Service Date	Lists retirement information with totals per in service year/period. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Information Report	RUN_AMRT2000
AMRT2100 Retirement Activity	Lists retirement related information. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Activity Report	RUN_AMRT2100
AMRT10AU Retirement Activity (Australia)	Lists retirement related information relevant to Australian Retirements. (SQR)	Asset Management, Financial Reports, Retirement, AUS − Retirement Activity Report	RUN_AMRT10AU
AMRT20AU Retirement Detail by ChartField (Australia)	Lists retirement related information relevant to Australian Retirements sorted by ChartField. (SQR)	Asset Management, Financial Reports, Retirement, AUS − Retirement Information Report	RUN_AMRT20AU
Reconciliation AM/BI AM/Billing Transaction Status	Create the Assets Pending to Bill and Invoiced report. Lists the status of the transactions sent to Billing.	Asset Management, Financial Reports, Retirement, AM/Billing Transaction Status	RUN_AMBI1000

U.S. Tax Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX3000 Tax Acquisitions	Lists acquisition information for tax purposes. (SQR) **Note.** This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3100 Tax Adjustments	Lists adjustment information for tax purposes. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3200 Tax Retirements	Lists adjustment information for tax purposes. (SQR) This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3210 Tax Retirements - Capital Gains	Lists retirement capital gains information for tax purposes. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3500 Tax Depreciation	Gathers depreciation information for tax purposes. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX3610 Tax Depreciation for Current Year Assets	Similar to Tax Depreciation report, ordered by fiscal year/period or date range. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3620 Tax Depreciation for Prior Year Assets	Similar to Tax Depreciation report, ordered by fiscal year/period or date range. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3630 Tax Depreciation – Listed Property	Gathers depreciation information relevant to listed property. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3640 Generate Bonus Depreciation Tax Reports	This report is used in conjucntion with the bonus depreciation allowed per the U.S. Job Creation and Worker Assistance Act. Use to review bonus depreciation amounts for Non-Listed Property.	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3650 Generate Bonus Depreciation Tax Reports	This report is used in conjucntion with the bonus depreciation allowed per the U.S. Job Creation and Worker Assistance Act. Use to review bonus depreciation amounts for Listed Property with business use over 50%.	Asset Management, Taxes, Reports, Gain/Loss	RUN_AMTX3000
AMTX4000 Alternative Minimum Tax (AMT)	Gathers alternative minimum tax information. (SQR) **Note.** This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000
AMTX4100 Adjusted Current Earnings Worksheet (ACE)	Lists adjusted current earnings information. (SQR)	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000
AMTX4200 40% Rule Analysis Report	Run to comply with the US Tax 40% Rule. (SQR) **Note.** If you add over 40% of your assets in the 4th quarter, you must update the convention from mid-year to mid-quarter under certain US requirements. This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, 40% Rule Analysis	RUN_AMTX4200
AMTX4300 AMT Retirements	Gathers alternative minimum tax information from retirements. (SQR)	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000
AMTX4400 ACE Retirements	Gathers adjusted current earnings information from retirements. (SQR)	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000

Global Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX10AU R&D Tax Deductions by Fiscal Year (Australia)	View the amount of research and development concessions that can be claimed. (SQR)	Asset Management, Taxes, Reports, RD Deductions AUS	RUN_AMTX10AU
AMTX20AU Tax Credits by Category (Australia)	Lists total tax credits by business unit. (SQR)	Asset Management, Taxes, Reports, Tax Credits AUS	RUN_AMTX20AU
AMRT10AU AUS Retirement Activity (Australia)	Lists retirement entries for a business unit and book. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Activity AUS	RUN_AMRT10AU
AMRT20AU Retirement Information AUS (Australia)	Lists assets that have been partially or fully retired in the periods specified for Australia. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Information AUS	RUN_AMRT10AU
AMTX10CA CCA Year End Updates (Canada)	Creates and prints columns of information required by Revenue Canada and CCA year end results. (Crystal)	Asset Management, Financial Reports, Accounting Entries, CCA Year End CAN	RUN_AMTX10CA
AMTX11CA CCA Report	Creates and prints columns of information required by Revenue Canada and CCA year end results. (Crystal)	Asset Management, Financial Reports, Accounting Entries, CCA Year End CAN	RUN_AMTX10CA
AMTX30AU Tax CCP − AUS	Monitors CCP adjustments and the review process. (SQR)	Asset Management, Taxes, Reports, Tax CCP AUS	RUN_AMTX30AU
AMFR2121 French Net Book Value by Alternate Account	Similar to Asset Net Book Value by Alternate Account, listing French depreciation related information. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value	RUN_AMDP2100
AMFR2100 French Retirement Activity	Lists retirement related information relevant to French Retirements. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value	RUN_AMDP2100
AMDE1000 Asset History Sheet by Category (Germany)	Shows the original asset cost beginning in year 2 of the asset's life.(Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Reports	RUN_AMDE1000
AMDE1001 Asset History Sheet by Account (Germany)	Shows the original Asset Cost beginning in year 2 of the asset's life. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Reports	RUN_AMDE1000
AMDE1002 Asset History Sheet Summary (Germany)	Shows the original Asset Cost beginning in year 2 of the asset's life. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Reports	RUN_AMDE1000

Report ID and Report Name	Description	Navigation	Run Control Page
AMDE1101 Depreciation History (Germany)	Lists chronological history of asset depreciation, including any extraordinary depreciation. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Reports	RUN_AMDE1000
AMDE1102 Extraordinary Depreciation History (Germany)	Lists chronological detailed history of extraordinary asset depreciation. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Reports	RUN_AMDE1000
AMDE4001 Inventory Report (Detail Version)	Lists detailed information about assets within inventory. (Crystal)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMDE4001
AMDE4002 Physical Inventory List	Lists summarized information about assets within inventory. (Crystal)	Asset Management, Financial Reports, Asset Details, By Location	RUN_AMDE4001
AMDE5001 Reconciliation AP/AM (Germany)	Reconciles AP Asset Vouchers with AM asset transaction information. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, Reconciliation AP/AM	RUN_AMDE5000
AMBT1000 Business Tax	Gathers business tax information on a specific account and location. (SQR)	Asset Management, Taxes, Reports, Business Tax	RUN_AMBT1000
AMBT1010 Business Tax by Alternate Account	Gathers business tax information on a specific alternate account and location. (SQR)	Asset Management, Taxes, Reports, Business Tax	RUN_AMBT1000
AMAD1000 Advanced Depreciation Amount	Obtains the advanced depreciation amount for the specified asset ID range. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, Advanced Depreciation	RUN_AMAD1000
AMAD1010 Advanced Depreciation Reverse Amount	Obtains reversal amounts for the specified asset ID range. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, Advanced Depreciation	RUN_AMAD1000
AMSP1000 Reserve Detail by Asset ID	Obtains reversal amounts for the specified Asset ID range. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
AMSP1010 Reserve Summary by Category	Lists reserve amounts and details for fiscal years by asset ID. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
AMSP1020 Reverse Detail by Asset ID	Lists reverse amounts and details for fiscal years by Asset ID. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
AMSP1030 Reverse Summary by Category	Lists summarized reverse information by category. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000

Report ID and Report Name	Description	Navigation	Run Control Page
EU_2054 Statutory French report Depreciations 2054A & 2054B by Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_205x1 Statutory French report Depreciations 2054A & 2054B by Alternate Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_2055A Statutory French report Depreciation 2055A & 2055B by Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_205x2 Statutory French report Depreciation 2055A by Alternate Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_205x3 Statutory French report Depreciation 2055B by Alternate Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
AMLT1000 Japanese Local Tax Roll	Local tax report for Japan. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1000
AMLT1100 Japanese Local Tax Increase All Asset List	Local tax report for Japan. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1100
AMLT1200 Japanese Local Tax Decrease All Asset List	Local tax report for Japan. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1100
AMNT1000 Japanese National Tax	List depreciation calculation details to be reported to the Japanese Tax Office. The report includes all required information for the National Depreciable Asset Tax Return called Beppyo 16(1),(2) in Japan. (SQR)	Asset Management, Taxes, Reports, National Tax	RUN_AMNT1000

Report ID and Report Name	Description	Navigation	Run Control Page
AMDP2500 Assets Register (ITA)	Run to comply with Italian article 16, D.P.R. 600/73. The fixed asset book lists information relevant to fixed assets. (SQR)	Asset Management, Financial Reports, Cost and Deprecaition, Assets Register (ITA)	RUN_AMDP2500
AMTX2000 Depreciation Balance IND	Calculate the annual tax depreciation balances for India.	Asset Management, Taxes, Reports, Depreciation Balance IND	RUN_AMTX2000
AMDP2510 Assets Register (IND)	Run to generate an historical record of assets over the fiscal year period to comply with The Indian Tax Depreciation Act (Indian Income Tax Act 1961). Can generate by business unit or tax/reporting entity.	Asset Management, Financial Reports, Cost and Depreciation, Assets Register (IND)	RUN_AMDP2510

Glossary of PeopleSoft Terms

absence entitlement This element defines rules for granting paid time off for valid absences, such as sick time, vacation, and maternity leave. An absence entitlement element defines the entitlement amount, frequency, and entitlement period.

absence take This element defines the conditions that must be met before a payee is entitled to take paid time off.

accounting class In PeopleSoft Enterprise Performance Management, the accounting class defines how a resource is treated for generally accepted accounting practices. The Inventory class indicates whether a resource becomes part of a balance sheet account, such as inventory or fixed assets, while the Non-inventory class indicates that the resource is treated as an expense of the period during which it occurs.

accounting date The accounting date indicates when a transaction is recognized, as opposed to the date the transaction actually occurred. The accounting date and transaction date can be the same. The accounting date determines the period in the general ledger to which the transaction is to be posted. You can only select an accounting date that falls within an open period in the ledger to which you are posting. The accounting date for an item is normally the invoice date.

accounting split The accounting split method indicates how expenses are allocated or divided among one or more sets of accounting ChartFields.

accumulator You use an accumulator to store cumulative values of defined items as they are processed. You can accumulate a single value over time or multiple values over time. For example, an accumulator could consist of all voluntary deductions, or all company deductions, enabling you to accumulate amounts. It allows total flexibility for time periods and values accumulated.

action reason The reason an employee's job or employment information is updated. The action reason is entered in two parts: a personnel action, such as a promotion, termination, or change from one pay group to another—and a reason for that action. Action reasons are used by PeopleSoft Human Resources, PeopleSoft Benefits Administration, PeopleSoft Stock Administration, and the COBRA Administration feature of the Base Benefits business process.

action template In PeopleSoft Receivables, outlines a set of escalating actions that the system or user performs based on the period of time that a customer or item has been in an action plan for a specific condition.

activity In PeopleSoft Enterprise Learning Management, an instance of a catalog item (sometimes called a class) that is available for enrollment. The activity defines such things as the costs that are associated with the offering, enrollment limits and deadlines, and waitlisting capacities.

In PeopleSoft Enterprise Performance Management, the work of an organization and the aggregation of actions that are used for activity-based costing.

In PeopleSoft Project Costing, the unit of work that provides a further breakdown of projects—usually into specific tasks.

In PeopleSoft Workflow, a specific transaction that you might need to perform in a business process. Because it consists of the steps that are used to perform a transaction, it is also known as a step map.

agreement In PeopleSoft eSettlements, provides a way to group and specify processing options, such as payment terms, pay from a bank, and notifications by a buyer and supplier location combination.

allocation rule In PeopleSoft Enterprise Incentive Management, an expression within compensation plans that enables the system to assign transactions to nodes and participants. During transaction allocation, the allocation engine traverses the compensation structure from the current node to the root node, checking each node for plans that contain allocation rules.

alternate account A feature in PeopleSoft General Ledger that enables you to create a statutory chart of accounts and enter statutory account transactions at the detail transaction level, as required for recording and reporting by some national governments.

AR specialist Abbreviation for *receivables specialist.* In PeopleSoft Receivables, an individual in who tracks and resolves deductions and disputed items.

arbitration plan In PeopleSoft Enterprise Pricer, defines how price rules are to be applied to the base price when the transaction is priced.

assessment rule In PeopleSoft Receivables, a user-defined rule that the system uses to evaluate the condition of a customer's account or of individual items to determine whether to generate a follow-up action.

asset class An asset group used for reporting purposes. It can be used in conjunction with the asset category to refine asset classification.

attribute/value pair In PeopleSoft Directory Interface, relates the data that makes up an entry in the directory information tree.

authentication server A server that is set up to verify users of the system.

base time period In PeopleSoft Business Planning, the lowest level time period in a calendar.

benchmark job In PeopleSoft Workforce Analytics, a benchmark job is a job code for which there is corresponding salary survey data from published, third-party sources.

book In PeopleSoft Asset Management, used for storing financial and tax information, such as costs, depreciation attributes, and retirement information on assets.

branch A tree node that rolls up to nodes above it in the hierarchy, as defined in PeopleSoft Tree Manager.

budgetary account only An account used by the system only and not by users; this type of account does not accept transactions. You can only budget with this account. Formerly called "system-maintained account."

budget check In commitment control, the processing of source transactions against control budget ledgers, to see if they pass, fail, or pass with a warning.

budget control In commitment control, budget control ensures that commitments and expenditures don't exceed budgets. It enables you to track transactions against corresponding budgets and terminate a document's cycle if the defined budget conditions are not met. For example, you can prevent a purchase order from being dispatched to a vendor if there are insufficient funds in the related budget to support it.

budget period The interval of time (such as 12 months or 4 quarters) into which a period is divided for budgetary and reporting purposes. The ChartField allows maximum flexibility to define operational accounting time periods without restriction to only one calendar.

business event In PeopleSoft Receivables, defines the processing characteristics for the Receivable Update process for a draft activity.

	In PeopleSoft Sales Incentive Management, an original business transaction or activity that may justify the creation of a PeopleSoft Enterprise Incentive Management event (a sale, for example).
business unit	A corporation or a subset of a corporation that is independent with regard to one or more operational or accounting functions.
buyer	In PeopleSoft eSettlements, an organization (or business unit, as opposed to an individual) that transacts with suppliers (vendors) within the system. A buyer creates payments for purchases that are made in the system.
catalog item	In PeopleSoft Enterprise Learning Management, a specific topic that a learner can study and have tracked. For example, “Introduction to Microsoft Word.” A catalog item contains general information about the topic and includes a course code, description, categorization, keywords, and delivery methods. A catalog item can have one or more learning activities.
catalog map	In PeopleSoft Catalog Management, translates values from the catalog source data to the format of the company’s catalog.
catalog partner	In PeopleSoft Catalog Management, shares responsibility with the enterprise catalog manager for maintaining catalog content.
categorization	Associates partner offerings with catalog offerings and groups them into enterprise catalog categories.
channel	In PeopleSoft MultiChannel Framework, email, chat, voice (computer telephone integration [CTI]), or a generic event.
ChartField	A field that stores a chart of accounts, resources, and so on, depending on the PeopleSoft application. ChartField values represent individual account numbers, department codes, and so forth.
ChartField balancing	You can require specific ChartFields to match up (balance) on the debit and the credit side of a transaction.
ChartField combination edit	The process of editing journal lines for valid ChartField combinations based on user-defined rules.
ChartKey	One or more fields that uniquely identify each row in a table. Some tables contain only one field as the key, while others require a combination.
checkbook	In PeopleSoft Promotions Management, enables you to view financial data (such as planned, incurred, and actual amounts) that is related to funds and trade promotions.
Class ChartField	A ChartField value that identifies a unique appropriation budget key when you combine it with a fund, department ID, and program code, as well as a budget period. Formerly called *sub-classification.*
clone	In PeopleCode, to make a unique copy. In contrast, to *copy* may mean making a new reference to an object, so if the underlying object is changed, both the copy and the original change.
collection	To make a set of documents available for searching in Verity, you must first create at least one collection. A collection is set of directories and files that allow search application users to use the Verity search engine to quickly find and display source documents that match search criteria. A collection is a set of statistics and pointers to the source documents, stored in a proprietary format on a file server. Because a collection can only store information for a single location, PeopleSoft maintains a set of collections (one per language code) for each search index object.

collection rule In PeopleSoft Receivables, a user-defined rule that defines actions to take for a customer based on both the amount and the number of days past due for outstanding balances.

compensation object In PeopleSoft Enterprise Incentive Management, a node within a compensation structure. Compensation objects are the building blocks that make up a compensation structure's hierarchical representation.

compensation structure In PeopleSoft Enterprise Incentive Management, a hierarchical relationship of compensation objects that represents the compensation-related relationship between the objects.

condition In PeopleSoft Receivables, occurs when there is a change of status for a customer's account, such as reaching a credit limit or exceeding a user-defined balance due.

configuration parameter catalog Used to configure an external system with PeopleSoft. For example, a configuration parameter catalog might set up configuration and communication parameters for an external server.

configuration plan In PeopleSoft Enterprise Incentive Management, configuration plans hold allocation information for common variables (not incentive rules) and are attached to a node without a participant. Configuration plans are not processed by transactions.

content reference Content references are pointers to content registered in the portal registry. These are typically either URLs or iScripts. Content references fall into three categories: target content, templates, and template pagelets.

context In PeopleCode, determines which buffer fields can be contextually referenced and which is the current row of data on each scroll level when a PeopleCode program is running.

In PeopleSoft Enterprise Incentive Management, a mechanism that is used to determine the scope of a processing run. PeopleSoft Enterprise Incentive Management uses three types of context: plan, period, and run-level.

control table Stores information that controls the processing of an application. This type of processing might be consistent throughout an organization, or it might be used only by portions of the organization for more limited sharing of data.

cost profile A combination of a receipt cost method, a cost flow, and a deplete cost method. A profile is associated with a cost book and determines how items in that book are valued, as well as how the material movement of the item is valued for the book.

cost row A cost transaction and amount for a set of ChartFields.

current learning In PeopleSoft Enterprise Learning Management, a self-service repository for all of a learner's in-progress learning activities and programs.

data acquisition In PeopleSoft Enterprise Incentive Management, the process during which raw business transactions are acquired from external source systems and fed into the operational data store (ODS).

data elements Data elements, at their simplest level, define a subset of data and the rules by which to group them.

For Workforce Analytics, data elements are rules that tell the system what measures to retrieve about your workforce groups.

dataset A data grouping that enables role-based filtering and distribution of data. You can limit the range and quantity of data that is displayed for a user by associating dataset rules with user roles. The result of dataset rules is a set of data that is appropriate for the user's roles.

delivery method In PeopleSoft Enterprise Learning Management, identifies the primary type of delivery method in which a particular learning activity is offered. Also provides default values for the learning activity, such as cost and language. This is primarily used to help learners search the catalog for the type of delivery from which they learn best. Because PeopleSoft Enterprise Learning Management is a blended learning system, it does not enforce the delivery method.

In PeopleSoft Supply Chain Management, identifies the method by which goods are shipped to their destinations (such as truck, air, rail, and so on). The delivery method is specified when creating shipment schedules.

delivery method type In PeopleSoft Enterprise Learning Management, identifies how learning activities can be delivered—for example, through online learning, classroom instruction, seminars, books, and so forth—in an organization. The type determines whether the delivery method includes scheduled components.

directory information tree In PeopleSoft Directory Interface, the representation of a directory's hierarchical structure.

document sequencing A flexible method that sequentially numbers the financial transactions (for example, bills, purchase orders, invoices, and payments) in the system for statutory reporting and for tracking commercial transaction activity.

dynamic detail tree A tree that takes its detail values—dynamic details—directly from a table in the database, rather than from a range of values that are entered by the user.

edit table A table in the database that has its own record definition, such as the Department table. As fields are entered into a PeopleSoft application, they can be validated against an edit table to ensure data integrity throughout the system.

effective date A method of dating information in PeopleSoft applications. You can predate information to add historical data to your system, or postdate information in order to enter it before it actually goes into effect. By using effective dates, you don't delete values; you enter a new value with a current effective date.

EIM ledger Abbreviation for *Enterprise Incentive Management ledger.* In PeopleSoft Enterprise Incentive Management, an object to handle incremental result gathering within the scope of a participant. The ledger captures a result set with all of the appropriate traces to the data origin and to the processing steps of which it is a result.

elimination set In PeopleSoft General Ledger, a related group of intercompany accounts that is processed during consolidations.

entry event In PeopleSoft General Ledger, Receivables, Payables, Purchasing, and Billing, a business process that generates multiple debits and credits resulting from single transactions to produce standard, supplemental accounting entries.

equitization In PeopleSoft General Ledger, a business process that enables parent companies to calculate the net income of subsidiaries on a monthly basis and adjust that amount to increase the investment amount and equity income amount before performing consolidations.

event A predefined point either in the Component Processor flow or in the program flow. As each point is encountered, the event activates each component, triggering any PeopleCode program that is associated with that component and that event. Examples of events are FieldChange, SavePreChange, and RowDelete.

In PeopleSoft Human Resources, also refers to an incident that affects benefits eligibility.

event propagation process In PeopleSoft Sales Incentive Management, a process that determines, through logic, the propagation of an original PeopleSoft Enterprise Incentive Management event and creates a derivative (duplicate) of the original event to be processed by other objects.

	Sales Incentive Management uses this mechanism to implement splits, roll-ups, and so on. Event propagation determines who receives the credit.
exception	In PeopleSoft Receivables, an item that either is a deduction or is in dispute.
exclusive pricing	In PeopleSoft Order Management, a type of arbitration plan that is associated with a price rule. Exclusive pricing is used to price sales order transactions.
fact	In PeopleSoft applications, facts are numeric data values from fields from a source database as well as an analytic application. A fact can be anything you want to measure your business by, for example, revenue, actual, budget data, or sales numbers. A fact is stored on a fact table.
forecast item	A logical entity with a unique set of descriptive demand and forecast data that is used as the basis to forecast demand. You create forecast items for a wide range of uses, but they ultimately represent things that you buy, sell, or use in your organization and for which you require a predictable usage.
fund	In PeopleSoft Promotions Management, a budget that can be used to fund promotional activity. There are four funding methods: top down, fixed accrual, rolling accrual, and zero-based accrual.
generic process type	In PeopleSoft Process Scheduler, process types are identified by a generic process type. For example, the generic process type SQR includes all SQR process types, such as SQR process and SQR report.
group	In PeopleSoft Billing and Receivables, a posting entity that comprises one or more transactions (items, deposits, payments, transfers, matches, or write-offs). In PeopleSoft Human Resources Management and Supply Chain Management, any set of records that are associated under a single name or variable to run calculations in PeopleSoft business processes. In PeopleSoft Time and Labor, for example, employees are placed in groups for time reporting purposes.
incentive object	In PeopleSoft Enterprise Incentive Management, the incentive-related objects that define and support the PeopleSoft Enterprise Incentive Management calculation process and results, such as plan templates, plans, results data, user interaction objects, and so on.
incentive rule	In PeopleSoft Sales Incentive Management, the commands that act on transactions and turn them into compensation. A rule is one part in the process of turning a transaction into compensation.
incur	In PeopleSoft Promotions Management, to become liable for a promotional payment. In other words, you owe that amount to a customer for promotional activities.
item	In PeopleSoft Inventory, a tangible commodity that is stored in a business unit (shipped from a warehouse). In PeopleSoft Demand Planning, Inventory Policy Planning, and Supply Planning, a noninventory item that is designated as being used for planning purposes only. It can represent a family or group of inventory items. It can have a planning bill of material (BOM) or planning routing, and it can exist as a component on a planning BOM. A planning item cannot be specified on a production or engineering BOM or routing, and it cannot be used as a component in a production. The quantity on hand will never be maintained. In PeopleSoft Receivables, an individual receivable. An item can be an invoice, a credit memo, a debit memo, a write-off, or an adjustment.
KPI	An abbreviation for *key performance indicator.* A high-level measurement of how well an organization is doing in achieving critical success factors. This defines the data value or calculation upon which an assessment is determined.

LDIF file Abbreviation for *Lightweight Directory Access Protocol (LDAP) Data Interchange Format file.* Contains discrepancies between PeopleSoft data and directory data.

learner group In PeopleSoft Enterprise Learning Management, a group of learners who are linked to the same learning environment. Members of the learner group can share the same attributes, such as the same department or job code. Learner groups are used to control access to and enrollment in learning activities and programs. They are also used to perform group enrollments and mass enrollments in the back office.

learning components In PeopleSoft Enterprise Learning Management, the foundational building blocks of learning activities. PeopleSoft Enterprise Learning Management supports six basic types of learning components: web-based, session, webcast, test, survey, and assignment. One or more of these learning component types compose a single learning activity.

learning environment In PeopleSoft Enterprise Learning Management, identifies a set of categories and catalog items that can be made available to learner groups. Also defines the default values that are assigned to the learning activities and programs that are created within a particular learning environment. Learning environments provide a way to partition the catalog so that learners see only those items that are relevant to them.

learning history In PeopleSoft Enterprise Learning Management, a self-service repository for all of a learner's completed learning activities and programs.

ledger mapping You use ledger mapping to relate expense data from general ledger accounts to resource objects. Multiple ledger line items can be mapped to one or more resource IDs. You can also use ledger mapping to map dollar amounts (referred to as *rates*) to business units. You can map the amounts in two different ways: an actual amount that represents actual costs of the accounting period, or a budgeted amount that can be used to calculate the capacity rates as well as budgeted model results. In PeopleSoft Enterprise Warehouse, you can map general ledger accounts to the EW Ledger table.

library section In PeopleSoft Enterprise Incentive Management, a section that is defined in a plan (or template) and that is available for other plans to share. Changes to a library section are reflected in all plans that use it.

linked section In PeopleSoft Enterprise Incentive Management, a section that is defined in a plan template but appears in a plan. Changes to linked sections propagate to plans using that section.

linked variable In PeopleSoft Enterprise Incentive Management, a variable that is defined and maintained in a plan template and that also appears in a plan. Changes to linked variables propagate to plans using that variable.

load In PeopleSoft Inventory, identifies a group of goods that are shipped together. Load management is a feature of PeopleSoft Inventory that is used to track the weight, the volume, and the destination of a shipment.

local functionality In PeopleSoft HRMS, the set of information that is available for a specific country. You can access this information when you click the appropriate country flag in the global window, or when you access it by a local country menu.

location Locations enable you to indicate the different types of addresses—for a company, for example, one address to receive bills, another for shipping, a third for postal deliveries, and a separate street address. Each address has a different location number. The primary location—indicated by a *1*—is the address you use most often and may be different from the main address.

logistical task In PeopleSoft Services Procurement, an administrative task that is related to hiring a service provider. Logistical tasks are linked to the service type on the work order so that different types of services can have different logistical tasks. Logistical tasks include both preapproval tasks (such as assigning a new badge or ordering a new

	laptop) and postapproval tasks (such as scheduling orientation or setting up the service provider email). The logistical tasks can be mandatory or optional. Mandatory preapproval tasks must be completed before the work order is approved. Mandatory postapproval tasks, on the other hand, must be completed before a work order is released to a service provider.
market template	In PeopleSoft Enterprise Incentive Management, additional functionality that is specific to a given market or industry and is built on top of a product category.
match group	In PeopleSoft Receivables, a group of receivables items and matching offset items. The system creates match groups by using user-defined matching criteria for selected field values.
MCF server	Abbreviation for *PeopleSoft MultiChannel Framework server.* Comprises the universal queue server and the MCF log server. Both processes are started when *MCF Servers* is selected in an application server domain configuration.
merchandising activity	In PeopleSoft Promotions Management, a specific discount type that is associated with a trade promotion (such as off-invoice, billback or rebate, or lump-sum payment) that defines the performance that is required to receive the discount. In the industry, you may know this as an offer, a discount, a merchandising event, an event, or a tactic.
meta-SQL	Meta-SQL constructs expand into platform-specific Structured Query Language (SQL) substrings. They are used in functions that pass SQL strings, such as in SQL objects, the SQLExec function, and PeopleSoft Application Engine programs.
metastring	Metastrings are special expressions included in SQL string literals. The metastrings, prefixed with a percent (%) symbol, are included directly in the string literals. They expand at run time into an appropriate substring for the current database platform.
multibook	In PeopleSoft General Ledger, multiple ledgers having multiple-base currencies that are defined for a business unit, with the option to post a single transaction to all base currencies (all ledgers) or to only one of those base currencies (ledgers).
multicurrency	The ability to process transactions in a currency other than the business unit's base currency.
national allowance	In PeopleSoft Promotions Management, a promotion at the corporate level that is funded by nondiscretionary dollars. In the industry, you may know this as a national promotion, a corporate promotion, or a corporate discount.
node-oriented tree	A tree that is based on a detail structure, but the detail values are not used.
pagelet	Each block of content on the home page is called a pagelet. These pagelets display summary information within a small rectangular area on the page. The pagelet provide users with a snapshot of their most relevant PeopleSoft and non-PeopleSoft content.
participant	In PeopleSoft Enterprise Incentive Management, participants are recipients of the incentive compensation calculation process.
participant object	Each participant object may be related to one or more compensation objects. See also *compensation object.*
partner	A company that supplies products or services that are resold or purchased by the enterprise.
pay cycle	In PeopleSoft Payables, a set of rules that define the criteria by which it should select scheduled payments for payment creation.
pending item	In PeopleSoft Receivables, an individual receivable (such as an invoice, a credit memo, or a write-off) that has been entered in or created by the system, but hasn't been posted.

PeopleCode PeopleCode is a proprietary language, executed by the PeopleSoft application processor. PeopleCode generates results based upon existing data or user actions. By using business interlink objects, external services are available to all PeopleSoft applications wherever PeopleCode can be executed.

PeopleCode event An action that a user takes upon an object, usually a record field, that is referenced within a PeopleSoft page.

PeopleSoft Internet Architecture The fundamental architecture on which PeopleSoft 8 applications are constructed, consisting of a relational database management system (RDBMS), an application server, a web server, and a browser.

performance measurement In PeopleSoft Enterprise Incentive Management, a variable used to store data (similar to an aggregator, but without a predefined formula) within the scope of an incentive plan. Performance measures are associated with a plan calendar, territory, and participant. Performance measurements are used for quota calculation and reporting.

period context In PeopleSoft Enterprise Incentive Management, because a participant typically uses the same compensation plan for multiple periods, the period context associates a plan context with a specific calendar period and fiscal year. The period context references the associated plan context, thus forming a chain. Each plan context has a corresponding set of period contexts.

plan In PeopleSoft Sales Incentive Management, a collection of allocation rules, variables, steps, sections, and incentive rules that instruct the PeopleSoft Enterprise Incentive Management engine in how to process transactions.

plan context In PeopleSoft Enterprise Incentive Management, correlates a participant with the compensation plan and node to which the participant is assigned, enabling the PeopleSoft Enterprise Incentive Management system to find anything that is associated with the node and that is required to perform compensation processing. Each participant, node, and plan combination represents a unique plan context—if three participants are on a compensation structure, each has a different plan context. Configuration plans are identified by plan contexts and are associated with the participants that refer to them.

plan template In PeopleSoft Enterprise Incentive Management, the base from which a plan is created. A plan template contains common sections and variables that are inherited by all plans that are created from the template. A template may contain steps and sections that are not visible in the plan definition.

planned learning In PeopleSoft Enterprise Learning Management, a self-service repository for all of a learner's planned learning activities and programs.

planning instance In PeopleSoft Supply Planning, a set of data (business units, items, supplies, and demands) constituting the inputs and outputs of a supply plan.

portal registry In PeopleSoft applications, the portal registry is a tree-like structure in which content references are organized, classified, and registered. It is a central repository that defines both the structure and content of a portal through a hierarchical, tree-like structure of folders useful for organizing and securing content references.

price list In PeopleSoft Enterprise Pricer, enables you to select products and conditions for which the price list applies to a transaction. During a transaction, the system either determines the product price based on the predefined search hierarchy for the transaction or uses the product's lowest price on any associated, active price lists. This price is used as the basis for any further discounts and surcharges.

price rule In PeopleSoft Enterprise Pricer, defines the conditions that must be met for adjustments to be applied to the base price. Multiple rules can apply when conditions of each rule are met.

price rule condition In PeopleSoft Enterprise Pricer, selects the price-by fields, the values for the price-by fields, and the operator that determines how the price-by fields are related to the transaction.

price rule key In PeopleSoft Enterprise Pricer, defines the fields that are available to define price rule conditions (which are used to match a transaction) on the price rule.

process category In PeopleSoft Process Scheduler, processes that are grouped for server load balancing and prioritization.

process group In PeopleSoft Financials, a group of application processes (performed in a defined order) that users can initiate in real time, directly from a transaction entry page.

process definition Process definitions define each run request.

process instance A unique number that identifies each process request. This value is automatically incremented and assigned to each requested process when the process is submitted to run.

process job You can link process definitions into a job request and process each request serially or in parallel. You can also initiate subsequent processes based on the return code from each prior request.

process request A single run request, such as a Structured Query Report (SQR), a COBOL or Application Engine program, or a Crystal report that you run through PeopleSoft Process Scheduler.

process run control A PeopleTools variable used to retain PeopleSoft Process Scheduler values needed at runtime for all requests that reference a run control ID. Do not confuse these with application run controls, which may be defined with the same run control ID, but only contain information specific to a given application process request.

product category In PeopleSoft Enterprise Incentive Management, indicates an application in the Enterprise Incentive Management suite of products. Each transaction in the PeopleSoft Enterprise Incentive Management system is associated with a product category.

programs In PeopleSoft Enterprise Learning Management, a high-level grouping that guides the learner along a specific learning path through sections of catalog items. PeopleSoft Enterprise Learning Systems provides two types of programs—curricula and certifications.

progress log In PeopleSoft Services Procurement, tracks deliverable-based projects. This is similar to the time sheet in function and process. The service provider contact uses the progress log to record and submit progress on deliverables. The progress can be logged by the activity that is performed, by the percentage of work that is completed, or by the completion of milestone activities that are defined for the project.

project transaction In PeopleSoft Project Costing, an individual transaction line that represents a cost, time, budget, or other transaction row.

promotion In PeopleSoft Promotions Management, a trade promotion, which is typically funded from trade dollars and used by consumer products manufacturers to increase sales volume.

publishing In PeopleSoft Enterprise Incentive Management, a stage in processing that makes incentive-related results available to participants.

record group A set of logically and functionally related control tables and views. Record groups help enable TableSet sharing, which eliminates redundant data entry. Record groups ensure that TableSet sharing is applied consistently across all related tables and views.

record input VAT flag Abbreviation for *record input value-added tax flag*. Within PeopleSoft Purchasing, Payables, and General Ledger, this flag indicates that you are recording input VAT

	on the transaction. This flag, in conjunction with the record output VAT flag, is used to determine the accounting entries created for a transaction and to determine how a transaction is reported on the VAT return. For all cases within Purchasing and Payables where VAT information is tracked on a transaction, this flag is set to Yes. This flag is not used in PeopleSoft Order Management, Billing, or Receivables, where it is assumed that you are always recording only output VAT, or in PeopleSoft Expenses, where it is assumed that you are always recording only input VAT.
record output VAT flag	Abbreviation for *record output value-added tax flag*. See *record input VAT flag*.
reference data	In PeopleSoft Sales Incentive Management, system objects that represent the sales organization, such as territories, participants, products, customers, channels, and so on.
reference object	In PeopleSoft Enterprise Incentive Management, this dimension-type object further defines the business. Reference objects can have their own hierarchy (for example, product tree, customer tree, industry tree, and geography tree).
reference transaction	In commitment control, a reference transaction is a source transaction that is referenced by a higher-level (and usually later) source transaction, in order to automatically reverse all or part of the referenced transaction's budget-checked amount. This avoids duplicate postings during the sequential entry of the transaction at different commitment levels. For example, the amount of an encumbrance transaction (such as a purchase order) will, when checked and recorded against a budget, cause the system to concurrently reference and relieve all or part of the amount of a corresponding pre-encumbrance transaction, such as a purchase requisition.
regional sourcing	In PeopleSoft Purchasing, provides the infrastructure to maintain, display, and select an appropriate vendor and vendor pricing structure that is based on a regional sourcing model where the multiple ship to locations are grouped. Sourcing may occur at a level higher than the ship to location.
relationship object	In PeopleSoft Enterprise Incentive Management, these objects further define a compensation structure to resolve transactions by establishing associations between compensation objects and business objects.
remote data source data	Data that is extracted from a separate database and migrated into the local database.
REN server	Abbreviation for *real-time event notification server* in PeopleSoft MultiChannel Framework.
requester	In PeopleSoft eSettlements, an individual who requests goods or services and whose ID appears on the various procurement pages that reference purchase orders.
role	Describes how people fit into PeopleSoft Workflow. A role is a class of users who perform the same type of work, such as clerks or managers. Your business rules typically specify what user role needs to do an activity.
role user	A PeopleSoft Workflow user. A person's role user ID serves much the same purpose as a user ID does in other parts of the system. PeopleSoft Workflow uses role user IDs to determine how to route worklist items to users (through an email address, for example) and to track the roles that users play in the workflow. Role users do not need PeopleSoft user IDs.
roll up	In a tree, to roll up is to total sums based on the information hierarchy.
run control	A run control is a type of online page that is used to begin a process, such as the batch processing of a payroll run. Run control pages generally start a program that manipulates data.
run control ID	A unique ID to associate each user with his or her own run control table entries.

run-level context In PeopleSoft Enterprise Incentive Management, associates a particular run (and batch ID) with a period context and plan context. Every plan context that participates in a run has a separate run-level context. Because a run cannot span periods, only one run-level context is associated with each plan context.

search query You use this set of objects to pass a query string and operators to the search engine. The search index returns a set of matching results with keys to the source documents.

section In PeopleSoft Enterprise Incentive Management, a collection of incentive rules that operate on transactions of a specific type. Sections enable plans to be segmented to process logical events in different sections.

security event In commitment control, security events trigger security authorization checking, such as budget entries, transfers, and adjustments; exception overrides and notifications; and inquiries.

serial genealogy In PeopleSoft Manufacturing, the ability to track the composition of a specific, serial-controlled item.

serial in production In PeopleSoft Manufacturing, enables the tracing of serial information for manufactured items. This is maintained in the Item Master record.

session In PeopleSoft Enterprise Learning Management, a single meeting day of an activity (that is, the period of time between start and finish times within a day). The session stores the specific date, location, meeting time, and instructor. Sessions are used for scheduled training.

session template In PeopleSoft Enterprise Learning Management, enables you to set up common activity characteristics that may be reused while scheduling a PeopleSoft Enterprise Learning Management activity—characteristics such as days of the week, start and end times, facility and room assignments, instructors, and equipment. A session pattern template can be attached to an activity that is being scheduled. Attaching a template to an activity causes all of the default template information to populate the activity session pattern.

setup relationship In PeopleSoft Enterprise Incentive Management, a relationship object type that associates a configuration plan with any structure node.

share driver expression In PeopleSoft Business Planning, a named planning method similar to a driver expression, but which you can set up globally for shared use within a single planning application or to be shared between multiple planning applications through PeopleSoft Enterprise Warehouse.

single signon With single signon, users can, after being authenticated by a PeopleSoft application server, access a second PeopleSoft application server without entering a user ID or password.

source transaction In commitment control, any transaction generated in a PeopleSoft or third-party application that is integrated with commitment control and which can be checked against commitment control budgets. For example, a pre-encumbrance, encumbrance, expenditure, recognized revenue, or collected revenue transaction.

SpeedChart A user-defined shorthand key that designates several ChartKeys to be used for voucher entry. Percentages can optionally be related to each ChartKey in a SpeedChart definition.

SpeedType A code representing a combination of ChartField values. SpeedTypes simplify the entry of ChartFields commonly used together.

staging A method of consolidating selected partner offerings with the offerings from the enterprise’s other partners.

statutory account Account required by a regulatory authority for recording and reporting financial results. In PeopleSoft, this is equivalent to the Alternate Account (ALTACCT) ChartField.

step In PeopleSoft Sales Incentive Management, a collection of sections in a plan. Each step corresponds to a step in the job run.

storage level In PeopleSoft Inventory, identifies the level of a material storage location. Material storage locations are made up of a business unit, a storage area, and a storage level. You can set up to four storage levels.

subcustomer qualifier A value that groups customers into a division for which you can generate detailed history, aging, events, and profiles.

Summary ChartField You use summary ChartFields to create summary ledgers that roll up detail amounts based on specific detail values or on selected tree nodes. When detail values are summarized using tree nodes, summary ChartFields must be used in the summary ledger data record to accommodate the maximum length of a node name (20 characters).

summary ledger An accounting feature used primarily in allocations, inquiries, and PS/nVision reporting to store combined account balances from detail ledgers. Summary ledgers increase speed and efficiency of reporting by eliminating the need to summarize detail ledger balances each time a report is requested. Instead, detail balances are summarized in a background process according to user-specified criteria and stored on summary ledgers. The summary ledgers are then accessed directly for reporting.

summary time period In PeopleSoft Business Planning, any time period (other than a base time period) that is an aggregate of other time periods, including other summary time periods and base time periods, such as quarter and year total.

summary tree A tree used to roll up accounts for each type of report in summary ledgers. Summary trees enable you to define trees on trees. In a summary tree, the detail values are really nodes on a detail tree or another summary tree (known as the *basis* tree). A summary tree structure specifies the details on which the summary trees are to be built.

syndicate To distribute a production version of the enterprise catalog to partners.

system function In PeopleSoft Receivables, an activity that defines how the system generates accounting entries for the general ledger.

TableSet A means of sharing similar sets of values in control tables, where the actual data values are different but the structure of the tables is the same.

TableSet sharing Shared data that is stored in many tables that are based on the same TableSets. Tables that use TableSet sharing contain the SETID field as an additional key or unique identifier.

target currency The value of the entry currency or currencies converted to a single currency for budget viewing and inquiry purposes.

template A template is HTML code associated with a web page. It defines the layout of the page and also where to get HTML for each part of the page. In PeopleSoft, you use templates to build a page by combining HTML from a number of sources. For a PeopleSoft portal, all templates must be registered in the portal registry, and each content reference must be assigned a template.

territory In PeopleSoft Sales Incentive Management, hierarchical relationships of business objects, including regions, products, customers, industries, and participants.

TimeSpan A relative period, such as year-to-date or current period, that can be used in various PeopleSoft General Ledger functions and reports when a rolling time frame, rather

	than a specific date, is required. TimeSpans can also be used with flexible formulas in PeopleSoft Projects.
trace usage	In PeopleSoft Manufacturing, enables the control of which components will be traced during the manufacturing process. Serial- and lot-controlled components can be traced. This is maintained in the Item Master record.
transaction allocation	In PeopleSoft Enterprise Incentive Management, the process of identifying the owner of a transaction. When a raw transaction from a batch is allocated to a plan context, the transaction is duplicated in the PeopleSoft Enterprise Incentive Management transaction tables.
transaction state	In PeopleSoft Enterprise Incentive Management, a value assigned by an incentive rule to a transaction. Transaction states enable sections to process only transactions that are at a specific stage in system processing. After being successfully processed, transactions may be promoted to the next transaction state and "picked up" by a different section for further processing.
Translate table	A system edit table that stores codes and translate values for the miscellaneous fields in the database that do not warrant individual edit tables of their own.
tree	The graphical hierarchy in PeopleSoft systems that displays the relationship between all accounting units (for example, corporate divisions, projects, reporting groups, account numbers) and determines roll-up hierarchies.
unclaimed transaction	In PeopleSoft Enterprise Incentive Management, a transaction that is not claimed by a node or participant after the allocation process has completed, usually due to missing or incomplete data. Unclaimed transactions may be manually assigned to the appropriate node or participant by a compensation administrator.
universal navigation header	Every PeopleSoft portal includes the universal navigation header, intended to appear at the top of every page as long as the user is signed on to the portal. In addition to providing access to the standard navigation buttons (like Home, Favorites, and signoff) the universal navigation header can also display a welcome message for each user.
user interaction object	In PeopleSoft Sales Incentive Management, used to define the reporting components and reports that a participant can access in his or her context. All Sales Incentive Management user interface objects and reports are registered as user interaction objects. User interaction objects can be linked to a compensation structure node through a compensation relationship object (individually or as groups).
variable	In PeopleSoft Sales Incentive Management, the intermediate results of calculations. Variables hold the calculation results and are then inputs to other calculations. Variables can be plan variables that persist beyond the run of an engine or local variables that exist only during the processing of a section.
VAT exception	Abbreviation for *value-added tax exception.* A temporary or permanent exemption from paying VAT that is granted to an organization. This terms refers to both VAT exoneration and VAT suspension.
VAT exempt	Abbreviation for *value-added tax exempt.* Describes goods and services that are not subject to VAT. Organizations that supply exempt goods or services are unable to recover the related input VAT. This is also referred to as exempt without recovery.
VAT exoneration	Abbreviation for *value-added tax exoneration.* An organization that has been granted a permanent exemption from paying VAT due to the nature of that organization.
VAT suspension	Abbreviation for *value-added tax suspension.* An organization that has been granted a temporary exemption from paying VAT.
warehouse	A PeopleSoft data warehouse that consists of predefined ETL maps, data warehouse tools, and DataMart definitions.

work order In PeopleSoft Services Procurement, enables an enterprise to create resource-based and deliverable-based transactions that specify the basic terms and conditions for hiring a specific service provider. When a service provider is hired, the service provider logs time or progress against the work order.

worksheet A way of presenting data through a PeopleSoft Business Analysis Modeler interface that enables users to do in-depth analysis using pivoting tables, charts, notes, and history information.

worklist The automated to-do list that PeopleSoft Workflow creates. From the worklist, you can directly access the pages you need to perform the next action, and then return to the worklist for another item.

XML schema An XML definition that standardizes the representation of application messages, component interfaces, or business interlinks.

yield by operation In PeopleSoft Manufacturing, the ability to plan the loss of a manufactured item on an operation-by-operation basis.

zero-rated VAT Abbreviation for *zero-rated value-added tax.* A VAT transaction with a VAT code that has a tax percent of zero. Used to track taxable VAT activity where no actual VAT amount is charged. Organizations that supply zero-rated goods and services can still recover the related input VAT. This is also referred to as exempt with recovery.

Index

Numerics/Symbols

2054 2055 Reports page 456, 458
40% rule analysis report 609

A

account activity summary reports 605
accounting entries
  common field definitions 356
  creating 316, 345
  prerequisites 347
  reversing 346
  sources in PeopleSoft Asset Management 345
  understanding 345
Accounting Entry Creation process 346
accounting entry detail reports 606
Accounting Entry Distribution process 390
Accounting Entry Generation process 344
Accounting Entry Template Definition page 19
Accounting Entry Template ID page 19, 59, 63
Accounting Entry Template page 59, 65
accounting entry templates 348
  generating in mass 66
  setting up 63
accounting entry templates report 606
Accounting Entry Templates Report page 59
accounting entry types 65, 349
accounting periods
  closing 361
  viewing closed periods 355
Accounting Templates in Mass page 19
accounts payable (AP) information
  sending to Asset Management 177
  viewing loaded data 180
accumulated depreciation 317, 322
ACE retirements report 609
acquisition codes 128
acquisition costs 131
Acquisition Details page 124
addition transactions 264
additional documentation xxiv
adjusted current earnings worksheet (ACE) report 609
adjustment transactions 264
advance payments 214
advanced depreciation 477
advanced depreciation reports 611
Advanced Transaction Details page 365
Advanced Transaction Details page — Asset Cost/Adjust Transfers 225
Agency Information page 59
Allocation Basis Definition component
  Allocations page 341–342
  Definition page 341
allocation table 306
allocations 339
  depreciation expenses 339
  running the depreciation allocation process 344
  setting up 340
  specifying criteria 342
Allocations page — Allocation Basis Definition 341–342
altaccount activity summary reports 605
alternate account entry detail reports 606
alternative minimum tax (AMT) report 609
AM Business Unit Definition page 24–25
AM Period Allocation page 344
AM Specific Fields page — Asset Mass Change Definition 288–289, 403, 405
AM to GL reconciliation by category report 604
AM to GL reconciliation by ChartField report 604
AM/BI Interface page 367, 382
AM/Billing Transaction Status page 382
AM/Billing Transaction Status report 608
AMDPARCH process 494
AMIF2000 process 106
AMT retirements report 609
AMTX3210 report 145
AMUDDEPR.SQC program 332
Annual Cost page — CAP Details 165
application fundamentals xxiii
Approve Asset Transfer page 440

Approve Disposal page 395
Approve Disposals page 367
Approve Financial page 186, 412
Approve Lease Information component
  Load Approval page 122
  Load Preview page 122
Approve Physical A or B page 414
archiving
  inactive assets 494
  restoring data 496
  understanding 493
  using mass change 497
  viewing results 495
arrears payments 214
Asset Acquisition Detail page 124, 131
asset acquisitions by ChartField report 602
asset acquisitions by in service date report 602
Asset Addition page 242
Asset Archive process 494
Asset Archive process (AMDPARCH) 494
Asset Block page 18, 61, 82
asset blocks 464
Asset Book History - Detail page 274
Asset Book History - List page 274
Asset Book page 15, 59, 488
asset books
  defining 68
  maintaining 137
asset budgeting
  linking to capital acquisition plans 167
  overview 163
Asset Categories page 73
asset categories report 602
Asset Categories Report page 60
Asset Category page 60
Asset Class page 16, 59, 68
asset classes
  assigning 127, 149
  defining 68
  VAT defaults 69
Asset Cost Adjust/Transfers component
  Cost Information page 227
  Main Transaction page 225
Asset Cost IU Transfer page 224
Asset Definitions
  navigation 15
Asset Definitions Center page 2
Asset Depreciation component
  Asset page 319
  Depreciation page 318–319
  Period Depreciation page 318, 320
Asset ExpressAdd 146
asset history sheet (Germany) reports 610
asset ID 25
Asset Information page 124, 126, 155, 440
asset insurance 253
Asset Insurance page 252–253
asset licenses report 602
Asset Location Transfer page 224
Asset Management Definition page 15
asset management units/books report 603
Asset Mass Change Definition component
  AM Specific Fields page 288–289, 403, 405
  Criteria and Defaults page 288–289, 403
  Description page 288, 403
  Execution History page 288, 403
  Generate SQL page 288–289, 403, 406
asset NBV by category report 605
asset NBV by ChartField report 604
asset NBV by location report 605
Asset NBV reports 337
asset net book value by alternate account report 604
Asset Owner page 103
Asset Owner User page 18, 103–104
Asset page — Asset Depreciation 319
Asset Parent page 155–156
Asset Profile component
  Child Asset Inheritance page 102
  Definition page 88
  Depreciation page 90
  Tax page 99
Asset Profile page 87
asset profiles
  composite assets 277
  defining 88
  defining depreciation bonus attributes 490
  setting up 87
  setting up for group assets 260
Asset Profiles component
  Tax page 490
Asset Profiles page 19
Asset R&D Information page 124, 130

asset reclassifications report 603
Asset Restore process (AMDPREST) 497
Asset Service/Repair Details component
  Comments page 247
  Event page 246
  Maintenance Details page 246
  Payment page 247–248
  Statistics page 247
Asset Service/Repair History component
  Maint History by Date page 250
  Maint History by Type page 250
Asset Thresholds page 84
Asset Transfer Request page 440
asset transfers by ChartField report 602
Asset Unit Aggregate RD page 446–447
Asset Warranties component — Parameters 252
asset warranties report 602
Asset Warranties report 252
Asset Warranty page 250
assets by asset ID report 602
Assets by Location — Parameters page 124
assets by location report 602
Assets Register - IND page 465, 467
assets register (IND) reports 613
assets register (ITA) report 613
assets, copying 151
assets, creating and maintaining 123
  adding using Excel to Component Interface (ExcelToCI) utility 152
  applying depreciation bonus 489
  basic information 126
  changing depreciation rates 272
  changing group asset ID 264
  consolidating and unitizing 191
  creating from Payables 41
  defining capitalization limits 73
  defining maintenance procedures 81
  defining parent-child relationships 155
  defining status 127, 149
  entering capitalization information 133
  entering location and attributes 135
  insurance information 252
  manufacture, license, and custodian information 135
  setting up asset books 68
  tracking costs 247
  tracking maintenance 245
  using Asset ExpressAdd 146
  using Basic Add 124
assets, depreciation 138, 143
  listed property assets 566
  salvage value 565
  tax credits 566
assets, ownership
  assigning users 104
  associating users 105
  defining 103
  understanding 102
assets, printing 161
assets, processing
  group assets 257
assets, recategorizing 231
assets, reinstating 397
assets, retiring 363–364
  group members 258
  like-kind exchanges 374
  non-financial 396
  putting up for auction 396
  traded-in assets 374
  using the disposal worksheet 392
assets, revaluing
  France 457
  net method 452
  processing 452
  setting up 446
  setting up indexes 77
assets, searching 159
assets, sharing 80
assets, tables
  defining core 58
  PeopleSoft-delivered 45
assets, transferring
  adjusting costs or quantity 229
  between business units 232
  books 233
  children 236
  cost adjustments and transfers 223
  retroactive transfers 231
  within business units 230
assets, viewing
  book history 273
  inventory data 295
  maintenance history 249
auctions 396
Australia CCP Report page 447, 451
Australia support
  asset revaluations 443, 452
  CCP 451

CGT calculation 451
defining R&D asset eligibility 447
defining R&D assets 447–448
defining R&D information 90
enabling R&D calculations 447
goods and services tax (GST) 84
overview 441
recording goods and services tax (GST) 450–451
setting up revaluations 446
tax credit allowance 448
tracking changes in CCP 450
Australian reports 610
retirement activity report 608
retirement detail by ChartField report 608
Australian Revaluation process 452
Authorization page — CAP Details 165
auto approval 291
auto-discovery tool 284
Auto-Retire Fully Depreciated Assets page 366, 391
Auto-Retired Assets page 366
auto-retired assets report 603

B

bar charts 434
bar code scanning devices 283
Basic Add 124, 156
batch processing 599
Beginning of Year page 454
Bill Information page — Retire/Reinstate Assets 366, 380
Billing
integrating with Asset Management 198
processing reinstatements 398
processing transactions 200
retired assets 380
setting up interface 41
bonus depreciation
creating assets 489
creating separate federal and state books 487
defining asset profile 490
defining with Express Add 491
maintaining book information 491
reporting 491
understanding 485
Book - Depreciation page 138
Book - Tax page 138, 144
Book component
Tax page 491
books
copying from a federal book to a state book 488
defining 40, 68, 90, 138, 143–144, 260, 487–488
estimated net value calculation 272
maintaining 137
retiring 80, 235
reviewing changes 273
BU Book ChartFields Summarize page 25
budgeting
capital acquisition planning 163
integrating with Asset Management 195
buildings
depreciation 459
business incentive credits 56
business processes 1
Business Tax by Location page 18, 60
business tax for France 145
Business Tax Report page 456
business tax reports 611
Business Unit Info for Japan page 24, 35, 471
Business Unit/Book Definition page 25, 36
business units
creating for Asset Management 24
establishing 23
setting up for joint ventures 303, 305
TableSet sharing 23
understanding 23
By ChartField page — Retire/Reinstate Assets 365, 378

C

C.A.P. Types page 60
Canada support 453
CCA rate 54
CCA Reporting 454
overview 442
running CCA year end update process 454
setting up CCA reporting 444
Canadian reports 610
CAP, *See* capital acquisition plans (CAP)
CAP Detail Long Description page 165

CAP Details component
Annual Cost page 165
Authorization page 165
Justification page 165
Capital Acquisition Planning
Capital Lease Payments page 168
Financial Assets page 168
Non-Financial Assets page 168
Operating Lease Payments page 168
Summary page 169
capital acquisition planning assets report 603
Capital Acquisition Planning component
CAP Detail Long Description page 165
Details page 165
Parameters page 169
capital acquisition plans (CAP)
adjusting costs 166
assigning names and ChartFields 165
defining 164
defining class 165
developing 163
leased assets 210
linking assets to 127, 149, 167
reporting 169
understanding 163
viewing 167
capital acquisition plans by department report 603
capital acquisition plans report 603
capital cost allowance (CCA)
calculating and reporting 454
defining tax rates 54
running year end update 454
Capital Gain page — Retire/Reinstate Assets 366, 380
capital gains tax (CGT)
calculating for Australia 451–452
specifying assets 451
capital investment projects
defining for Australia 448
Capital Lease Payments page — Capital Acquisition Planning 168
capital leases 205, 215
Capitalization Acquisition Plan Types 16
capitalization information 133, 147
Capitalization Limit Cd page 462
Capitalization Limit page 16, 60, 73
capitalization limits 73
capitalize status
defining for composite member assets 277
capitalized assets
composite members 278
creating composite assets 277
setting up profiles 90
understanding composite assets 275
viewing costs 240
categories 17, 73
Category Definition page 73
CCA, *See* capital cost allowance (CCA)
CCA report 610
CCA Year End Updates (Canada) report 610
CCA Year End Updates page 454
CCA Yr End - Canada Rpt page 454
CCP
reporting 451
tracking changes 450
Centralized Inter/IntraUnit Processor 232
CGT, *See* capital gains tax (CGT)
changes in creditable purpose 450
See Also See CCP
Chart Image page — Generate AM Charts 434
ChartField Search Criteria page 367
Child Asset Inheritance page — Asset Profile 88, 102
Child Asset Retirement Options page 365
child assets
copying 151
Child Assets page 156, 158, 225, 236, 318, 321
Child Assets page — Retire/Reinstate Assets 365, 379
Child Details page 225, 237
Child Inherits Parent’s Life option 157
classes
capital acquisition plans 165
defining for assets 68, 127, 149
defining for taxes 54
Close Asset Period page 361
closed accounting periods 361
collateral assets 479
Comment page — User Defined Methods 330
Comments page — Asset Service/Repair Details 247
comments, submitting xxvii
common elements xxvii

common fields xxix
composite assets 275
See Also group assets
adding 277
adjusting cost or quantity 279
adjusting costs or quantity 279
capitalizing members 277–278
performing transactions 278–279
retiring 278–279
transferring and recategorizing 280
understanding 275
composite depreciation 477
Consolidate Assets component
FROM Assets page 192
TO Asset page 194
Consolidated Publications Incorporated (CPI) xxiv
Consolidation process
example of asset additions 266
example of asset adjustments 269
summary levels 269
Consumer Price Index (CPI) 77
contact information xxvii
Convention Builder page 16
Convention Definition page 16
Convention Multiple Copy page 16
Convention Single Copy page 16
conversion
date options 116
deleting interim data 118
depreciating converted assets 117
leased assets 121
loading retired assets 118
overview 109
prerequisites 110
process flow 111
reviewing retired asset data 119
running Transaction Edit 113
running Transaction Loader (AMIF1000) 112
verifying 118
viewing results of Transaction Edit 115
writing a custom SQR 111
Conversion Summary page 115
corporation section 291 145
Cost / Asset Information page 147
cost activity by alt account report 602
cost activity report 602
Cost Adjust/Transfer Asset component
Main Transaction page 280
Cost and Depreciation page 430
Cost History Detail page 241, 496
Cost History List page 241, 496
Cost Information page 224
Cost page — Lease Express Add 208, 216
Cost page — Update Lease Information 208
Cost Types page 17, 60
Cost/Asset Information page 147, 155
Cost/Depreciation Restore page 497
costs
adjusting and transferring assets 223
adjusting composite assets 279
consolidating for group assets 265
entering transfer information 227
leases 213
maintenance details 247
setting up types 74
viewing archived data 496
viewing history 240
country-specific documentation xxvi
coverage 252
Coverage page — Maintenance Contracts 251
Create Accounting Entries in Mass page 66
Create Accounting Entries page 357
Create Asset Copies page 151
Create Bill option 42
Create Event page 396
Create Parent - Child Assets page 155–156
Creating Accounting Entries in Mass page 59
Credit Status page 18
Credits page 18
Criteria and Defaults page — Asset Mass Change Definition 288–289, 403
cross-references xxvi
Currency Conversion page 488
custodian information 135
Custodian/License page — Parent Child Basic Information 156
Customer Connection web site xxiv

D

Declining Balance with a Straight Line Switch depreciation 590
Declining Balance with Depreciation Limit 591

Define Allocations for Asset page 341–342
Define Asset Owners page 18
Definition page — Allocation Basis Definition 341
Definition page — Asset Profile 88
Definition page — Lease Express Add 208
Definition page — Physical Inventory Control 288–289
Definition page — Update Lease Information 208
Definition page — User Defined Methods 330
delivered tables 45
Depr Recalc page 316
depreciable status 73
depreciation
  adjusting accumulated 322
  changing rates 272
  converted assets 117
  defining criteria in asset profiles 87
  defining limits 54
  group assets 258
  maintaining book information 138
  prerequisites 309
  retiring assets 391
  retiring group assets 258
  updating attributes 314
  viewing 318
  viewing by period 320
  viewing child assets 321
  viewing net book value and yearly depreciation 319
  what if simulation modeling 335
depreciation accounting entries
  accumulated depreciation 317
  adjusting for prior periods 317
  creating 316
  creating for a period 358
  leased assets 216
Depreciation Accumulated Adjustment page 322
depreciation activity by alternate account report 603
Depreciation Activity page 323
depreciation activity report 603
depreciation allocation 318, 340
Depreciation Allocation (AMALLOC) process 344
Depreciation Balance - IND page 465
depreciation balance (IND) report 613
depreciation begin date 569
depreciation bonus
  creating assets 489
  creating separate federal and state books 487
  defining asset profile 490
  defining with Express Add 491
  field definition 487
  maintaining book information 491
  reporting 491
  U.S. Job Creation and Worker Assistance Act 485
Depreciation by Activity report 323
depreciation by fiscal year report 604
Depreciation by Fiscal Year report 323
depreciation by period report 604
Depreciation by Period report 323
Depreciation Calculation process 78, 312, 567
Depreciation Calculation Tax page 399
depreciation calculations
  formula-based methods 584
  group assets 271
  life to date calculation 570, 572
  listed property assets 566
  prior period 577
  remaining value and life 569
  salvage value 565
  status 313
  tax 398
  tax credits 566
  understanding 565
  yearly 571
Depreciation Close List page 25
Depreciation Close page 273
Depreciation Close process 273, 344, 358
Depreciation Convention Builder page 46
Depreciation Convention Definition page 51
Depreciation Convention Multiple Copy page 47
Depreciation Convention page 47, 49
Depreciation Convention Single Copy page 47
depreciation conventions
  copying more than one 52
  generating 49
  modifying 51

setting up 49
depreciation expenses
allocation 339
setting up allocations 340
depreciation history (Germany) report 611
Depreciation Information page 147, 150
Depreciation Limits page 17, 47, 54
Depreciation Method Information page 88, 95, 138, 143
depreciation methods 140
assigning user-defined methods 334
declining balance 593
declining balance switching to straight line 590
declining balance with depreciation limit 591
defining 91, 95
flat rate 594
geometric digressive 462
straight line 584
sum of the years digits 595
units of production 86, 596
user-defined 325, 329, 332–333
depreciation methods (France)
derogatory method 456
depreciation methods (Germany)
setting up multishift codes 74
Staffel 459
user-defined Staffel 461
depreciation methods (India)
Indian 50% rule 83
straight line percent 585
depreciation methods (Japan)
5 percent retirement 478
composite depreciation 477
declining balance 474
Depreciation page — Asset Depreciation 318–319
Depreciation page — Asset Profile 87
depreciation processing 311
creating pending transactions 316
India 464
overview 309
storing entries by period 314
depreciation rate
useful life for Japan 473
depreciation reporting 322
loading report table 323
US reports 309
depreciation results
loading into a spreadsheet 336
depreciation schedules 52, 93
Depreciation Schedules page 47, 52
depreciation status 315
depreciation terms 53
Depreciation Terms Definition page 17
Depreciation Terms page 47, 53, 463
depreciation variables 326
depreciations 2054A & 2054B (French) reports 612
depreciations 2055A & 2055B (French) reports 612
derogatory depreciation
creating accounting entries 456
setting up for France 64
Description page — Asset Mass Change Definition 288, 403
Detail page — Maintenance Contracts 251
Detail page — Review Book 496
Details page — Capital Acquisition Planning 165
Details page — Inventory Results 294
Details page - Capital Acquisition Planning 165
disposal codes 369
disposal worksheet
retiring assets 392
workflow 501
Disposal Worksheet page 367, 392
distribution types 349
associated with addition (ADD) transactions 349
associated with adjustment (ADJ) transactions 350
associated with depreciation (DPR) transactions 353
associated with inflation (INF) transactions 354
associated with lease payment (LPY) transactions 354
associated with prior period depreciation (PDP) transactions 353
associated with recategorize (RCT) transactions 351
associated with retire (RET) transactions 351
associated with transfer (TRF) transactions 351

documentation
country-specific xxvi
printed xxiv
related xxiv
updates xxiv
drilldown functions
using with depreciation reporting table 430
Duplicate Serials page 294
Duplicate Tags page 294, 298
Dynamic Accounting Templates page 66

E

employee self-service 438–439
energy tax credit 56
Entity page 61, 82
errors
assets retired 300
duplicate tags 300
interunit candidate 300
multiple ChartFields 300
physical inventory processing 300
EU_2054 and EU_2055 reports 458
Event page — Asset Service/Repair Details 246
Excel to Component Interface (ExcelToCI) utility 110
adding assets 152
example spreadsheet 154
importing assets 202
template for Asset Management 152
exchanging assets 374
Execution History page — Asset Mass Change Definition 288, 403
Expand Depreciation by Period page 314
exporting data 202
Express Add component
Cost/Asset Information page 147
creating group member assets 261
defining parent-child assets 156
Depreciation Information page 150
Tax Information page 491
extract and scan scope 286
Extract Data page 294–295
extracting data
creating an output file 296
physical inventory 295
extraordinary depreciation history (Germany) report 611

F

fair market value (FMV) 211, 376
federal books 488
Federal Energy Regulatory Commission (FERC)
codes for group assets 128, 257
codes to group assets 259
FERC, *See* Federal Energy Regulatory Commission (FERC)
FERC Codes page 17
financial assets
composite assets 275
creating composite assets 277
Financial Assets page — Capital Acquisition Planning 168
Financial Transactions page 411
Financing Codes page 19, 61
fixed asset register
reporting for Italy 469
Fixed Asset Register page 469
flat rate depreciation 594
averaging option 594
monthly averaging option 594
yearly averaging option 595
FMV, *See* fair market value (FMV)
France support
overview 442
setting up 444
French net book value by alternate account report 610
French Net Book Value reports 456
French reports 610
French retirement activity report 610
French support 455
depreciating assets using the derogatory method 456
reporting business tax 456
revaluing assets 457
statutory reporting 458
FROM Asset page — Unitize Assets 194
FROM Assets page — Consolidate Assets 192
From Book
retiring 80
using for Transfer and Add 79
using for two or more adds 80
using more than once 79
using once 78

G

General Ledger
  integrating with Asset Management 196
  updating for adjustments and transfers 241
general ledger journals
  accounting entry templates 348
  setting up accounting entries 63
General Parent Info page — Parent-Child Basic Information 155
Generate AM Charts component
  Chart Image page 434
  Selection Criteria page 433
generate bonus depreciation tax reports 609
Generate Bonus Depreciation Tax Reports 492
Generate Bonus Depreciation Tax Reports page 492
Generate SQL page — Asset Mass Change Definition 288–289, 403, 406
Generate User Defined Methods page 20, 333
geometric digressive depreciation 462
German reports 610
Germany support 458
  creating a user defined Staffel depreciation method 461
  first day last period depreciation convention 462
  geometric digressive depreciation 462
  half year prorate convention 461
  overview 442
  processing low value assets 462
  setting up tax and depreciation 445
  special depreciation terms and methods 463
  Staffel depreciation method 459
glossary 615
goods and services tax (GST) 450
  adding online 451
  recording 450
  thresholds 84
Group Asset Consolidation page 265
Group Asset Consolidation process 264–265
Group Asset depreciation page 271
Group Asset Depreciation page 273
Group Asset depreciation process 271
Group Asset Depreciation process 273
Group Asset Rate Change page 273
Group Asset Rate Change process 273
group assets 257, 275, 303
  See Also composite assets; joint ventures
  consolidating 264–265
  depreciation 258, 271, 311
  estimated net book value report 272
  member transactions 263
  processing 272–273
  retiring 258
  setting up 259–262
  transferring members 264
Group Member Estimated NBV page 272
group member estimated nbv report 272
group member estimated NBV report 604
Group Member Open Transaction Details page 265
grouped assets
  defining for India 82
grouping assets
  defining parent-child relationships 155
GST, *See* goods and services tax (GST)

H

H.R. 3090 485
half-year prorate
  German convention 461
Hazardous Asset Codes page 131
hazardous assets
  defining 131
  defining codes 54
Hazardous Materials Codes page 47, 54
Hazardous Materials page 17
HighJump Software 283, 297

I

implementation 4
importing data 202
indexes
  associating with profiles 90
  defining for asset revaluation 77
  maintaining 106
Indexes page 20, 61, 77
India support 464
  asset blocks 82
  asset depreciation 464
  defining tax entities 82

overview 442
processing and reporting depreciation 465
setting up tax and depreciation 445
straight line percent depreciation 585
tax class 54
updating depreciation balance 466
Indian reports 613
Inflation Information page 88, 96
inheritance attributes 102
inquiries 430
insurance
entering policy ID 253
entering valuation types 254
setting up asset information 252
Insurance Type page 20, 62
intangible assets
defining categories 73
integration
loading data into Asset Management tables 189
overview diagram 3
integration tables
approving load lines 186
Financial and Physical A tables 184
integration with PeopleSoft Billing 198
processing transactions 200
setting up 200
integration with PeopleSoft Budgeting 195–196
integration with PeopleSoft General Ledger 196
integration with PeopleSoft Payables and Purchasing
consolidating assets 192
data flow diagram 173
loading data into Asset Management 182
overview 172
processing accounts payable vouchers 177
processing purchase orders 175
unitizing assets 194
integration with PeopleSoft Projects 172
integration with PeopleSoft Strategic Sourcing 197
interest and borrowing rates 210
Interface Loader page 117–118
Interface Options page 25, 41
interface types 559
interfaces
Excel to Component Interface Utility 202
PeopleSoft Payables and Billing 41
Internal Revenue Service (IRS)
depreciation methods 52
tax classes 54
US 1031 Like-Kind Exchange 64
InterUnit Definition page 16
InterUnit Proceeds page 224, 236
InterUnit Transfer Definition page 61
InterUnit Transfer Definitions page 77
interunit transfers 232
inventory, *See* physical inventory
inventory report 611
Inventory Results component
Details page 294
Results page 294, 299
involuntary retirements 278
IRS, *See* Internal Revenue Service (IRS)
IT asset discovery tools 281
Italian reports 613
Italy support 469
overview 443

J

Japan support 469
5 percent retirement method 478
advanced depreciation 477
advanced depreciation reports 477
asset insurance 252
calculating theoretical NBV and assessment value 483
changing the local tax office and asset return type 483
composite depreciation 477
currency rounding options 479
defining business units 471
defining local tax returns 481
depreciation methods 472, 475
entering consumption tax 484
entering local tax return information 482
identifying collateral assets 479
local tax reports 480
overview 443
running local tax reports 483
salvage rounding options 97
setting up tax and depreciation 445
Japanese reports 612

Job Creation and Worker Assistance Act (USA), *See* U.S. Job Creation and Worker Assistance Act
Joint Venture Allocation page 61
Joint Venture Allocations page 20, 80
joint venture assets
adding business units 307
changing ownership 306, 308
defining allocations 80, 305
loading transactions 308
mass change templates 306
naming conventions 305
removing business units 307
setting up 305
transaction processing 305
understanding 303
(JPN) Local Tax Return page 130
(JPN) Residual Rate Definition page 63
Justification page — CAP Details 165

L

label files 296
lease amortization schedule report 607
Lease Expense Schedule 219
Lease Expense Schedule process 217
Lease Expiration page 220
lease expiration report 607
Lease Express Add component
Cost page 208, 216
Definition page 208
Payment Schedule page 208, 216
Step Lease Payment page 208, 216
Lease Footnote Disclosure page 220
lease footnote disclosure reports 607
Lease Information page 220
lease information reports 607
lease interface table 121
Lease Transactions page 411
leased assets 205
capital and operating leases 205
conversion 121
creating 207–208
creating expense schedules 217
declining balance depreciation method 474
defining categories 73
defining payment schedules 57, 207
entering fair market value (FMV) 211
entering lease information 210
entering lease term 210
entering lease type 215
entering payment type 214
entering payments 211
entering residual values 211
overview 205
reporting 220
retiring or reinstating 219
running expense schedule 219
step leases 206
transferring 219
verifying mass changes 411
License Address page 124
license information 135
License Information − Parameters page 126
life to date calculation 570, 572, 576
Like Kind Exchange page 365, 375
like-kind exchanges
example 376
processing 374
setting up 64
List page — Review Book 496
listed property assets 566
Load Approval page — Approve Lease Information 122
Load Asset NBV Table page 337
Load Asset Net Book Value query 337
Load Budgeting Asset Catalog page 196
Load Depr Reporting Table page 323
Load Preview— Financial page 185
Load Preview page — Approve Lease Information 122
Load Property Tax Table page 202
load status 190
load types 187, 278, 413, 559
Load UOP and Index Tables page 107
loader tables
approving load lines 186
financial information table (INTFC_FIN) 503
physical A table (INTFC_PHY_A) 529
physical B table (INTFC_PHY_B) 547
previewing data 184, 186
understanding 503
verifying mass change data 410
Local Tax Return page 124
local tax roll (Japan) reports 612
Location Definition page 18
Location page — Parent-Child Basic Information 156

Location/Comments/Attributes page 124, 135
Location/Ownership page 18
low-value assets
processing for Germany 462
reporting 73

M

Main Transaction page — Asset Cost Adjust/Transfers 224–225
Maint History by Date page — Asset Service/Repair History 250
Maint History by Type page — Asset Service/Repair History 250
maintenance
entering payment information 248
event status 246
scheduling and tracking 245
tracking financial information 247
viewing history 249
maintenance contracts 250
Maintenance Contracts component
Coverage page 251
Detail page 251
Maintenance Details page — Asset Service/Repair Details 246
Maintenance Types page 20, 61, 81
manager self-service 438–439
Manufacture/License/Custodian page 124, 135
manufacturer information 135
market rates 96
Mass Change
archiving and restoring data 497
background processing 409
depreciating assets 416
executing 408
physical inventory 286
populating Asset Management tables 414
processing overview 402
U.S. tax 40 percent rule 402
understanding 401
using Process Scheduler 409
verifying results 410
Mass Change definitions 402–403, 405–406
Mass Change Group page 408
Mass Change templates 416
Mass Change, approval
financial data 412
physical data 414
Mass Change, composite assets
capitalizing members 277
loading results 278
processing JPN composite retirement 478
retiring members 278
Mass Change, joint venture assets 306
adding business units 307
changing allocations 308
removing business units 307
templates 306
Mass Revaluation page 240
mixed use assets 566
Multi-Shift Codes Definition page 76
Multi-Shift Codes page 17, 60
multishift codes
setting up for Germany 74
My Assets page 440
My Department page 440
My Departments page 440

N

national tax (Japan) report 612
navigation 15
Asset Definitions 15
net book value
calculating 319
loading depreciation results 336
net book value report 604
Non Cap History Detail page 241
Non Cap History List page 241
Non-Cap History Detail page 496
Non-Cap History List page 496
non-capitalized assets
viewing archived data 496
viewing costs 240
Non-Financial Asset Retire page 396
non-financial assets
composite member assets 277
Non-Financial Assets page — Capital Acquisition Planning 168
notes xxvi

O

on-demand processing 105
One to Many page 376
open periods 317

Open Transaction Detail page 312
open transactions 345
automatically incrementing 29
creating 316
processing options 29
reviewing 312
searching for 312
Operating Lease Chartfields page 219
Operating Lease Payments page — Capital Acquisition Planning 168
operating leases 205, 215
Other Options page — Retire/Reinstate Assets 365, 377
Owner Information Definition page 18
ownership 102
Ownership Details page 367

P

Parameters page — Asset Warranties 252
Parameters page — Capital Acquisition Planning 169
Parameters page — Depreciation by Fiscal Year 323
Parameters page — Depreciation by Period 323
Parent and Child Assets page 156, 159
parent-child assets
calculating net book value 318
creating 156
defining 157
inheritance attributes 102
maintaining 157
retiring 379
transferring or recategorizing 236–238
understanding relationships 155
viewing 156, 159
Parent-Child Basic Information component 157
Child Assets page 156, 158
Custodian/License page 156
General Parent Info page 155
Location page 156
Parent-Child IU Transfer page 238
partial transfers 231
payables
interface to PeopleSoft Asset Management 450
setting up interface 41
tracking goods and services tax (GST) 450
Payables/Purchasing Interface page 180, 182
Payment page — Asset Service/Repair Details 247–248
Payment Schedule page 48
Payment Schedule page — Lease Express Add 208, 216
Payment Schedule page — Update Lease Information 208
Payment Schedules page 19, 57, 207
Pending Trans Update/Delete page 242
Pending Transaction page — Asset Cost Adjust/Transfers 225
Pending Transaction Update/Delete page 242
pending transactions
deleting or modifying 241
viewing details 242
PeopleBooks
ordering xxiv
PeopleCode, typographical conventions xxv
PeopleSoft application fundamentals xxiii
PeopleSoft Billing
integrating with Asset Management 198
processing reinstatements 398
processing retired assets 380
processing transactions 200
setting up interface 41
PeopleSoft Budgeting
integrating with Asset Management 195
PeopleSoft Centralized Inter/IntraUnit Processor 232
PeopleSoft General Ledger
integrating with Asset Management 196
PeopleSoft Payables
interface to PeopleSof Asset Management 450
setting up interface 41
tracking goods and services tax (GST) 450
PeopleSoft Purchasing
integration with Asset Management 175
PeopleSoft Strategic Sourcing
integrating with PeopleSoft Asset Management 197

selling assets 396
Period Allocation page 18
period depreciation allocation calculations 573, 576
Period Depreciation page — Asset Depreciation 318, 320
Physical Inventory Control component
Definition page 288–289
Transaction Defaults page 288, 290
physical inventory extract report 606
Physical Inventory History page 302
physical inventory list report 611
Physical Inventory page 294–297, 301–302
Physical Inventory Reports page 302
physical inventory results reports 607
physical inventory scan data report 607
Physical Inventory Setup page 285
physical inventory, processing
deleting extract files 302
deleting inventory results 301
deleting reconciliation transactions 301
deleting scanned data 301
errors 300
flow diagram 282
generating reconciliation transactions 301
generating results 299
identifying duplicate tags 298
loading inventory data 297
Mass Change process 286
overview 281, 292
viewing extract data 295
viewing results 299
physical inventory, reporting 302
physical inventory, requirements
hardware 283
programs for scanners 284
software 284
physical inventory, scheduling 292
physical inventory, setting up 281, 285
extract scope 288
scope and control parameters 286
transactions 291
physical inventory, terminology 282
Physical Transactions A and B pages 411
using during conversion 115
Physical Transactions A page 185
Physical Transactions B page 185
PI Match status 299
Pre-AM 1 page 180
prerequisites xxiii
Printable view of Asset page 161
printed documentation xxiv
prior period depreciation 577
Proceeds and Removal Cost page 366
processing depreciation
errors 313
Profile Changes En Masse page 88
Profile Changes in Mass page 19
profiles
defining for assets 87
property depreciation
U.S. Job Creation and Worker Assistance Act 486
property depreciation reports 491
property tax data
exporting to third party systems 202
Proportional Unitization Defaults page 194
purchase orders (PO)
sending data to Asset Management 175
viewing loaded data 180

Q

Qualified Investment page 48
Qualified Investments page 18, 54
queries
archived data 495

R

R&D, *See* research and development (R&D)
R&D tax deductions by fiscal year (Australia) report 610
Rate-User Defined page 17, 20
rates 210
RD Deductions — AUS page 447
reconciliation 301
reconciliation AP/AM (Germany) report 611
recovery information 145
regular investment tax credit 56
rehabilitation tax credit 56
reinstatements 397
related documentation xxiv
remaining value and life calculations 569, 572
Report Format Template page 428

Report Suffix page 16, 427
Reporting Drilldown Fields page 16, 430
reports 425, 601
account activity 605
accounting entry 606
bar charts 426
capital acquisition plans (CAP) 169, 603
depreciation 603
generating 427
global 610
lease 607
online 429
online inquiries 426
physical inventory 606
retirement 608
transactions 602
U.S.A tax 608
viewing financial charts 433
research & development (R&D)
enabling calculations 447
research and development (R&D) 90
defining asset profiles 447
defining assets 130, 447–448
reserve reports 611
residual values 211
restoring archived data 496–497
Results page — Inventory Results 294, 299
Retire Assets page 365, 367, 397
Retire/Reinstate Assets component
Bill Information page 366, 380
By Chartfield page 378
By ChartField page 365
Capital Gain page 366, 380
Child Assets page 365, 379
Other Options page 365, 377
VAT page 366, 374, 383
retirement activity (Australia) report 608
retirement activity report 608
Retirement Basis Reduction Codes page 82
Retirement Basis Reduction page 17, 61
retirement by ChartField report 608
retirement by in service date report 608
retirement detail by ChartField (Australia) report 608
retirement types 363
retirements
automating 391
books 80, 235
calculating gains or losses 377
calculating VAT 383
composite assets 278–279
during inventory 292
generated by transfers 78, 80
joint venture assets 306
leased assets 219
loading retired assets during conversion 118
non-financial assets 396
options 372
overview 363
parent-child assets 379
processing like-kind exchanges 374
processing traded assets 374
reporting capital gains 398
selling assets by auction 396
using the disposal worksheet 392
viewing gains or losses 380
retroactive changes
depreciation rates 273
Return Information page 481
revaluations 231
processing multiple assets 239
setting up 64
setting up indexes 77
reverse reports 611
reversing accounting entries 346, 358
Review Book component
Detail page 496
List page 496
Round Options page 25, 40
rounding
defining for Japan 97
options for Japan 479
VAT calculations 387
Run Archive page 494
Run Budgets to AM Interface page 196
Run Depreciation Calculation page 312
Run Depreciation Close Process page 358
Run Mass Change page 408–409
Run Open Trans Tax page 399
Run Transaction Loader page 189, 415

S

Salvage Rounding Options page 88, 97
salvage value 565
scan scope, *See* extract and scan scope
scanning devices

loading asset data 296
Scheduling page 288, 292
Search for an Asset page 159
Section 179 Expense 566
Section 201 485
security
reviewing after conversion 118
self-service 438
Selection Criteria page — Generate AM Charts 433
self-service Web components 437, 439
roles 438
security 438
setting up 438
serial numbers
identifying duplicates 298
servicing
scheduling and tracking 245
viewing history 249
servicing and repair statistics 247
Set R&D Info page 448
Setup Asset Owner User page 103, 105
shared assets, *See* joint venture assets
simulations
depreciation 335
SQR
using for conversion 111
Staffel depreciation methods 459
state books 488
Statistics page — Asset Service/Repair Details 247
Step Lease Payment page — Lease Express Add 208, 216
Step Lease Payment page — Update Lease Information 208
step leases 206
straight line depreciation 584
straight line percent depreciation 585
Strategic Sourcing
integrating with PeopleSoft Asset Management 197
selling assets 396
suggestions, submitting xxvii
Summary page — Capital Acquisition Planning 169
Summary page — User Defined Methods 330
Supply Class codes 54

T

tables
defining core 58
interim conversion tables 111
PeopleSoft-delivered 45
taggable assets 90
tags
identifying duplicates 298
tax
reporting for France 456
tax acquisitions report 608
tax adjustments report 608
tax blocks 82
Tax CCP − AUS report 610
Tax Class page 18, 48, 54
Tax Credit Status page 48
tax credits 146
calculating 566
defining 54, 56, 101
using in depreciation calculations 566
Tax Credits — AUS page 447
tax credits (AUS)
capital investment projects 448
entering in Asset ExpressAdd 449
entering in the Asset Book Definition 449
specifying assets 448
tax credits by category (Australia) report 610
Tax Credits page 48, 56
Tax Depr Bal page 465–466
tax depreciation reports 608–609
Tax Depreciation Request page 465
tax entities
defining for India 82
Tax Information page 147
Tax Information page — Express Add 491
Tax Options page 62, 83
Tax page 124, 134
Tax page — Asset Profile 88, 99
Tax page — Asset Profiles 490
Tax page — Book 491
Tax Retirement Capital Gains Report 398
tax retirements reports 608
Tax-Entity Definition page 18
taxes
defining for books 144
entering online 134
templates

defining report formats 428
temporary tables
using for batch processing 599
terms 615
Theoretical NBV and Assessment Value page 483
thresholds 84
Thresholds - GST page 62
Thresholds-VAT page 18
TO Asset page — Consolidate Assets 194
TO Assets page — Unitize Assets 194
Transaction Codes page 17, 62, 85
Transaction Defaults page — Physical Inventory Control 288, 290
Transaction Edit (AMIFEDIT) program 113
viewing results 115
Transaction Edit page 113
Transaction Groups page 20, 62
Transaction Information page 62, 86, 242–243
transaction loader 189
creating group assets 262
inserts from Financial Information table (INTFC_FIN) 555
inserts from physical A table (INTFC_PHY_A) 557
inserts from physical B table (INTFC_PHY_B) 558
inserts into PeopleSoft Asset Management tables 555
interface types 559
running during conversion 112, 115
using with mass changes 414
transaction types
transfers 280
Transfer From/To Books page 233
Transfer To/From Books page 224
transfers
between business units 232
between group assets 264
child assets 236
composite assets 280
entering book information 233
entering cost information 227
examples 78
marking up or down 236
overview 223
partial transfers 231
retroactive 231
setting up definitions 77
within business units 230
typographical conventions xxv

U

U.S. Job Creation and Worker Assistance Act
understanding 485
U.S.A support
tax 40 percent rule 402
tax reports 608
uncapitalized assets
composite member assets 277
United States Financial Accounting Standards Board (FASB) Statement 13 205
Unitize Assets component
FROM Asset page 194
TO Assets page 194
units of production 86, 93, 596
maintaining 106
Units of Production page 17, 62, 86
Update Lease Information component
Cost page 208
Definition page 208
Payment Schedule page 208
Step Lease Payment 208
Update Non-Capitalized Costs page 240
Useful Life/Rate page 473–474
User Defined Methods - Copy page 333
User Defined Methods component
Comment page 330
Definition page 330
Summary page 330
User Defined Methods-Copy page 20
User Defined Variables page 20, 328
user-defined depreciation
assigning to assets 334
copying methods 333
creating a depreciation method 329
generating 333
SQC program 332
understanding 325
variables 326

V

valuations
insurance information 254
value added tax (VAT)

calculating for asset retirements 383
copying defaults 71
defaults 385
defining asset defaults 69
defining default codes 72
defining default status 71
defining for assets 134
defining transaction type defaults 72
locations 385
physical nature 385
rounding rules 387
variables
creating 328
VAT, *See* value added tax (VAT)
VAT Default page 30
VAT Defaults Copy page 24, 71
VAT Defaults Setup page 24, 32, 59, 69
VAT page — Retire/Reinstate Assets 366, 374, 383
visual cues xxvi
voluntary retirements 278
vouchers
defining close transaction 41

W

warnings xxvii
warranties
entering information 250
expiration notifications 251
reporting on 252
What If Depreciation
performing 335
viewing results 336
What If Depreciation page 336
What If Depreciation Results page 336
workflow
approving disposals 395
contract expiration notices 251
disposal worksheet approval 501
physical inventory results 301

Y

yearly depreciation
calculating 571

PeopleSoft®

PeopleSoft Asset Management 8.8 Reports

December 2003

PeopleSoft Asset Management 8.8 Reports
SKU FSCM88AMP-R 1203
Copyright © 1992-2003 PeopleSoft, Inc. All rights reserved.

All material contained in this documentation is proprietary and confidential to PeopleSoft, Inc. ("PeopleSoft"), protected by copyright laws and subject to the nondisclosure provisions of the applicable PeopleSoft agreement. No part of this documentation may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, including, but not limited to, electronic, graphic, mechanical, photocopying, recording, or otherwise without the prior written permission of PeopleSoft.

This documentation is subject to change without notice, and PeopleSoft does not warrant that the material contained in this documentation is free of errors. Any errors found in this document should be reported to PeopleSoft in writing.

The copyrighted software that accompanies this document is licensed for use only in strict accordance with the applicable license agreement which should be read carefully as it governs the terms of use of the software and this document, including the disclosure thereof.

PeopleSoft, PeopleTools, PS/nVision, PeopleCode, PeopleBooks, PeopleTalk, and Vantive are registered trademarks, and Pure Internet Architecture, Intelligent Context Manager, and The Real-Time Enterprise are trademarks of PeopleSoft, Inc. All other company and product names may be trademarks of their respective owners. The information contained herein is subject to change without notice.

Open Source Disclosure

PeopleSoft takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation. The following open source software may be used in PeopleSoft products and the following disclaimers are provided.

Apache Software Foundation

This product includes software developed by the Apache Software Foundation (http://www.apache.org/). Copyright (c) 1999-2000 The Apache Software Foundation. All rights reserved.

THIS SOFTWARE IS PROVIDED "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE APACHE SOFTWARE FOUNDATION OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

OpenSSL

Copyright (c) 1998-2003 The OpenSSL Project. All rights reserved.

THIS SOFTWARE IS PROVIDED BY THE OpenSSL PROJECT "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE OpenSSL PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

SSLeay

Copyright (c) 1995-1998 Eric Young. All rights reserved.

THIS SOFTWARE IS PROVIDED BY ERIC YOUNG "AS IS" AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE AUTHOR OR CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Loki Library

Copyright (c) 2001 by Andrei Alexandrescu. This code accompanies the book:

Alexandrescu, Andrei. "Modern C++ Design: Generic Programming and Design Patterns Applied". Copyright (c) 2001. Addison-Wesley. Permission to use, copy, modify, distribute and sell this software for any purpose is hereby granted without fee, provided that the above copyright notice appear in all copies and that both that copyright notice and this permission notice appear in supporting documentation.

Contents

Reports Preface
About This PeopleBook v
Related Documentation v
Obtaining Documentation Updates v
Ordering Printed Documentation v
Comments and Suggestions vi

Chapter 1
PeopleSoft Asset Management Reports 1
PeopleSoft Asset Management Reports: A to Z 1
Transaction Reports 2
Capital Acquisition Planning Reports 3
Depreciation Reports 3
Account Activity Reports 5
Accounting Entry Reports 6
Physical Inventory Reports 6
Lease Reports 7
Retirement Reports 8
U.S. Tax Reports 8
Global Reports 10

Chapter 2
Report Samples 15

About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection web site, http://www.peoplesoft.com/corp/en/login.asp

Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection web site, access the PeopleSoft Press web site under the Ordering PeopleBooks topic. The PeopleSoft Press web site is a joint venture between PeopleSoft and Consolidated Publications Incorporated (CPI), the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

Telephone

Contact CPI at 800 888 3559.

Email

Send email to CPI at psoftpress@cc.larwood.com.

See Also

PeopleSoft Customer Connection web site, http://www.peoplesoft.com/corp/en/login.asp

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Asset Management Reports

This appendix provides an overview of PeopleSoft Asset Management reports, lists common elements, and enables you to:

- View summary tables of all reports.
- View report details and tables accessed.

Note. For samples of these reports, see the Portable Document Format (PDF) fields that are published on CD-ROM with your documentation.

PeopleSoft Asset Management Reports: A to Z

These tables list the PeopleSoft Asset Management reports, sorted alphanumerically by report ID. If you need more information about a report, refer to the report details at the end of this appendix.

This section discusses:

- Transaction reports.
- Capital acquisition planning reports.
- Depreciation reports.
- Account activity reports.
- Accounting entry reports.
- Physical inventory reports.
- Lease reports.
- Retirement reports.
- U.S. tax reports.
- Global reports.

Transaction Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMAS1100 Asset Categories	Lists Asset Categories (Crystal)	Set Up Financials/Supply Chain, Product Related, Assets, Reports, Asset Categories	RUN_AMAS1100
AMAS1600 Asset Warranties	Lists all of the warranties that are in place for a specified business unit as of a date that you select. (Crystal)	Asset Management, Insurance/Service/Repair, Reports, Warranties Report	RUN_AMAS1600
AMAS1700 Asset Licenses	Lists asset licenses. (Crystal)	Asset Management, Insurance/Service/Repair, Reports, License Information	RUN_AMAS1700
AMAS2000 Cost Activity	Sorts cost activity by ChartField, by Category, or by Account (SQR). Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Cost Activity Report	RUN_AMAS2000
AMAS2021 Cost Activity by Alt Account	Sorts cost activity by Alternate Account. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Cost Activity Report	RUN_AMAS2000
AMAS2100 Asset Acquisitions by ChartField	Lists asset information and also includes Cost, LTD and YTD Depreciation and Net Book Value with ChartField, Book and Report totals. (SQR)	Asset Management, Financial Reports, Asset Details, Asset Acquisitions	RUN_AMAS2100
AMAS2110 Asset Acquisitions by In Service Date	Lists asset information and also includes Cost, LTD and YTD Depreciation and Net Book Value with ChartField, In-service Period/Year, Book and Report totals. (SQR)	Asset Management, Financial Reports, Asset Details, Asset Acquisitions	RUN_AMAS2100
AMAS2200 Assets by Location	Lists information on assets by location. (SQR)	Asset Management, Financial Reports, Asset Details, By Location	RUN_AMAS2200
AMAS2210 Assets by Asset ID	Sorts assets by Asset ID. (SQR)	Asset Management, Financial Reports, Asset Details, By Location	RUN_AMAS2200
AMAS2300 Asset Transfers by ChartField	Lists asset transfers transactions ordered by ChartField. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Transfers	RUN_AMAS2300

Report ID and Report Name	Description	Navigation	Run Control Page
AMAS2400 Asset Reclassifications	Lists asset recategorizations ordered by ChartField. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Reclassifications	RUN_AMAS2400
AMBU1000 Asset Management Units/Books	Lists all valid business units and asset books. (SQR)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Asset Management Units/Books	RUN_AMBU1000
AMRET001 Auto-Retired Assets	Lists all auto-retired assets. (SQR)	Asset Management, Financial Reports, Retirement, Auto-Retired Assets	RUN_AMRET001

Capital Acquisition Planning Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMCP2000 Capital Acquisition Plans	Lists capital acquisition planning information. (SQR)	Asset Management, Financial Management, Capital Acquisition Planning, Run Report	RUN_AMCP2000
AMCP2010 Capital Acquisition Plans by Department	Lists capital acquisition planning by department. (SQR)	Asset Management, Financial Management, Capital Acquisition Planning, Run Report	RUN_AMCP2000
AMCP2100 Capital Acquisition Planning Assets	Lists capital acquisitions planning by asset ID. (SQR)	Asset Management, Financial Management, Capital Acquisition Planning, Run Report	RUN_AMCP2000

Depreciation Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMDP2000 Depreciation Activity	Sorts cost activity by ChartField. (SQR), by Category, or by Account. Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation Activity	RUN_AMDP2000
AMDP2021 Depreciation Activity by Alternate Account	Sorts depreciation activity by alternate account. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Depreciation Activity	RUN_AMDP2000

Report ID and Report Name	Description	Navigation	Run Control Page
AMDP2100 Net Book Value	Sorts cost activity by ChartField, by Category, Location, or by Account (SQR). Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value	RUN_AMDP2100
AMDP2121 Asset Net Book Value by Alternate Account	Sorts asset net book value information by alternate account. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value	RUN_AMDP2100
AMDP2150 Group Member Estimated NBV	Lists estimated depreciation accumulation of the member. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Group Member Estimated NBV	RUN_AMDP2150_RQST
AMDP2200 Depreciation by Period	Sorts assets by period depreciation at asset, category, department, book, or project levels. (SQR) Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Period	RUN_AMDP2200
AMDP2300 Depreciation by Fiscal Year	Sorts assets by fiscal year deqpreciation at asset, category, project, department, or book levels. (SQR) Use the PeopleSoft Asset Management report formatting features to include/exclude data and append suffixes to identify report types.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Fiscal Year	RUN_AMDP2300
AMGL1000 Crystal - AM to GL Reconciliation by ChartField	Reconciles AM to GL by ChartField. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMGL1010 Crystal - AM to GL Reconciliation by Category	Reconciles AM to GL by category. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMNB1000 Crystal - Asset NBV by ChartField	Sorts net book value by ChartField. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS

Report ID and Report Name	Description	Navigation	Run Control Page
AMNB1010 Crystal - Asset NBV by Category	Lists net book value related amounts sorted by category. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMNB1030 Crystal - Asset NBV by Location	Lists net book value related amounts sorted by location. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS

Account Activity Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMAS2030 Account Activity Summary - Cost	Lists cost and related transaction amounts per account with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMDP2030 Account Activity Summary - Depreciation	Lists depreciation and related transaction amounts per account with Chartfields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMDP2130 Account Activity Summary - Net Book Value	Lists cost balance, YTD, LTD, depreciation and NBV amount per account. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAS2031 AltAccount Activity Summary - Cost	Lists cost and related transaction amounts per account with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Accounting Entry Detail	RUN_AMAE2001
AMDP2031 AltAccount Activity Summary - Depreciation	Lists depreciation and related transaction amounts per account with ChartFields, book, and report totals.(SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Accounting Entry Detail	RUN_AMAE2001
AMDP2131 AltAccount Activity Summary - Net Book Value	Lists cost, depreciation and net book value amounts per account with ChartFields, book, and report totals. This report is similar to the Account Activity Summary Report. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Accounting Entry Detail	RUN_AMAE2001

Accounting Entry Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMAE1000 List of Accounting Entry Templates	Lists all accounting entry templates by category. (Crystal)	Set Up Financials/Supply Chain, Product Related, Asset Management, Reports, Accounting Entry Templates	RUN_AMAE1000
AMAE2100 Accounting Entry Detail	Lists accounting entry details. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Entry	RUN_AMAE2100
AMAE2101 Alternate Account Entry Detail	Retrieves alternate account entry information with ChartField, alternate account and report totals. (SQR)	Asset Management, Reports, Accounting Entries, Alt Account Entry	RUN_AMAE2101
AMAE2110 Accounting Entry Detail - Cost	Lists cost and related transaction amounts per asset, with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAE2120 Accounting Entry Detail - Depreciation	Lists depreciation and related transaction amounts per asset, with ChartFields, book, and report totals. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAE2130 Accounting Entry Detail - Net Book Value	Lists cost balance, YTD, and LTD depreciation and NBV amounts per asset. (SQR)	Asset Management, Financial Reports, Accounting Entries, Account Activity Summary	RUN_AMAE2000
AMAE2111 Alt Acct Entry Detail − All	Gather alternate account entry detail information. Lists cost beginning and ending balance with related transaction amounts. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Entry Detail	RUN_AMAE2001
AMAE2121 Alt Acct Entry Detail − Depr	Gather alternate account entry detail information. Lists cost beginning and ending balance with related transaction amounts. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Entry Detail	RUN_AMAE2001
AMAE2131 Alt Acct Entry Detail − NBV	Lists Cost Balance, YTD, and LTD Depreciation and NBV amount per asset. (SQR)	Asset Management, Financial Reports, Accounting Entries, Alt Account Entry Detail	RUN_AMAE2001

Physical Inventory Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMPI2000 Physical Inventory Extract	Gathers PI extract data. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000

Report ID and Report Name	Description	Navigation	Run Control Page
AMPI2100 Physical Inventory Scan Data	Gathers PI scan data. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMPI2200 Physical Inventory Results - INVENTORIED	Gathers PI inventoried results. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMPI2210 Physical Inventory Results - UNDER	Gathers PI unders results. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMPI2220 Physical Inventory Results - OVER	Gathers PI overs results. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000

Lease Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMLE2000 Lease Summary Information	Lists lease summary information. (SQR)	Asset Management, Financial Reports, Leased Assets, Summary or Detail	RUN_AMLE2000
AMLE2100 Lease Detail Information	Lists lease detail information. (SQR)	Asset Management, Financial Reports, Leased Assets, Summary or Detail	RUN_AMLE2000
AMLE2200 Lease Amortization Schedule	Lists lease detail information. (SQR)	Asset Management, Financial Reports, Leased Assets, Summary or Detail	RUN_AMLE2200
AMLE2310 Lease Footnote Disclosure Summary	Lists all outstanding lease commitments for five years and provides the monthly lease payment and yearly totals. (SQR)	Asset Management, Financial Reports, Leased Assets, Lease Footnote Disclosure	RUN_AMLE2300
AMLE2300 Lease Footnote Disclosure Detail	Lists all outstanding lease commitments for five years and provides the monthly lease payment and yearly totals. (SQR)	Asset Management, Financial Reports, Reports, Leased Assets, Lease Footnote Disclosure	RUN_AMLE2300
AMLE2400 Lease Expiration	Lists all leases expiring in a certain number of days from a specified date, or leases expiring within a date range that you select. (SQR)	Asset Management, Financial Reports, Leased Assets, Lease Expiration	RUN_AMLE2400

Retirement Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMRT2000 Retirement by ChartField	Sorts retirement information by ChartField. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Information Report	RUN_AMRT2000
AMRT2010 Retirement by In Service Date	Lists retirement information with totals per in service year/period. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Information Report	RUN_AMRT2000
AMRT2100 Retirement Activity	Lists retirement related information. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Activity Report	RUN_AMRT2100
AMRT10AU Retirement Activity (Australia)	Lists retirement related information relevant to Australian Retirements. (SQR)	Asset Management, Financial Reports, Retirement, AUS − Retirement Activity Report	RUN_AMRT10AU
AMRT20AU Retirement Detail by ChartField (Australia)	Lists retirement related information relevant to Australian Retirements sorted by ChartField. (SQR)	Asset Management, Financial Reports, Retirement, AUS − Retirement Information Report	RUN_AMRT20AU
Reconciliation AM/BI AM/Billing Transaction Status	Create the Assets Pending to Bill and Invoiced report. Lists the status of the transactions sent to Billing.	Asset Management, Financial Reports, Retirement, AM/Billing Transaction Status	RUN_AMBI1000

U.S. Tax Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX3000 Tax Acquisitions	Lists acquisition information for tax purposes. (SQR) **Note.** This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3100 Tax Adjustments	Lists adjustment information for tax purposes. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3200 Tax Retirements	Lists adjustment information for tax purposes. (SQR) This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3210 Tax Retirements - Capital Gains	Lists retirement capital gains information for tax purposes. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3500 Tax Depreciation	Gathers depreciation information for tax purposes. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX3610 Tax Depreciation for Current Year Assets	Similar to Tax Depreciation report, ordered by fiscal year/period or date range. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3620 Tax Depreciation for Prior Year Assets	Similar to Tax Depreciation report, ordered by fiscal year/period or date range. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3630 Tax Depreciation – Listed Property	Gathers depreciation information relevant to listed property. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3640 Generate Bonus Depreciation Tax Reports	This report is used in conjucntion with the bonus depreciation allowed per the U.S. Job Creation and Worker Assistance Act. Use to review bonus depreciation amounts for Non-Listed Property.	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3650 Generate Bonus Depreciation Tax Reports	This report is used in conjucntion with the bonus depreciation allowed per the U.S. Job Creation and Worker Assistance Act. Use to review bonus depreciation amounts for Listed Property with business use over 50%.	Asset Management, Taxes, Reports, Gain/Loss	RUN_AMTX3000
AMTX4000 Alternative Minimum Tax (AMT)	Gathers alternative minimum tax information. (SQR) **Note.** This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000
AMTX4100 Adjusted Current Earnings Worksheet (ACE)	Lists adjusted current earnings information. (SQR)	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000
AMTX4200 40% Rule Analysis Report	Run to comply with the US Tax 40% Rule. (SQR) **Note.** If you add over 40% of your assets in the 4th quarter, you must update the convention from mid-year to mid-quarter under certain US requirements. This report can be run in detail or summary mode.	Asset Management, Taxes, Reports, 40% Rule Analysis	RUN_AMTX4200
AMTX4300 AMT Retirements	Gathers alternative minimum tax information from retirements. (SQR)	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000
AMTX4400 ACE Retirements	Gathers adjusted current earnings information from retirements. (SQR)	Asset Management, Taxes, Reports, Tax AMT/ACE USA	RUN_AMTX4000

Global Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX10AU R&D Tax Deductions by Fiscal Year (Australia)	View the amount of research and development concessions that can be claimed. (SQR)	Asset Management, Taxes, Reports, RD Deductions AUS	RUN_AMTX10AU
AMTX20AU Tax Credits by Category (Australia)	Lists total tax credits by business unit. (SQR)	Asset Management, Taxes, Reports, Tax Credits AUS	RUN_AMTX20AU
AMRT10AU AUS Retirement Activity (Australia)	Lists retirement entries for a business unit and book. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Activity AUS	RUN_AMRT10AU
AMRT20AU Retirement Information AUS (Australia)	Lists assets that have been partially or fully retired in the periods specified for Australia. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Information AUS	RUN_AMRT10AU
AMTX10CA CCA Year End Updates (Canada)	Creates and prints columns of information required by Revenue Canada and CCA year end results. (Crystal)	Asset Management, Financial Reports, Accounting Entries, CCA Year End CAN	RUN_AMTX10CA
AMTX11CA CCA Report	Creates and prints columns of information required by Revenue Canada and CCA year end results. (Crystal)	Asset Management, Financial Reports, Accounting Entries, CCA Year End CAN	RUN_AMTX10CA
AMTX30AU Tax CCP − AUS	Monitors CCP adjustments and the review process. (SQR)	Asset Management, Taxes, Reports, Tax CCP AUS	RUN_AMTX30AU
AMFR2121 French Net Book Value by Alternate Account	Similar to Asset Net Book Value by Alternate Account, listing French depreciation related information. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value	RUN_AMDP2100
AMFR2100 French Retirement Activity	Lists retirement related information relevant to French Retirements. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value	RUN_AMDP2100
AMDE1000 Asset History Sheet by Category (Germany)	Shows the original asset cost beginning in year 2 of the asset's life.(Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Reports	RUN_AMDE1000
AMDE1001 Asset History Sheet by Account (Germany)	Shows the original Asset Cost beginning in year 2 of the asset's life. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Reports	RUN_AMDE1000
AMDE1002 Asset History Sheet Summary (Germany)	Shows the original Asset Cost beginning in year 2 of the asset's life. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Reports	RUN_AMDE1000

Report ID and Report Name	Description	Navigation	Run Control Page
AMDE1101 Depreciation History (Germany)	Lists chronological history of asset depreciation, including any extraordinary depreciation. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Reports	RUN_AMDE1000
AMDE1102 Extraordinary Depreciation History (Germany)	Lists chronological detailed history of extraordinary asset depreciation. (Crystal)	Asset Management, Financial Reports, Asset Details, History, Asset History Reports	RUN_AMDE1000
AMDE4001 Inventory Report (Detail Version)	Lists detailed information about assets within inventory. (Crystal)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMDE4001
AMDE4002 Physical Inventory List	Lists summarized information about assets within inventory. (Crystal)	Asset Management, Financial Reports, Asset Details, By Location	RUN_AMDE4001
AMDE5001 Reconciliation AP/AM (Germany)	Reconciles AP Asset Vouchers with AM asset transaction information. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, Reconciliation AP/AM	RUN_AMDE5000
AMBT1000 Business Tax	Gathers business tax information on a specific account and location. (SQR)	Asset Management, Taxes, Reports, Business Tax	RUN_AMBT1000
AMBT1010 Business Tax by Alternate Account	Gathers business tax information on a specific alternate account and location. (SQR)	Asset Management, Taxes, Reports, Business Tax	RUN_AMBT1000
AMAD1000 Advanced Depreciation Amount	Obtains the advanced depreciation amount for the specified asset ID range. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, Advanced Depreciation	RUN_AMAD1000
AMAD1010 Advanced Depreciation Reverse Amount	Obtains reversal amounts for the specified asset ID range. (Crystal)	Asset Management, Financial Reports, Cost and Depreciation, Advanced Depreciation	RUN_AMAD1000
AMSP1000 Reserve Detail by Asset ID	Obtains reversal amounts for the specified Asset ID range. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
AMSP1010 Reserve Summary by Category	Lists reserve amounts and details for fiscal years by asset ID. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
AMSP1020 Reverse Detail by Asset ID	Lists reverse amounts and details for fiscal years by Asset ID. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
AMSP1030 Reverse Summary by Category	Lists summarized reverse information by category. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000

Report ID and Report Name	Description	Navigation	Run Control Page
EU_2054 Statutory French report Depreciations 2054A & 2054B by Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_205x1 Statutory French report Depreciations 2054A & 2054B by Alternate Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_2055A Statutory French report Depreciation 2055A & 2055B by Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_205x2 Statutory French report Depreciation 2055A by Alternate Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_205x3 Statutory French report Depreciation 2055B by Alternate Account	View information on the asset, its cost and net book value, information on all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation. (Crystal)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
AMLT1000 Japanese Local Tax Roll	Local tax report for Japan. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1000
AMLT1100 Japanese Local Tax Increase All Asset List	Local tax report for Japan. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1100
AMLT1200 Japanese Local Tax Decrease All Asset List	Local tax report for Japan. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1100
AMNT1000 Japanese National Tax	List depreciation calculation details to be reported to the Japanese Tax Office. The report includes all required information for the National Depreciable Asset Tax Return called Beppyo 16(1),(2) in Japan. (SQR)	Asset Management, Taxes, Reports, National Tax	RUN_AMNT1000

Report ID and Report Name	Description	Navigation	Run Control Page
AMDP2500 Assets Register (ITA)	Run to comply with Italian article 16, D.P.R. 600/73. The fixed asset book lists information relevant to fixed assets. (SQR)	Asset Management, Financial Reports, Cost and Deprecaition, Assets Register (ITA)	RUN_AMDP2500
AMTX2000 Depreciation Balance IND	Calculate the annual tax depreciation balances for India.	Asset Management, Taxes, Reports, Depreciation Balance IND	RUN_AMTX2000
AMDP2510 Assets Register (IND)	Run to generate an historical record of assets over the fiscal year period to comply with The Indian Tax Depreciation Act (Indian Income Tax Act 1961). Can generate by business unit or tax/reporting entity.	Asset Management, Financial Reports, Cost and Depreciation, Assets Register (IND)	RUN_AMDP2510

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Advanced Depreciation Amount

Business Unit:

AssetID	Accounting Method	DeptID	Accounting Date	Advanced Amount

End Of Report

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Asset Id	Description	Type	Journal Id	Journal Dt	Bus Unit	Book	Type	Code	Debit	Credit
								AUTO											
									BIUAM3	IUAM3		ADJ0000062	01/31/2003	US001	CORP	TRF		100,000.00	0.00
Total for	Category	AUTO																100,000.00	0.00
Total for	Project																	100,000.00	0.00
Total for	Produc																	100,000.00	0.00
Total for	Bud Ref																	100,000.00	0.00
Total for	Class																	100,000.00	0.00
Total for	Progr																	100,000.00	0.00
Total for	Dept																	100,000.00	0.00
Total for	Fund																	100,000.00	0.00
Total for	Oper Uni																	100,000.00	0.00
Total for	Account	100204																100,000.00	0.00

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Asset Id	Description	Type	Journal Id	Journal Dt	Bus Unit	Book	Type	Code	Debit	Credit
								AUTO											
									AO_TST_VAT4	Testing VAT Rei		RET0000013	06/30/2003	US001	CORP	RET		200.00	0.00
								AUTO											
									AO_TST_VAT4	Testing VAT Rei		RET0000014	08/31/2003	US001	CORP	REI		0.00	200.00
Total for	Category	AUTO																200.00	200.00
Total for	Project																	200.00	200.00
Total for	Produc																	200.00	200.00
Total for	Bud Ref																	200.00	200.00
Total for	Class																	200.00	200.00
Total for	Progr																	200.00	200.00
Total for	Dept																	200.00	200.00
		11000						AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		1,975.15	0.00
Total for	Category	AUTO																1,975.15	0.00
Total for	Project																	1,975.15	0.00
Total for	Produc																	1,975.15	0.00
Total for	Bud Ref																	1,975.15	0.00
Total for	Class																	1,975.15	0.00
Total for	Progr																	1,975.15	0.00
Total for	Dept	11000																1,975.15	0.00
		12000						AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		2,154.70	0.00
Total for	Category	AUTO																2,154.70	0.00
Total for	Project																	2,154.70	0.00
Total for	Produc																	2,154.70	0.00
Total for	Bud Ref																	2,154.70	0.00
Total for	Class																	2,154.70	0.00
Total for	Progr																	2,154.70	0.00
Total for	Dept	12000																2,154.70	0.00
Total for	Fund																	4,329.85	200.00
Total for	Oper Uni																	4,329.85	200.00
Total for	Account	120000																4,329.85	200.00

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Asset Id	Description	Type	Journal ID	Journal Dt	Bus_Unit	Book	Type	Code	Debit	Credit
								AUTO											
									AO_TST_VAT4	Testing VAT Rei		RET0000013	06/30/2003	US001	CORP	RET		200.00	0.00
								AUTO											
									AO_TST_VAT4	Testing VAT Rei		RET0000013	06/30/2003	US001	CORP	RET		0.00	10,000.00
								AUTO											
									AO_TST_VAT4	Testing VAT Rei		RET0000013	06/30/2003	US001	CORP	RET		1,466.65	0.00
								AUTO											
									AO_TST_VAT4	Testing VAT Rei		RET0000013	06/30/2003	US001	CORP	RET		8,333.35	0.00
								AUTO											
									AO_TST_VAT4	Testing VAT Rei		RET0000014	08/31/2003	US001	CORP	REI		0.00	200.00
								AUTO											
									AO_TST_VAT4	Testing VAT Rei		RET0000014	08/31/2003	US001	CORP	REI		10,000.00	0.00
								AUTO											
									AO_TST_VAT4	Testing VAT Rei		RET0000014	08/31/2003	US001	CORP	REI		0.00	1,466.65
								AUTO											
									AO_TST_VAT4	Testing VAT Rei		RET0000014	08/31/2003	US001	CORP	REI		0.00	8,333.35
Total for	Category	AUTO																20,000.00	20,000.00
								AUTO											
									BIUAM3	IUAM3		ADJ0000062	01/31/2003	US001	CORP	TRF		100,000.00	0.00
Total for	Category	AUTO																100,000.00	0.00
								LAUTO											
									LEASE009	Capital Leased				US001	CORP	ADD		517.06	0.00
								LAUTO											
									LEASE009	Capital Leased				US001	CORP	ADD		0.00	517.06
								LAUTO											
									LEASE009	Capital Leased				US001	CORP	DPR		0.00	8.35
								LAUTO											
									LEASE009	Capital Leased				US001	CORP	DPR		8.35	0.00
Total for	Category	LAUTO																525.41	525.41
Total for	Project																	120,525.41	20,525.41
Total for	Produc																	120,525.41	20,525.41
Total for	Bud Ref																	120,525.41	20,525.41
Total for	Class																	120,525.41	20,525.41
Total for	Progr																	120,525.41	20,525.41
Total for	Dept																	120,525.41	20,525.41

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Asset Id	Description	Type	Journal ID	Journal Dt	Bus_Unit	Book	Type	Code	Debit	Credit
		10500						AUTO											
									BIUAM2	IUAM2		ADD0000081	01/31/2003	US001	CORP	ADD		108,360.14	0.00
		10500						AUTO											
									BIUAM2	IUAM2		ADD0000081	01/31/2003	US001	CORP	ADD		0.00	108,360.14
		10500						AUTO											
									BIUAM3	IUAM3		ADD0000081	01/31/2003	US001	CORP	ADD		100,000.00	0.00
		10500						AUTO											
									BIUAM3	IUAM3		ADD0000081	01/31/2003	US001	CORP	ADD		0.00	100,000.00
		10500						AUTO											
									BIUAM3	IUAM3		ADJ0000062	01/31/2003	US001	CORP	TRF		0.00	100,000.00
Total for		Category	AUTO															208,360.14	308,360.14
Total for		Project																208,360.14	308,360.14
Total for		Produc																208,360.14	308,360.14
Total for		Bud Ref																208,360.14	308,360.14
Total for		Class																208,360.14	308,360.14
Total for		Progr																208,360.14	308,360.14
Total for		Dept	10500															208,360.14	308,360.14
		11000						AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		1,975.15	0.00
		11000						AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		0.00	2,750.00
		11000						AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		753.28	0.00
		11000						AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		0.00	71.00
		11000						AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		92.59	0.00
		11000						AUTO											
									AO_TST_RVS1	Testing Rpt 624				US001	CORP	DPR		0.00	883.33
		11000						AUTO											
									AO_TST_RVS1	Testing Rpt 624				US001	CORP	DPR		883.33	0.00
		11000						AUTO											
									AO_TST_RVS1	Testing Rpt 624				US001	CORP	DPR		883.33	0.00
		11000						AUTO											
									AO_TST_RVS1	Testing Rpt 624				US001	CORP	DPR		0.00	883.33
		11000						AUTO											
									AO_TST_RVS1	Testing Rpt 624		ADD0000081	01/31/2003	US001	CORP	ADD		55,000.00	0.00
		11000						AUTO											
									AO_TST_RVS1	Testing Rpt 624		ADD0000081	01/31/2003	US001	CORP	ADD		0.00	55,000.00
		11000						AUTO											
									AO_TST_RVS1	Testing Rpt 624		DEPR000082	08/31/2003	US001	CORP	DPR		0.00	883.33
		11000						AUTO											
									AO_TST_RVS1	Testing Rpt 624		DEPR000082	08/31/2003	US001	CORP	DPR		883.33	0.00
Total for		Category	AUTO															60,471.01	60,470.99
Total for		Project																60,471.01	60,470.99
Total for		Produc																60,471.01	60,470.99

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Asset Id	Description	Type	Journal ID	Journal Dt	Bus_Unit	Book	Type	Code	Debit	Credit
Total for		Bud Ref																60,471.01	60,470.99
Total for		Class																60,471.01	60,470.99
Total for		Progr																60,471.01	60,470.99
Total for		Dept	11000															60,471.01	60,470.99
	12000							AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		2,154.70	0.00
	12000							AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		0.00	3,000.00
	12000							AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		821.73	0.00
	12000							AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		0.00	77.45
	12000							AUTO											
									ADSPWRK01	DW multichart w		RET0000083	08/31/2003	US001	CORP	RET		101.00	0.00
Total for		Category	AUTO															3,077.43	3,077.45
Total for		Project																3,077.43	3,077.45
Total for		Produc																3,077.43	3,077.45
Total for		Bud Ref																3,077.43	3,077.45
	12000				2001			AUTO											
									BUD2001_1	BUD REF2001				US001	CORP	DPR		0.00	333.33
	12000				2001			AUTO											
									BUD2001_1	BUD REF2001				US001	CORP	DPR		333.33	0.00
	12000				2001			AUTO											
									BUD2001_2	BUD REF2001				US001	CORP	DPR		0.00	333.33
	12000				2001			AUTO											
									BUD2001_2	BUD REF2001				US001	CORP	DPR		333.33	0.00
	12000				2001			AUTO											
									BUD2001_3	BUD REF2001				US001	CORP	DPR		0.00	333.33
	12000				2001			AUTO											
									BUD2001_3	BUD REF2001				US001	CORP	DPR		333.33	0.00
	12000				2001			AUTO											
									BUD2001_4	BUD REF2001				US001	CORP	DPR		0.00	333.33
	12000				2001			AUTO											
									BUD2001_4	BUD REF2001				US001	CORP	DPR		333.33	0.00
	12000				2001			AUTO											
									BUD2001_5	BUD REF2001				US001	CORP	DPR		0.00	333.33
	12000				2001			AUTO											
									BUD2001_5	BUD REF2001				US001	CORP	DPR		333.33	0.00
Total for		Category	AUTO															1,666.65	1,666.65
Total for		Project																1,666.65	1,666.65
Total for		Produc																1,666.65	1,666.65
Total for		Bud Ref	2001															1,666.65	1,666.65

From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Asset Id	Description	Type	Journal ID	Journal Dt	Bus_Unit	Book	Type	Code	Debit	Credit
		12000			2002			AUTO											
									BUD2002_1	BUD REF2002				US001	CORP	DPR		0.00	333.33
		12000			2002			AUTO											
									BUD2002_1	BUD REF2002				US001	CORP	DPR		333.33	0.00
		12000			2002			AUTO											
									BUD2002_2	BUD REF2002				US001	CORP	DPR		0.00	333.33
		12000			2002			AUTO											
									BUD2002_2	BUD REF2002				US001	CORP	DPR		333.33	0.00
		12000			2002			AUTO											
									BUD2002_3	BUD REF2002				US001	CORP	DPR		0.00	333.33
		12000			2002			AUTO											
									BUD2002_3	BUD REF2002				US001	CORP	DPR		333.33	0.00
		12000			2002			AUTO											
									BUD2002_4	BUD REF2002				US001	CORP	DPR		0.00	333.33
		12000			2002			AUTO											
									BUD2002_4	BUD REF2002				US001	CORP	DPR		333.33	0.00
		12000			2002			AUTO											
									BUD2002_5	BUD REF2002				US001	CORP	DPR		0.00	333.33
		12000			2002			AUTO											
									BUD2002_5	BUD REF2002				US001	CORP	DPR		333.33	0.00
Total for		Category			AUTO													1,666.65	1,666.65
Total for		Project																1,666.65	1,666.65
Total for		Produc																1,666.65	1,666.65
Total for		Bud Ref			2002													1,666.65	1,666.65
		12000			2003			AUTO											
									BUD2001_1	BUD REF2001		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
		12000			2003			AUTO											
									BUD2001_1	BUD REF2001		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
		12000			2003			AUTO											
									BUD2001_2	BUD REF2001		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
		12000			2003			AUTO											
									BUD2001_2	BUD REF2001		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
		12000			2003			AUTO											
									BUD2001_3	BUD REF2001		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
		12000			2003			AUTO											
									BUD2001_3	BUD REF2001		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
		12000			2003			AUTO											
									BUD2001_4	BUD REF2001		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
		12000			2003			AUTO											
									BUD2001_4	BUD REF2001		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
		12000			2003			AUTO											
									BUD2001_5	BUD REF2001		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
		12000			2003			AUTO											
									BUD2001_5	BUD REF2001		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
		12000			2003			AUTO											
									BUD2002_1	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
		12000			2003			AUTO											

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Asset Id	Description	Type	Journal ID	Journal Dt	Bus_Unit	Book	Type	Code	Debit	Credit
									BUD2002_1	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
		12000			2003			AUTO											
									BUD2002_2	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
		12000			2003			AUTO											
									BUD2002_2	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
		12000			2003			AUTO											
									BUD2002_3	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
		12000			2003			AUTO											
									BUD2002_3	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
		12000			2003			AUTO											
									BUD2002_4	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
		12000			2003			AUTO											
									BUD2002_4	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
		12000			2003			AUTO											
									BUD2002_5	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		0.00	333.33
		12000			2003			AUTO											
									BUD2002_5	BUD REF2002		DEPR000011	10/31/2003	US001	CORP	DPR		333.33	0.00
Total for	Category	AUTO																3,333.30	3,333.30
Total for	Project																	3,333.30	3,333.30
Total for	Produc																	3,333.30	3,333.30
Total for	Bud Ref	2003																3,333.30	3,333.30
Total for	Class																	9,744.03	9,744.05
Total for	Progr																	9,744.03	9,744.05
Total for	Dept	12000																9,744.03	9,744.05
Total for	Fund																	399,100.59	399,100.59
Total for	Oper Uni																	399,100.59	399,100.59
Total for	Alt Account																	399,100.59	399,100.59
Total for	Ledger	LOCAL																399,100.59	399,100.59
Total for	Report																	399,100.59	399,100.59

From Date 01/01/2003 Thru Date 09/30/2003

Oper Uni / Asset Id	Fund / Descrip	Dept / Type	Progr / Class	Bud Ref / Produc	Project / Cat	Beg Cost	Adjust / Add	Transf / Recat	Retire / End Cost
		15000			FF				
BRA001_INTER	BRA001 - TEST					0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00
Total for	Category	FF				0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00
Total for	Project					0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00
Total for	Produc					0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00
Total for	Bud Ref					0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00
Total for	Class					0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00
Total for	Progr					0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00
Total for	Dept	15000				0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00
Total for	Fund					0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00
Total for	Oper Uni					0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00
Total for	Account	153000				0.00	0.00	15,000.00	0.00
							0.00	0.00	15,000.00

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat			
Asset Id	Descrip	Type							Beg Cost	Adjust Add	Transf Recat	Retire End Cost
								OFFCE				
AM2BI-01	TESTING AM-SS-BI								0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00
Total for	Category	OFFCE							0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00
Total for	Project								0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00
Total for	Produc								0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00
Total for	Bud Ref								0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00
Total for	Class								0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00
Total for	Progr								0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00
Total for	Dept								0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00
Total for	Fund								0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00
Total for	Oper Uni								0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00
Total for	Account	154000							0.00	0.00	0.00	-30,000.00
										30,000.00	0.00	0.00

From Date 01/01/2003 Thru Date 09/30/2003

Oper Uni / Asset Id	Fund / Descrip	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Cat	Beg Cost	Adjust / Add	Transf / Recat	Retire / End Cost
		10500						AUTO				
AMBI_MC		Mulriple Chartfield							0.00	10,000.00	0.00	-20,000.00
										10,000.00	0.00	0.00
	Total for	Category	AUTO						0.00	10,000.00	0.00	-20,000.00
										10,000.00	0.00	0.00
	Total for	Project							0.00	10,000.00	0.00	-20,000.00
										10,000.00	0.00	0.00
	Total for	Produc							0.00	10,000.00	0.00	-20,000.00
										10,000.00	0.00	0.00
	Total for	Bud Ref							0.00	10,000.00	0.00	-20,000.00
										10,000.00	0.00	0.00
	Total for	Class							0.00	10,000.00	0.00	-20,000.00
										10,000.00	0.00	0.00
	Total for	Progr							0.00	10,000.00	0.00	-20,000.00
										10,000.00	0.00	0.00
	Total for	Dept	10500						0.00	10,000.00	0.00	-20,000.00
										10,000.00	0.00	0.00
		11000						AUTO				
AMBI_MC		Mulriple Chartfield							0.00	0.00	0.00	0.00
										15,000.00	0.00	15,000.00
	Total for	Category	AUTO						0.00	0.00	0.00	0.00
										15,000.00	0.00	15,000.00
	Total for	Project							0.00	0.00	0.00	0.00
										15,000.00	0.00	15,000.00
	Total for	Produc							0.00	0.00	0.00	0.00
										15,000.00	0.00	15,000.00
	Total for	Bud Ref							0.00	0.00	0.00	0.00
										15,000.00	0.00	15,000.00
	Total for	Class							0.00	0.00	0.00	0.00
										15,000.00	0.00	15,000.00
	Total for	Progr							0.00	0.00	0.00	0.00
										15,000.00	0.00	15,000.00
	Total for	Dept	11000						0.00	0.00	0.00	0.00
										15,000.00	0.00	15,000.00
	Total for	Fund							0.00	10,000.00	0.00	-20,000.00
										25,000.00	0.00	15,000.00
	Total for	Oper Uni							0.00	10,000.00	0.00	-20,000.00
										25,000.00	0.00	15,000.00
	Total for	Account	155000						0.00	10,000.00	0.00	-20,000.00

Oper Uni Fund Dept Progr Class Bud Ref Produc Project Cat Asset Id Descrip Type	Beg Cost	Adjust Add	Transf Recat	Retire End Cost
		25,000.00	0.00	15,000.00
Total for Book ID CORP	0.00	10,000.00	15,000.00	-50,000.00
		55,000.00	0.00	30,000.00
Total for Report	0.00	10,000.00	15,000.00	-50,000.00
		55,000.00	0.00	30,000.00

Oper Uni Fund Dept Progr Class Bud Ref Produc Project Cat Asset Id Descrip Type	Beg Cost	Adjust Add	Transf Recat	Retire End Cost
		AUTO		
BIUAM3 IUAM3	0.00	0.00	100,000.00	0.00
		0.00	0.00	100,000.00
Total for Category AUTO	0.00	0.00	100,000.00	0.00
		0.00	0.00	100,000.00
Total for Project	0.00	0.00	100,000.00	0.00
		0.00	0.00	100,000.00
Total for Produc	0.00	0.00	100,000.00	0.00
		0.00	0.00	100,000.00
Total for Bud Ref	0.00	0.00	100,000.00	0.00
		0.00	0.00	100,000.00
Total for Class	0.00	0.00	100,000.00	0.00
		0.00	0.00	100,000.00
Total for Progr	0.00	0.00	100,000.00	0.00
		0.00	0.00	100,000.00
Total for Dept	0.00	0.00	100,000.00	0.00
		0.00	0.00	100,000.00
13000		BLDG		
CAP-001 Building	1,000,000.00	0.00	0.00	0.00
		0.00	0.00	1,000,000.00
13000		BLDG		
CAP-999A Building	1,000,000.00	0.00	0.00	0.00
		0.00	0.00	1,000,000.00
Total for Category BLDG	2,000,000.00	0.00	0.00	0.00
		0.00	0.00	2,000,000.00
13000		FF		
CAP-002 FURNITURE	10,000.00	0.00	0.00	0.00
		0.00	0.00	10,000.00
13000		FF		
CAP-005 FURNITURE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00
13000		FF		
CAP-008 FURNITURE	130,000.00	0.00	0.00	0.00
		0.00	0.00	130,000.00
13000		FF		
CAP-999B FURNITURE	10,000.00	0.00	0.00	0.00

Oper Uni Fund Dept / Asset Id	Progr Class Bud Ref Produc Project / Descrip	Type	Beg Cost	Cat	Adjust / Add	Transf / Recat	Retire / End Cost
					0.00	0.00	10,000.00
	13000			FF			
CAP-999E	FURNITURE		70,000.00		0.00	0.00	0.00
					0.00	0.00	70,000.00
	13000			FF			
CAP-999H	FURNITURE		130,000.00		0.00	0.00	0.00
					0.00	0.00	130,000.00
	Total for Category	FF	350,000.00		0.00	0.00	0.00
					0.00	0.00	350,000.00
	Total for Project		2,350,000.00		0.00	0.00	0.00
					0.00	0.00	2,350,000.00
	Total for Produc		2,350,000.00		0.00	0.00	0.00
					0.00	0.00	2,350,000.00
	Total for Bud Ref		2,350,000.00		0.00	0.00	0.00
					0.00	0.00	2,350,000.00
	Total for Class		2,350,000.00		0.00	0.00	0.00
					0.00	0.00	2,350,000.00
	Total for Progr		2,350,000.00		0.00	0.00	0.00
					0.00	0.00	2,350,000.00
	Total for Dept	13000	2,350,000.00		0.00	0.00	0.00
					0.00	0.00	2,350,000.00
	10500			OFFCE			
REVER_01	SL Depr Method		103,000.00		0.00	0.00	0.00
					0.00	0.00	103,000.00
	10500			OFFCE			
REVER_02	DB/SL Method		103,000.00		0.00	0.00	0.00
					0.00	0.00	103,000.00
	10500			OFFCE			
REVER_03	DB Method		97,000.00		0.00	0.00	0.00
					0.00	0.00	97,000.00
	10500			OFFCE			
REVER_04	Flat Rate		0.00		0.00	0.00	0.00
					0.00	0.00	0.00
	10500			OFFCE			
REVER_05	DB/SL with Limit		100,000.00		0.00	0.00	0.00
					0.00	0.00	100,000.00

Oper Uni Fund Dept / Asset Id	Descrip	Progr Class Type	Bud Ref	Produc Project	Beg Cost	Cat	Adjust / Add	Transf / Recat	Retire / End Cost
10500						OFFCE			
REVER_05	DB/SL with Limit	R			3,000.00		0.00	0.00	0.00
							0.00	0.00	3,000.00
Total for	Category		OFFCE		406,000.00		0.00	0.00	0.00
							0.00	0.00	406,000.00
Total for	Project				406,000.00		0.00	0.00	0.00
							0.00	0.00	406,000.00
Total for	Produc				406,000.00		0.00	0.00	0.00
							0.00	0.00	406,000.00
Total for	Bud Ref				406,000.00		0.00	0.00	0.00
							0.00	0.00	406,000.00
Total for	Class				406,000.00		0.00	0.00	0.00
							0.00	0.00	406,000.00
Total for	Progr				406,000.00		0.00	0.00	0.00
							0.00	0.00	406,000.00
Total for	Dept		10500		406,000.00		0.00	0.00	0.00
							0.00	0.00	406,000.00
11000						OFFCE			
REVER_04	Flat Rate				100,000.00		0.00	0.00	0.00
							0.00	0.00	100,000.00
Total for	Category		OFFCE		100,000.00		0.00	0.00	0.00
							0.00	0.00	100,000.00
Total for	Project				100,000.00		0.00	0.00	0.00
							0.00	0.00	100,000.00
Total for	Produc				100,000.00		0.00	0.00	0.00
							0.00	0.00	100,000.00
Total for	Bud Ref				100,000.00		0.00	0.00	0.00
							0.00	0.00	100,000.00
Total for	Class				100,000.00		0.00	0.00	0.00
							0.00	0.00	100,000.00
Total for	Progr				100,000.00		0.00	0.00	0.00
							0.00	0.00	100,000.00
Total for	Dept		11000		100,000.00		0.00	0.00	0.00
							0.00	0.00	100,000.00

Oper Uni / Asset Id	Fund / Descr	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Cat / Beg Depr	Adjust / Add	Transf / Recat	Depr / Prior Depr	End Depr / Retire
		15000						FF				
BRA001_INTER		BRA001 - T						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00
	Total for	Category FF						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00
	Total for	Project						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00
	Total for	Produc						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00
	Total for	Bud Ref						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00
	Total for	Class						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00
	Total for	Progr						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00
	Total for	Dept 15000						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00
	Total for	Fund						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00
	Total for	Oper Uni						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00
	Total for	Account 163000						0.00	0.00	-650.01	0.00	-650.01
									0.00	0.00	0.00	0.00

Oper Uni Fund Dept Progr Class Bud Ref Produc Project Cat Asset Id Descr Type	Beg Depr	Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
OFFCE					
AM2BI-01 TESTING AM	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00
Total for Category OFFCE	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00
Total for Project	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00
Total for Produc	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00
Total for Bud Ref	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00
Total for Class	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00
Total for Progr	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00
Total for Dept	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00
Total for Fund	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00
Total for Oper Uni	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00
Total for Account 164000	0.00	0.00	0.00	-1,250.00	1,250.00
		0.00	0.00	0.00	2,500.00

Oper Uni / Asset Id	Fund / Descr	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Cat	Beg Depr	Adjust / Add	Transf / Recat	Depr / Prior Depr	End Depr / Retire
		10500						AUTO					
AMBI_MC		Mulriple C							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Category AUTO							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Project							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Produc							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Bud Ref							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Class							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Progr							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Dept 10500							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Fund							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Oper Uni							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Account 165000							0.00	0.00	0.00	0.00	1,940.92
										0.00	0.00	0.00	1,940.92
	Total for	Book ID CORP							0.00	0.00	-650.01	-1,250.00	2,540.91
										0.00	0.00	0.00	4,440.92
	Total for	Report							0.00	0.00	-650.01	-1,250.00	2,540.91
										0.00	0.00	0.00	4,440.92

End of Report

Oper Uni Fund Dept / Asset ID	Progr Class Bud Ref Produc Project C	Beg Depr	Cat	Adjust / Add	Transf / Recat	Depr / Prior Depr	End Depr / Retire
13000			BLDG				
CAP-001 Building		-8,333.33		0.00	0.00	0.00	-8,333.33
				0.00	0.00	0.00	0.00
13000			BLDG				
CAP-999A Building		-8,333.33		0.00	0.00	0.00	-8,333.33
				0.00	0.00	0.00	0.00
Category BLDG		-16,666.66		0.00	0.00	0.00	-16,666.66
				0.00	0.00	0.00	0.00
13000			FF				
CAP-002 FURNITURE		-166.67		0.00	0.00	0.00	-166.67
				0.00	0.00	0.00	0.00
Category FF		-166.67		0.00	0.00	0.00	-166.67
				0.00	0.00	0.00	0.00
13000			FF				
CAP-005 FURNITURE		1,166.67		0.00	0.00	0.00	1,166.67
				0.00	0.00	0.00	0.00
Category FF		1,166.67		0.00	0.00	0.00	1,166.67
				0.00	0.00	0.00	0.00
13000			FF				
CAP-005 FURNITURE		-1,166.67		0.00	0.00	0.00	-1,166.67
				0.00	0.00	0.00	0.00
Category FF		-1,166.67		0.00	0.00	0.00	-1,166.67
				0.00	0.00	0.00	0.00
13000			FF				
CAP-008 FURNITURE		-2,166.67		0.00	0.00	0.00	-2,166.67
				0.00	0.00	0.00	0.00
Category FF		-2,166.67		0.00	0.00	0.00	-2,166.67
				0.00	0.00	0.00	0.00
13000			FF				
CAP-999B FURNITURE		-166.67		0.00	0.00	0.00	-166.67
				0.00	0.00	0.00	0.00
Category FF		-166.67		0.00	0.00	0.00	-166.67
				0.00	0.00	0.00	0.00

Oper Uni Fund Dept / Asset ID	Progr Class Bud Ref Produc Project C	Beg Depr	Cat	Adjust / Add	Transf / Recat	Depr / Prior Depr	End Depr / Retire
			FF				
CAP-999E	FURNITURE	-1,166.67		0.00	0.00	0.00	-1,166.67
				0.00	0.00	0.00	0.00
	Category FF	-1,166.67		0.00	0.00	0.00	-1,166.67
				0.00	0.00	0.00	0.00
	13000		FF				
CAP-999H	FURNITURE	-2,166.67		0.00	0.00	0.00	-2,166.67
				0.00	0.00	0.00	0.00
	Category FF	-2,166.67		0.00	0.00	0.00	-2,166.67
				0.00	0.00	0.00	0.00
	Project	-22,500.01		0.00	0.00	0.00	-22,500.01
				0.00	0.00	0.00	0.00
	Produc	-22,500.01		0.00	0.00	0.00	-22,500.01
				0.00	0.00	0.00	0.00
	Bud Ref	-22,500.01		0.00	0.00	0.00	-22,500.01
				0.00	0.00	0.00	0.00
	Class	-22,500.01		0.00	0.00	0.00	-22,500.01
				0.00	0.00	0.00	0.00
	Progr	-22,500.01		0.00	0.00	0.00	-22,500.01
				0.00	0.00	0.00	0.00
	Dept 13000	-22,500.01		0.00	0.00	0.00	-22,500.01
				0.00	0.00	0.00	0.00
	10500		OFFCE				
REVER_02	DB/SL Meth	-2,861.11		0.00	0.00	0.00	-2,861.11
				0.00	0.00	0.00	0.00
	Category OFFCE	-2,861.11		0.00	0.00	0.00	-2,861.11
				0.00	0.00	0.00	0.00
	Project	-2,861.11		0.00	0.00	0.00	-2,861.11
				0.00	0.00	0.00	0.00
	Produc	-2,861.11		0.00	0.00	0.00	-2,861.11
				0.00	0.00	0.00	0.00
	Bud Ref	-2,861.11		0.00	0.00	0.00	-2,861.11
				0.00	0.00	0.00	0.00
	Class	-2,861.11		0.00	0.00	0.00	-2,861.11
				0.00	0.00	0.00	0.00
	Progr	-2,861.11		0.00	0.00	0.00	-2,861.11
				0.00	0.00	0.00	0.00
	Dept 10500	-2,861.11		0.00	0.00	0.00	-2,861.11
				0.00	0.00	0.00	0.00

Report ID: AMAE2130
Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS
Book: CORP -- Corporate
Account: 153000 -- Furniture and Fixtures
As of Date 09/05/2003

ACCOUNT ENTRY DETAIL - NET BOOK VALUE

Run Date 09/10/2003
Run Time 16:54:03

Oper Uni / Asset Id	Fund / Description	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
		15000						FF					
BRA001_INTER	BRA001 - TEST								15,000.00	0.00	0.00	650.01	14,349.99
Total for	Category	FF							15,000.00	0.00	0.00	650.01	14,349.99
	Project								15,000.00	0.00	0.00	650.01	14,349.99
	Produc								15,000.00	0.00	0.00	650.01	14,349.99
	Bud Ref								15,000.00	0.00	0.00	650.01	14,349.99
	Class								15,000.00	0.00	0.00	650.01	14,349.99
	Progr								15,000.00	0.00	0.00	650.01	14,349.99
	Dept	15000							15,000.00	0.00	0.00	650.01	14,349.99
	Fund								15,000.00	0.00	0.00	650.01	14,349.99
	Oper Uni								15,000.00	0.00	0.00	650.01	14,349.99
	Account	153000							15,000.00	0.00	0.00	650.01	14,349.99
	Book ID	CORP							15,000.00	0.00	0.00	650.01	14,349.99

Oper Uni / Asset Id	Fund / Description	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
								OFFCE					
AM2BI-01	TESTING AM-SS-BI								30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Category						OFFCE	30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Project							30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Produc							30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Bud Ref							30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Class							30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Progr							30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Dept							30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Fund							30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Oper Uni							30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Account	154000						30,000.00	0.00	1,250.00	1,250.00	28,750.00
		Book ID	CORP						30,000.00	0.00	1,250.00	1,250.00	28,750.00

Oper Uni / Asset Id	Fund / Description	Dept / Type	Progr /	Class /	Bud Ref /	Produc /	Project /	Cat / Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
	10500							AUTO				
AMBI_MC	Mulriple Chartfield							20,000.00	0.00	0.00	0.00	20,000.00
	Category	AUTO						20,000.00	0.00	0.00	0.00	20,000.00
	Project							20,000.00	0.00	0.00	0.00	20,000.00
	Produc							20,000.00	0.00	0.00	0.00	20,000.00
	Bud Ref							20,000.00	0.00	0.00	0.00	20,000.00
	Class							20,000.00	0.00	0.00	0.00	20,000.00
	Progr							20,000.00	0.00	0.00	0.00	20,000.00
	Dept	10500						20,000.00	0.00	0.00	0.00	20,000.00
	Fund							20,000.00	0.00	0.00	0.00	20,000.00
	11000							AUTO				
AMBI_MC	Mulriple Chartfield							15,000.00	0.00	0.00	0.00	15,000.00
	Category	AUTO						15,000.00	0.00	0.00	0.00	15,000.00
	Project							15,000.00	0.00	0.00	0.00	15,000.00
	Produc							15,000.00	0.00	0.00	0.00	15,000.00
	Bud Ref							15,000.00	0.00	0.00	0.00	15,000.00
	Class							15,000.00	0.00	0.00	0.00	15,000.00
	Progr							15,000.00	0.00	0.00	0.00	15,000.00
	Dept	11000						15,000.00	0.00	0.00	0.00	15,000.00
	Fund							15,000.00	0.00	0.00	0.00	15,000.00
	Oper Uni							35,000.00	0.00	0.00	0.00	35,000.00
	Account	155000						35,000.00	0.00	0.00	0.00	35,000.00
	Book ID	CORP						35,000.00	0.00	0.00	0.00	35,000.00
	Report							80,000.00	0.00	1,250.00	1,900.01	78,099.99

End of Report

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref Produc Project / Type	Cat / Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
			AUTO				
BIUAM3	IUAM3		100,000.00	0.00	0.00	0.00	100,000.00
Total For	Category	AUTO	100,000.00	0.00	0.00	0.00	100,000.00
	Project		100,000.00	0.00	0.00	0.00	100,000.00
	Produc		100,000.00	0.00	0.00	0.00	100,000.00
	Bud Ref		100,000.00	0.00	0.00	0.00	100,000.00
	Class		100,000.00	0.00	0.00	0.00	100,000.00
	Progr		100,000.00	0.00	0.00	0.00	100,000.00
	Dept		100,000.00	0.00	0.00	0.00	100,000.00
	Fund		100,000.00	0.00	0.00	0.00	100,000.00
13000			BLDG				
CAP-001	Building		8,333.33	0.00	0.00	8,333.33	0.00
13000			BLDG				
CAP-999A	Building		8,333.33	0.00	0.00	8,333.33	0.00
	Category	BLDG	16,666.66	0.00	0.00	16,666.66	0.00
13000			FF				
CAP-002	FURNITURE		166.67	0.00	0.00	166.67	0.00
13000			FF				
CAP-005	FURNITURE		1,166.67	0.00	0.00	0.00	0.00
13000			FF				
CAP-008	FURNITURE		2,166.67	0.00	0.00	2,166.67	0.00
13000			FF				
CAP-999B	FURNITURE		166.67	0.00	0.00	166.67	0.00
13000			FF				
CAP-999E	FURNITURE		1,166.67	0.00	0.00	1,166.67	0.00
13000			FF				
CAP-999H	FURNITURE		2,166.67	0.00	0.00	2,166.67	0.00
	Category	FF	7,000.02	0.00	0.00	5,833.35	0.00
	Project		23,666.68	0.00	0.00	22,500.01	0.00
	Produc		23,666.68	0.00	0.00	22,500.01	0.00
	Bud Ref		23,666.68	0.00	0.00	22,500.01	0.00
	Class		23,666.68	0.00	0.00	22,500.01	0.00
	Progr		23,666.68	0.00	0.00	22,500.01	0.00
	Dept	13000	23,666.68	0.00	0.00	22,500.01	0.00
	Fund		23,666.68	0.00	0.00	22,500.01	0.00
10500			OFFCE				
REVER_01	SL Depr Method		103,000.00	0.00	0.00	0.00	103,000.00
10500			OFFCE				
REVER_02	DB/SL Method		2,861.11	0.00	0.00	2,861.11	0.00
10500			OFFCE				
REVER_03	DB Method		2,526.04	0.00	0.00	2,526.04	0.00

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref Produc Project Cat / Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
			OFFCE				
REVER_04	Flat Rate		0.00	0.00	0.00	0.00	0.00
	10500		OFFCE				
REVER_05	DB/SL with Limit		2,777.78	0.00	0.00	2,777.78	0.00
	10500		OFFCE				
REVER_05	DB/SL with Limit	R	83.33	0.00	0.00	83.33	0.00
	Category	OFFCE	111,248.26	0.00	0.00	8,248.26	103,000.00
	Project		111,248.26	0.00	0.00	8,248.26	103,000.00
	Produc		111,248.26	0.00	0.00	8,248.26	103,000.00
	Bud Ref		111,248.26	0.00	0.00	8,248.26	103,000.00
	Class		111,248.26	0.00	0.00	8,248.26	103,000.00
	Progr		111,248.26	0.00	0.00	8,248.26	103,000.00
	Dept	10500	111,248.26	0.00	0.00	8,248.26	103,000.00
	Fund		111,248.26	0.00	0.00	8,248.26	103,000.00
	11000		OFFCE				
REVER_04	Flat Rate		8,333.33	0.00	0.00	8,333.33	0.00
	Category	OFFCE	8,333.33	0.00	0.00	8,333.33	0.00
	Project		8,333.33	0.00	0.00	8,333.33	0.00
	Produc		8,333.33	0.00	0.00	8,333.33	0.00
	Bud Ref		8,333.33	0.00	0.00	8,333.33	0.00
	Class		8,333.33	0.00	0.00	8,333.33	0.00
	Progr		8,333.33	0.00	0.00	8,333.33	0.00
	Dept	11000	8,333.33	0.00	0.00	8,333.33	0.00
	Fund		8,333.33	0.00	0.00	8,333.33	0.00
			AUTO				
AO_TST_VAT4	Testing VAT Reinstat		1,466.65	0.00	0.00	0.00	0.00
	Category	AUTO	1,466.65	0.00	0.00	0.00	0.00
	Project		1,466.65	0.00	0.00	0.00	0.00
	Produc		1,466.65	0.00	0.00	0.00	0.00
	Bud Ref		1,466.65	0.00	0.00	0.00	0.00
	Class		1,466.65	0.00	0.00	0.00	0.00
	Progr		1,466.65	0.00	0.00	0.00	0.00
	Dept		1,466.65	0.00	0.00	0.00	0.00
	Fund		1,466.65	0.00	0.00	0.00	0.00
	10500		AUTO				
BIUAM2	IUAM2		108,360.14	0.00	0.00	0.00	108,360.14
	10500		AUTO				
BIUAM3	IUAM3		0.00	0.00	0.00	0.00	200,000.00
	10500		AUTO				
HAZAR_01	Hazardous SW <> Prof		133.33	0.00	0.00	133.33	0.00
	10500		AUTO				

Oper Uni Fund / Asset ID	Dept / Descrip	Progr Class Bud Ref Produc Project / Type	Cat / Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
HAZAR_02	Hazardous SW = Profi		277.78	0.00	0.00	555.56	0.00
	10500		AUTO				
HAZAR_03	Override Hazardous S		277.78	0.00	0.00	555.56	0.00
	10500		AUTO				
HAZAR_04	TRF Hazardous Asset		-1,388.90	0.00	0.00	-2,222.24	0.00
	10500		AUTO				
HAZAR_05	RCT Hazardous Asset		-1,388.90	0.00	0.00	-2,222.24	0.00
	10500		AUTO				
HAZAR_06	RET Hazardous Asset		-1,388.90	0.00	0.00	-2,222.24	0.00
	10500		AUTO				
HAZAR_07	Hazardous SW = Profi		277.78	0.00	0.00	555.56	0.00
	10500		AUTO				
HAZAR_08	Partial TRF Hazardou		-694.45	0.00	0.00	-555.56	0.00
	10500		AUTO				
HAZAR_09	InterUnit TRF Hazard		-1,388.90	0.00	0.00	-2,222.24	0.00
	10500		AUTO				
HAZAR_10	Partial RET Hazardou		138.89	0.00	0.00	-555.56	0.00
	Category	AUTO	103,215.65	0.00	0.00	-8,200.07	308,360.14
	Project		103,215.65	0.00	0.00	-8,200.07	308,360.14
	Produc		103,215.65	0.00	0.00	-8,200.07	308,360.14
	Bud Ref		103,215.65	0.00	0.00	-8,200.07	308,360.14
	Class		103,215.65	0.00	0.00	-8,200.07	308,360.14
	Progr		103,215.65	0.00	0.00	-8,200.07	308,360.14
	Dept	10500	103,215.65	0.00	0.00	-8,200.07	308,360.14
	Fund		103,215.65	0.00	0.00	-8,200.07	308,360.14
	11000		AUTO				
ADSPWRK01	DW multichart with a		-753.28	0.00	0.00	-1,506.56	0.00
	11000		AUTO				
ADSPWRK02	DW multichart withou		11,000.00	0.00	0.00	0.00	11,000.00
	11000		AUTO				
AO_TST_RVS1	Testing Rpt 62404000		55,000.00	0.00	0.00	0.00	55,000.00
	11000		AUTO				
HAZAR_04	TRF Hazardous Asset		1,388.90	0.00	0.00	1,666.68	0.00
	11000		AUTO				
HAZAR_08	Partial TRF Hazardou		694.45	0.00	0.00	833.34	0.00
	Category	AUTO	67,330.07	0.00	0.00	993.46	66,000.00
	Project		67,330.07	0.00	0.00	993.46	66,000.00
	Produc		67,330.07	0.00	0.00	993.46	66,000.00
	Bud Ref		67,330.07	0.00	0.00	993.46	66,000.00
	Class		67,330.07	0.00	0.00	993.46	66,000.00
	Progr		67,330.07	0.00	0.00	993.46	66,000.00
	Dept	11000	67,330.07	0.00	0.00	993.46	66,000.00
	Fund		67,330.07	0.00	0.00	993.46	66,000.00
	12000		AUTO				

Oper Uni Fund / Asset ID	Dept / Descrip	Progr Class / Type	Bud Ref	Produc	Project	Cat / Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
ADSPWRK01	DW multichart with a					-821.73	0.00	0.00	-1,643.46	0.00
	12000					AUTO				
ADSPWRK02	DW multichart withou					12,000.00	0.00	0.00	0.00	12,000.00
	Category	AUTO				11,178.27	0.00	0.00	-1,643.46	12,000.00
	Project					11,178.27	0.00	0.00	-1,643.46	12,000.00
	Produc					11,178.27	0.00	0.00	-1,643.46	12,000.00
	Bud Ref					11,178.27	0.00	0.00	-1,643.46	12,000.00
	Class					11,178.27	0.00	0.00	-1,643.46	12,000.00
	12000		2001			AUTO				
BUD2001_1	BUD REF2001					333.33	0.00	0.00	666.66	0.00
	12000		2001			AUTO				
BUD2001_2	BUD REF2001					333.33	0.00	0.00	666.66	0.00
	12000		2001			AUTO				
BUD2001_3	BUD REF2001					333.33	0.00	0.00	666.66	0.00
	12000		2001			AUTO				
BUD2001_4	BUD REF2001					333.33	0.00	0.00	666.66	0.00
	12000		2001			AUTO				
BUD2001_5	BUD REF2001					333.33	0.00	0.00	666.66	0.00
	Category	AUTO				1,666.65	0.00	0.00	3,333.30	0.00
	Project					1,666.65	0.00	0.00	3,333.30	0.00
	Produc					1,666.65	0.00	0.00	3,333.30	0.00
	Bud Ref		2001			1,666.65	0.00	0.00	3,333.30	0.00
	Class					1,666.65	0.00	0.00	3,333.30	0.00
	12000		2002			AUTO				
BUD2002_1	BUD REF2002					333.33	0.00	0.00	333.33	0.00
	12000		2002			AUTO				
BUD2002_2	BUD REF2002					333.33	0.00	0.00	333.33	0.00
	12000		2002			AUTO				
BUD2002_3	BUD REF2002					333.33	0.00	0.00	333.33	0.00
	12000		2002			AUTO				
BUD2002_4	BUD REF2002					333.33	0.00	0.00	333.33	0.00
	12000		2002			AUTO				
BUD2002_5	BUD REF2002					333.33	0.00	0.00	333.33	0.00
	Category	AUTO				1,666.65	0.00	0.00	1,666.65	0.00
	Project					1,666.65	0.00	0.00	1,666.65	0.00
	Produc					1,666.65	0.00	0.00	1,666.65	0.00
	Bud Ref		2002			1,666.65	0.00	0.00	1,666.65	0.00
	Class					1,666.65	0.00	0.00	1,666.65	0.00
	Progr					14,511.57	0.00	0.00	3,356.49	12,000.00
	Dept	12000				14,511.57	0.00	0.00	3,356.49	12,000.00
	Fund					14,511.57	0.00	0.00	3,356.49	12,000.00

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref Produc Project Cat Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
10500			COMP				
HAZAR_05	RCT Hazardous Asset		1,388.90	0.00	0.00	1,666.68	0.00
	Category	COMP	1,388.90	0.00	0.00	1,666.68	0.00
	Project		1,388.90	0.00	0.00	1,666.68	0.00
	Produc		1,388.90	0.00	0.00	1,666.68	0.00
	Bud Ref		1,388.90	0.00	0.00	1,666.68	0.00
	Class		1,388.90	0.00	0.00	1,666.68	0.00
	Progr		1,388.90	0.00	0.00	1,666.68	0.00
	Dept	10500	1,388.90	0.00	0.00	1,666.68	0.00
	Fund		1,388.90	0.00	0.00	1,666.68	0.00
13000			COMP				
CAP-003	COMPUTERS		500.00	0.00	0.00	500.00	0.00
13000			COMP				
CAP-006	COMPUTERS		1,500.00	0.00	0.00	1,500.00	0.00
13000			COMP				
CAP-009	COMPUTERS		2,500.00	0.00	0.00	2,500.00	0.00
13000			COMP				
CAP-999C	COMPUTERS		500.00	0.00	0.00	500.00	0.00
13000			COMP				
CAP-999F	COMPUTERS		1,500.00	0.00	0.00	1,500.00	0.00
	Category	COMP	6,500.00	0.00	0.00	6,500.00	0.00
13000			SOFT				
CAP-004	SOFTWARE		1,388.89	0.00	0.00	0.00	0.00
13000			SOFT				
CAP-007	SOFTWARE		3,055.56	0.00	0.00	3,055.56	0.00
13000			SOFT				
CAP-010	SOFTWARE		4,722.22	0.00	0.00	4,722.22	0.00
13000			SOFT				
CAP-999D	SOFTWARE		1,388.89	0.00	0.00	1,388.89	0.00
13000			SOFT				
CAP-999G	SOFTWARE		3,055.56	0.00	0.00	3,055.56	0.00
	Category	SOFT	13,611.12	0.00	0.00	12,222.23	0.00
	Project		20,111.12	0.00	0.00	18,722.23	0.00
	Produc		20,111.12	0.00	0.00	18,722.23	0.00
	Bud Ref		20,111.12	0.00	0.00	18,722.23	0.00
	Class		20,111.12	0.00	0.00	18,722.23	0.00
	Progr		20,111.12	0.00	0.00	18,722.23	0.00
	Dept	13000	20,111.12	0.00	0.00	18,722.23	0.00
	Fund		20,111.12	0.00	0.00	18,722.23	0.00

Oper Uni Fund Dept Progr Class Bud Ref Produc Project Cat Asset ID Descrip Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
	LAUTO				
LEASE009 Capital Leased Car	517.06	0.00	0.00	0.00	517.06
Category LAUTO	517.06	0.00	0.00	0.00	517.06
Project	517.06	0.00	0.00	0.00	517.06
Produc	517.06	0.00	0.00	0.00	517.06
Bud Ref	517.06	0.00	0.00	0.00	517.06
Class	517.06	0.00	0.00	0.00	517.06
Progr	517.06	0.00	0.00	0.00	517.06
Dept	517.06	0.00	0.00	0.00	517.06
Fund	517.06	0.00	0.00	0.00	517.06
Oper Uni	451,789.29	0.00	0.00	55,620.39	589,877.20
Alt Account	451,789.29	0.00	0.00	55,620.39	589,877.20

Oper Uni / Asset ID	Fund / Dept / Descrip	Progr / Class / Type	Bud Ref / Produc / Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
NEWYORK	13000			LCOMP					
CAP-011	Capital Lease				29,233.66	0.00	0.00	0.00	29,233.66
NEWYORK	13000			LCOMP					
CAP-012	Capital Lease				13,914.86	0.00	0.00	0.00	13,914.86
NEWYORK	13000			LCOMP					
CAP-013	Capital Lease				74,040.96	0.00	0.00	0.00	74,040.96
NEWYORK	13000			LCOMP					
CAP-014	Capital Lease				50,000.00	0.00	0.00	0.00	50,000.00
NEWYORK	13000			LCOMP					
CAP-015	Capital Lease				29,233.66	0.00	0.00	0.00	29,233.66
NEWYORK	13000			LCOMP					
CAP-016	Capital Lease				13,914.86	0.00	0.00	0.00	13,914.86
NEWYORK	13000			LCOMP					
CAP-017	Capital Lease				71,905.01	0.00	0.00	0.00	71,905.01
NEWYORK	13000			LCOMP					
CAP-018	Capital Lease				57,164.65	0.00	0.00	0.00	57,164.65
NEWYORK	13000			LCOMP					
CAP-019	Capital Lease				29,233.66	0.00	0.00	0.00	29,233.66
NEWYORK	13000			LCOMP					
CAP-020	Capital Lease				13,914.86	0.00	0.00	0.00	13,914.86
	Category	LCOMP			382,556.18	0.00	0.00	0.00	382,556.18
	Project				382,556.18	0.00	0.00	0.00	382,556.18
	Produc				382,556.18	0.00	0.00	0.00	382,556.18
	Bud Ref				382,556.18	0.00	0.00	0.00	382,556.18
	Class				382,556.18	0.00	0.00	0.00	382,556.18
	Progr				382,556.18	0.00	0.00	0.00	382,556.18
	Dept	13000			382,556.18	0.00	0.00	0.00	382,556.18
	Fund				382,556.18	0.00	0.00	0.00	382,556.18
	Oper Uni	NEWYORK			382,556.18	0.00	0.00	0.00	382,556.18
	Alt Account				382,556.18	0.00	0.00	0.00	382,556.18
	Book ID	CORP			834,345.47	0.00	0.00	55,620.39	972,433.38
	Report				834,345.47	0.00	0.00	55,620.39	972,433.38

End of Report

Oper Uni / Asset Id	Fund / Description	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Categ	Beginning Cost	Additions / Adjustments	Transfers / Recategorizes	Retirements / Ending Cost
		14000						BLDG	600,000.00	0.00	0.00	0.00
EX_PARENT005	Building A									0.00	0.00	600,000.00
	Total for	Categ	BLDG						600,000.00	0.00	0.00	0.00
										0.00	0.00	600,000.00
	Total for	Project							600,000.00	0.00	0.00	0.00
										0.00	0.00	600,000.00
	Total for	Produc							600,000.00	0.00	0.00	0.00
										0.00	0.00	600,000.00
	Total for	Bud Ref							600,000.00	0.00	0.00	0.00
										0.00	0.00	600,000.00
	Total for	Class							600,000.00	0.00	0.00	0.00
										0.00	0.00	600,000.00
	Total for	Progr							600,000.00	0.00	0.00	0.00
										0.00	0.00	600,000.00
	Total for	Dept	14000						600,000.00	0.00	0.00	0.00
										0.00	0.00	600,000.00
	Total for	Fund							600,000.00	0.00	0.00	0.00
										0.00	0.00	600,000.00
	Total for	Oper Uni							600,000.00	0.00	0.00	0.00
										0.00	0.00	600,000.00
NEWYORK								BLDG	20,000,000.00	0.00	0.00	0.00
EX_000000498	Building A									0.00	0.00	20,000,000.00
NEWYORK								BLDG	30,000,000.00	0.00	0.00	0.00
EX_000000499	Building B									0.00	0.00	30,000,000.00
NEWYORK								BLDG	16,656,483.00	0.00	0.00	0.00
EX_000000500	Building C									0.00	0.00	16,656,483.00
NEWYORK								BLDG	200,000.00	0.00	0.00	0.00
EX_CHILD0016	Heating/Air									0.00	0.00	200,000.00
	Total for	Categ	BLDG						66,856,483.00	0.00	0.00	0.00
										0.00	0.00	66,856,483.00
	Total for	Project							66,856,483.00	0.00	0.00	0.00
										0.00	0.00	66,856,483.00
	Total for	Produc							66,856,483.00	0.00	0.00	0.00
										0.00	0.00	66,856,483.00
	Total for	Bud Ref							66,856,483.00	0.00	0.00	0.00
										0.00	0.00	66,856,483.00
	Total for	Class							66,856,483.00	0.00	0.00	0.00
										0.00	0.00	66,856,483.00
	Total for	Progr							66,856,483.00	0.00	0.00	0.00
										0.00	0.00	66,856,483.00
	Total for	Dept							66,856,483.00	0.00	0.00	0.00
										0.00	0.00	66,856,483.00
NEWYORK		12000						BLDG	120,000.00	0.00	0.00	0.00
EX_CHILD0006	Carpeting									0.00	0.00	120,000.00

Oper Uni / Asset Id	Fund / Description	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Categ	Beginning Cost	Additions / Adjustments	Transfers / Recategorizes	Retirements / Ending Cost
Total for		Categ						BLDG	120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Project							120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Produc							120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Bud Ref							120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Class							120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Progr							120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Dept	12000						120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
NEWYORK	14000							BLDG	70,000.00	0.00	0.00	0.00
EX_CHILD0017	Plumbing									0.00	0.00	70,000.00
NEWYORK	14000							BLDG	50,000.00	0.00	0.00	0.00
EX_CHILD0018	Electrical									0.00	0.00	50,000.00
Total for		Categ						BLDG	120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Project							120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Produc							120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Bud Ref							120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Class							120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Progr							120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Dept	14000						120,000.00	0.00	0.00	0.00
										0.00	0.00	120,000.00
Total for		Fund							67,096,483.00	0.00	0.00	0.00
										0.00	0.00	67,096,483.00
Total for		Oper Uni	NEWYORK						67,096,483.00	0.00	0.00	0.00
										0.00	0.00	67,096,483.00
Total for		Account	151000						67,696,483.00	0.00	0.00	0.00
										0.00	0.00	67,696,483.00

Oper Uni / Asset ID	Fund / Description	Dept / Type	Progr Class / Beginning cost	Bud Ref / Adjustment / Add	Produc / Transfers / Recategorizes	Project / Retirements / Ending Cost
		13000	BLDG			
CAP-001		Building	2,000,000.00	0.00	0.00	0.00
				0.00	0.00	2,000,000.00
		13000	BLDG			
CAP-999A		Building	2,000,000.00	0.00	0.00	0.00
				0.00	0.00	2,000,000.00
	Total for	Category	BLDG			
			4,000,000.00	0.00	0.00	0.00
				0.00	0.00	4,000,000.00
	Total for	Project	4,000,000.00	0.00	0.00	0.00
				0.00	0.00	4,000,000.00
	Total for	Produc	4,000,000.00	0.00	0.00	0.00
				0.00	0.00	4,000,000.00
	Total for	Bud Ref	4,000,000.00	0.00	0.00	0.00
				0.00	0.00	4,000,000.00
	Total for	Class	4,000,000.00	0.00	0.00	0.00
				0.00	0.00	4,000,000.00
	Total for	Progr	4,000,000.00	0.00	0.00	0.00
				0.00	0.00	4,000,000.00
	Total for	Dept	13000	4,000,000.00	0.00	0.00
				0.00	0.00	4,000,000.00
		14000	BLDG			
EX_PARENT005		Building A	1,200,000.00	0.00	0.00	0.00
				0.00	0.00	1,200,000.00
	Total for	Category	BLDG			
			1,200,000.00	0.00	0.00	0.00
				0.00	0.00	1,200,000.00
	Total for	Project	1,200,000.00	0.00	0.00	0.00
				0.00	0.00	1,200,000.00
	Total for	Produc	1,200,000.00	0.00	0.00	0.00
				0.00	0.00	1,200,000.00
	Total for	Bud Ref	1,200,000.00	0.00	0.00	0.00
				0.00	0.00	1,200,000.00
	Total for	Class	1,200,000.00	0.00	0.00	0.00
				0.00	0.00	1,200,000.00
	Total for	Progr	1,200,000.00	0.00	0.00	0.00
				0.00	0.00	1,200,000.00
	Total for	Dept	14000	1,200,000.00	0.00	0.00
				0.00	0.00	1,200,000.00
	Total for	Fund	5,200,000.00	0.00	0.00	0.00
				0.00	0.00	5,200,000.00
	Total for	Oper Uni	5,200,000.00	0.00	0.00	0.00
				0.00	0.00	5,200,000.00
NEWYORK			BLDG			
EX_000000498		Building A	40,000,000.00	0.00	0.00	0.00
				0.00	0.00	40,000,000.00
NEWYORK			BLDG			

Oper Uni Fund Dept Progr Class Bud Ref Produc Project Cat / Asset ID Description Type	Beginning cost	Adjustment / Add	Transfers / Recategorizes	Retirements / Ending Cost
EX_000000499 Building B	60,000,000.00	0.00	0.00	0.00
		0.00	0.00	60,000,000.00
NEWYORK BLDG				
EX_000000500 Building C	33,312,966.00	0.00	0.00	0.00
		0.00	0.00	33,312,966.00
NEWYORK BLDG				
EX_CHILD0016 Heating/Ai	400,000.00	0.00	0.00	0.00
		0.00	0.00	400,000.00
Total for Category BLDG	133,712,966.00	0.00	0.00	0.00
		0.00	0.00	133,712,966.00
Total for Project	133,712,966.00	0.00	0.00	0.00
		0.00	0.00	133,712,966.00
Total for Produc	133,712,966.00	0.00	0.00	0.00
		0.00	0.00	133,712,966.00
Total for Bud Ref	133,712,966.00	0.00	0.00	0.00
		0.00	0.00	133,712,966.00
Total for Class	133,712,966.00	0.00	0.00	0.00
		0.00	0.00	133,712,966.00
Total for Progr	133,712,966.00	0.00	0.00	0.00
		0.00	0.00	133,712,966.00
Total for Dept	133,712,966.00	0.00	0.00	0.00
		0.00	0.00	133,712,966.00
NEWYORK 12000 BLDG				
EX_CHILD0006 Carpeting	240,000.00	0.00	0.00	0.00
		0.00	0.00	240,000.00
Total for Category BLDG	240,000.00	0.00	0.00	0.00
		0.00	0.00	240,000.00
Total for Project	240,000.00	0.00	0.00	0.00
		0.00	0.00	240,000.00
Total for Produc	240,000.00	0.00	0.00	0.00
		0.00	0.00	240,000.00
Total for Bud Ref	240,000.00	0.00	0.00	0.00
		0.00	0.00	240,000.00
Total for Class	240,000.00	0.00	0.00	0.00
		0.00	0.00	240,000.00
Total for Progr	240,000.00	0.00	0.00	0.00
		0.00	0.00	240,000.00
Total for Dept 12000	240,000.00	0.00	0.00	0.00
		0.00	0.00	240,000.00
NEWYORK 14000 BLDG				
EX_CHILD0017 Plumbing	140,000.00	0.00	0.00	0.00
		0.00	0.00	140,000.00

PeopleSoft AM

Report ID: AMAS2030
ACCOUNT ACTIVITY SUMMARY - COST

Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS
Run Date 09/10/2003
Book: CORP -- Corporate
Run Time 16:54:43
From Date 01/01/2003 Thru Date 09/30/2003

Account	Description	Beginning Cost	Additions Adjustments	Transfers Recategorizes	Retirements	Ending Cost
151000	Buildings and Improv	67,000,000.00	0.00 0.00	0.00 0.00	0.00	67,000,000.00
153000	Furniture and Fixtur	30,000.00	0.00 0.00	15,000.00 0.00	-7,500.00	37,500.00
154000	Machinery and Equip	0.00	30,000.00 0.00	0.00 0.00	-30,000.00	0.00
155000	Automobiles	153,000.00	90,000.00 10,000.00	0.00 0.00	-85,000.00	168,000.00
156500	Computer Software	0.00	56,000,000.00 0.00	0.00 0.00	0.00	56,000,000.00
159000	Lease Equip	0.00	150,000.00 0.00	0.00 0.00	0.00	150,000.00
	Total for Book ID CORP	67,183,000.00	56,270,000.00 10,000.00	15,000.00 0.00	-122,500.00	123,355,500.00

Account	Description	Beginning Cost	Additions Adjustments	Transfers Recategorizes	Retirements	Ending Cost
151000	Buildings and Improv	67,000,000.00	0.00 0.00	0.00 0.00	0.00	67,000,000.00
153000	Furniture and Fixtur	30,000.00	0.00 0.00	15,000.00 0.00	-7,500.00	37,500.00
154000	Machinery and Equip	0.00	30,000.00 0.00	0.00 0.00	-30,000.00	0.00
155000	Automobiles	153,000.00	90,000.00 10,000.00	0.00 0.00	-85,000.00	168,000.00
156500	Computer Software	0.00	56,000,000.00 0.00	0.00 0.00	0.00	56,000,000.00
159000	Lease Equip	0.00	150,000.00 0.00	0.00 0.00	0.00	150,000.00
	Total for Book ID FEDERAL	67,183,000.00	56,270,000.00 10,000.00	15,000.00 0.00	-122,500.00	123,355,500.00
	Total for Report	134,366,000.00	112,540,000.00 20,000.00	30,000.00 0.00	-245,000.00	246,711,000.00

End of Report

Report ID: AMAS2031
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Book: CORP -- Corporate
From Year 2003 Period 1 Thru Year 2003 Period 12

ALT ACCOUNT ACTIVITY SUMMARY - COST

Alt Account	Description	Beginning Cost	Additions / Adjustments	Transfers / Recategorizes	Retirements	Ending Cost
		76,270,890.33	4,708,309.34	-168,000.00	0.00	80,818,199.67
			7,000.00	0.00		
Total For Book ID	CORP		4,708,309.34	-168,000.00	0.00	80,818,199.67
		76,270,890.33	7,000.00	0.00		
Total For Report			4,708,309.34	-168,000.00	0.00	80,818,199.67
		76,270,890.33	7,000.00	0.00		

End of Report

Report ID: AMAS2100 — ASSET ACQUISITIONS DETAIL BY CHARTFIELD — Page No. 1
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS — Run Date 08/01/2003
Book: CORP -- Corporate — Run Time 10:15:12
Dept : --
From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Uni	Fund	Progr	Class	Bud Ref	Produc	Project	Categ					
Asset Id	Description			Type	Serv Date	Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value	
							AUTO					
000000000089	Automobile				08/01/2003		60	11,110.00	0.00	0.00	11,110.00	
							AUTO					
AO_TST_DEPR1	Testing Rpt 594				02/02/2003	03/01/2003	60	35,000.00	0.00	0.00	35,000.00	
	Categ			AUTO				46,110.00	0.00	0.00	46,110.00	
	Project							46,110.00	0.00	0.00	46,110.00	
	Produc							46,110.00	0.00	0.00	46,110.00	
	Bud Ref							46,110.00	0.00	0.00	46,110.00	
	Class							46,110.00	0.00	0.00	46,110.00	
	Progr							46,110.00	0.00	0.00	46,110.00	
	Dept							46,110.00	0.00	0.00	46,110.00	

Oper Uni / Asset Id	Fund / Description	Progr / Type	Class / Serv Date	Bud Ref / Depr Date	Produc / Life	Project / Categ	Cost Balance	YTD Depr	LTD Depr	Net Book Value
575021000	Strategic Sourc		01/01/2003	02/01/2003	60	AUTO	10,000.00	0.00	0.00	10,000.00
		Categ	AUTO				10,000.00	0.00	0.00	10,000.00
		Project					10,000.00	0.00	0.00	10,000.00
		Produc					10,000.00	0.00	0.00	10,000.00
		Bud Ref					10,000.00	0.00	0.00	10,000.00
		Class					10,000.00	0.00	0.00	10,000.00
		Progr					10,000.00	0.00	0.00	10,000.00
		Dept	10500				10,000.00	0.00	0.00	10,000.00
		Book ID	CORP				56,110.00	0.00	0.00	56,110.00

Oper Uni / Asset Id	Fund / Description	Progr / Type	Class / Serv Date	Bud Ref / Depr Date	Produc / Life	Project / Categ	Cost Balance	YTD Depr	LTD Depr	Net Book Value
000000000089	Automobile		08/01/2003		60	AUTO	11,110.00	0.00	0.00	11,110.00
AO_TST_DEPR1	Testing Rpt 594		02/02/2003	07/01/2003	60	AUTO	35,000.00	0.00	0.00	35,000.00
	Categ	AUTO					46,110.00	0.00	0.00	46,110.00
	Project						46,110.00	0.00	0.00	46,110.00
	Produc						46,110.00	0.00	0.00	46,110.00
	Bud Ref						46,110.00	0.00	0.00	46,110.00
	Class						46,110.00	0.00	0.00	46,110.00
	Progr						46,110.00	0.00	0.00	46,110.00
	Dept						46,110.00	0.00	0.00	46,110.00

Report ID: AMAS2100 — ASSET ACQUISITIONS DETAIL BY CHARTFIELD — Page No. 4

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS — Run Date 08/01/2003

Book: FEDERAL -- Federal — Run Time 10:15:12

Dept : 10500 -- Benefits

From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Uni	Fund	Progr	Class	Bud Ref	Produc	Project	Categ					
Asset Id	Description			Type	Serv Date	Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value	
							AUTO					
575021000	Strategic Sourc				01/01/2003	07/01/2003	60	10,000.00	0.00	0.00	10,000.00	
				Categ	AUTO			10,000.00	0.00	0.00	10,000.00	
				Project				10,000.00	0.00	0.00	10,000.00	
				Produc				10,000.00	0.00	0.00	10,000.00	
				Bud Ref				10,000.00	0.00	0.00	10,000.00	
				Class				10,000.00	0.00	0.00	10,000.00	
				Progr				10,000.00	0.00	0.00	10,000.00	
				Dept	10500			10,000.00	0.00	0.00	10,000.00	
				Book ID	FEDERAL			56,110.00	0.00	0.00	56,110.00	
				Report				112,220.00	0.00	0.00	112,220.00	

End of Report

-In Service- Year	Period	Cat	Asset Id	Description	Cost Type	Begin Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
2003	1	AUTO	AIUAM3	IUAM3			60	100,000.00	0.00	0.00	100,000.00
2003	1	AUTO	AO_TST_RVS1	Testing Rpt 624		02/01/2003	60	55,000.00	9,716.67	9,716.67	45,283.33
2003	1	AUTO	BIUAM3	IUAM3		02/01/2003	60	100,000.00	0.00	0.00	100,000.00
2003	1	AUTO	TEST3	Automobile		01/01/2003	400	10,000.00	0.00	0.00	10,000.00
2003	1	AUTO	WRF01	Automobile			60	1,000,000.00	0.00	0.00	1,000,000.00
2003	1	AUTO	WRF02	Automobile			60	1,000,000.00	0.00	0.00	1,000,000.00
		Total for	Category	AUTO				2,265,000.00	9,716.67	9,716.67	2,255,283.33
2003	1	FF	AO_TST_ERR3	Testing Rpt 621		01/01/2003	84	50,000.00	7,142.86	7,142.86	42,857.14
		Total for	Category	FF				50,000.00	7,142.86	7,142.86	42,857.14
2003	1	AUTO	BIUAM2	IUAM2		01/01/2003	60	108,360.14	21,672.03	21,672.03	86,688.11
		Total for	Category	AUTO				108,360.14	21,672.03	21,672.03	86,688.11
		Total for	In Service Period	1				2,423,360.14	38,531.56	38,531.56	2,384,828.58
2003	4	AUTO	TEST	Automobile			213	10,000.00	0.00	0.00	10,000.00
		Total for	Category	AUTO				10,000.00	0.00	0.00	10,000.00
		Total for	In Service Period	4				10,000.00	0.00	0.00	10,000.00
2003	5	FF	AO_TST_ERR1	Testing Xfr err		05/01/2003	84	25,000.00	0.00	0.00	25,000.00
2003	5	FF	AO_TST_ERR2	Testing Rpt 621		05/01/2003	84	40,000.00	476.19	0.00	40,000.00
		Total for	Category	FF				65,000.00	476.19	0.00	65,000.00
2003	5	LAUTO	LEASE_1	LEASE TEST		05/01/2003	48	30,000.00	4,166.67	4,166.67	25,833.33
		Total for	Category	LAUTO				30,000.00	4,166.67	4,166.67	25,833.33
2003	5	OFFCE	NONPAR_CHLD1	NON-PARENT CHIL			36	10,000.00	0.00	0.00	10,000.00
2003	5	OFFCE	PAR_CHLD1	PARENT/CHILD AS			36	20,000.00	0.00	0.00	20,000.00
		Total for	Category	OFFCE				30,000.00	0.00	0.00	30,000.00
		Total for	In Service Period	5				125,000.00	4,642.86	4,166.67	120,833.33

-In Service- Year	Period	Cat	Asset Id	Description	Cost Type	Begin Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
2003	6	AUTO	000000000091	Automobile		07/01/2003	60	1,000,000.00	99,800.00	99,800.00	900,200.00
	Total for	Category	AUTO					1,000,000.00	99,800.00	99,800.00	900,200.00
	Total for	In Service Period	6					1,000,000.00	99,800.00	99,800.00	900,200.00
2003	7	LAUTO	LEASE009	Capital Leased		07/31/2003	50	517.06	41.98	41.98	475.08
	Total for	Category	LAUTO					517.06	41.98	41.98	475.08
	Total for	In Service Period	7					517.06	41.98	41.98	475.08
2003	8	AUTO	000000000092	Automobile		07/01/2003	60	1,000,000.00	7,660.00	7,660.00	992,340.00
2003	8	AUTO	000000000097	FAF		08/08/2003	60	15,000.00	0.00	0.00	15,000.00
2003	8	AUTO	000000000098	AUTO	C	08/08/2003	60	1,722.15	0.00	0.00	1,722.15
2003	8	AUTO	000000000124	AUTO	C	09/01/2003	60	17,221.47	1,014.76	1,014.76	16,206.71
2003	8	AUTO	AMAS2110_1	TEST AMAS2110 R		09/01/2003	60	10,000.00	533.33	533.33	9,466.67
2003	8	AUTO	AMAS2110_2	AMAS2110 TEST R		09/01/2003	60	20,000.00	1,200.00	1,200.00	18,800.00
	Total for	Category	AUTO					1,063,943.62	10,408.09	10,408.09	1,053,535.53
2003	8	LAUTO	000000000094	Leased Car			36	12,514.47	0.00	0.00	12,514.47
2003	8	LAUTO	000000000095	Leased Car			36	12,514.47	0.00	0.00	12,514.47
	Total for	Category	LAUTO					25,028.94	0.00	0.00	25,028.94
2003	8	OFFCE	000000000125	Long Sleeve Bik		08/09/2003	36	400.00	0.00	0.00	400.00
	Total for	Category	OFFCE					400.00	0.00	0.00	400.00
2003	8	AUTO	ASSET1	big auto 1			60	1,000.00	0.00	0.00	1,000.00
2003	8	AUTO	ASSET22	big dog profile			60	2,000.00	0.00	0.00	2,000.00
	Total for	Category	AUTO					3,000.00	0.00	0.00	3,000.00
2003	8	OFFCE	000000000126	Desktop CPU 450		08/01/2003	36	7,000.00	2,916.66	2,916.66	4,083.34
	Total for	Category	OFFCE					7,000.00	2,916.66	2,916.66	4,083.34
2003	8	ME	000000000128	Testing Split F		08/12/2003	36	800.00	51.61	51.61	748.39
2003	8	ME	000000000128	Testing Split F		08/12/2003	36	800.00	51.61	51.61	748.39
2003	8	ME	000000000130	Testing Split F		08/12/2003	36	400.00	51.61	51.61	348.39
	Total for	Category	ME					2,000.00	154.83	154.83	1,845.17

-In Service- Year	Period	Cat	Asset Id	Description	Cost Type	Begin Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
2003	8	OFFCE	000000000131	COMPUTERS		08/12/2003	36	2,085.00	0.00	0.00	2,085.00
2003	8	OFFCE	000000000131	COMPUTERS		08/12/2003	36	2,085.00	0.00	0.00	2,085.00
2003	8	OFFCE	000000000132	COMPUTERS		08/12/2003	36	2,085.00	0.00	0.00	2,085.00
2003	8	OFFCE	000000000133	COMPUTERS		08/12/2003	36	1,042.50	0.00	0.00	1,042.50
	Total for	Category	OFFCE					7,297.50	0.00	0.00	7,297.50
2003	8	AUTO	000000000134	Automobile			663	10,000.00	0.00	0.00	10,000.00
2003	8	AUTO	000000000135	Automobile			736	10,000.00	0.00	0.00	10,000.00
2003	8	AUTO	TEST1	Automobile		09/01/2003	255	10,000.00	0.00	0.00	10,000.00
2003	8	AUTO	TEST2	Automobile		09/01/2003	736	10,000.00	0.00	0.00	10,000.00
	Total for	Category	AUTO					40,000.00	0.00	0.00	40,000.00
2003	8	ME	COMPG	Machinery & Equ			84	0.00	0.00	0.00	0.00
	Total for	Category	ME					0.00	0.00	0.00	0.00
	Total for	In Service Period	8					1,148,670.06	13,479.58	13,479.58	1,135,190.48
	Total for	In Service Year	2003					4,707,547.26	156,495.98	156,019.79	4,551,527.47
	Total for	Book ID	CORP					4,707,547.26	156,495.98	156,019.79	4,551,527.47
	Total for	Report						4,707,547.26	156,495.98	156,019.79	4,551,527.47

End of Report

Asset ID	Long Description	St	Parent ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Custodian Employee Id	Custodian Dept	Custodian Proj	Custodian Offs
000000000094	Leased Car	I				08/08/2003						N
000000000094	Leased Car	I				08/08/2003						N
000000000095	Leased Car	I				08/08/2003						N
000000000095	Leased Car	I				08/08/2003						N
000000000098	AUTO	I				08/08/2003						N
000000000098	AUTO	I				08/08/2003						N
000000000124	AUTO	I				08/08/2003						N
000000000124	AUTO	I				08/08/2003						N
000000000131	COMPUTERS	I				08/12/2003				13000		N
000000000131	COMPUTERS	I				08/12/2003				13000		N
000000000132	COMPUTERS	I				08/12/2003				14000		N
000000000132	COMPUTERS	I				08/12/2003				14000		N
000000000133	COMPUTERS	I				08/12/2003				15000		N
000000000133	COMPUTERS	I				08/12/2003				15000		N
ASSET1	big auto 1	I				08/11/2003					**PCAM1**	
ASSET1	big auto 1	I				08/11/2003					**PCAM1**	
ASSET22	big dog profile	I				08/11/2003					**PCAM2**	
ASSET22	big dog profile	I				08/11/2003					**PCAM2**	
COMPG	Machinery & Equipment	I				08/13/2003						N
COMPG	Machinery & Equipment	I				08/13/2003						N
LEASE009	Capital Leased Car	I				07/31/2003						N
LEASE009	Capital Leased Car	I				07/31/2003						N
LEASE_1	LEASE TEST	I				05/01/2003						N
LEASE_1	LEASE TEST	I				05/01/2003						N

Asset			Parent						Custodian			
ID	Long Description	St	ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Employee Id	Dept	Proj	Offs
BIUAM2	IUAM2	I				01/01/2003				10500		N
BIUAM2	IUAM2	I				01/01/2003				10500		N

Asset ID	Long Description	St	Parent ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Custodian Employee Id	Custodian Dept	Custodian Proj	Custodian Offs
000000000091	Automobile	I				06/01/2003						N
000000000091	Automobile	I				06/01/2003						N
000000000092	Automobile	I				08/08/2003						N
000000000092	Automobile	I				08/08/2003						N
000000000097	FAF	I		1222	1111	08/08/2003			IXHEEE102			N
000000000097	FAF	I		1222	1111	08/08/2003			IXHEEE102			N
000000000125	Long Sleeve Biking Jersey,	D				08/09/2003	Bicycle Small Compon			11000		N
000000000125	Long Sleeve Biking Jersey,	D				08/09/2003	Bicycle Small Compon			11000		N
000000000126	Desktop CPU 450Mhz, 128 Mb	I				08/11/2003				51000	ALLPRO	N
000000000126	Desktop CPU 450Mhz, 128 Mb	I				08/11/2003				51000	ALLPRO	N
000000000128	Testing Split Funding	I				08/12/2003				11000		N
000000000128	Testing Split Funding	I				08/12/2003				11000		N
000000000130	Testing Split Funding	I				08/12/2003				13000		N
000000000130	Testing Split Funding	I				08/12/2003				13000		N
000000000134	Automobile	I				08/13/2003						N
000000000134	Automobile	I				08/13/2003						N
000000000135	Automobile	I				08/13/2003						N
000000000135	Automobile	I				08/13/2003						N
AIUAM3	IUAM3	I				01/01/2003						N
AIUAM3	IUAM3	I				01/01/2003						N
AMAS2110_1	TEST AMAS2110 RUN PARAMETE	I				08/08/2003						N
AMAS2110_1	TEST AMAS2110 RUN PARAMETE	I				08/08/2003						N
AMAS2110_2	AMAS2110 TEST RUN PARAMETE	I				08/08/2003						N
AMAS2110_2	AMAS2110 TEST RUN PARAMETE	I				08/08/2003						N

Asset ID	Long Description	St	Parent ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Custodian Employee Id	Custodian Dept	Custodian Proj	Custodian Offs
AO_TST_ERR1	Testing Xfr error message	I				05/01/2003						N
AO_TST_ERR1	Testing Xfr error message	I				05/01/2003						N
AO_TST_ERR2	Testing Rpt 621415000	T				05/01/2003						N
AO_TST_ERR2	Testing Rpt 621415000	T				05/01/2003						N
AO_TST_ERR3	Testing Rpt 621415000	I				01/01/2003						N
AO_TST_ERR3	Testing Rpt 621415000	I				01/01/2003						N
AO_TST_RVS1	Testing Rpt 624040000	I				01/01/2003						N
AO_TST_RVS1	Testing Rpt 624040000	I				01/01/2003						N
AO_TST_VAT4	Testing VAT Reinstate Erro	I				07/01/2002						N
AO_TST_VAT4	Testing VAT Reinstate Erro	I				07/01/2002						N
BIUAM3	IUAM3	T				01/01/2003						N
BIUAM3	IUAM3	T				01/01/2003						N
NONPAR_CHLD1	NON-PARENT CHILD TEST 1	I		NPC_1		05/01/2003			IXHEEE102			N
NONPAR_CHLD1	NON-PARENT CHILD TEST 1	I		NPC_1		05/01/2003			IXHEEE102			N
PAR_CHLD1	PARENT/CHILD ASSET	I	PAR_CHLD	PC-2		05/01/2003			IXHEEE102			N
PAR_CHLD1	PARENT/CHILD ASSET	I	PAR_CHLD	PC-2		05/01/2003			IXHEEE102			N
TEST	Automobile	I				04/01/2003						N
TEST	Automobile	I				04/01/2003						N
TEST1	Automobile	I				08/13/2003						N
TEST1	Automobile	I				08/13/2003						N
TEST2	Automobile	I				08/13/2003						N
TEST2	Automobile	I				08/13/2003						N
TEST3	Automobile	I				01/01/2003						N
TEST3	Automobile	I				01/01/2003						N

Asset ID	Long Description	St	Parent ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Custodian Employee Id	Custodian Dept	Custodian Proj	Custodian Offs
WRF01	Automobile	I				01/01/2003						N
WRF01	Automobile	I				01/01/2003						N
WRF02	Automobile	I				01/01/2003				11000		N
WRF02	Automobile	I				01/01/2003				11000		N

Asset			Parent						Custodian			
ID	Long Description	St	ID	Tag Number	Cap Number	Acq Date	Manufacturer	Performed By	Employee Id	Dept	Proj	Offs
ADSPWRK01	DW multichart with approva	I				01/23/2002						N
ADSPWRK01	DW multichart with approva	I				01/23/2002						N
DSPWRK01	DW multichart with approva	I				01/23/2002						N
DSPWRK01	DW multichart with approva	I				01/23/2002						N
DSPWRK02	DW multichart without appr	I				01/23/2002						N
DSPWRK02	DW multichart without appr	I				01/23/2002						N
DSPWRK02	DW multichart without appr	I				01/23/2002						N

Asset ID	Description	Parent ID	Tag Number	CAP Number	Acq Date	Cost Balance	YTD Depr	LTD Depr	Net Book Value
000000000091	Automobile				06/01/2003	1,000,000.00	99,800.00	99,800.00	900,200.00
000000000092	Automobile				08/08/2003	1,000,000.00	7,660.00	7,660.00	992,340.00
000000000094	Leased Car				08/08/2003	12,514.47	0.00	0.00	12,514.47
000000000095	Leased Car				08/08/2003	12,514.47	0.00	0.00	12,514.47
000000000097	FAF		1222	1111	08/08/2003	15,000.00	0.00	0.00	15,000.00
000000000098	AUTO				08/08/2003	1,722.15	0.00	0.00	1,722.15
000000000124	AUTO				08/08/2003	17,221.47	1,014.76	1,014.76	16,206.71
000000000125	Long Sleeve Biking J				08/09/2003	400.00	0.00	0.00	400.00
000000000126	Desktop CPU 450Mhz,				08/11/2003	7,000.00	2,916.66	2,916.66	4,083.34
000000000128	Testing Split Fundin				08/12/2003	400.00	51.61	51.61	348.39
000000000130	Testing Split Fundin				08/12/2003	400.00	51.61	51.61	348.39
000000000131	COMPUTERS				08/12/2003	1,042.50	0.00	0.00	1,042.50
000000000132	COMPUTERS				08/12/2003	2,085.00	0.00	0.00	2,085.00
000000000133	COMPUTERS				08/12/2003	1,042.50	0.00	0.00	1,042.50
000000000134	Automobile				08/13/2003	10,000.00	0.00	0.00	10,000.00
000000000135	Automobile				08/13/2003	10,000.00	0.00	0.00	10,000.00
AIUAM3	IUAM3				01/01/2003	100,000.00	0.00	0.00	100,000.00
AMAS2110_1	TEST AMAS2110 RUN PA				08/08/2003	10,000.00	533.33	533.33	9,466.67
AMAS2110_2	AMAS2110 TEST RUN PA				08/08/2003	20,000.00	1,200.00	1,200.00	18,800.00
AO_TST_ERR1	Testing Xfr error me				05/01/2003	25,000.00	0.00	0.00	25,000.00
AO_TST_ERR2	Testing Rpt 62141500				05/01/2003	40,000.00	476.19	0.00	40,000.00
AO_TST_ERR3	Testing Rpt 62141500				01/01/2003	50,000.00	7,142.86	7,142.86	42,857.14
AO_TST_RVS1	Testing Rpt 62404000				01/01/2003	55,000.00	9,716.67	9,716.67	45,283.33
ASSET1	big auto 1				08/11/2003	1,000.00	0.00	0.00	1,000.00
ASSET22	big dog profile				08/11/2003	2,000.00	0.00	0.00	2,000.00
BIUAM2	IUAM2				01/01/2003	108,360.14	21,672.03	21,672.03	86,688.11
BIUAM3	IUAM3				01/01/2003	100,000.00	0.00	0.00	100,000.00
COMPG	Machinery & Equipmen				08/13/2003	0.00	0.00	0.00	0.00
LEASE009	Capital Leased Car				07/31/2003	517.06	41.98	41.98	475.08
LEASE_1	LEASE TEST				05/01/2003	30,000.00	4,166.67	4,166.67	25,833.33
NONPAR_CHLD1	NON-PARENT CHILD TES		NPC_1		05/01/2003	10,000.00	0.00	0.00	10,000.00
PAR_CHLD1	PARENT/CHILD ASSET	PAR_CHLD1	PC-2		05/01/2003	20,000.00	0.00	0.00	20,000.00
TEST	Automobile				04/01/2003	10,000.00	0.00	0.00	10,000.00
TEST1	Automobile				08/13/2003	10,000.00	0.00	0.00	10,000.00
TEST2	Automobile				08/13/2003	10,000.00	0.00	0.00	10,000.00
TEST3	Automobile				01/01/2003	10,000.00	0.00	0.00	10,000.00
WRF01	Automobile				01/01/2003	1,000,000.00	0.00	0.00	1,000,000.00
WRF02	Automobile				01/01/2003	1,000,000.00	0.00	0.00	1,000,000.00

End of Report

Oper Uni / Trans	Fund / Asset Id	Progr / Description	Class	Bud Ref / Produc Type	Project / Beg Dep Dte	Categ / Life	Qty	Cost Balance	LTD Depr	Net Book Value
CALIF	1119	P5000	C30	ACCSSR	0000000106	AUTO				
Out	000000000211	2003 BMW Conver			10/01/2003	60	-1	-75,000.00	0.00	-75,000.00
	Total for	Categ		AUTO				-75,000.00	0.00	-75,000.00
	Total for	Project		0000000106				-75,000.00	0.00	-75,000.00
CALIF	1119	P5000	C30	ACCSSR	0000000107	AUTO				
In	000000000211	2003 BMW Conver			10/01/2003	60	1	75,000.00	0.00	75,000.00
	Total for	Categ		AUTO				75,000.00	0.00	75,000.00
	Total for	Project		0000000107				75,000.00	0.00	75,000.00
	Total for	Produc		ACCSSR				0.00	0.00	0.00
	Total for	Bud Ref						0.00	0.00	0.00
	Total for	Class		C30				0.00	0.00	0.00
	Total for	Progr		P5000				0.00	0.00	0.00
	Total for	Fund		1119				0.00	0.00	0.00
	Total for	Oper Uni		CALIF				0.00	0.00	0.00
	Total for	Dept		10200				0.00	0.00	0.00

Oper Uni / Trans	Fund / Asset Id	Progr / Description	Class / Type	Bud Ref / Beg Dep Dte	Produc / Life	Project / Qty	Categ / FF	Cost Balance	LTD Depr	Net Book Value
Out	BRA001	BRA001 - TEST		02/01/2003	60	-1		-15,000.00	0.00	-15,000.00
	Total for	Categ					FF	-15,000.00	0.00	-15,000.00
	Total for	Project						-15,000.00	0.00	-15,000.00
	Total for	Produc						-15,000.00	0.00	-15,000.00
	Total for	Bud Ref						-15,000.00	0.00	-15,000.00
	Total for	Class						-15,000.00	0.00	-15,000.00
	Total for	Progr						-15,000.00	0.00	-15,000.00
	Total for	Fund						-15,000.00	0.00	-15,000.00
	Total for	Oper Uni						-15,000.00	0.00	-15,000.00
	Total for	Dept	12000					-15,000.00	0.00	-15,000.00

Report ID: AMAS2300 — ASSET TRANSFERS DETAIL BY CHARTFIELD — Page No. 3

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS — Run Date 09/09/2003

Book: CORP -- Corporate — Run Time 17:25:41

Dept : 15000 -- Business Services

From Year 2003 Period 1 Thru Year 2003 Period 9

Oper Uni / Trans	Fund / Asset Id	Progr / Description	Class / Type	Bud Ref / Beg Dep Dte	Produc / Life	Project / Qty	Categ	Cost Balance	LTD Depr	Net Book Value
In	BRA001	BRA001 - TEST		02/01/2003	60	1	FF	15,000.00	0.00	15,000.00
Out	BRA001	BRA001 - TEST		02/01/2003	60	-1	FF	-15,000.00	0.00	-15,000.00
	Total for	Categ	FF					0.00	0.00	0.00
	Total for	Project						0.00	0.00	0.00
	Total for	Produc						0.00	0.00	0.00
	Total for	Bud Ref						0.00	0.00	0.00
	Total for	Class						0.00	0.00	0.00
	Total for	Progr						0.00	0.00	0.00
	Total for	Fund						0.00	0.00	0.00
	Total for	Oper Uni						0.00	0.00	0.00
	Total for	Dept	15000					0.00	0.00	0.00
	Total for	Book ID	CORP					-15,000.00	0.00	-15,000.00
	Total for	Report						-15,000.00	0.00	-15,000.00

End of Report

Report ID: AMAS2400 — ASSET RECLASSIFICATION DETAIL BY CHARTFIELD — Page No. 1

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS — Run Date 09/09/2003

Book: CORP -- Corporate — Run Time 17:19:22

Dept : 10200 -- Headquarters

From Year 2003 Period 1 Thru Year 2003 Period 9

Trans	Asset Id	Description	Type	Beg Dep Dte	Life	Qty	Cost Balance	YTD Depr	LTD Depr	Net Book Value
In	TEST_RPT_1	Test reports		08/01/2003	60	1	55,000.00	883.34	1,766.67	53,233.33
Out	TEST_RPT_1	Test reports		08/01/2003	60	-1	-55,000.00	883.33	0.00	-55,000.00
	Total for	Dept	10200				0.00	1,766.67	1,766.67	-1,766.67

Trans	Asset Id	Description	Type	Beg Dep Dte	Life	Qty	Cost Balance	YTD Depr	LTD Depr	Net Book Value
In	BRA001	BRA001 - TEST		02/01/2003	60	1	15,000.00	0.00	0.00	15,000.00
Out	BRA001	BRA001 - TEST		02/01/2003	60	-1	-15,000.00	0.00	0.00	-15,000.00
	Total for	Dept	12000				0.00	0.00	0.00	0.00
	Total for	Book ID	CORP				0.00	1,766.67	1,766.67	-1,766.67
	Total for	Report					0.00	1,766.67	1,766.67	-1,766.67

Report ID: AMBI1000
Busines US002 -- US002 MASSACHUSETTS OPERATIONS List of assets invoiced and pending to bill
BI Unit US001 -- US001 NEW YORK OPERATIONS
From Date 01/01/2003
Through D 12/31/2003

Asset ID	Invoice	Original Invoice	Trans Status	Transaction Proceeds		Proceeds		Trans Date	Acctg Date
AM2BI-01	0000678512		Completed	45,000.000	USD	45,000.000	USD	09/09/2003	09/09/2003
AMBIAP_TEST	0000678525		Completed	15,000.000	USD	15,000.000	USD	09/11/2003	09/11/2003
AMBI_MC	0000678499		Completed	10,000.000	USD	10,000.000	USD	09/08/2003	09/08/2003

Total BI Unit US001 70,000.000 USD

End of Report

Report ID: AMBT1000 — BUSINESS TAX BY ACCOUNT\LOCATION —
Bus. Unit: FRA01 -- FRANCE OPERATIONS — Run Date 09/12/2003
Book: ASSETS_EUR -- Asset Book - EURO — Run Time 10:17:02
Location: FRA01 -- France - Paris
Account: 155000 -- Automobiles
From Date 01/01/2002 Thru Date 12/31/2003

Prod	Proj	Cat	Asset Id	Description	Adquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	000000000014	2002 BMW Convertible	09/12/2002	10,514.41	0.00	0.00
		AUTO	1RPT001	RET: Same day as ADD	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT002	RET: Scrap of Asset	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT003	RET: with trade in	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT004	RET: with Removal cost	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT005	RET: Partial / Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT006	RET: Partial / Amount	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT007	RET: VAT Applicable	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT008	RET: Exempt VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT009	RET: Suspend VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT011	RET: Outside of Scope VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT012	RET: Inclusive VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT013	RET: Diff VAT Transaction	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT014	RET: Diff VAT Code	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT015	RET: Diff Declaration Dat	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT016	RET: Different Rate Type	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT017	RET: Multiple Asset Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT018	RET: Multiple Chartfield	01/01/2002	15,244.90	0.00	0.00
		AUTO	AMBIVA01	VAT	01/23/2002	7,622.45	0.00	0.00
		AUTO	AMBIVA02	InterUnit Asset	01/23/2002	7,622.45	0.00	0.00
		AUTO	AMBIVA03	MultiChartfields	01/23/2002	2,286.74	0.00	0.00
		AUTO	AMBIVA04	Partial Ret	01/23/2002	3,048.98	0.00	0.00
		AUTO	CHILD_01	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	CHILD_02	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	PARNT_01	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	RPT001	RET: Same day as ADD	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT002	RET: Scrap of Asset	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT003	RET: with trade in	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT004	RET: with Removal cost	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT005	RET: Partial / Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT006	RET: Partial / Amount	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT007	RET: VAT Applicable	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT008	RET: Exempt VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT009	RET: Suspend VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT011	RET: Outside of Scope VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT012	RET: Inclusive VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT013	RET: Diff VAT Transaction	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT014	RET: Diff VAT Code	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT015	RET: Diff Declaration Dat	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT016	RET: Different Rate Type	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT017	RET: Multiple Asset Qty	01/01/2002	15,244.90	0.00	0.00

Prod	Proj	Cat	Asset Id	Description	Adquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	RPT018	RET: Multiple Chartfield	01/01/2002	15,244.90	0.00	0.00
				Total for Account 155000		553,995.16		0.00
				Total for FRA01		553,995.16		0.00
				Total for Book ID ASSETS_EUR		553,995.16		0.00

Prod	Proj	Cat	Asset Id	Description	Adquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	000000000014	2002 BMW Convertible	09/12/2002	68,970.00	0.00	0.00
		AUTO	1RPT001	RET: Same day as ADD	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT002	RET: Scrap of Asset	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT003	RET: with trade in	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT004	RET: with Removal cost	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT005	RET: Partial / Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT006	RET: Partial / Amount	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT007	RET: VAT Applicable	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT008	RET: Exempt VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT009	RET: Suspend VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT011	RET: Outside of Scope VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT012	RET: Inclusive VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT013	RET: Diff VAT Transaction	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT014	RET: Diff VAT Code	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT015	RET: Diff Declaration Dat	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT016	RET: Different Rate Type	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT017	RET: Multiple Asset Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT018	RET: Multiple Chartfield	01/01/2002	100,000.00	0.00	0.00
		AUTO	AMBIVA01	VAT	01/23/2002	50,000.00	0.00	0.00
		AUTO	AMBIVA02	InterUnit Asset	01/23/2002	50,000.00	0.00	0.00
		AUTO	AMBIVA03	MultiChartfields	01/23/2002	15,000.00	0.00	0.00
		AUTO	AMBIVA04	Partial Ret	01/23/2002	20,000.00	0.00	0.00
		AUTO	CHILD_01	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	CHILD_02	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	PARNT_01	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	RPT001	RET: Same day as ADD	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT002	RET: Scrap of Asset	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT003	RET: with trade in	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT004	RET: with Removal cost	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT005	RET: Partial / Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT006	RET: Partial / Amount	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT007	RET: VAT Applicable	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT008	RET: Exempt VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT009	RET: Suspend VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT011	RET: Outside of Scope VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT012	RET: Inclusive VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT013	RET: Diff VAT Transaction	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT014	RET: Diff VAT Code	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT015	RET: Diff Declaration Dat	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT016	RET: Different Rate Type	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT017	RET: Multiple Asset Qty	01/01/2002	100,000.00	0.00	0.00

Prod	Proj	Cat	Asset Id	Description	Adquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	RPT018	RET: Multiple Chartfield	01/01/2002	100,000.00	0.00	0.00
				Total for Account 155000		3,633,970.00		0.00
				Total for FRA01		3,633,970.00		0.00
				Total for Book ID ASSETS_FRF		3,633,970.00		0.00
				Total for Report		4,187,965.16		0.00

Prod	Proj	Cat	Asset Id	Description	Adquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	000000000014	2002 BMW Convertible	09/12/2002	10,514.41	0.00	0.00
		AUTO	1RPT001	RET: Same day as ADD	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT002	RET: Scrap of Asset	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT003	RET: with trade in	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT004	RET: with Removal cost	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT005	RET: Partial / Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT006	RET: Partial / Amount	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT007	RET: VAT Applicable	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT008	RET: Exempt VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT009	RET: Suspend VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT011	RET: Outside of Scope VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT012	RET: Inclusive VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT013	RET: Diff VAT Transaction	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT014	RET: Diff VAT Code	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT015	RET: Diff Declaration Dat	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT016	RET: Different Rate Type	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT017	RET: Multiple Asset Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	1RPT018	RET: Multiple Chartfield	01/01/2002	15,244.90	0.00	0.00
		AUTO	AMBIVA01	VAT	01/23/2002	7,622.45	0.00	0.00
		AUTO	AMBIVA02	InterUnit Asset	01/23/2002	7,622.45	0.00	0.00
		AUTO	AMBIVA03	MultiChartfields	01/23/2002	2,286.74	0.00	0.00
		AUTO	AMBIVA04	Partial Ret	01/23/2002	3,048.98	0.00	0.00
		AUTO	CHILD_01	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	CHILD_02	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	PARNT_01	Reinstate with VAT	01/04/2002	1,524.49	0.00	0.00
		AUTO	RPT001	RET: Same day as ADD	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT002	RET: Scrap of Asset	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT003	RET: with trade in	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT004	RET: with Removal cost	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT005	RET: Partial / Qty	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT006	RET: Partial / Amount	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT007	RET: VAT Applicable	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT008	RET: Exempt VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT009	RET: Suspend VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT011	RET: Outside of Scope VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT012	RET: Inclusive VAT	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT013	RET: Diff VAT Transaction	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT014	RET: Diff VAT Code	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT015	RET: Diff Declaration Dat	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT016	RET: Different Rate Type	01/01/2002	15,244.90	0.00	0.00
		AUTO	RPT017	RET: Multiple Asset Qty	01/01/2002	15,244.90	0.00	0.00

Prod	Proj	Cat	Asset Id	Description	Adquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	RPT018	RET: Multiple Chartfield	01/01/2002	15,244.90	0.00	0.00
	Total for	218200				553,995.16		0.00
	Total for	FRA01				553,995.16		0.00
	Total for	Book ID ASSETS_EUR				553,995.16		0.00

Prod	Proj	Cat	Asset Id	Description	Adquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	000000000014	2002 BMW Convertible	09/12/2002	68,970.00	0.00	0.00
		AUTO	1RPT001	RET: Same day as ADD	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT002	RET: Scrap of Asset	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT003	RET: with trade in	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT004	RET: with Removal cost	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT005	RET: Partial / Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT006	RET: Partial / Amount	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT007	RET: VAT Applicable	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT008	RET: Exempt VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT009	RET: Suspend VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT011	RET: Outside of Scope VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT012	RET: Inclusive VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT013	RET: Diff VAT Transaction	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT014	RET: Diff VAT Code	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT015	RET: Diff Declaration Dat	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT016	RET: Different Rate Type	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT017	RET: Multiple Asset Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	1RPT018	RET: Multiple Chartfield	01/01/2002	100,000.00	0.00	0.00
		AUTO	AMBIVA01	VAT	01/23/2002	50,000.00	0.00	0.00
		AUTO	AMBIVA02	InterUnit Asset	01/23/2002	50,000.00	0.00	0.00
		AUTO	AMBIVA03	MultiChartfields	01/23/2002	15,000.00	0.00	0.00
		AUTO	AMBIVA04	Partial Ret	01/23/2002	20,000.00	0.00	0.00
		AUTO	CHILD_01	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	CHILD_02	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	PARNT_01	Reinstate with VAT	01/04/2002	10,000.00	0.00	0.00
		AUTO	RPT001	RET: Same day as ADD	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT002	RET: Scrap of Asset	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT003	RET: with trade in	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT004	RET: with Removal cost	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT005	RET: Partial / Qty	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT006	RET: Partial / Amount	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT007	RET: VAT Applicable	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT008	RET: Exempt VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT009	RET: Suspend VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT011	RET: Outside of Scope VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT012	RET: Inclusive VAT	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT013	RET: Diff VAT Transaction	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT014	RET: Diff VAT Code	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT015	RET: Diff Declaration Dat	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT016	RET: Different Rate Type	01/01/2002	100,000.00	0.00	0.00
		AUTO	RPT017	RET: Multiple Asset Qty	01/01/2002	100,000.00	0.00	0.00

Prod	Proj	Cat	Asset Id	Description	Adquisition Dt	BT Basis	BT Rate	BT Amount
		AUTO	RPT018	RET: Multiple Chartfield	01/01/2002	100,000.00	0.00	0.00
	Total for	218200				3,633,970.00		0.00
	Total for	FRA01				3,633,970.00		0.00
	Total for	Book ID ASSETS_FRF				3,633,970.00		0.00
	Total for	Report				4,187,965.16		0.00

End of Report

	CAP Current		Asset								
CAP Number	Est Cost	Cost Limit	Budgeted	Work-In-Prog	Requisitioned	Committed	Received	In Service	Disposed	Total	Status
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LIMIT EXCEEDED
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End of Report

CAP Number	CAP Current Est Cost / Cost Limit	Budgeted / Work-In-Prog	Asset Requisitioned / Committed	Asset Received / In Service	Asset Disposed / Total	Status
	0.00	0.00	0.00	0.00	0.00	LIMIT EXCEEDED
	0.00	0.00	0.00	0.00	0.00	
Totals	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	

End of Report

Report ID: AMCP2100 — CAPITAL ACQUISITION PLANNING - CAPITALIZED ASSETS — Page No. 1

Bus. Unit: --

CAP Number: --

Run Date 09/10/2003

Run Time 17:03:53

Dept: --

Requestor

Closed Date:

Estimated Completion Date:

Asset Id	Description	Budgeted Work-In-Prog	Requisitioned Committed	Received In Service	Disposed Total
Totals		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

End of Report



Report AMDE1000

PeopleSoft Asset Management

ASSET HISTORY SHEET

Report Date: 8/14/2003

Report Time: 2:25:46 PM

Business Unit: US001 **From Fiscal Year:** 2003 **Period:** 1

Asset Book: CORP **Thru Fiscal Year:** 2003 **Period:** 12

Category: AUTO **Account:** 155000 **Automobiles**

Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
000000000091	Automobile	6/1/03	SL	60	0.00	1,000,000.00	0.00	0.00	0.00	99,800.00	99,800.00	900,200.00	0.00
000000000092	Automobile	8/8/03	DX	60	0.00	1,000,000.00	0.00	0.00	0.00	7,660.00	7,660.00	992,340.00	0.00
000000000097	FAF	8/8/03	SL	60	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
000000000098	AUTO	8/8/03	SL	60	0.00	1,722.15	0.00	0.00	0.00	0.00	0.00	1,722.15	0.00
000000000124	AUTO	8/8/03	SL	60	0.00	17,221.47	0.00	0.00	0.00	1,014.76	1,014.76	16,206.71	0.00
000000000134	Automobile	8/13/03	SP	663	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000000000135	Automobile	8/13/03	SP	736	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
ADSPWRK01	DW multichart with approval	1/23/02	SL	60	23,000.00	0.00	5,750.00	0.00	0.00	6,037.48	3,762.49	11,212.52	19,150.00
ADSPWRK02	DW multichart without approval	1/23/02	SL	60	23,000.00	0.00	0.00	0.00	0.00	8,050.00	4,200.00	14,950.00	19,150.00
AIUAM3	IUAM3	1/1/03	SL	60	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
AMAS2110_1	TEST AMAS2110 RUN PARAME	8/8/03	SL	60	0.00	10,000.00	0.00	0.00	0.00	533.33	533.33	9,466.67	0.00
AMAS2110_2	AMAS2110 TEST RUN PARAM	8/8/03	SL	60	0.00	20,000.00	0.00	0.00	0.00	1,200.00	1,200.00	18,800.00	0.00
AO_TST_RVS1	Testing Rpt 624040000	1/1/03	SL	60	0.00	55,000.00	0.00	0.00	0.00	9,716.67	9,716.67	45,283.33	0.00
AO_TST_VAT4	Testing VAT Reinstate Error	7/1/02	SL	60	10,000.00	10,000.00	10,000.00	0.00	0.00	2,266.65	1,599.98	7,733.35	9,333.33
ASSET1	big auto 1	8/11/03	SL	60	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
ASSET22	big dog profile	8/11/03	Strt Line	60	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
BIUAM2	IUAM2	1/30/03	Strt Line	60	0.00	108,360.14	0.00	0.00	0.00	21,672.03	21,672.03	86,688.11	0.00
BIUAM3	IUAM3	1/1/03	Strt Line	60	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BUD2001_1	BUD REF2001	2/5/01	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	11,666.67	4,000.00	8,333.33	12,333.33
BUD2001_2	BUD REF2001	2/5/01	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	11,666.67	4,000.00	8,333.33	12,333.33
BUD2001_3	BUD REF2001	2/5/01	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	11,666.67	4,000.00	8,333.33	12,333.33
BUD2001_4	BUD REF2001	2/5/01	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	11,666.67	4,000.00	8,333.33	12,333.33
BUD2001_5	BUD REF2001	2/5/01	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	11,666.67	4,000.00	8,333.33	12,333.33
BUD2002_1	BUD REF2002	2/5/02	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	7,666.67	4,000.00	12,333.33	16,333.33
BUD2002_2	BUD REF2002	2/5/02	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	7,666.67	4,000.00	12,333.33	16,333.33
BUD2002_3	BUD REF2002	2/5/02	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	7,666.67	4,000.00	12,333.33	16,333.33
BUD2002_4	BUD REF2002	2/5/02	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	7,666.67	4,000.00	12,333.33	16,333.33
BUD2002_5	BUD REF2002	2/5/02	Strt Line	60	20,000.00	0.00	0.00	0.00	0.00	7,666.67	4,000.00	12,333.33	16,333.33
DSPWRK01	DW multichart with approval	1/23/02	Strt Line	60	23,000.00	0.00	5,750.00	0.00	0.00	6,037.48	3,762.49	11,212.52	19,150.00

PeopleSoft Asset Management

ASSET HISTORY SHEET

Business Unit: US001 **From Fiscal Year:** 2003 **Period:** 1
Asset Book: CORP **Thru Fiscal Year:** 2003 **Period:** 12

Category: AUTO **Account:** 155000 **Automobiles**

Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr
DSPWRK02	DW multichart without approval	1/23/02	Strt Line	60	23,000.00	0.00	5,750.00	0.00	0.00	6,037.48	3,762.49	11,212.52	19,150.00
EX_000000001	2000 Chevrolet Tahoe LT 1/2To	1/2/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	14,560.00	1,775.00	24,547.00	26,322.00
EX_000000003	2000 Chevrolet Tahoe LT 1/2To	9/1/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	13,455.35	1,775.00	25,651.65	27,426.65
EX_000000004	Automobile	9/15/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	13,455.35	1,775.00	25,651.65	27,426.65
EX_000000005	2000 Chevrolet Tahoe LT 1/2To	9/17/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	13,455.35	1,775.00	25,651.65	27,426.65
EX_000000006	2000 Chevrolet Tahoe LT 1/2To	9/30/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	13,455.35	1,775.00	25,651.65	27,426.65
EX_000000007	2000 Chevrolet Tahoe LT 1/2To	12/1/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	12,785.00	1,775.00	26,322.00	28,097.00
EX_000000008	2000 Chevrolet Tahoe LT 1/2To	12/15/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	12,785.00	1,775.00	26,322.00	28,097.00
EX_000000009	2000 Chevrolet Tahoe LT 1/2To	12/17/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	12,785.00	1,775.00	26,322.00	28,097.00
EX_000000010	2000 Chevrolet Tahoe LT 1/2To	12/30/99	SL	60	39,107.00	0.00	0.00	0.00	0.00	12,785.00	1,775.00	26,322.00	28,097.00
HAZAR_01	Hazardous SW <> Profile	1/4/02	SL	60	10,000.00	0.00	0.00	0.00	0.00	3,066.67	1,600.00	6,933.33	8,533.33
HAZAR_02	Hazardous SW = Profile	1/4/02	SL	36	10,000.00	0.00	0.00	0.00	0.00	6,666.67	3,333.34	3,333.33	6,666.67
HAZAR_03	Override Hazardous SW <> Pr	1/4/02	SL	36	10,000.00	0.00	0.00	0.00	0.00	6,666.67	3,333.34	3,333.33	6,666.67
HAZAR_04	TRF Hazardous Asset	1/4/02	SL	36	10,000.00	0.00	0.00	0.00	0.00	6,666.67	3,333.34	3,333.33	6,666.67
HAZAR_05	RCT Hazardous Asset	1/4/02	SL	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAZAR_07	Hazardous SW = Profile	1/4/02	SL	36	10,000.00	0.00	0.00	0.00	0.00	6,666.67	3,333.34	3,333.33	6,666.67
HAZAR_08	Partial TRF Hazardous Asset	1/4/02	Strt Line	36	10,000.00	0.00	0.00	0.00	0.00	6,666.67	3,333.34	3,333.33	6,666.67
HAZAR_10	Partial RET Hazardous Asset	1/4/02	Strt Line	36	5,000.00	0.00	0.00	0.00	0.00	3,333.33	1,666.67	1,666.67	3,333.34
TEST	Automobile	4/1/03	Strt Ln %	213	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TEST1	Automobile	8/13/03	Strt Ln %	255	0.00	10,000.00	0.00	0.00	0.00	157.00	157.00	9,843.00	0.00
TEST2	Automobile	8/13/03	Strt Ln %	736	0.00	10,000.00	0.00	0.00	0.00	70.52	70.52	9,929.48	0.00
WRF01	Automobile	1/1/03	Strt Line	60	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
WRF02	Automobile	1/1/03	Strt Line	60	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Total Category	**AUTO**				**718,963.00**	**4,490,303.76**	**127,250.00**	**0.00**	**0.00**	**426,174.85**	**234,820.13**	**4,655,841.91**	**522,883.25**

Category: BLDG **Account:** 151000 **Buildings and Improvements**

Asset	Description	In Serv	Depr.Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr

PeopleSoft Asset Management

ASSET HISTORY SHEET

Business Unit: **US001** From Fiscal Year: **2003** Period: **1**
Asset Book: **CORP** Thru Fiscal Year **2003** Period: **12**

Account: 151000 Buildings and Improvements

Asset	Description	In Serv	Depr Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr.
CAP-001	Building	12/2/00	SL	120	1,000,000.00	0.00	0.00	0.00	0.00	308,333.33	100,000.00	691,666.67	791,666.67
CAP-999A	Building	12/2/00	SL	120	1,000,000.00	0.00	0.00	0.00	0.00	308,333.33	100,000.00	691,666.67	791,666.67
EX_00000049	Building A	3/30/00	SL	240	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
EX_00000049	Building B	6/1/00	SL	240	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00
EX_00000050	Building C	6/15/00	SL	240	16,656,483.00	0.00	0.00	0.00	0.00	0.00	0.00	16,656,483.00	16,656,483.00
EX_CHILD000	Carpeting	7/1/00	SL	60	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
EX_CHILD001	Heating/Air	8/15/00	SL	240	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
EX_CHILD001	Plumbing	9/10/00	SL	240	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
EX_CHILD001	Electrical	12/20/00	SL	240	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
EX_PARENT0	Building A	7/1/00	SL	240	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
Total Account	**151000**				**69,696,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616,666.66**	**200,000.00**	**69,079,816.34**	**69,279,816.34**

Account: 153000 Furniture and Fixtures

Asset	Description	In Serv	Depr Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr.
AO_TST_ERR	Testing Xfr error message	5/1/03	SL	84	0.00	75,000.00	50,000.00	0.00	0.00	2,380.95	2,380.95	22,619.05	0.00
AO_TST_ERR	Testing Rpt 621415000	5/1/03	SL	84	0.00	40,000.00	40,000.00	0.00	0.00	0.00	476.19	0.00	0.00
AO_TST_ERR	Testing Rpt 621415000	1/1/03	SL	84	0.00	50,000.00	28,000.00	0.00	0.00	7,142.86	7,142.86	14,857.14	0.00
CAP-002	FURNITURE	12/2/00	SL	60	10,000.00	0.00	0.00	0.00	0.00	6,166.67	2,000.00	3,833.33	5,833.33
CAP-008	FURNITURE	12/2/00	SL	60	130,000.00	0.00	0.00	0.00	0.00	80,166.67	26,000.00	49,833.33	75,833.33
CAP-999B	FURNITURE	12/2/00	Strt Line	60	10,000.00	0.00	0.00	0.00	0.00	6,166.67	2,000.00	3,833.33	5,833.33
CAP-999E	FURNITURE	12/2/00	Strt Line	60	70,000.00	0.00	0.00	0.00	0.00	43,166.67	14,000.00	26,833.33	40,833.33
CAP-999H	FURNITURE	12/2/00	Strt Line	60	130,000.00	0.00	0.00	0.00	0.00	80,166.67	26,000.00	49,833.33	75,833.33
EX_00000009	Computer Desk	1/2/00	Strt Line	84	3,546.87	0.00	0.00	0.00	0.00	0.00	0.00	3,546.87	3,546.87
EX_00000009	Computer Desk	1/15/00	Strt Line	84	6,360.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360.00	6,360.00
EX_00000009	Computer Desk	1/17/00	Strt Line	84	2,424.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.00	2,424.00
EX_00000009	Computer Desk	1/30/00	Strt Line	84	1,447.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.00	1,447.00
EX_00000009	Computer Desk	3/1/00	Strt Line	84	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00

Business Unit: **US001** From Fiscal Year: **2003** Period: **1**

Asset Book: **CORP** Thru Fiscal Year **2003** Period: **12**

Account: 153000 Furniture and Fixtures

Asset	Description	In Serv	Depr Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr.
EX_00000009	Computer Desk	3/15/00	Strt Line	84	1,608.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00	1,608.00
EX_00000009	Computer Desk	3/17/00	Strt Line	84	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	1,442.00
EX_00000009	Computer Desk	3/30/00	Strt Line	84	6,233.00	0.00	0.00	0.00	0.00	0.00	0.00	6,233.00	6,233.00
EX_00000009	Computer Desk	6/1/00	Strt Line	84	723.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00
EX_00000010	Computer Desk	6/15/00	Strt Line	84	4,596.00	0.00	0.00	0.00	0.00	0.00	0.00	4,596.00	4,596.00
EX_00000010	Computer Desk	6/17/00	Strt Line	84	6,248.00	0.00	0.00	0.00	0.00	0.00	0.00	6,248.00	6,248.00
EX_00000010	Computer Desk	6/30/00	Strt Line	84	783.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
EX_00000010	Computer Desk	9/1/00	Strt Line	84	6,597.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597.00	6,597.00
EX_00000010	Computer Desk	9/15/00	Strt Line	84	1,526.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.00	1,526.00
EX_00000010	Computer Desk	9/17/00	Strt Line	84	6,318.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318.00	6,318.00
EX_00000010	Computer Desk	9/30/00	Strt Line	84	1,532.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.00	1,532.00
EX_00000010	Computer Desk	12/1/00	Strt Line	84	783.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
EX_00000010	Computer Desk	12/15/00	Strt Line	84	7,384.00	0.00	0.00	0.00	0.00	0.00	0.00	7,384.00	7,384.00
EX_00000010	Computer Desk	12/17/00	Strt Line	84	4,596.00	0.00	0.00	0.00	0.00	0.00	0.00	4,596.00	4,596.00
EX_00000011	Computer Desk	12/30/00	Strt Line	84	6,248.00	0.00	0.00	0.00	0.00	0.00	0.00	6,248.00	6,248.00
EX_00000011	Computer Desk	1/2/99	Strt Line	84	2,356.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.00	2,356.00
EX_00000011	Computer Desk	1/15/99	Strt Line	84	783.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
EX_00000011	Computer Desk	1/17/99	Strt Line	84	6,597.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597.00	6,597.00
EX_00000011	Computer Desk	1/30/99	Strt Line	84	1,526.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.00	1,526.00
EX_00000011	Computer Desk	3/1/99	Strt Line	84	10,530.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	10,530.00
EX_00000011	Computer Desk	3/15/99	Strt Line	84	12,687.00	0.00	0.00	0.00	0.00	0.00	0.00	12,687.00	12,687.00
EX_00000011	Chairs	3/17/99	Strt Line	84	44.29	0.00	0.00	0.00	0.00	0.00	0.00	44.29	44.29
EX_00000011	Chairs	3/30/99	Strt Line	84	37.50	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50
EX_00000011	Chairs	6/1/99	Strt Line	84	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
EX_00000012	Chairs	6/15/99	Strt Line	84	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
EX_00000012	Chairs	6/17/99	Strt Line	84	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00
EX_00000012	Chairs	6/30/99	Strt Line	84	21,374.33	0.00	0.00	0.00	0.00	0.00	0.00	21,374.33	21,374.33
EX_00000012	Chairs	9/1/99	Strt Line	84	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00

Business Unit: **US001** From Fiscal Year: **2003** Period: **1**

Asset Book: **CORP** Thru Fiscal Year **2003** Period: **12**

Account: 153000 Furniture and Fixtures

Asset	Description	In Serv	Depr Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr.
EX_00000012	Chairs	9/15/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000012	Chairs	9/17/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000012	Chairs	9/30/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000012	Chairs	12/1/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000012	Chairs	12/15/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000012	Chairs	12/17/99	Strt Line	84	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
EX_00000013	Chairs	12/30/99	Strt Line	84	792.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	792.00
EX_00000013	Chairs	1/2/99	Strt Line	84	55.44	0.00	0.00	0.00	0.00	0.00	0.00	55.44	55.44
EX_00000013	Chairs	1/15/99	Strt Line	84	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	2,825.00
EX_00000013	Chairs	1/17/99	SL	84	916.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	916.00
EX_00000013	Chairs	1/30/99	SL	84	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
EX_00000013	Chairs	3/1/99	SL	84	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
EX_00000013	Chairs	3/15/99	SL	84	435.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
EX_00000013	Chairs	3/17/99	SL	84	338.52	0.00	0.00	0.00	0.00	0.00	0.00	338.52	338.52
EX_00000013	Chairs	3/30/99	SL	84	2,599.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	2,599.00
EX_00000013	Chairs	6/1/99	SL	84	182.99	0.00	0.00	0.00	0.00	0.00	0.00	182.99	182.99
EX_00000014	Chairs	6/15/99	SL	84	15,157.40	0.00	0.00	0.00	0.00	0.00	0.00	15,157.40	15,157.40
EX_00000014	Chairs	6/17/99	SL	84	189.47	0.00	0.00	0.00	0.00	0.00	0.00	189.47	189.47
EX_00000014	Bookcase	6/30/99	SL	84	1,684.16	0.00	0.00	0.00	0.00	0.00	0.00	1,684.16	1,684.16
EX_00000014	Bookcase	9/1/99	SL	84	21.05	0.00	0.00	0.00	0.00	0.00	0.00	21.05	21.05
EX_00000014	Bookcase	9/15/99	SL	84	15,157.40	0.00	0.00	0.00	0.00	0.00	0.00	15,157.40	15,157.40
EX_00000014	Bookcase	9/17/99	SL	84	1,216.38	0.00	0.00	0.00	0.00	0.00	0.00	1,216.38	1,216.38
EX_00000014	Bookcase	9/30/99	SL	84	1,684.16	0.00	0.00	0.00	0.00	0.00	0.00	1,684.16	1,684.16
EX_00000014	Bookcase	12/1/99	SL	84	135.15	0.00	0.00	0.00	0.00	0.00	0.00	135.15	135.15
EX_00000014	Bookcase	12/15/99	Strt Line	84	27,414.77	0.00	0.00	0.00	0.00	0.00	0.00	27,414.77	27,414.77
EX_00000014	Bookcase	12/17/99	Strt Line	84	2,196.39	0.00	0.00	0.00	0.00	0.00	0.00	2,196.39	2,196.39
EX_00000015	Bookcase	12/30/99	Strt Line	84	13,898.49	0.00	0.00	0.00	0.00	0.00	0.00	13,898.49	13,898.49
EX_00000015	Bookcase	1/2/99	Strt Line	84	1,115.35	0.00	0.00	0.00	0.00	0.00	0.00	1,115.35	1,115.35

Business Unit: **US001** From Fiscal Year: **2003** Period: **1**

Asset Book: **CORP** Thru Fiscal Year **2003** Period: **12**

Account: 153000 Furniture and Fixtures

Asset	Description	In Serv	Depr Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr.
EX_00000015	Bookcase	1/15/99	Strt Line	84	7,479.64	0.00	0.00	0.00	0.00	0.00	0.00	7,479.64	7,479.64
EX_00000015	Bookcase	1/17/99	Strt Line	84	4,655.52	0.00	0.00	0.00	0.00	0.00	0.00	4,655.52	4,655.52
EX_00000015	Bookcase	1/30/99	Strt Line	84	793.14	0.00	0.00	0.00	0.00	0.00	0.00	793.14	793.14
EX_00000015	Bookcase	3/1/99	Strt Line	84	4,266.55	0.00	0.00	0.00	0.00	0.00	0.00	4,266.55	4,266.55
EX_00000015	Bookcase	3/15/99	Strt Line	84	2,399.40	0.00	0.00	0.00	0.00	0.00	0.00	2,399.40	2,399.40
EX_00000015	Bookcase	3/17/99	Strt Line	84	1,544.60	0.00	0.00	0.00	0.00	0.00	0.00	1,544.60	1,544.60
EX_00000015	Bookcase	3/30/99	Strt Line	84	1,246.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.00	1,246.00
EX_00000015	Bookcase	6/1/99	Strt Line	84	1,246.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.00	1,246.00
EX_CHILD000	Desk	3/1/99	Strt Line	84	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
EX_CHILD001	Bookcase	2/3/00	Strt Line	84	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
EX_CHILD001	Chairs	2/3/00	Strt Line	84	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
EX_CHILD001	Lamps	2/3/00	SL	84	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
EX_PARENT0	Executive Office Set	1/1/00	SL	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Account	**153000**				**623,678.96**	**165,000.00**	**118,000.00**	**0.00**	**0.00**	**225,357.16**	**80,000.00**	**445,321.80**	**477,845.61**

Account: 154000 Machinery and Equip

Asset	Description	In Serv	Depr Mth	UL	Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBV Prv.Yr.
000000000001	SOLARIS WORKSTATION	5/1/00	SY	36	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
000000000099	COMPUTERS	9/1/01	SY	36	10,425.00	0.00	0.00	0.00	0.00	0.00	0.00	10,425.00	10,425.00
000000000100	COMPUTERS	9/1/01	SY	36	10,425.00	0.00	0.00	0.00	0.00	0.00	0.00	10,425.00	10,425.00
000000000101	COMPUTERS	9/1/01	SY	36	10,425.00	0.00	0.00	0.00	0.00	0.00	0.00	10,425.00	10,425.00
000000000102	COMPUTERS	9/1/01	SY	36	10,425.00	0.00	0.00	0.00	0.00	0.00	0.00	10,425.00	10,425.00
000000000103	COMPUTERS	9/1/01	SY	36	10,403.75	0.00	0.00	0.00	0.00	0.00	0.00	10,403.75	10,403.75
000000000104	DESKTOPS-AMVCH01	9/1/01	SY	36	1,042.50	0.00	0.00	0.00	0.00	0.00	0.00	1,042.50	1,042.50
000000000105	DESKTOPS-AMVCH01	9/1/01	SY	36	1,042.50	0.00	0.00	0.00	0.00	0.00	0.00	1,042.50	1,042.50
000000000106	DESKTOPS-AMVCH01	9/1/01	SY	36	1,042.50	0.00	0.00	0.00	0.00	0.00	0.00	1,042.50	1,042.50
000000000107	DESKTOPS-AMVCH01	9/1/01	SY	36	1,042.50	0.00	0.00	0.00	0.00	0.00	0.00	1,042.50	1,042.50

PeopleSoft Asset Management

ASSET HISTORY SHEET

Business Unit: US001 From Fiscal Year: **2003** Period: **1**

Asset Book: CORP Thru Fiscal Year: **2003** Period: **12**

Account		Cost	Additions	Retirements	Recategor	Apprec	Acc.Depr	Deprec	NBV	NBVPrv.Yr.
151000	**Buildings and Improvements**	**69,696,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616,666.66**	**200,000.00**	**69,079,816.34**	**69,279,816.34**
153000	**Furniture and Fixtures**	**623,678.96**	**165,000.00**	**118,000.00**	**0.00**	**0.00**	**225,357.16**	**80,000.00**	**445,321.80**	**477,845.61**
154000	**Machinery and Equip**	**2,806,749.14**	**50,812.50**	**100.00**	**0.00**	**0.00**	**463,904.83**	**244,467.34**	**2,393,556.81**	**2,587,311.65**
155000	**Automobiles**	**718,963.00**	**4,490,303.76**	**127,250.00**	**0.00**	**0.00**	**426,174.85**	**234,820.13**	**4,655,841.91**	**522,883.25**
156000	**Computer Hardware**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247,166.67**	**81,333.34**	**152,833.33**	**234,166.67**
156500	**Computer Software**	**1,458,353.05**	**0.00**	**0.00**	**0.00**	**0.00**	**440,000.00**	**134,444.44**	**1,018,353.05**	**1,152,797.49**
159000	**Lease Equip**	**382,556.18**	**55,546.00**	**0.00**	**0.00**	**0.00**	**250,038.89**	**86,152.06**	**188,063.29**	**218,669.35**
Total Asset Book:	**CORP**	**76,086,783.33**	**4,761,662.26**	**245,350.00**	**0.00**	**0.00**	**2,669,309.06**	**1,061,217.31**	**77,933,786.53**	**74,473,490.36**

End of Report

Business Unit: US001 **From Fiscal Year:** 2003
Asset Book: CORP **Thru Fiscal Year :** 2003

Account: 151000 **Buildings and Improvements**

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
CAP-001	Building	12/2/00	Strt Line	120	12/31/2003	1,000,000.00	100,000.00	308,333.33	691,666.67
CAP-999A	Building	12/2/00	Strt Line	120	12/31/2003	1,000,000.00	100,000.00	308,333.33	691,666.67
Total Account:	**151000**						**200,000.00**		

Account: 153000 **Furniture and Fixtures**

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
AO_TST_ERR	Testing Xfr error message	5/1/03	Strt Line	84	12/31/2003	25,000.00	2,380.95	2,380.95	22,619.05
AO_TST_ERR	Testing Rpt 621415000	5/1/03	Strt Line	84	12/31/2003	0.00	476.19	476.19	-476.19
AO_TST_ERR	Testing Rpt 621415000	1/1/03	Strt Line	84	12/31/2003	22,000.00	7,142.86	7,142.86	14,857.14
CAP-002	FURNITURE	12/2/00	Strt Line	60	12/31/2003	10,000.00	2,000.00	6,166.67	3,833.33
CAP-008	FURNITURE	12/2/00	Strt Line	60	12/31/2003	130,000.00	26,000.00	80,166.67	49,833.33
CAP-999B	FURNITURE	12/2/00	Strt Line	60	12/31/2003	10,000.00	2,000.00	6,166.67	3,833.33
CAP-999E	FURNITURE	12/2/00	Strt Line	60	12/31/2003	70,000.00	14,000.00	43,166.67	26,833.33
CAP-999H	FURNITURE	12/2/00	Strt Line	60	12/31/2003	130,000.00	26,000.00	80,166.67	49,833.33
Total Account:	**153000**						**80,000.00**		

Account: 154000 **Machinery and Equip**

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
000000000126	Desktop CPU 450Mhz, 128 Mb RAM	8/11/03	Sum	36	12/31/2003	14,000.00	2,916.66	2,916.66	11,083.34
000000000128	Testing Split Funding	8/12/03	Strt Line	36	12/31/2003	800.00	103.22	103.22	696.78
000000000130	Testing Split Funding	8/12/03	Strt Line	36	12/31/2003	400.00	51.61	51.61	348.39
REVER_01	SL Depr Method	8/5/02	Strt Line	24	12/31/2003	103,000.00	51,500.00	72,958.33	30,041.67
REVER_02	DB/SL Method	1/4/02	DB	36	12/31/2003	103,000.00	34,333.34	68,666.67	34,333.33
REVER_03	DB Method	1/4/02	F- DB	48	12/31/2003	97,000.00	22,229.17	52,541.67	44,458.33
REVER_04	Flat Rate	1/4/02	Flat Rate	0	12/31/2003	100,000.00	100,000.00	200,000.00	-100,000.00
REVER_05	DB/SL with Limit	1/4/02	DB	36	12/31/2003	103,000.00	34,333.34	135,333.34	-32,333.34
Total Account:	**154000**						**245,467.34**		

Account: 155000 **Automobiles**

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
000000000091	Automobile	6/1/03	Strt Line	60	12/31/2003	1,000,000.00	99,800.00	99,800.00	900,200.00
000000000092	Automobile	8/8/03	DB	60	12/31/2003	1,000,000.00	7,660.00	7,660.00	992,340.00
000000000124	AUTO	8/8/03	Strt Line	60	12/31/2003	17,221.47	1,014.76	1,014.76	16,206.71
ADSPWRK01	DW multichart with approval	1/23/02	Strt Line	60	12/31/2003	17,250.00	3,762.49	7,612.49	9,637.51
ADSPWRK02	DW multichart without approval	1/23/02	Strt Line	60	12/31/2003	23,000.00	4,200.00	8,050.00	14,950.00
AMAS2110_1	TEST AMAS2110 RUN PARAMETER	8/8/03	Strt Line	60	12/31/2003	10,000.00	533.33	533.33	9,466.67
AMAS2110_2	AMAS2110 TEST RUN PARAMETER	8/8/03	Strt Line	60	12/31/2003	20,000.00	1,200.00	1,200.00	18,800.00
AO_TST_RVS	Testing Rpt 624040000	1/1/03	Strt Line	60	12/31/2003	55,000.00	9,716.67	9,716.67	45,283.33
AO_TST_VAT	Testing VAT Reinstate Error	7/1/02	Strt Line	60	12/31/2003	10,000.00	1,599.98	2,266.65	7,733.35
BIUAM2	IUAM2	1/30/03	Strt Line	60	12/31/2003	108,360.14	21,672.03	21,672.03	86,688.11
BUD2001_1	BUD REF2001	2/5/01	Strt Line	60	12/31/2003	20,000.00	4,000.00	11,666.67	8,333.33
BUD2001_2	BUD REF2001	2/5/01	Strt Line	60	12/31/2003	20,000.00	4,000.00	11,666.67	8,333.33

Business Unit: US001 **From Fiscal Year:** 2003
Asset Book: CORP **Thru Fiscal Year :** 2003

Account: 155000 **Automobiles**

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
BUD2001_3	BUD REF2001	2/5/01	Strt Line	60	12/31/2003	20,000.00	4,000.00	11,666.67	8,333.33
BUD2001_4	BUD REF2001	2/5/01	Strt Line	60	12/31/2003	20,000.00	4,000.00	11,666.67	8,333.33
BUD2001_5	BUD REF2001	2/5/01	Strt Line	60	12/31/2003	20,000.00	4,000.00	11,666.67	8,333.33
BUD2002_1	BUD REF2002	2/5/02	Strt Line	60	12/31/2003	20,000.00	4,000.00	7,666.67	12,333.33
BUD2002_2	BUD REF2002	2/5/02	Strt Line	60	12/31/2003	20,000.00	4,000.00	7,666.67	12,333.33
BUD2002_3	BUD REF2002	2/5/02	Strt Line	60	12/31/2003	20,000.00	4,000.00	7,666.67	12,333.33
BUD2002_4	BUD REF2002	2/5/02	Strt Line	60	12/31/2003	20,000.00	4,000.00	7,666.67	12,333.33
BUD2002_5	BUD REF2002	2/5/02	Strt Line	60	12/31/2003	20,000.00	4,000.00	7,666.67	12,333.33
DSPWRK01	DW multichart with approval	1/23/02	Strt Line	60	12/31/2003	17,250.00	3,762.49	7,612.49	9,637.51
DSPWRK02	DW multichart without approval	1/23/02	Strt Line	60	12/31/2003	17,250.00	3,762.49	7,612.49	9,637.51
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	1/2/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	14,560.00	24,547.00
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	9/1/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	13,455.35	25,651.65
EX_00000000	Automobile	9/15/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	13,455.35	25,651.65
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	9/17/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	13,455.35	25,651.65
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	9/30/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	13,455.35	25,651.65
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	12/1/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	12,785.00	26,322.00
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	12/15/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	12,785.00	26,322.00
EX_00000000	2000 Chevrolet Tahoe LT 1/2Ton	12/17/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	12,785.00	26,322.00
EX_00000001	2000 Chevrolet Tahoe LT 1/2Ton	12/30/99	Strt Line	60	12/31/2003	39,107.00	1,775.00	12,785.00	26,322.00
HAZAR_01	Hazardous SW <> Profile	1/4/02	Strt Line	60	12/31/2003	10,000.00	1,600.00	3,066.67	6,933.33
HAZAR_02	Hazardous SW = Profile	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	6,666.67	3,333.33
HAZAR_03	Override Hazardous SW <> Profi	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	6,666.67	3,333.33
HAZAR_04	TRF Hazardous Asset	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	6,666.67	3,333.33
HAZAR_07	Hazardous SW = Profile	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	6,666.67	3,333.33
HAZAR_08	Partial TRF Hazardous Asset	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	6,666.67	3,333.33
HAZAR_10	Partial RET Hazardous Asset	1/4/02	Strt Line	36	12/31/2003	5,000.00	1,666.67	4,027.78	972.22
TEST1	Automobile	8/13/03	Strt Ln %	255	12/31/2003	10,000.00	157.00	157.00	9,843.00
TEST2	Automobile	8/13/03	Strt Ln %	736	12/31/2003	10,000.00	70.52	70.52	9,929.48

Total Account: **155000** **234,820.13**

Account: **156000** **Computer Hardware**

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
CAP-003	COMPUTERS	12/2/00	Strt Line	60	12/31/2003	30,000.00	6,000.00	18,500.00	11,500.00
CAP-006	COMPUTERS	12/2/00	Strt Line	60	12/31/2003	90,000.00	18,000.00	55,500.00	34,500.00
CAP-009	COMPUTERS	12/2/00	Strt Line	60	12/31/2003	150,000.00	30,000.00	92,500.00	57,500.00
CAP-999C	COMPUTERS	12/2/00	Strt Line	60	12/31/2003	30,000.00	6,000.00	18,500.00	11,500.00
CAP-999F	COMPUTERS	12/2/00	Strt Line	60	12/31/2003	90,000.00	18,000.00	55,500.00	34,500.00
HAZAR_05	RCT Hazardous Asset	1/4/02	Strt Line	36	12/31/2003	10,000.00	3,333.34	5,277.77	4,722.23

Total Account: **156000** **81,333.34**

Account: **156500** **Computer Software**

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
CAP-007	SOFTWARE	12/2/00	Strt Line	36	12/31/2003	110,000.00	33,611.11	110,000.00	0.00
CAP-010	SOFTWARE	12/2/00	Strt Line	36	12/31/2003	170,000.00	51,944.44	170,000.00	0.00

Business Unit: US001 **From Fiscal Year:** 2003
Asset Book: CORP **Thru Fiscal Year :** 2003

Account: 156500 **Computer Software**

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
CAP-999D	SOFTWARE	12/2/00	Strt Line	36	12/31/2003	50,000.00	15,277.78	50,000.00	0.00
CAP-999G	SOFTWARE	12/2/00	Strt Line	36	12/31/2003	110,000.00	33,611.11	110,000.00	0.00
Total Account:	**156500**						**134,444.44**		

Account: 159000 **Lease Equip**

Asset	Description	In Serv	Depr Mth	UL	As of date	Cost	Deprec	Acc Depr	NBV
CAP-011	Capital Lease	12/2/00	Strt Line	36	12/31/2003	29,233.66	9,744.55	29,233.66	0.00
CAP-012	Capital Lease	12/2/00	Strt Line	60	12/31/2003	13,914.86	2,782.97	8,348.91	5,565.95
CAP-013	Capital Lease	12/2/00	Strt Line	60	12/31/2003	74,040.96	14,808.19	44,424.57	29,616.39
CAP-014	Capital Lease	12/2/00	Strt Line	84	12/31/2003	50,000.00	7,142.86	21,428.58	28,571.42
CAP-015	Capital Lease	12/2/00	Strt Line	36	12/31/2003	29,233.66	8,911.22	26,733.66	2,500.00
CAP-016	Capital Lease	12/2/00	Strt Line	48	12/31/2003	13,914.86	3,478.72	10,436.15	3,478.71
CAP-017	Capital Lease	12/2/00	Strt Line	60	12/31/2003	71,905.01	14,381.00	43,143.00	28,762.01
CAP-018	Capital Lease	12/2/00	Strt Line	84	12/31/2003	57,164.65	8,166.38	24,499.14	32,665.51
CAP-019	Capital Lease	12/2/00	Strt Line	36	12/31/2003	29,233.66	9,744.55	29,233.66	0.00
CAP-020	Capital Lease	12/2/00	Strt Line	60	12/31/2003	13,914.86	2,782.97	8,348.91	5,565.95
LEASE_1	LEASE TEST	5/1/03	Strt Line	48	12/31/2003	30,000.00	4,166.67	4,166.67	25,833.33
LEASE009	Capital Leased Car	7/31/03	Strt Line	50	12/31/2003	517.06	41.98	41.98	475.08
Total Account:	**159000**						**86,152.06**		

Total Asset Book: **CORP** **1,062,217.31**

PeopleSoft Asset Management

ASSET DEPRECIATION HISTORY

Business Unit: US001
Asset Book: CORP

From Fiscal Year: 2003
Thru Fiscal Year : 2003

End of Report

PeopleSoft Asset Management

EXTRAORDINARY DEPRECIATION HISTORY

Business Unit:
Asset Book:

From Fiscal Yea
Thru Fiscal Year:

Account:

Asset	Description	In Serv	As of date	Cost	Initial Depr	NBV

Total Account:

Total Asset Book:

Business Unit:
Asset Book:

From Fiscal Yea
Thru Fiscal Year:

End of Report



Report: AMDE4002

PeopleSoft Asset Management

PHYSICAL INVENTORY LIST

Report Date: 8/14/2003

Report Time: 2:14:45 PM

Business Unit: US001

Asset Book: CORP

Asset:	Description:	Acquisition Date:	In Serv.:	Status:	Life:	Cost:	Department:	Project:
000000000001	SOLARIS WORKSTATION	05/01/2000	05/01/2000	I	36	30,000.00	13000	
000000000091	Automobile	06/01/2003	06/01/2003	I	60	1,000,000.00		
000000000092	Automobile	08/08/2003	08/08/2003	I	60	1,000,000.00		
000000000097	FAF	08/08/2003	08/08/2003	I	60	15,000.00		
000000000098	AUTO	08/08/2003	08/08/2003	I	60	1,722.15		
000000000099	COMPUTERS	09/01/2001	09/01/2001	I	36	10,425.00	10000	
000000000100	COMPUTERS	09/01/2001	09/01/2001	I	36	10,425.00	10000	
000000000101	COMPUTERS	09/01/2001	09/01/2001	I	36	10,425.00	10000	
000000000102	COMPUTERS	09/01/2001	09/01/2001	I	36	10,425.00	10000	
000000000103	COMPUTERS	09/01/2001	09/01/2001	I	36	10,403.75	10000	
000000000104	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	ALLPROJECT
000000000105	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000106	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000107	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000108	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000109	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000110	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000111	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000112	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000113	DESKTOPS-AMVCH01	09/01/2001	09/01/2001	I	36	1,042.50	10000	
000000000114	DESKTOPS-AMVCH03	09/01/2001	09/01/2001	I	36	2,067.15	10000	
000000000115	DESKTOPS-AMVCH03	09/01/2001	09/01/2001	I	36	2,067.15	10000	
000000000116	DESKTOPS-AMVCH03	09/01/2001	09/01/2001	I	36	2,067.15	10000	
000000000117	DESKTOPS-AMVCH03	09/01/2001	09/01/2001	I	36	2,067.15	10000	
000000000118	DESKTOPS-AMVCH03	09/01/2001	09/01/2001	I	36	2,067.15	10000	

Oper Uni / ASSET ID	Fund / Descrip	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Categ	Beg Depr / Additions	Prior Depr / Transf	Recat / Retire	Depr / End Depr
		14000						BLDG	0.00	0.00	0.00	0.00
EX_PARENT005		Building A							0.00	0.00	0.00	0.00
	Total for	Categ		BLDG					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Project							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Produc							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Bud Ref							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Class							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Progr							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Dept	14000						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Fund							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Oper Uni							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
NEWYORK								BLDG	0.00	0.00	0.00	0.00
EX_000000498		Building A							0.00	0.00	0.00	0.00
NEWYORK								BLDG	0.00	0.00	0.00	0.00
EX_000000499		Building B							0.00	0.00	0.00	0.00
NEWYORK								BLDG	0.00	0.00	0.00	0.00
EX_000000500		Building C							0.00	0.00	0.00	0.00
NEWYORK								BLDG	0.00	0.00	0.00	0.00
EX_CHILD0016		Heating/Air							0.00	0.00	0.00	0.00
	Total for	Categ		BLDG					0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Project							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Produc							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Bud Ref							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Class							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Progr							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
	Total for	Dept							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
NEWYORK		12000						BLDG	0.00	0.00	0.00	0.00
EX_CHILD0006		Carpeting							0.00	0.00	0.00	0.00

Oper Uni / ASSET ID	Fund / Descrip	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Categ	Beg Depr / Additions	Prior Depr / Transf	Recat / Retire	Depr / End Depr
Total for		Categ	BLDG						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Project							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Produc							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Bud Ref							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Class							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Progr							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Dept	12000						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
NEWYORK	14000							BLDG	0.00	0.00	0.00	0.00
EX_CHILD0017	Plumbing								0.00	0.00	0.00	0.00
NEWYORK	14000							BLDG	0.00	0.00	0.00	0.00
EX_CHILD0018	Electrical								0.00	0.00	0.00	0.00
Total for		Categ	BLDG						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Project							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Produc							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Bud Ref							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Class							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Progr							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Dept	14000						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Fund							0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Oper Uni	NEWYORK						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Total for		Account	151000						0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00

Report ID: AMDP2021 — DEPRECIATION ACTIVITY DETAIL BY ALTERNATE ACCOUNT — Page No. 1

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS — Run Date 08/14/2003

Book: CORP -- Corporate — Run Time 17:11:03

Account: --

From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref / CT	Produc Project / Beg Depr	Cat	Adjust / Add	Transf / Recat	Depr / Prior Depr	End Depr / Retire
				AUTO				
000000000091	Automobile		0.00		0.00	0.00	99,800.00	99,800.00
					0.00	0.00	0.00	0.00
				AUTO				
000000000092	Automobile		0.00		0.00	0.00	-243,616.67	7,660.00
					0.00	0.00	251,276.67	0.00
				AUTO				
AO_TST_VAT4	Testing VA		666.67		0.00	0.00	1,466.65	2,266.65
					0.00	0.00	133.33	0.00
	Category AUTO		666.67		0.00	0.00	-142,350.02	109,726.65
					0.00	0.00	251,410.00	0.00
	Project		666.67		0.00	0.00	-142,350.02	109,726.65
					0.00	0.00	251,410.00	0.00
			AEROSPACE	AUTO				
AMAS2110_2	AMAS2110 T		0.00		0.00	0.00	1,200.00	1,200.00
					0.00	0.00	0.00	0.00
	Category AUTO		0.00		0.00	0.00	1,200.00	1,200.00
					0.00	0.00	0.00	0.00
	Project AEROSPACE		0.00		0.00	0.00	1,200.00	1,200.00
					0.00	0.00	0.00	0.00
	Produc		666.67		0.00	0.00	-141,150.02	110,926.65
					0.00	0.00	251,410.00	0.00
	Bud Ref		666.67		0.00	0.00	-141,150.02	110,926.65
					0.00	0.00	251,410.00	0.00
	Class		666.67		0.00	0.00	-141,150.02	110,926.65
					0.00	0.00	251,410.00	0.00
	Progr		666.67		0.00	0.00	-141,150.02	110,926.65
					0.00	0.00	251,410.00	0.00
	Dept		666.67		0.00	0.00	-141,150.02	110,926.65
					0.00	0.00	251,410.00	0.00
	10500			AUTO				
BIUAM2	IUAM2		0.00		0.00	0.00	21,672.03	21,672.03
					0.00	0.00	0.00	0.00

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref Produc Project / CT	Beg Depr	Cat	Adjust / Add	Transf / Recat	Depr / Prior Depr	End Depr / Retire
10500				AUTO				
BIUAM3	IUAM3		0.00		0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
Category AUTO			0.00		0.00	0.00	21,672.03	21,672.03
					0.00	0.00	0.00	0.00
Project			0.00		0.00	0.00	21,672.03	21,672.03
					0.00	0.00	0.00	0.00
Produc			0.00		0.00	0.00	21,672.03	21,672.03
					0.00	0.00	0.00	0.00
Bud Ref			0.00		0.00	0.00	21,672.03	21,672.03
					0.00	0.00	0.00	0.00
Class			0.00		0.00	0.00	21,672.03	21,672.03
					0.00	0.00	0.00	0.00
Progr			0.00		0.00	0.00	21,672.03	21,672.03
					0.00	0.00	0.00	0.00
Dept 10500			0.00		0.00	0.00	21,672.03	21,672.03
					0.00	0.00	0.00	0.00
11000				AUTO				
ADSPWRK01	DW multich		1,841.30		0.00	0.00	1,799.47	2,887.49
					0.00	0.00	0.00	-753.28
11000				AUTO				
AO_TST_RVS1	Testing Rp		0.00		0.00	0.00	9,716.67	9,716.67
					0.00	0.00	0.00	0.00
11000				AUTO				
DSPWRK01	DW multich		1,841.30		0.00	0.00	1,799.47	2,887.49
					0.00	0.00	0.00	-753.28
11000				AUTO				
DSPWRK02	DW multich		1,841.30		0.00	0.00	1,799.47	2,887.49
					0.00	0.00	0.00	-753.28
Category AUTO			5,523.90		0.00	0.00	15,115.08	18,379.14
					0.00	0.00	0.00	-2,259.84
Project			5,523.90		0.00	0.00	15,115.08	18,379.14
					0.00	0.00	0.00	-2,259.84
Produc			5,523.90		0.00	0.00	15,115.08	18,379.14
					0.00	0.00	0.00	-2,259.84
Bud Ref			5,523.90		0.00	0.00	15,115.08	18,379.14
					0.00	0.00	0.00	-2,259.84
Class			5,523.90		0.00	0.00	15,115.08	18,379.14
					0.00	0.00	0.00	-2,259.84
Progr			5,523.90		0.00	0.00	15,115.08	18,379.14
					0.00	0.00	0.00	-2,259.84
Dept 11000			5,523.90		0.00	0.00	15,115.08	18,379.14
					0.00	0.00	0.00	-2,259.84
12000				AUTO				
ADSPWRK01	DW multich		2,008.70		0.00	0.00	1,963.02	3,149.99

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref Produc Project / CT	Beg Depr	Cat	Adjust / Add	Transf / Recat	Depr / Prior Depr	End Depr / Retire
					0.00	0.00	0.00	-821.73
12000				AUTO				
DSPWRK01	DW multich		2,008.70		0.00	0.00	1,963.02	3,149.99
					0.00	0.00	0.00	-821.73
12000				AUTO				
DSPWRK02	DW multich		2,008.70		0.00	0.00	1,963.02	3,149.99
					0.00	0.00	0.00	-821.73
	Category AUTO		6,026.10		0.00	0.00	5,889.06	9,449.97
					0.00	0.00	0.00	-2,465.19
	Project		6,026.10		0.00	0.00	5,889.06	9,449.97
					0.00	0.00	0.00	-2,465.19
	Produc		6,026.10		0.00	0.00	5,889.06	9,449.97
					0.00	0.00	0.00	-2,465.19
	Bud Ref		6,026.10		0.00	0.00	5,889.06	9,449.97
					0.00	0.00	0.00	-2,465.19
	Class		6,026.10		0.00	0.00	5,889.06	9,449.97
					0.00	0.00	0.00	-2,465.19
	Progr		6,026.10		0.00	0.00	5,889.06	9,449.97
					0.00	0.00	0.00	-2,465.19
	Dept 12000		6,026.10		0.00	0.00	5,889.06	9,449.97
					0.00	0.00	0.00	-2,465.19
70110				AUTO				
AMAS2110_1	TEST AMAS2		0.00		0.00	0.00	533.33	533.33
					0.00	0.00	0.00	0.00
	Category AUTO		0.00		0.00	0.00	533.33	533.33
					0.00	0.00	0.00	0.00
	Project		0.00		0.00	0.00	533.33	533.33
					0.00	0.00	0.00	0.00
	Produc		0.00		0.00	0.00	533.33	533.33
					0.00	0.00	0.00	0.00
	Bud Ref		0.00		0.00	0.00	533.33	533.33
					0.00	0.00	0.00	0.00
	Class		0.00		0.00	0.00	533.33	533.33
					0.00	0.00	0.00	0.00
	Progr		0.00		0.00	0.00	533.33	533.33
					0.00	0.00	0.00	0.00
	Dept 70110		0.00		0.00	0.00	533.33	533.33
					0.00	0.00	0.00	0.00

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref Produc Project / CT	Beg Depr	Cat / Adjust / Add	Transf / Recat	Depr / Prior Depr	End Depr / Retire
				AUTO			
000000000124	AUTO	C	0.00	0.00	0.00	1,014.76	1,014.76
				0.00	0.00	0.00	0.00
	Category AUTO		0.00	0.00	0.00	1,014.76	1,014.76
				0.00	0.00	0.00	0.00
	Project		0.00	0.00	0.00	1,014.76	1,014.76
				0.00	0.00	0.00	0.00
	Produc		0.00	0.00	0.00	1,014.76	1,014.76
				0.00	0.00	0.00	0.00
	Bud Ref		0.00	0.00	0.00	1,014.76	1,014.76
				0.00	0.00	0.00	0.00
	Class		0.00	0.00	0.00	1,014.76	1,014.76
				0.00	0.00	0.00	0.00
	Progr		0.00	0.00	0.00	1,014.76	1,014.76
				0.00	0.00	0.00	0.00
	Dept		0.00	0.00	0.00	1,014.76	1,014.76
				0.00	0.00	0.00	0.00
	11000			FF			
AO_TST_ERR1	Testing Xf		0.00	0.00	-297.62	297.62	0.00
				0.00	0.00	0.00	0.00
	11000			FF			
AO_TST_ERR2	Testing Rp		0.00	0.00	-476.19	476.19	0.00
				0.00	0.00	0.00	0.00
	11000			FF			
AO_TST_ERR3	Testing Rp		0.00	0.00	0.00	7,142.86	7,142.86
				0.00	0.00	0.00	0.00
	Category FF		0.00	0.00	-773.81	7,916.67	7,142.86
				0.00	0.00	0.00	0.00
	Project		0.00	0.00	-773.81	7,916.67	7,142.86
				0.00	0.00	0.00	0.00
	Produc		0.00	0.00	-773.81	7,916.67	7,142.86
				0.00	0.00	0.00	0.00
	Bud Ref		0.00	0.00	-773.81	7,916.67	7,142.86
				0.00	0.00	0.00	0.00
	Class		0.00	0.00	-773.81	7,916.67	7,142.86
				0.00	0.00	0.00	0.00
	Progr		0.00	0.00	-773.81	7,916.67	7,142.86
				0.00	0.00	0.00	0.00
	Dept 11000		0.00	0.00	-773.81	7,916.67	7,142.86
				0.00	0.00	0.00	0.00

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref Produc Project / CT	Beg Depr	Cat / Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
12000				FF			
AO_TST_ERR1	Testing Xf		0.00	0.00	297.62	2,083.33	2,380.95
				0.00	0.00	0.00	0.00
Category FF			0.00	0.00	297.62	2,083.33	2,380.95
				0.00	0.00	0.00	0.00
Project			0.00	0.00	297.62	2,083.33	2,380.95
				0.00	0.00	0.00	0.00
Produc			0.00	0.00	297.62	2,083.33	2,380.95
				0.00	0.00	0.00	0.00
Bud Ref			0.00	0.00	297.62	2,083.33	2,380.95
				0.00	0.00	0.00	0.00
Class			0.00	0.00	297.62	2,083.33	2,380.95
				0.00	0.00	0.00	0.00
Progr			0.00	0.00	297.62	2,083.33	2,380.95
				0.00	0.00	0.00	0.00
Dept 12000			0.00	0.00	297.62	2,083.33	2,380.95
				0.00	0.00	0.00	0.00
13000				FF			
AO_TST_ERR1	Testing Xf		0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Category FF			0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Project			0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Produc			0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Bud Ref			0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Class			0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Progr			0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Dept 13000			0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				LAUTO			
LEASE009	Capital Le		0.00	0.00	0.00	41.98	41.98
				0.00	0.00	0.00	0.00

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref Produc Project / CT	Beg Depr	Cat / Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
				LAUTO			
LEASE_1	LEASE TEST		0.00	0.00	0.00	4,166.67	4,166.67
				0.00	0.00	0.00	0.00
	Category	LAUTO	0.00	0.00	0.00	4,208.65	4,208.65
				0.00	0.00	0.00	0.00
	Project		0.00	0.00	0.00	4,208.65	4,208.65
				0.00	0.00	0.00	0.00
	Produc		0.00	0.00	0.00	4,208.65	4,208.65
				0.00	0.00	0.00	0.00
	Bud Ref		0.00	0.00	0.00	4,208.65	4,208.65
				0.00	0.00	0.00	0.00
	Class		0.00	0.00	0.00	4,208.65	4,208.65
				0.00	0.00	0.00	0.00
	Progr		0.00	0.00	0.00	4,208.65	4,208.65
				0.00	0.00	0.00	0.00
	Dept		0.00	0.00	0.00	4,208.65	4,208.65
				0.00	0.00	0.00	0.00
	11000			ME			
000000000128	Testing Sp		0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
	Category	ME	0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
	Project		0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
	Produc		0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
	Bud Ref		0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
	Class		0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
	Progr		0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
	Dept	11000	0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref Produc Project / CT	Beg Depr	Cat / Adjust Add	Transf Recat	Depr Prior Depr	End Depr Retire
12000				ME			
000000000128	Testing Sp		0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Category	ME		0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Project			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Produc			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Bud Ref			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Class			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Progr			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Dept 12000			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
13000				ME			
000000000130	Testing Sp		0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Category	ME		0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Project			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Produc			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Bud Ref			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Class			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Progr			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00
Dept 13000			0.00	0.00	0.00	51.61	51.61
				0.00	0.00	0.00	0.00

Oper Uni Fund Dept / Asset ID	Descrip	Progr Class Bud Ref Produc Project / CT	Beg Depr	Adjust / Add	Transf / Recat	Depr / Prior Depr	End Depr / Retire
51000		ALLPROJECTS OFFCE					
000000000126	Desktop CP		0.00	0.00	0.00	2,916.66	2,916.66
				0.00	0.00	0.00	0.00
	Category OFFCE		0.00	0.00	0.00	2,916.66	2,916.66
				0.00	0.00	0.00	0.00
	Project ALLPROJECTS		0.00	0.00	0.00	2,916.66	2,916.66
				0.00	0.00	0.00	0.00
	Produc		0.00	0.00	0.00	2,916.66	2,916.66
				0.00	0.00	0.00	0.00
	Bud Ref		0.00	0.00	0.00	2,916.66	2,916.66
				0.00	0.00	0.00	0.00
	Class		0.00	0.00	0.00	2,916.66	2,916.66
				0.00	0.00	0.00	0.00
	Progr		0.00	0.00	0.00	2,916.66	2,916.66
				0.00	0.00	0.00	0.00
	Dept 51000		0.00	0.00	0.00	2,916.66	2,916.66
				0.00	0.00	0.00	0.00
	Fund		12,216.67	0.00	-476.19	-79,645.62	178,779.83
				0.00	0.00	251,410.00	-4,725.03
	Oper Uni		12,216.67	0.00	-476.19	-79,645.62	178,779.83
				0.00	0.00	251,410.00	-4,725.03
	Alt Account		12,216.67	0.00	-476.19	-79,645.62	178,779.83
				0.00	0.00	251,410.00	-4,725.03
	Book ID CORP		12,216.67	0.00	-476.19	-79,645.62	178,779.83
				0.00	0.00	251,410.00	-4,725.03

Oper Uni / Asset Id	Fund / Description	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Categ / Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
		14000						BLDG				
EX_PARENT005		Building A						600,000.00	0.00	0.00	0.00	600,000.00
	Total for	Categ	BLDG					600,000.00	0.00	0.00	0.00	600,000.00
	Total for	Project						600,000.00	0.00	0.00	0.00	600,000.00
	Total for	Produc						600,000.00	0.00	0.00	0.00	600,000.00
	Total for	Bud Ref						600,000.00	0.00	0.00	0.00	600,000.00
	Total for	Class						600,000.00	0.00	0.00	0.00	600,000.00
	Total for	Progr						600,000.00	0.00	0.00	0.00	600,000.00
	Total for	Dept	14000					600,000.00	0.00	0.00	0.00	600,000.00
	Total for	Fund						600,000.00	0.00	0.00	0.00	600,000.00
	Total for	Oper Uni						600,000.00	0.00	0.00	0.00	600,000.00
NEWYORK								BLDG				
EX_000000498		Building A						20,000,000.00	0.00	0.00	0.00	20,000,000.00
NEWYORK								BLDG				
EX_000000499		Building B						30,000,000.00	0.00	0.00	0.00	30,000,000.00
NEWYORK								BLDG				
EX_000000500		Building C						16,656,483.00	0.00	0.00	0.00	16,656,483.00
NEWYORK								BLDG				
EX_CHILD0016		Heating/Air						200,000.00	0.00	0.00	0.00	200,000.00
	Total for	Categ	BLDG					66,856,483.00	0.00	0.00	0.00	66,856,483.00
	Total for	Project						66,856,483.00	0.00	0.00	0.00	66,856,483.00
	Total for	Produc						66,856,483.00	0.00	0.00	0.00	66,856,483.00
	Total for	Bud Ref						66,856,483.00	0.00	0.00	0.00	66,856,483.00
	Total for	Class						66,856,483.00	0.00	0.00	0.00	66,856,483.00
	Total for	Progr						66,856,483.00	0.00	0.00	0.00	66,856,483.00
	Total for	Dept						66,856,483.00	0.00	0.00	0.00	66,856,483.00
NEWYORK		12000						BLDG				
EX_CHILD0006		Carpeting						120,000.00	0.00	0.00	0.00	120,000.00
	Total for	Categ	BLDG					120,000.00	0.00	0.00	0.00	120,000.00
	Total for	Project						120,000.00	0.00	0.00	0.00	120,000.00
	Total for	Produc						120,000.00	0.00	0.00	0.00	120,000.00
	Total for	Bud Ref						120,000.00	0.00	0.00	0.00	120,000.00
	Total for	Class						120,000.00	0.00	0.00	0.00	120,000.00
	Total for	Progr						120,000.00	0.00	0.00	0.00	120,000.00
	Total for	Dept	12000					120,000.00	0.00	0.00	0.00	120,000.00
NEWYORK		14000						BLDG				
EX_CHILD0017		Plumbing						70,000.00	0.00	0.00	0.00	70,000.00
NEWYORK		14000						BLDG				
EX_CHILD0018		Electrical						50,000.00	0.00	0.00	0.00	50,000.00

Oper Uni / Fund / Dept / Progr / Class / Bud Ref / Produc / Project / Categ / Asset Id / Description / Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
Total for Categ BLDG	120,000.00	0.00	0.00	0.00	120,000.00
Total for Project	120,000.00	0.00	0.00	0.00	120,000.00
Total for Produc	120,000.00	0.00	0.00	0.00	120,000.00
Total for Bud Ref	120,000.00	0.00	0.00	0.00	120,000.00
Total for Class	120,000.00	0.00	0.00	0.00	120,000.00
Total for Progr	120,000.00	0.00	0.00	0.00	120,000.00
Total for Dept 14000	120,000.00	0.00	0.00	0.00	120,000.00
Total for Fund	67,096,483.00	0.00	0.00	0.00	67,096,483.00
Total for Oper Uni NEWYORK	67,096,483.00	0.00	0.00	0.00	67,096,483.00
Total for Account 151000	67,696,483.00	0.00	0.00	0.00	67,696,483.00

Oper Uni Fund Dept / Asset ID	Description	Progr Class Bud Ref Produc Project / Type	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book value
			AUTO					
000000000091				1,000,000.00	16,633.33	33,266.66	33,266.66	966,733.34
			AUTO					
000000000092				1,000,000.00	202,553.34	202,553.34	202,553.34	797,446.66
			AUTO					
AO_TST_VAT4				10,000.00	266.66	1,066.64	1,733.31	8,266.69
Total for	Category	AUTO		2,010,000.00	219,453.33	0.00	237,553.31	1,772,446.69
	Project			2,010,000.00	219,453.33	236,886.64	237,553.31	1,772,446.69
			AEROSPACE AUTO					
AMAS2110_2				20,000.00	0.00	0.00	0.00	20,000.00
Total for	Category	AUTO		20,000.00	0.00	0.00	0.00	20,000.00
	Project	AEROSPACE		20,000.00	0.00	0.00	0.00	20,000.00
	Produc			2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
	Bud Ref			2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
	Class			2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
	Progr			2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
	Dept			2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
10500			AUTO					
BIUAM2				108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
Total for	Category	AUTO		108,360.14	1,806.00	0.00	14,448.00	93,912.14
	Project			108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
	Produc			108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
	Bud Ref			108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
	Class			108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
	Progr			108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
	Dept	10500		108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
11000			AUTO					
ADSPWRK01				8,250.00	125.54	1,297.27	2,385.29	5,864.71
11000			AUTO					
AO_TST_RVS1				55,000.00	883.33	6,183.31	6,183.31	48,816.69
11000			AUTO					
DSPWRK01				8,250.00	125.54	1,297.27	2,385.29	5,864.71

Oper Uni Fund Dept / Asset ID	Description	Progr Class Bud Ref Produc Project / Type	Cat / Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book value
11000			AUTO				
DSPWRK02			8,250.00	125.54	1,297.27	2,385.29	5,864.71
Total for	Category	AUTO	79,750.00	1,259.95	0.00	13,339.18	66,410.82
	Project		79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
	Produc		79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
	Bud Ref		79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
	Class		79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
	Progr		79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
	Dept	11000	79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
12000			AUTO				
ADSPWRK01			9,000.00	136.95	1,415.22	2,602.19	6,397.81
12000			AUTO				
DSPWRK01			9,000.00	136.95	1,415.22	2,602.19	6,397.81
12000			AUTO				
DSPWRK02			9,000.00	136.95	1,415.22	2,602.19	6,397.81
Total for	Category	AUTO	27,000.00	410.85	0.00	7,806.57	19,193.43
	Project		27,000.00	410.85	4,245.66	7,806.57	19,193.43
	Produc		27,000.00	410.85	4,245.66	7,806.57	19,193.43
	Bud Ref		27,000.00	410.85	4,245.66	7,806.57	19,193.43
	Class		27,000.00	410.85	4,245.66	7,806.57	19,193.43
	Progr		27,000.00	410.85	4,245.66	7,806.57	19,193.43
	Dept	12000	27,000.00	410.85	4,245.66	7,806.57	19,193.43
70110			AUTO				
AMAS2110_1			10,000.00	0.00	0.00	0.00	10,000.00
Total for	Category	AUTO	10,000.00	0.00	0.00	0.00	10,000.00
	Project		10,000.00	0.00	0.00	0.00	10,000.00
	Produc		10,000.00	0.00	0.00	0.00	10,000.00
	Bud Ref		10,000.00	0.00	0.00	0.00	10,000.00
	Class		10,000.00	0.00	0.00	0.00	10,000.00
	Progr		10,000.00	0.00	0.00	0.00	10,000.00
	Dept	70110	10,000.00	0.00	0.00	0.00	10,000.00

Oper Uni Fund Dept / Asset ID	Description	Progr Class Bud Ref Produc Project / Type	Cat / Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book value
			AUTO				
000000000124		C	17,221.47	0.00	0.00	0.00	17,221.47
Total for	Category	AUTO	17,221.47	0.00	0.00	0.00	17,221.47
	Project		17,221.47	0.00	0.00	0.00	17,221.47
	Produc		17,221.47	0.00	0.00	0.00	17,221.47
	Bud Ref		17,221.47	0.00	0.00	0.00	17,221.47
	Class		17,221.47	0.00	0.00	0.00	17,221.47
	Progr		17,221.47	0.00	0.00	0.00	17,221.47
	Dept		17,221.47	0.00	0.00	0.00	17,221.47
11000			FF				
AO_TST_ERR1			0.00	0.00	297.62	0.00	0.00
11000			FF				
AO_TST_ERR2			0.00	0.00	476.19	0.00	0.00
11000			FF				
AO_TST_ERR3			22,000.00	595.24	4,761.92	4,761.92	17,238.08
Total for	Category	FF	22,000.00	595.24	0.00	4,761.92	17,238.08
	Project		22,000.00	595.24	5,535.73	4,761.92	17,238.08
	Produc		22,000.00	595.24	5,535.73	4,761.92	17,238.08
	Bud Ref		22,000.00	595.24	5,535.73	4,761.92	17,238.08
	Class		22,000.00	595.24	5,535.73	4,761.92	17,238.08
	Progr		22,000.00	595.24	5,535.73	4,761.92	17,238.08
	Dept	11000	22,000.00	595.24	5,535.73	4,761.92	17,238.08
12000			FF				
AO_TST_ERR1			0.00	297.62	892.86	1,190.48	-1,190.48
Total for	Category	FF	0.00	297.62	0.00	1,190.48	-1,190.48
	Project		0.00	297.62	892.86	1,190.48	-1,190.48
	Produc		0.00	297.62	892.86	1,190.48	-1,190.48
	Bud Ref		0.00	297.62	892.86	1,190.48	-1,190.48
	Class		0.00	297.62	892.86	1,190.48	-1,190.48
	Progr		0.00	297.62	892.86	1,190.48	-1,190.48
	Dept	12000	0.00	297.62	892.86	1,190.48	-1,190.48

Oper Uni Fund Dept / Asset ID	Description	Progr Class Bud Ref Produc Project / Type	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book value
13000			FF					
AO_TST_ERR1				25,000.00	0.00	0.00	0.00	25,000.00
Total for	Category	FF		25,000.00	0.00	0.00	0.00	25,000.00
	Project			25,000.00	0.00	0.00	0.00	25,000.00
	Produc			25,000.00	0.00	0.00	0.00	25,000.00
	Bud Ref			25,000.00	0.00	0.00	0.00	25,000.00
	Class			25,000.00	0.00	0.00	0.00	25,000.00
	Progr			25,000.00	0.00	0.00	0.00	25,000.00
	Dept	13000		25,000.00	0.00	0.00	0.00	25,000.00
			LAUTO					
LEASE009				517.06	8.34	8.61	8.61	508.45
			LAUTO					
LEASE_1				30,000.00	520.83	2,083.32	2,083.32	27,916.68
Total for	Category	LAUTO		30,517.06	529.17	0.00	2,091.93	28,425.13
	Project			30,517.06	529.17	2,091.93	2,091.93	28,425.13
	Produc			30,517.06	529.17	2,091.93	2,091.93	28,425.13
	Bud Ref			30,517.06	529.17	2,091.93	2,091.93	28,425.13
	Class			30,517.06	529.17	2,091.93	2,091.93	28,425.13
	Progr			30,517.06	529.17	2,091.93	2,091.93	28,425.13
	Dept			30,517.06	529.17	2,091.93	2,091.93	28,425.13
11000			ME					
000000000128				400.00	7.17	7.17	7.17	392.83
Total for	Category	ME		400.00	7.17	0.00	7.17	392.83
	Project			400.00	7.17	7.17	7.17	392.83
	Produc			400.00	7.17	7.17	7.17	392.83
	Bud Ref			400.00	7.17	7.17	7.17	392.83
	Class			400.00	7.17	7.17	7.17	392.83
	Progr			400.00	7.17	7.17	7.17	392.83
	Dept	11000		400.00	7.17	7.17	7.17	392.83
12000			ME					
000000000128				400.00	7.17	7.17	7.17	392.83
Total for	Category	ME		400.00	7.17	0.00	7.17	392.83
	Project			400.00	7.17	7.17	7.17	392.83
	Produc			400.00	7.17	7.17	7.17	392.83
	Bud Ref			400.00	7.17	7.17	7.17	392.83
	Class			400.00	7.17	7.17	7.17	392.83
	Progr			400.00	7.17	7.17	7.17	392.83
	Dept	12000		400.00	7.17	7.17	7.17	392.83

Oper Uni / Asset ID	Fund / Description	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book value
13000								ME					
000000000130									400.00	7.17	7.17	7.17	392.83
Total for	Category	ME							400.00	7.17	0.00	7.17	392.83
	Project								400.00	7.17	7.17	7.17	392.83
	Produc								400.00	7.17	7.17	7.17	392.83
	Bud Ref								400.00	7.17	7.17	7.17	392.83
	Class								400.00	7.17	7.17	7.17	392.83
	Progr								400.00	7.17	7.17	7.17	392.83
	Dept	13000							400.00	7.17	7.17	7.17	392.83
51000							ALLPROJECTS	OFFCE					
000000000126									14,000.00	583.33	583.33	583.33	13,416.67
Total for	Category	OFFCE							14,000.00	583.33	0.00	583.33	13,416.67
	Project	ALLPROJECTS							14,000.00	583.33	583.33	583.33	13,416.67
	Produc								14,000.00	583.33	583.33	583.33	13,416.67
	Bud Ref								14,000.00	583.33	583.33	583.33	13,416.67
	Class								14,000.00	583.33	583.33	583.33	13,416.67
	Progr								14,000.00	583.33	583.33	583.33	13,416.67
	Dept	51000							14,000.00	583.33	583.33	583.33	13,416.67
	Fund								2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44
	Oper Uni								2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44
Total for	Alt Account								2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44
Total for	Book ID	CORP							2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44

Report ID: AMDP2130
Bus. Unit: US002 -- US002 MASSACHUSETTS OPERATIONS
Book: CORP -- Corporate
As of Date 09/05/2003

ACCOUNT ACTIVITY SUMMARY - NET BOOK VALUE

Account	Description	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
153000	Furniture and Fixtur	7,500.00	108.33	541.67	650.01	6,849.99
154000	Machinery and Equip	0.00	0.00	2,500.00	0.00	0.00
155000	Automobiles	15,000.00	61,561.90	64,780.92	1,840.00	13,160.00
	Total for Book ID CORP	22,500.00	61,670.23	67,822.59	2,490.01	20,009.99

Account	Description	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
153000	Furniture and Fixtur	7,500.00	250.00	750.00	750.00	6,750.00
154000	Machinery and Equip	0.00	0.00	2,000.00	0.00	0.00
155000	Automobiles	15,000.00	-276.86	918.00	918.00	14,082.00
	Total for Book ID FEDERAL	22,500.00	-26.86	3,668.00	1,668.00	20,832.00
	Total for Report	45,000.00	61,643.37	71,490.59	4,158.01	40,841.99

End of Report

Alt Account	Description	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
		2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44
Total for	Book ID CORP	2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44
Total for	Report	2,365,048.67	224,957.00	274,780.78	281,796.23	2,083,252.44

End of Report

Report ID: AMDP2150 — GROUP MEMBER ESTIMATED NET BOOK VALUE — Page No. 1
Bus. Unit: US003 -- US003 CALIFORNIA OPERATIONS — Run Date 09/10/2003
Book: CORP -- Corporate — Run Time 09:25:12
As Of Date: 09/30/2003

Group Asset: GRPID_CABLE Group ID for Cable

Oper Uni	Fund	Dept	Progr	Class	Bud Ref	Produc	Project	Cat	Asset ID	Description	Type	Cost Balance	Salvage Value	LTD Depr	Net Book Value
								ME							
									GRP_1	Group Member 1		25,000.00	0.00	938.00	24,062.00

End of Report

Report ID: AMDP2200 — DEPRECIATION BY PERIOD - CATEGORY DETAIL — Page No. 1

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS — Run Date 09/04/2003

Book: CORP -- Corporate — Run Time 16:33:35

Dept: --

From Year 2003 Period 1 Thru Year 2003 Period 12

Oper Uni Fund Progr Class Bud Ref Produc Project Cat

AUTO

	2003	2004	2005	2006	2007
1	128.88				
2	128.88				
3	128.88				
4	128.88				
5	128.88				
6	-257.79				
7	0.00				
8	0.00				
9	0.00				
10	0.00				
11	0.00				
12	0.00				
	386.61	0.00	0.00	0.00	0.00

From Year 2003 Thru Year 2003

Oper	Uni	Fund	Progr	Class	Bud	Ref	Produc	Project	Cat	
									AUTO	
2003	:									386.61
									FF	
2003	:									1,428.57

Oper	Uni	Fund	Progr	Class	Bud Ref	Produc	Project	Cat
								AUTO
2003 :							2,933.34	

Report ID: AMDP2300
DEPRECIATION BY FISCAL YEAR - CATEGORY DETAIL

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS

Book: CORP -- Corporate

Dept: 11000 -- Information Services
From Year 2003 Thru Year 2003

Oper	Uni	Fund	Progr	Class	Bud Ref	Produc	Project	Cat	
									ME
2003	:							2,596.05	

Oper	Uni	Fund	Progr	Class	Bud Ref	Produc	Project	Cat
NEWYORK								AUTO
	2003	:					15,975.00	

Report ID: AMDP2300
DEPRECIATION BY FISCAL YEAR - CATEGORY DETAIL

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS

Book: CORP -- Corporate

Dept: 64000 -- Finished Goods Stores
From Year 2003 Thru Year 2003

Oper	Uni	Fund	Progr	Class	Bud Ref	Produc	Project	Cat
CALIF		0192	P1001	C12		ALLPRD	0000000106	FF
	2003 :					11,674.35		

End of Report

Report ID: AMDP2500
Bus. Unit: ITL01 -- ITALIAN OPERATIONS
Book: ASSETS_ITL -- Asset Book in ITL
Category: AUTO -- Automobile
As of Year 2003 Period 9

Run Date 09/10/2003
Run Time 09:49:33

000000000001 2003 Mercedes **Acquisition Date: 09/03/2003** **Standard Depr: FL** **Reg #**
Fiscal Year 2003 **In Service Date: 09/03/2003** **Anticipated_Depr: None**

Year Beginning Values				Current Year Activity			Year End Values		
Original Cost	Depr Accum	Reversed Std Accum	Reversed Ant Accum	Original Cost	Depr Accum	Anticipated Accum	Original Cost	Depr Accum	Anticipated Accum
Revaluation Cost	Reval Depr Accum	Reval Rev Std Accum	Reval Rev Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum
0	0	0	0	125,000	7,812	0	125,000	7,812	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	125,000	7,812	0	125,000	7,812	0

Net Book Value: 117,188

Total For Category AUTO

Year Beginning Values				Current Year Activity			Year End Values		
Original Cost	Depr Accum	Reversed Std Accum	Reversed Ant Accum	Original Cost	Depr Accum	Anticipated Accum	Original Cost	Depr Accum	Anticipated Accum
Revaluation Cost	Reval Depr Accum	Reval Rev Std Accum	Reval Rev Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum
0	0	0	0	125,000	7,812	0	125,000	7,812	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	125,000	7,812	0	125,000	7,812	0

Net Book Value: 117,188

Total For Book ID ASSETS_ITL

Year Beginning Values				Current Year Activity			Year End Values		
Original Cost	Depr Accum	Reversed Std Accum	Reversed Ant Accum	Original Cost	Depr Accum	Anticipated Accum	Original Cost	Depr Accum	Anticipated Accum
Revaluation Cost	Reval Depr Accum	Reval Rev Std Accum	Reval Rev Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum	Revaluation Cost	Reval Depr Accum	Reval Ant Accum
0	0	0	0	125,000	7,812	0	125,000	7,812	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	125,000	7,812	0	125,000	7,812	0

Net Book Value: 117,188

End of Report

PeopleSoft AM

Report ID: AMDP2510 — ASSETS REGISTER DETAIL — Page No. 1

Report Entity INDIA -- India Tax/Reporting Entity — Run Date 08/15/2003

Entity Book TAX -- — Run Time 15:25:19

Unit IND01 -- India BU 1

Book TAX --

Fiscal Year 2003

Category	Gross Book: As at 03/31/2003	Gross Book: Additions/ Adjustments	Gross Book: Deductions	Gross Book: As at 03/31/2004	Depreciation Amortization: As at 03/31/2003	Depreciation Amortization: For the Year	Depreciation Amortization: Deductions/ Adjustments	Depreciation Amortization: As at 03/31/2004	Net Book Value: As at 03/31/2004	Net Book Value: As at 03/31/2003
BUILD	0.00	100,000.00	0.00	100,000.00	0.00	19,024.78	-475.40	18,549.38	81,450.62	0.00
MP	10,000.00	20,000.00	0.00	30,000.00	3,158.60	11,754.03	0.00	14,912.63	15,087.37	6,841.40
As at 03/31/2004	10,000.00	120,000.00	0.00	130,000.00	3,158.60	30,778.81	-475.40	33,462.01	96,537.99	6,841.40
Previuos Year	0.00	10,000.00	0.00	10,000.00	0.00	3,333.33	-174.73	3,158.60	6,841.40	

Category	Gross Book As at 03/31/2003	Additions/ Adjustments	Deductions	Gross Book As at 03/31/2004	Depreciation Amortization As at 03/31/2003	For the Year	Deductions/ Adjustments	Depreciation Amortization As at 03/31/2004	Net Book Value As at 03/31/2004	Net Book Value As at 03/31/2003
MP	10,000.00	0.00	0.00	10,000.00	3,158.60	3,420.70	0.00	6,579.30	3,420.70	6,841.40
As at 03/31/2004	10,000.00	0.00	0.00	10,000.00	3,158.60	3,420.70	0.00	6,579.30	3,420.70	6,841.40
Previuos Year	0.00	10,000.00	0.00	10,000.00	0.00	3,333.33	-174.73	3,158.60	6,841.40	

Category	Gross Book				Depreciation Amortization				Net Book Value	
	As at 03/31/2003	Additions/ Adjustments	Deductions	As at 03/31/2004	As at 03/31/2003	For the Year	Deductions/ Adjustments	As at 03/31/2004	As at 03/31/2004	As at 03/31/2003
BUILD	0.00	100,000.00	0.00	100,000.00	0.00	19,024.78	-475.40	18,549.38	81,450.62	0.00
MP	20,000.00	20,000.00	0.00	40,000.00	6,317.20	15,174.73	0.00	21,491.93	18,508.07	13,682.80
As at 03/31/2004	20,000.00	120,000.00	0.00	140,000.00	6,317.20	34,199.51	-475.40	40,041.31	99,958.69	13,682.80
Previuos Year	0.00	20,000.00	0.00	20,000.00	0.00	6,666.66	-349.46	6,317.20	13,682.80	

End of Report

Asset Id	Description	Acquisition Date	Retirement Date	Conv	End Depr Date	D C	Retire Ty	St	Reference	Qty	Amount	Proceeds	Removal Cost	Reserve
	LTD Depr	Gain/Loss												
000000000211	2003 BMW Conver	09/01/2003	09/09/2003	FM	09/30/2008	S	O	C		-0	10,000.00	0.00	0.00	0.00
	62,779.98	-10,000.00												
Total for Book CORP											10,000.00	0.00	0.00	0.00
	62,779.98	-10,000.00												

End of Report

Oper Uni Fund Dept Progr Class Bud Ref Produc Project Cat Asset ID Description Type	Cost Balance	Current Depr	YTD Depr Derogatory Depr	LTD Depr YTD Decling Dep	Net Book Value
	AUTO				
000000000091	1,000,000.00	16,633.33	33,266.66	33,266.66	966,733.34
			16,633.33	0.00	
	AUTO				
000000000092	1,000,000.00	202,553.34	202,553.34	202,553.34	797,446.66
			202,553.34	0.00	
	AUTO				
AO_TST_VAT4	10,000.00	266.66	1,066.64	1,733.31	8,266.69
			266.66	0.00	
Total for Category AUTO	2,010,000.00	219,453.33	236,886.64	237,553.31	1,772,446.69
			0.00	0.00	
Project	2,010,000.00	219,453.33	236,886.64	237,553.31	1,772,446.69
			219,453.33	0.00	
AEROS	AUTO				
AMAS2110_2	20,000.00	0.00	0.00	0.00	20,000.00
			0.00	0.00	
Total for Category AUTO	20,000.00	0.00	0.00	0.00	20,000.00
			0.00	0.00	
Project AEROSPACE	20,000.00	0.00	0.00	0.00	20,000.00
			0.00	0.00	
Produc	2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
			219,453.33	0.00	
Bud Ref	2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
			219,453.33	0.00	
Class	2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
			219,453.33	0.00	
Progr	2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
			219,453.33	0.00	
Dept	2,030,000.00	219,453.33	236,886.64	237,553.31	1,792,446.69
			219,453.33	0.00	
10500	AUTO				
BIUAM2	108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
			1,806.00	0.00	
Total for Category AUTO	108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
			0.00	0.00	
Project	108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
			1,806.00	0.00	
Produc	108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
			1,806.00	0.00	
Bud Ref	108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
			1,806.00	0.00	
Class	108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
			1,806.00	0.00	

Oper Uni Fund Dept / Asset ID	Description	Progr Class Bud Ref Produc Project / Type	Cat / Cost Balance	Current Depr	YTD Depr / Derogatory Depr	LTD Depr / YTD Decling Dep	Net Book Value
		Progr	108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
					1,806.00	0.00	
		Dept 10500	108,360.14	1,806.00	14,448.00	14,448.00	93,912.14
					1,806.00	0.00	
11000			AUTO				
ADSPWRK01			8,250.00	125.54	1,297.27	2,385.29	5,864.71
					125.54	0.00	
11000			AUTO				
AO_TST_RVS1			55,000.00	883.33	6,183.31	6,183.31	48,816.69
					883.33	0.00	
11000			AUTO				
DSPWRK01			8,250.00	125.54	1,297.27	2,385.29	5,864.71
					125.54	0.00	
11000			AUTO				
DSPWRK02			8,250.00	125.54	1,297.27	2,385.29	5,864.71
					125.54	0.00	
Total for	Category	AUTO	79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
					0.00	0.00	
		Project	79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
					1,259.95	0.00	
		Produc	79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
					1,259.95	0.00	
		Bud Ref	79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
					1,259.95	0.00	
		Class	79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
					1,259.95	0.00	
		Progr	79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
					1,259.95	0.00	
		Dept 11000	79,750.00	1,259.95	10,075.12	13,339.18	66,410.82
					1,259.95	0.00	
12000			AUTO				
ADSPWRK01			9,000.00	136.95	1,415.22	2,602.19	6,397.81
					136.95	0.00	
12000			AUTO				
DSPWRK01			9,000.00	136.95	1,415.22	2,602.19	6,397.81
					136.95	0.00	

Asset Id	Description	Lease Type	Start Date	Last Date Paid	Lease Obligation	Interest Expense	Obligation Reduced	Remaining Obligation
CAP-011	Capital Lease	Capital	01/01/2001	01/01/2003	29,233.66	3,039.07	26,960.93	2,272.73
CAP-012	Capital Lease	Capital	01/01/2001	08/01/2003	13,914.86	2,507.57	8,692.43	5,222.43
CAP-013	Capital Lease	Capital	01/01/2001	07/01/2003	74,040.96	14,062.11	35,437.89	38,603.07
CAP-014	Capital Lease	Capital	01/01/2001	07/01/2003	50,000.00	9,804.52	20,195.48	29,804.52
CAP-015	Capital Lease	Capital	01/01/2001	01/01/2003	29,233.66	3,039.07	26,960.93	2,272.73
CAP-016	Capital Lease	Capital	01/01/2001	08/01/2003	13,914.86	2,507.57	8,692.43	5,222.43
CAP-017	Capital Lease	Capital	01/01/2001	07/01/2003	71,905.01	13,463.90	36,036.10	35,868.91
CAP-018	Capital Lease	Capital	01/01/2001	07/01/2003	57,164.65	11,383.01	21,616.99	35,547.66
CAP-019	Capital Lease	Capital	01/01/2001	01/01/2003	29,233.66	3,039.07	26,960.93	2,272.73
CAP-020	Capital Lease	Capital	01/01/2001	08/01/2003	13,914.86	2,507.57	8,692.43	5,222.43
LEASE009	Capital Leased Car	Capital	03/15/2002	08/01/2003	3,130.02	0.00	1,753.33	1,376.69
LEASE_1	LEASE TEST	Capital	05/01/2003	08/01/2003	30,000.00	145.44	2,431.88	27,568.12
Total for Business Unit US001					415,686.20	65,498.90	224,431.75	191,254.45

End of Report

		Lease Info							
Asset Id	Description	Type	Date	Term	Int. Rate	----Date-----	Payment Amount	Interest Expense	Obligation Reduced
CAP-012	Capital Lease	Capital	12/02/2000	48	10.000	CURRENT MONTH	350.00	46.05	303.95
CAP-016	Capital Lease	Capital	12/02/2000	48	10.000	CURRENT MONTH	350.00	46.05	303.95
CAP-020	Capital Lease	Capital	12/02/2000	48	10.000	CURRENT MONTH	350.00	46.05	303.95
CAP-022	Operating Lease Asset	Operating	12/02/2000	48	0.000	CURRENT MONTH	350.00	0.00	350.00
CAP-026	Operating Lease Asset	Operating	12/02/2000	48	0.000	CURRENT MONTH	350.00	0.00	350.00
LEASE009	Capital Leased Car	Capital	03/16/2002	36	2.000	CURRENT MONTH	1,000.00	0.00	100.00
LEASE_1	LEASE TEST	Capital	05/01/2003	48	1.500	CURRENT MONTH	644.33	35.22	609.11
Total for Business Unit US001						CURRENT MONTH	3,394.33	173.37	2,320.96

End of Report

		Lease Info							
Asset Id	Description	Type	Date	Term	Int. Rate	----Date-----	Payment Amount	Interest Expense	Obligation Reduced
CAP-012	Capital Lease	Capital	12/02/2000	48	10.000				
						2003-08-01	350.00	46.05	303.95
CAP-016	Capital Lease	Capital	12/02/2000	48	10.000	2003-08-01	350.00	46.05	303.95
CAP-020	Capital Lease	Capital	12/02/2000	48	10.000	2003-08-01	350.00	46.05	303.95
CAP-022	Operating Lease Asset	Operating	12/02/2000	48	0.000	2003-08-01	350.00	0.00	350.00
CAP-026	Operating Lease Asset	Operating	12/02/2000	48	0.000	2003-08-01	350.00	0.00	350.00
LEASE009	Capital Leased Car	Capital	03/16/2002	36	2.000	2003-08-01	1,000.00	0.00	100.00
LEASE_1	LEASE TEST	Capital	05/01/2003	48	1.500	2003-08-01	644.33	35.22	609.11
						2003-08-01	644.33	35.22	609.11

End of Report

Asset ID	Description	Lease MRP Info 2004 / 2005	2006	2007	2008	Thereafter
000000000094	Leased Car	4,880.00 4,880.00	3,660.00	0.00	0.00	0.00
000000000095	Leased Car	4,880.00 4,880.00	3,660.00	0.00	0.00	0.00
CAP-012	Capital Lease	4,200.00 0.00	0.00	0.00	0.00	0.00
CAP-013	Capital Lease	18,000.00 18,000.00	0.00	0.00	0.00	0.00
CAP-014	Capital Lease	10,000.00 10,000.00	10,000.00	10,000.00	0.00	0.00
CAP-016	Capital Lease	4,200.00 0.00	0.00	0.00	0.00	0.00
CAP-017	Capital Lease	18,000.00 18,000.00	0.00	0.00	0.00	0.00
CAP-018	Capital Lease	11,000.00 11,000.00	11,000.00	11,000.00	0.00	0.00
CAP-020	Capital Lease	4,200.00 0.00	0.00	0.00	0.00	0.00
LEASE009	Capital Leased Car	1,000.00 1,000.00	1,000.00	0.00	0.00	0.00
LEASE_1	LEASE TEST	7,731.96 7,731.96	7,731.96	2,577.32	0.00	0.00
Totals		88,091.96 75,491.96	37,051.96	23,577.32	0.00	0.00

Asset ID	Description	Lease MRP Info 2004 / 2005	2006	2007	2008	Thereafter
000000000096	FAF	4,880.00 4,880.00	3,660.00	0.00	0.00	0.00
CAP-022	Operating Lease Asset	4,200.00 0.00	0.00	0.00	0.00	0.00
CAP-023	Operating Lease Asset	18,000.00 18,000.00	0.00	0.00	0.00	0.00
CAP-024	Operating Lease Asset	11,000.00 11,000.00	11,000.00	11,000.00	0.00	0.00
CAP-026	Operating Lease Asset	4,200.00 0.00	0.00	0.00	0.00	0.00
CAP-027	Operating Lease Asset	18,000.00 18,000.00	0.00	0.00	0.00	0.00
CAP-028	Operating Lease Asset	11,000.00 11,000.00	11,000.00	11,000.00	0.00	0.00

End of Report

Year	Lease MRP Info	
	Operating	Capital
2004	71,280.00	88,091.96
2005	62,880.00	75,491.96
2006	25,660.00	37,051.96
2007	22,000.00	23,577.32
2008	0.00	0.00
Thereafter	0.00	0.00
Total Minimum Rental Commitments	181,820.00	224,213.20

End of Report

From Date 01/01/2000 Through Date 12/31/2010

Asset ID	Description	Expiration Date	Tag Number	Lease ID	Capitalized Cost
STEP_LEASE_1	Step Lease Test 1	12/31/2005	118888963		3,335.72

Lease Type Operating

From Date 01/01/2000 Through Date 12/31/2010

Asset ID	Description	Expiration Date	Tag Number	Lease ID	Capitalized Cost
000000000190		09/30/2006			0.00

1 Address

2 Name

3 Business Category
Capital Of Amount 0

4 Business Beginning Date /

5 Reply Person

6 Licensed Tax Accountant

Owner Code

7 Life Reduction No

8 Increased Depr Notice No

9 Tax Free Asset No

10 Tax Exception No

11 Spec/Adv Depreciaiton No

12 Tax Account Depreciation

13 Blue Returns No

14 Location

15 Rental Asset Lessor Name

No

16 Building Category Rental

17 Remark

Asset Category	Beginning Balance	Decreased the YEAR_BEFORE	Increased_the YEAR_BEFORE	Ending Balance
1 Structure	25,000,000	10,000	-5,000,000	19,990,000
2 Machinery	0	0	0	0
3 Ship	0	0	0	0
4 Airplane	0	0	0	0
5 VEHICLE	0	0	0	0
6 Tool & Equipment	0	0	0	0
7 Total	25,000,000	10,000	-5,000,000	19,990,000

Asset Category	Theoretical Net Book Value	Assessment Value	Applied Amount	Taxable Standard Amount
1 Structure	19,509,241	17,805,450	19,509,241	19,509,241
2 Machinery	0	0	0	0
3 Ship	0	0	0	0
4 Airplane	0	0	0	0
5 VEHICLE	0	0	0	0
6 Tool & Equipment	0	0	0	0

7 Total	19,509,241	17,805,450	19,509,241	19,509,241	

DS_1

End of Report

Report ID: AMLT1101
Bus. Unit: JPN01 -- JAPAN OPERATIONS
As Of Date:

ASSET DETAIL REPORT(INCREASED ASSETS / ALL ASSETS)

Run Date 09/10/2003
Run Time 14:07:16

Owner Code

Owner Name

Return Type	AssetID	Asset Name	Qty	Acq Date	Acquisition Cost	Life	Residual Rate	Cost	Exception Rate	Taxable Std Amt	Increased Reason
1	JAD_01	Test Japan Local Tax	1.00	H.13.01.02	25,000,000	10	0.794	17,805,450	/	19,509,241	
				Total	25,000,000			17,805,450		19,509,241	

DS_1

End of Report

Owner Code Owner Name

	Asset ID	Asset Name	Qty	Acq Date	Cost	Life	Decreased Reason 1 Sale 2 Loss 1 Complete 3 Transfer 4 Other 2 Partial
1	JAD_01	Test Japan Local Tax	1	H.13.01.02	5,000,000	10	2
1	JAD_01	Test Japan Local Tax	1	H.13.01.02	10,000	10	1 2
				Total	5,010,000		

DS_1

End of Report

AMNT1000 Depreciation Calculation Report (Declining Balance)

JPN01 -- JAPAN OPERATIONS

Business Year From: H.14.04.01 To : H.15.03.31

( )

( )

( )

( )

End of Report

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
		EX_CHILD0019	Sony Monitor				US001		14,400.00	14,400.00
		EX_CHILD0020	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0021	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0022	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0023	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0024	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0025	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0026	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0027	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0028	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0029	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0030	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0031	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0032	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0033	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0034	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0035	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0036	Sony Monitor				US001		1,200.00	1,200.00
		EX_CHILD0037	Sony Monitor				US001		1,200.00	1,200.00
		EX_000000498	Building A	6663123452813			US001		20,000,000.00	20,000,000.00
		EX_000000499	Building B	6663123452805			US001		30,000,000.00	30,000,000.00
		EX_000000500	Building C	6663123452797			US001		16,656,483.00	16,656,483.00
				Totals for Department					66,692,483.00	66,692,483.00

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
10500	P00000000311	EX_000000311	Misc. Office Equipme	6663123454309			US001	10500	1,858.23	1,858.23
10500	P00000000312	EX_000000312	Misc. Office Equipme	6663123454301			US001	10500	113.13	113.13
10500	P00000000313	EX_000000313	Misc. Office Equipme	6663123454293			US001	10500	7,573.53	7,573.53
10500	P00000000314	EX_000000314	Misc. Office Equipme	6663123454285			US001	10500	4,670.87	4,670.87
10500	P00000000315	EX_000000315	Misc. Office Equipme	6663123454277			US001	10500	4,181.98	4,181.98
10500	P00000000316	EX_000000316	Misc. Office Equipme	6663123454269			US001	10500	3,676.00	3,676.00
10500	P00000000317	EX_000000317	Misc. Office Equipme	6663123454261			US001	10500	7,104.72	7,104.72
10500	P00000000318	EX_000000318	Misc. Office Equipme	6663123454253			US001	10500	14,863.64	14,863.64
10500	P00000000319	EX_000000319	Misc. Office Equipme	6663123454245			US001	10500	2,902.13	2,902.13
				Totals for Department 10500					46,944.23	46,944.23
11000	P00000000011	EX_000000011	Toshiba Tecra 8100 P	6663123456709		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000012	EX_000000012	Toshiba Tecra 8100 P	6663123456701		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000013	EX_000000013	Toshiba Tecra 8100 P	6663123456693		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000015	EX_000000015	Toshiba Tecra 8100 P	6663123456677		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000016	EX_000000016	Toshiba Tecra 8100 P	6663123456669		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000017	EX_000000017	Toshiba Tecra 8100 P	6663123456661		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000018	EX_000000018	Toshiba Tecra 8100 P	6663123456653		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000019	EX_000000019	Toshiba Tecra 8100 P	6663123456645		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000020	EX_000000020	Toshiba Tecra 8100 P	6663123456637		KU0005	US001	11000	2,084.00	2,084.00
11000	P00000000021	EX_000000021	Toshiba Tecra 8100 P	6663123456629		IXHEEE102	US001	11000	2,084.00	2,084.00
11000	P00000000022	EX_000000022	Toshiba Tecra 8100 P	6663123456621		IXHEEE102	US001	11000	2,084.00	2,084.00

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
11000	P00000000071	EX_000000071	Compaq DeskPro EN SF	6663123456229			US001	11000	1,324.00	1,324.00
11000	P00000000073	EX_000000073	Compaq DeskPro EN SF	6663123456213			US001	11000	1,324.00	1,324.00
11000	P00000000074	EX_000000074	Compaq DeskPro EN SF	6663123456205			US001	11000	1,324.00	1,324.00
11000	P00000000075	EX_000000075	Compaq DeskPro EN SF	6663123456197			US001	11000	1,324.00	1,324.00
11000	P00000000076	EX_000000076	Compaq DeskPro EN SF	6663123456189			US001	11000	4,131.00	4,131.00
11000	P00000000077	EX_000000077	Compaq DeskPro EN SF	6663123456181			US001	11000	4,131.00	4,131.00
11000	P00000000079	EX_000000079	Compaq DeskPro EN SF	6663123456165			US001	11000	4,131.00	4,131.00
11000	P00000000081	EX_000000081	Compaq DeskPro EN SF	6663123456149			US001	11000	4,131.00	4,131.00
11000	P00000000082	EX_000000082	Toshiba Equium 7100S	6663123456141			US001	11000	4,131.00	4,131.00
11000	P00000000083	EX_000000083	Toshiba Equium 7100S	6663123456133			US001	11000	4,131.00	4,131.00
11000	P00000000084	EX_000000084	Toshiba Equium 7100S	6663123456125			US001	11000	4,131.00	4,131.00
11000	P00000000085	EX_000000085	Toshiba Equium 7100S	6663123456117			US001	11000	4,131.00	4,131.00
11000	P00000000086	EX_000000086	Toshiba Equium 7100S	6663123456109			US001	11000	4,131.00	4,131.00
11000	P00000000087	EX_000000087	Toshiba Equium 7100S	6663123456101			US001	11000	4,131.00	4,131.00
11000	P00000000088	EX_000000088	Toshiba Equium 7100S	6663123456093			US001	11000	4,131.00	4,131.00
11000	P00000000089	EX_000000089	Toshiba Equium 7100S	6663123456085			US001	11000	4,131.00	4,131.00
11000	P00000000090	EX_000000090	Toshiba Equium 7100S	6663123456077			US001	11000	4,131.00	4,131.00
11000	P00000000320	EX_000000320	Misc. Office Equipme	6663123454237			US001	11000	1,450.06	1,450.06
11000	P00000000321	EX_000000321	Misc. Office Equipme	6663123454229			US001	11000	4,468.52	4,468.52
11000	P00000000322	EX_000000322	Misc. Office Equipme	6663123454221			US001	11000	12,501.02	12,501.02
11000	P00000000323	EX_000000323	Misc. Office Equipme	6663123454213			US001	11000	16,895.34	16,895.34
11000	P00000000324	EX_000000324	Misc. Office Equipme	6663123454205			US001	11000	2,892.10	2,892.10
11000	P00000000325	EX_000000325	Misc. Office Equipme	6663123454197			US001	11000	6,217.42	6,217.42

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
11000	P00000000326	EX_000000326	Misc. Office Equipme	6663123454189			US001	11000	1,454.99	1,454.99
11000	P00000000327	EX_000000327	Misc. Office Equipme	6663123454181			US001	11000	1,555.54	1,555.54
11000	P00000000328	EX_000000328	Misc. Office Equipme	6663123454173			US001	11000	1,866.25	1,866.25
11000	P00000000329	EX_000000329	Misc. Office Equipme	6663123454165			US001	11000	726.99	726.99
11000	P00000000330	EX_000000330	Misc. Office Equipme	6663123454157			US001	11000	6,267.42	6,267.42
11000	P00000000331	EX_000000331	Misc. Office Equipme	6663123454149			US001	11000	1,449.96	1,449.96
11000	P00000000332	EX_000000332	Misc. Office Equipme	6663123454141			US001	11000	2,823.51	2,823.51
11000	P00000000333	EX_000000333	Misc. Office Equipme	6663123454133			US001	11000	1,455.45	1,455.45
11000	P00000000334	EX_000000334	Misc. Office Equipme	6663123454125			US001	11000	3,119.11	3,119.11
11000	P00000000335	EX_000000335	Misc. Office Equipme	6663123454117			US001	11000	1,617.39	1,617.39
11000	P00000000336	EX_000000336	Misc. Office Equipme	6663123454109			US001	11000	727.22	727.22
11000	P00000000337	EX_000000337	Misc. Office Equipme	6663123454101			US001	11000	12,732.64	12,732.64
11000	P00000000338	EX_000000338	Misc. Office Equipme	6663123454093			US001	11000	4,356.62	4,356.62
11000	P00000000339	EX_000000339	Misc. Office Equipme	6663123454085			US001	11000	1,613.79	1,613.79
11000	P00000000340	EX_000000340	Misc. Office Equipme	6663123454077			US001	11000	1,447.19	1,447.19
11000	P00000000341	EX_000000341	Misc. Office Equipme	6663123454069			US001	11000	6,255.43	6,255.43
11000	P00000000342	EX_000000342	Misc. Office Equipme	6663123454061			US001	11000	725.60	725.60
11000	P00000000392	EX_000000392	Sun Ultra Memory 256	6663123453661			US001	11000	1,673.00	1,673.00
11000	P00000000393	EX_000000393	Sun Ultra Memory 256	6663123453653			US001	11000	1,673.00	1,673.00
11000	P00000000394	EX_000000394	Sun Ultra Memory 256	6663123453645			US001	11000	1,673.00	1,673.00
11000	P00000000395	EX_000000395	Sun Ultra Memory 256	6663123453637			US001	11000	1,673.00	1,673.00
11000	P00000000396	EX_000000396	Sun Ultra Memory 256	6663123453629			US001	11000	1,673.00	1,673.00
11000	P00000000397	EX_000000397	Sun Ultra Memory 256	6663123453621			US001	11000	1,673.00	1,673.00

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
11000	P00000000398	EX_000000398	Sun Ultra Memory 256	6663123453613			US001	11000	1,673.00	1,673.00
11000	P00000000399	EX_000000399	Sun Ultra Memory 256	6663123453605			US001	11000	1,673.00	1,673.00
11000	P00000000400	EX_000000400	Sun Ultra Memory 256	6663123453597			US001	11000	1,673.00	1,673.00
11000	P00000000401	EX_000000401	Sun Ultra Memory 256	6663123453589			US001	11000	1,673.00	1,673.00
11000	P00000000402	EX_000000402	Sun Ultra Memory 256	6663123453581			US001	11000	1,673.00	1,673.00
11000	P00000000403	EX_000000403	Sun Ultra Memory 256	6663123453573			US001	11000	1,673.00	1,673.00
11000	P00000000404	EX_000000404	Sun Ultra Memory 256	6663123453565			US001	11000	1,673.00	1,673.00
11000	P00000000405	EX_000000405	Sun Ultra Memory 256	6663123453557			US001	11000	1,673.00	1,673.00
11000	P00000000406	EX_000000406	Sun Ultra Memory 256	6663123453549			US001	11000	1,673.00	1,673.00
11000	P00000000407	EX_000000407	Sun Ultra Memory 256	6663123453541			US001	11000	1,673.00	1,673.00
11000	P00000000408	EX_000000408	Sun Ultra Memory 256	6663123453533			US001	11000	1,673.00	1,673.00
11000	P00000000409	EX_000000409	Sun Ultra Memory 256	6663123453525			US001	11000	1,673.00	1,673.00
11000	P00000000410	EX_000000410	Sun Ultra Memory 256	6663123453517			US001	11000	1,673.00	1,673.00
11000	P00000000411	EX_000000411	Sun Ultra Memory 256	6663123453509			US001	11000	1,673.00	1,673.00
11000	P00000000412	EX_000000412	Sun Ultra Memory 256	6663123453501			US001	11000	1,673.00	1,673.00
11000	P00000000413	EX_000000413	Sun Ultra Memory 256	6663123453493			US001	11000	1,673.00	1,673.00
11000	P00000000414	EX_000000414	Sun Ultra Memory 256	6663123453485			US001	11000	1,673.00	1,673.00
11000	P00000000415	EX_000000415	Sun Ultra Memory 256	6663123453477			US001	11000	1,673.00	1,673.00
11000	P00000000417	EX_000000417	Solaris 2.6 Standard	6663123453461			US001	11000	1,673.00	1,673.00
11000	P00000000418	EX_000000418	Solaris 2.6 Standard	6663123453453			US001	11000	1,673.00	1,673.00
11000	P00000000419	EX_000000419	Solaris 2.6 Standard	6663123453445			US001	11000	1,673.00	1,673.00
11000	P00000000420	EX_000000420	Solaris 2.6 Standard	6663123453437			US001	11000	1,673.00	1,673.00
11000	P00000000421	EX_000000421	Solaris 2.6 Standard	6663123453429			US001	11000	1,673.00	1,673.00

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
11000	P00000000422	EX_000000422	Solaris 2.6 Standard	6663123453421			US001	11000	4,479.00	4,479.00
				Totals for Department 11000					229,538.56	229,538.56
13000	P00000000100	EX_000000100	Computer Desk	6663123455997			US001	13000	4,596.00	4,596.00
13000	P00000000101	EX_000000101	Computer Desk	6663123455989			US001	13000	6,248.00	6,248.00
13000	P00000000102	EX_000000102	Computer Desk	6663123455981			US001	13000	783.00	783.00
				Totals for Department 13000					11,627.00	11,627.00
14000	P00000000003	EX_000000003	2000 Chevrolet Tahoe	6663123456773			US001	14000	39,107.00	32,568.29
14000	P00000000004	EX_000000004	Automobile	6663123456765			US001	14000	39,107.00	32,568.29
14000	P00000000005	EX_000000005	2000 Chevrolet Tahoe	6663123456757			US001	14000	39,107.00	32,568.29
14000	P00000000006	EX_000000006	2000 Chevrolet Tahoe	6663123456749			US001	14000	39,107.00	32,568.29
14000	P00000000007	EX_000000007	2000 Chevrolet Tahoe	6663123456741			US001	14000	39,107.00	36,302.00
14000	P00000000008	EX_000000008	2000 Chevrolet Tahoe	6663123456733			US001	14000	39,107.00	36,302.00
14000	P00000000009	EX_000000009	2000 Chevrolet Tahoe	6663123456725			US001	14000	39,107.00	36,302.00
14000	P00000000010	EX_000000010	2000 Chevrolet Tahoe	6663123456717			US001	14000	39,107.00	36,302.00
14000	P00000000092	EX_000000092	Computer Desk	6663123456061			US001	14000	6,360.00	6,360.00
14000	P00000000093	EX_000000093	Computer Desk	6663123456053			US001	14000	2,424.00	2,424.00
14000	P00000000094	EX_000000094	Computer Desk	6663123456045			US001	14000	1,447.00	1,447.00
14000	P00000000095	EX_000000095	Computer Desk	6663123456037			US001	14000	3,100.00	3,100.00
14000	P00000000096	EX_000000096	Computer Desk	6663123456029			US001	14000	1,608.00	1,608.00
14000	P00000000097	EX_000000097	Computer Desk	6663123456021			US001	14000	1,442.00	1,442.00

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
14000	P00000000098	EX_000000098	Computer Desk	6663123456013			US001	14000	6,233.00	6,233.00
14000	P00000000099	EX_000000099	Computer Desk	6663123456005			US001	14000	723.00	723.00
14000	P00000000232	EX_000000232	Machinery Equipment	6663123454941			US001	14000	15,819.36	15,819.36
14000	P00000000233	EX_000000233	Machinery Equipment	6663123454933			US001	14000	18,238.05	18,238.05
14000	P00000000234	EX_000000234	Machinery Equipment	6663123454925			US001	14000	7,306.05	7,306.05
14000	P00000000235	EX_000000235	Machinery Equipment	6663123454917			US001	14000	225.50	225.50
14000	P00000000236	EX_000000236	Machinery Equipment	6663123454909			US001	14000	112.75	112.75
14000	P00000000237	EX_000000237	Machinery Equipment	6663123454901			US001	14000	823.06	823.06
14000	P00000000238	EX_000000238	Machinery Equipment	6663123454893			US001	14000	45.10	45.10
14000	P00000000239	EX_000000239	Machinery Equipment	6663123454885			US001	14000	100.22	100.22
14000	P00000000240	EX_000000240	Machinery Equipment	6663123454877			US001	14000	75.17	75.17
14000	P00000000241	EX_000000241	Machinery Equipment	6663123454869			US001	14000	1,509.24	1,509.24
14000	P00000000242	EX_000000242	Machinery Equipment	6663123454861			US001	14000	358.90	358.90
14000	P00000000243	EX_000000243	Machinery Equipment	6663123454853			US001	14000	4,023.78	4,023.78
14000	P00000000244	EX_000000244	Machinery Equipment	6663123454845			US001	14000	234.46	234.46
14000	P00000000245	EX_000000245	Machinery Equipment	6663123454837			US001	14000	12.25	12.25
14000	P00000000246	EX_000000246	Machinery Equipment	6663123454829			US001	14000	2,250.00	2,250.00
14000	P00000000247	EX_000000247	Machinery Equipment	6663123454821			US001	14000	15,979.52	15,979.52
14000	P00000000248	EX_000000248	Machinery Equipment	6663123454813			US001	14000	21,380.42	21,380.42
14000	P00000000249	EX_000000249	Machinery Equipment	6663123454805			US001	14000	0.00	0.00
14000	P00000000250	EX_000000250	Machinery Equipment	6663123454797			US001	14000	135.10	135.10
14000	P00000000251	EX_000000251	Machinery Equipment	6663123454789			US001	14000	300.22	300.22
14000	P00000000252	EX_000000252	Machinery Equipment	6663123454781			US001	14000	600.44	600.44

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
14000	P00000000253	EX_000000253	Machinery Equipment	6663123454773			US001	14000	30,000.00	30,000.00
14000	P00000000254	EX_000000254	Machinery Equipment	6663123454765			US001	14000	11,744.90	11,744.90
14000	P00000000255	EX_000000255	Machinery Equipment	6663123454757			US001	14000	20,815.78	20,815.78
14000	P00000000256	EX_000000256	Machinery Equipment	6663123454749			US001	14000	19,214.56	19,214.56
14000	P00000000257	EX_000000257	Machinery Equipment	6663123454741			US001	14000	3,522.67	3,522.67
14000	P00000000258	EX_000000258	Machinery Equipment	6663123454733			US001	14000	472.36	472.36
14000	P00000000259	EX_000000259	Machinery Equipment	6663123454725			US001	14000	120.09	120.09
14000	P00000000260	EX_000000260	Machinery Equipment	6663123454717			US001	14000	12,964.45	12,964.45
14000	P00000000261	EX_000000261	Machinery Equipment	6663123454709			US001	14000	8,064.16	8,064.16
14000	P00000000262	EX_000000262	Machinery Equipment	6663123454701			US001	14000	11,642.05	11,642.05
14000	P00000000472	EX_000000472	Siemens Phone System	6663123453021			US001	14000	1,673.00	1,673.00
14000	P00000000473	EX_000000473	Siemens Phone System	6663123453013			US001	14000	1,673.00	1,673.00
14000	P00000000474	EX_000000474	Siemens Phone System	6663123453005			US001	14000	1,673.00	1,673.00
14000	P00000000475	EX_000000475	Siemens Phone System	6663123452997			US001	14000	1,673.00	1,673.00
14000	P00000000476	EX_000000476	Siemens Phone System	6663123452989			US001	14000	1,673.00	1,673.00
14000	P00000000477	EX_000000477	Siemens Phone System	6663123452981			US001	14000	1,673.00	1,673.00
14000	P00000000478	EX_000000478	Siemens Phone System	6663123452973			US001	14000	8,536.91	8,536.91
14000	P00000000479	EX_000000479	Siemens Phone System	6663123452965			US001	14000	7,722.62	7,722.62
14000	P00000000480	EX_000000480	Siemens Phone System	6663123452957			US001	14000	34,670.90	34,670.90
14000	P00000000481	EX_000000481	Siemens Phone System	6663123452949			US001	14000	1,978.00	1,978.00
14000	P00000000482	EX_000000482	Siemens Phone System	6663123452941			US001	14000	4,356.62	4,356.62
14000	P00000000483	EX_000000483	Siemens Phone System	6663123452933			US001	14000	1,613.79	1,613.79
14000	P00000000484	EX_000000484	Siemens Phone System	6663123452925			US001	14000	1,447.19	1,447.19

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
14000	P00000000485	EX_000000485	Siemens Phone System	6663123452917			US001	14000	6,255.43	6,255.43
14000	P00000000486	EX_000000486	Siemens Phone System	6663123452909			US001	14000	725.60	725.60
14000	P00000000487	EX_000000487	Siemens Phone System	6663123452901			US001	14000	2,633.73	2,633.73
14000	P00000000488	EX_000000488	Siemens Phone System	6663123452893			US001	14000	4,032.68	4,032.68
14000	P00000000489	EX_000000489	Siemens Phone System	6663123452885			US001	14000	9,439.01	9,439.01
14000	P00000000490	EX_000000490	Siemens Phone System	6663123452877			US001	14000	3,290.72	3,290.72
14000	P00000000491	EX_000000491	Siemens Phone System	6663123452869			US001	14000	12,073.98	12,073.98
14000	P00000000492	EX_000000492	Siemens Phone System	6663123452861			US001	14000	4,620.24	4,620.24
14000	P00000000493	EX_000000493	Siemens Phone System	6663123452853			US001	14000	1,695.49	1,695.49
14000	P00000000494	EX_000000494	Siemens Phone System	6663123452845			US001	14000	25,485.85	25,485.85
14000	P00000000495	EX_000000495	Siemens Phone System	6663123452837			US001	14000	25,485.85	25,485.85
14000	P00000000496	EX_000000496	Siemens Phone System	6663123452829			US001	14000	25,485.85	25,485.85
14000	P00000000497	EX_000000497	Siemens Phone System	6663123452821			US001	14000	25,485.85	25,485.85
				Totals for Department 14000					761,357.92	723,983.08
15000		EX_PARENT003	Executive Office Set				US001	15000	0.00	0.00
15000	P00000000506	EX_CHILD0013	Bookcase				US001	15000	1,500.00	1,500.00
15000	P00000000507	EX_CHILD0014	Chairs				US001	15000	5,000.00	5,000.00
15000	P00000000508	EX_CHILD0015	Lamps				US001	15000	2,500.00	2,500.00
				Totals for Department 15000					9,000.00	9,000.00
25000	P00000000152	EX_000000152	Bookcase	6663123455581			US001	25000	7,479.64	7,479.64

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
25000	P00000000153	EX_000000153	Bookcase	6663123455573			US001	25000	4,655.52	4,655.52
25000	P00000000154	EX_000000154	Bookcase	6663123455565			US001	25000	793.14	793.14
25000	P00000000155	EX_000000155	Bookcase	6663123455557			US001	25000	4,266.55	4,266.55
25000	P00000000156	EX_000000156	Bookcase	6663123455549			US001	25000	2,399.40	2,399.40
25000	P00000000157	EX_000000157	Bookcase	6663123455541			US001	25000	1,544.60	1,544.60
25000	P00000000158	EX_000000158	Bookcase	6663123455533			US001	25000	1,246.00	1,246.00
25000	P00000000159	EX_000000159	Bookcase	6663123455525			US001	25000	1,246.00	1,246.00
				Totals for Department 25000					23,630.85	23,630.85
41000	P00000000161	EX_000000161	PeopleSoft 8.0 Finan	6663123455509			US001	41000	10,605.96	10,605.96
41000	P00000000162	EX_000000162	PeopleSoft 8.0 Finan	6663123455501			US001	41000	19,578.54	19,578.54
41000	P00000000163	EX_000000163	PeopleSoft 8.0 Finan	6663123455493			US001	41000	6,356.96	6,356.96
41000	P00000000164	EX_000000164	PeopleSoft 8.0 Finan	6663123455485			US001	41000	12,426.97	12,426.97
41000	P00000000165	EX_000000165	PeopleSoft 8.0 Finan	6663123455477			US001	41000	662.18	662.18
41000	P00000000166	EX_000000166	PeopleSoft 8.0 Finan	6663123455469			US001	41000	24,000.00	24,000.00
41000	P00000000167	EX_000000167	PeopleSoft 8.0 Finan	6663123455461			US001	41000	30,000.00	30,000.00
41000	P00000000168	EX_000000168	PeopleSoft 8.0 Finan	6663123455453			US001	41000	11,242.50	11,242.50
41000	P00000000169	EX_000000169	PeopleSoft 8.0 Finan	6663123455445			US001	41000	765.00	765.00
41000	P00000000170	EX_000000170	PeopleSoft 8.0 Finan	6663123455437			US001	41000	9,858.75	9,858.75
41000	P00000000171	EX_000000171	PeopleSoft 8.0 Finan	6663123455429			US001	41000	3,300.00	3,300.00
41000	P00000000172	EX_000000172	PeopleSoft 8.0 Finan	6663123455421			US001	41000	8,250.00	8,250.00
41000	P00000000173	EX_000000173	PeopleSoft 8.0 Finan	6663123455413			US001	41000	7,425.00	7,425.00
41000	P00000000174	EX_000000174	PeopleSoft 8.0 Finan	6663123455405			US001	41000	14,520.00	14,520.00

Department	Tag Number	Asset ID	Description	Serial Id	Model	Custodian	Old Loc	Old Dept	Cost	NBV
41000	P00000000175	EX_000000175	PeopleSoft 8.0 Finan	6663123455397			US001	41000	13,045.00	13,045.00
41000	P00000000176	EX_000000176	PeopleSoft 8.0 Finan	6663123455389			US001	41000	7,242.00	7,242.00
41000	P00000000177	EX_000000177	PeopleSoft 8.0 Finan	6663123455381			US001	41000	3,456.00	3,456.00
41000	P00000000178	EX_000000178	PeopleSoft 8.0 Finan	6663123455373			US001	41000	6,248.00	6,248.00
41000	P00000000179	EX_000000179	PeopleSoft 8.0 Finan	6663123455365			US001	41000	1,530.00	1,530.00
41000	P00000000180	EX_000000180	PeopleSoft 8.0 Finan	6663123455357			US001	41000	9,192.00	9,192.00
41000	P00000000181	EX_000000181	PeopleSoft 8.0 Finan	6663123455349			US001	41000	6,414.00	6,414.00
41000	P00000000182	EX_000000182	PeopleSoft 8.0 Finan	6663123455341			US001	41000	8,145.00	8,145.00
								Totals for Department 41000	214,263.86	214,263.86
42000	P00000000500	EX_CHILD0001	Base				US001	42000	5,000.00	5,000.00
								Totals for Department 42000	5,000.00	5,000.00
								Totals for Location US001	67,993,845.42	67,956,470.58
								Totals for Physical Inventory PI2000	67,993,845.42	67,956,470.58

End of Report

PeopleSoft AM

Report ID: AMRET001 — AUTO-RETIRED ASSETS REPORT — Page No. 1

Bus. Unit: DEU01 -- GERMANY OPERATIONS — Run Date 09/11/2003

Book: ASSETS_DEM -- Asset Book - DEM — Run Time 15:25:05

Category: GSOFT -- German Software

Asset	Begin Depr Dt	End Depr Dt	Life	Retirement Trans Dt	Retirement Acct Dt	Retirement Amount	Retirement Reserve	Convention / Transaction Code	Low Value	Clustered Asset	/ Reference
000000000003	**Software**							AD			
	06/01/1999	05/31/2002	36	09/11/2003	09/11/2003	-6,800,000.00	-6,800,000.00	R - Scrap	N	N	AUTO RETIRE
000000000004	**Software**							AD			
	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-200,000.00	-200,000.00	R - Scrap	N	N	AUTO RETIRE
000000000005	**AUTO RETIRE TEST**							AD			
	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-568,000,000.00	-568,000,000.00	R - Scrap	N	N	AUTO RETIRE
	Total For Category		**GSOFT**			-575,000,000.00	-575,000,000.00				
	Total For Book ID		**ASSETS_DEM**			-575,000,000.00	-575,000,000.00				

Asset	Begin Depr Dt	End Depr Dt	Life	Retirement Trans Dt	Retirement Acct Dt	Retirement Amount	Retirement Reserve	Convention / Transaction Code	Low Value	Clustered Asset	/ Reference
000000000003	**Software**							AD			
	06/01/1999	05/31/2002	36	09/11/2003	09/11/2003	-3,476,784.79	-3,476,784.79	R - Scrap	N	N	AUTO RETIRE
000000000004	**Software**							AD			
	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-102,258.38	-102,258.38	R - Scrap	N	N	AUTO RETIRE
000000000005	**AUTO RETIRE TEST**							AD			
	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-290,413,788.52	-290,413,788.52	R - Scrap	N	N	AUTO RETIRE
	Total For Category		**GSOFT**			-293,992,831.69	-293,992,831.69				
	Total For Book ID		**ASSETS_EUR**			-293,992,831.69	-293,992,831.69				

Asset	Begin Depr Dt	End Depr Dt	Life	Retirement Trans Dt	Retirement Acct Dt	Retirement Amount	Retirement Reserve	Convention / Transaction Code	Low Value	Clustered Asset	/ Reference
000000000003	**Software**							AD			
	06/01/1999	05/31/2002	36	09/11/2003	09/11/2003	-4,007,689.83	-4,007,689.83	R - Scrap	N	N	AUTO RETIRE
000000000004	**Software**							AD			
	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-117,873.23	-117,873.23	R - Scrap	N	N	AUTO RETIRE
000000000005	**AUTO RETIRE TEST**							AD			
	02/01/1999	01/31/2002	36	09/11/2003	09/11/2003	-334,759,974.03	-334,759,974.03	R - Scrap	N	N	AUTO RETIRE
	Total For Category		**GSOFT**			-338,885,537.09	-338,885,537.09				
	Total For Book ID		**ASSETS_USD**			-338,885,537.09	-338,885,537.09				

Asset	Begin Depr Dt	End Depr Dt	Life	Retirement Trans Dt	Retirement Acct Dt	Retirement Amount	Retirement Reserve	Convention / Transaction Code	Low Value	Clustered Asset	/ Reference
000000000005	**AUTO RETIRE TEST**							AD			
	02/01/1999	01/31/2004	60	09/11/2003	09/11/2003	-568,000,000.00	-568,000,000.00	R - Scrap	N	N	AUTO RETIRE
	Total For Category		**GSOFT**			-568,000,000.00	-568,000,000.00				
	Total For Book ID		**COMPANY_DM**			-568,000,000.00	-568,000,000.00				

End of Report

Asset Id	Description	Retirement Date	Conv	End Depr Date	C	D Retire Ty	St	Reference	Qty	Amount	Proceeds	Removal Cost	Reserve	Gain/Loss	Cap. G/L
000000000003	Auto	09/11/2003	AM	06/30/2012	S	O	C		-0	-2,000.00	2,000.00	0.00	-233.36	233.36	0.00
000000000004	Computer	09/11/2003	AM	02/28/2002	R	O	C		-1	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00
Total for Book ACCNT_AUD										-6,500.00	2,000.00	0.00	-4,733.36	233.36	0.00

Asset Id	Description	Retirement Date	Conv	End Depr Date	D C	Retire Ty	St	Reference	Qty	Amount	Proceeds	Removal Cost	Reserve	Gain/Loss	Cap. G/L
000000000003	Auto	09/11/2003	AM	06/30/2012	S	O	C		-0	-1,420.76	1,484.46	0.00	-165.76	229.46	0.00
000000000004	Computer	09/11/2003	AM	02/28/2002	R	O	C		-1	-3,406.61	0.00	0.00	-3,406.61	0.00	0.00
Total for Book CORP_USD										-4,827.37	1,484.46	0.00	-3,572.37	229.46	0.00

Asset Id	Description	Retirement Date	Conv	End Depr Date	D C	Retire Ty	St	Reference	Qty	Amount	Proceeds	Removal Cost	Reserve	Gain/Loss	Cap. G/L
000000000003	Auto	09/11/2003	AM	06/30/2012	S	O	C		-0	-2,000.00	2,000.00	0.00	-233.36	233.36	0.00
000000000004	Computer	09/11/2003	AM	02/28/2002	R	O	C		-1	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00
Total for Book TAX_AUD										-6,500.00	2,000.00	0.00	-4,733.36	233.36	0.00

End of Report

Oper Uni / Asset Id	Fund / Description	Progr / Type	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Reserve	Proceeds	Removal Cost	Gain/Loss
CALIF	1119	P5000	C30		ACCSSR	0000000107	AUTO					
000000000211	2003 BMW Convertible							10,000.00	0.00	0.00	0.00	-10,000.00
Total for	Category	AUTO						10,000.00	0.00	0.00	0.00	-10,000.00
	Project	0000000107						10,000.00	0.00	0.00	0.00	-10,000.00
	Produc	ACCSSR						10,000.00	0.00	0.00	0.00	-10,000.00
	Bud Ref							10,000.00	0.00	0.00	0.00	-10,000.00
	Class	C30						10,000.00	0.00	0.00	0.00	-10,000.00
	Progr	P5000						10,000.00	0.00	0.00	0.00	-10,000.00
	Fund	1119						10,000.00	0.00	0.00	0.00	-10,000.00
	Oper Uni	CALIF						10,000.00	0.00	0.00	0.00	-10,000.00
	Dept	10200						10,000.00	0.00	0.00	0.00	-10,000.00

Oper Uni Fund Progr Class Bud Ref Produc Project / Asset Id	Description	Type	Cat	Cost Balance	Reserve	Proceeds	Removal Cost	Gain/Loss
NEWYORK			AUTO					
EX_000000002	2000 Chevrolet Tahoe LT 1			39,107.00	5,143.35	0.00	0.00	-33,963.65
Total for	Category	AUTO		39,107.00	5,143.35	0.00	0.00	-33,963.65
	Project			39,107.00	5,143.35	0.00	0.00	-33,963.65
	Produc			39,107.00	5,143.35	0.00	0.00	-33,963.65
	Bud Ref			39,107.00	5,143.35	0.00	0.00	-33,963.65
	Class			39,107.00	5,143.35	0.00	0.00	-33,963.65
	Progr			39,107.00	5,143.35	0.00	0.00	-33,963.65
	Fund			39,107.00	5,143.35	0.00	0.00	-33,963.65
	Oper Uni	NEWYORK		39,107.00	5,143.35	0.00	0.00	-33,963.65
	Dept	14000		39,107.00	5,143.35	0.00	0.00	-33,963.65
Total for	Book ID	CORP		49,107.00	5,143.35	0.00	0.00	-43,963.65
Total for	Report			49,107.00	5,143.35	0.00	0.00	-43,963.65

End of Report

-In Service- Year	Period	Cat	Asset Id	Description	Cost Type	Begin Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
1999		AUTO	EX_000000002	2000 Chevrolet		07/01/1999	60	39,107.00	0.00	5,143.34	33,963.66
Total for	Category	AUTO						39,107.00	0.00	5,143.34	33,963.66
Total for	In Service Period	6						39,107.00	0.00	5,143.34	33,963.66
Total for	In Service Year	1999						39,107.00	0.00	5,143.34	33,963.66

-In Service- Year	Period	Cat	Asset Id	Description	Cost Type	Begin Depr Date	Life	Cost Balance	YTD Depr	LTD Depr	Net Book Value
2003		AUTO	000000000211	2003 BMW Conver		10/01/2003	60	10,000.00	2,676.66	0.00	10,000.00
	Total for	Category	AUTO					10,000.00	2,676.66	0.00	10,000.00
	Total for	In Service Period	9					10,000.00	2,676.66	0.00	10,000.00
	Total for	In Service Year	2003					10,000.00	2,676.66	0.00	10,000.00
	Total for	Book ID	CORP					49,107.00	2,676.66	5,143.34	43,963.66
	Total for	Report						49,107.00	2,676.66	5,143.34	43,963.66

End of Report

Oper Uni / Asset Id	Fund / Description	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Cat	Cost Balance	Reserve	Proceeds	Removal Cost	Gain/Loss	Capital G/L
CGT-01-01	Retire asset								-2,400.00	-1,400.00	1,000.00	0.00	0.00	0.00
CGT-01-02	Retire asset								-2,400.00	-360.00	1,000.00	0.00	-1,040.00	0.00
CGT-01-03	Retire gain/z								-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00
CGT-01-04	Retire asset								-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00
CGT-01-05	Retire asset								-11,000.00	-8,345.87	1,000.00	0.00	-1,654.13	0.00
CGT-01-06	Asset 9/21/99								-2,400.00	-960.00	1,000.00	0.00	-440.00	0.00
CGT-01-07	Asset after 9								-2,400.00	-600.00	1,000.00	0.00	-800.00	0.00
CGT-01-01	Retire asset								-1,816.86	-1,059.82	757.03	0.00	-0.01	0.00
CGT-01-02	Retire asset								-1,816.86	-272.52	757.03	0.00	-787.31	0.00
CGT-01-03	Retire gain/z								-4,542.15	-2,649.56	757.03	0.00	-1,135.56	0.00
CGT-01-04	Retire asset								-4,542.15	-2,649.56	757.03	0.00	-1,135.56	0.00
CGT-01-05	Retire asset								-8,327.28	-6,318.01	757.03	0.00	-1,252.24	0.00
CGT-01-06	Asset 9/21/99								-1,816.86	-726.74	730.61	0.00	-359.51	0.00
CGT-01-07	Asset after 9								-1,816.86	-454.21	742.23	0.00	-620.42	0.00
CGT-01-01	Retire asset								-2,400.00	-1,400.00	1,000.00	0.00	0.00	0.00
CGT-01-02	Retire asset								-2,400.00	-360.00	1,000.00	0.00	-1,040.00	0.00
CGT-01-03	Retire gain/z								-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00
CGT-01-04	Retire asset								-6,000.00	-3,500.00	1,000.00	0.00	-1,500.00	0.00
CGT-01-05	Retire asset								-11,000.00	-8,345.87	1,000.00	0.00	-1,654.13	0.00
CGT-01-06	Asset 9/21/99								-2,400.00	-960.00	1,000.00	0.00	-440.00	0.00

Oper Uni / Asset Id	Fund / Description	Dept / Type	Progr	Class	Bud Ref	Produc	Project	Cat / Cost Balance	Reserve	Proceeds	Removal Cost	Gain/Loss	Capital G/L
CGT-01-07	Asset after 9							-2,400.00	-600.00	1,000.00	0.00	-800.00	0.00
Total for	Category	COMP						-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00
	Project							-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00
	Produc							-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00
	Bud Ref							-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00
	Class							-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00
	Progr							-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00
	Dept							-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00
	Fund							-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00
	Oper Uni							-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00
Total for	Book ID	ACCNT_AUD						-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00
Total for	Report							-89,879.02	-51,462.16	19,257.99	0.00	-19,158.87	0.00

End of Report

Report ID: AMRT2100 — RETIREMENT ACTIVITY — Page No. 1

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS — Run Date 09/10/2003

Book: CORP -- Corporate — Run Time 10:49:45

As Of Date: 2003-09-30

Asset Id	Description	Retirement Date	Conv	End Depr Date	D C	Retire Ty	St	Reference	Qty	Amount	Proceeds	Removal Cost	Reserve	Gain/Loss
000000000211	2003 BMW Convertible	09/09/2003	FM	09/30/2008	S	O	C		-0.133	10,000.00	0.00	0.00	0.00	-10,000.00
EX_000000002	2000 Chevrolet Tahoe	05/01/2000	FM	06/30/2004	S	O	C		-1.000	39,107.00	0.00	0.00	5,143.35	-33,963.65
Total for Book CORP										49,107.00	0.00	0.00	5,143.35	-43,963.65

End of Report

Report ID: AMSP1000

PeopleSoft Asset Management

RESERVE FOR SPECIAL DEPRECIATION (BY ASSET)

Page No: 1
Run Date: 8/14/2003
Run Time: PM 4:52:33

Business Unit: JPN01 JAPAN OPERATIONS

Book: CORP_USD

AssetID	Description	Category	Type	Fiscal Year	Reserve Amount
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Initial		
				2000	12,601
				2001	12,601

Business Unit: JPN01 JAPAN OPERATIONS

Book: LOCAL_JPY

AssetID	Description	Category	Type	Fiscal Year	Reserve Amount
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Initial		
				2001	2,500,000
				2000	2,500,000

RESERVE FOR SPECIAL DEPRECIATION (BY ASSET)

Business Unit: JPN01 JAPAN OPERATIONS

Book: TAX_JPY

AssetID	Description	Category	Type	Fiscal Year	Reserve Amount
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Initial		
				2001	2,500,000
				2000	2,500,000

End Of Report

RESERVE FOR SPECIAL DEPRECIATION (BY CATEGORY)

Business Unit: JPN01 JAPAN OPS
Book: CORP_USD

Category	Fiscal Year	Reserve Amount
COMP		
	2000	12,601
	2001	12,601

RESERVE FOR SPECIAL DEPRECIATION (BY CATEGORY)

Business Unit: JPN01 JAPAN OPS
Book: LOCAL_JPY

Category	Fiscal Year	Reserve Amount
COMP		
	2000	2,500,000
	2001	2,500,000

RESERVE FOR SPECIAL DEPRECIATION (BY CATEGORY)

Business Unit: JPN01 JAPAN OPS
Book: TAX_JPY

Category	Fiscal Year	Reserve Amount
COMP		
	2000	2,500,000
	2001	2,500,000

End Of Report

REVERSAL FOR SPECIAL DEPRECIATION (BY ASSET)

Business Unit: JPN01 JAPAN OPERATIONS
Book: CORP_USD

Asset ID	Description	Category	Type	Year	Reserve Amount	Reversal Year	Reversal Amount
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Reserve	2000			
					12,601	2001	1,800
						2002	1,800
						2003	1,800
						2004	1,800
						2005	1,800
						2006	1,800
						2007	1,801
					12,601	2002	1,800
						2003	1,800
						2004	1,800
						2005	1,800
						2006	1,800
						2007	1,800
						2008	1,801

Business Unit: JPN01 JAPAN OPERATIONS
Book: LOCAL_JPY

Asset ID	Description	Category	Type	Year	Reserve Amount	Reversal Year	Reversal Amount
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Reserve	2001			
					2,500,000	2002	357,142
						2003	357,142
						2004	357,142
						2005	357,142
						2006	357,142
						2007	357,142
						2008	357,148
					2,500,000	2001	357,142
						2002	357,142
						2003	357,142
						2004	357,142
						2005	357,142
						2006	357,142
						2007	357,148

Business Unit: JPN01 JAPAN OPERATIONS
Book: TAX_JPY

Asset ID	Description	Category	Type	Year	Reserve Amount	Reversal Year	Reversal Amount
JAD_01	JAPAN LOCAL TAX ASSET 1	COMP	Reserve	2001			
					2,500,000	2002	357,142
						2003	357,142
						2004	357,142
						2005	357,142
						2006	357,142
						2007	357,142
						2008	357,148
					2,500,000	2001	357,142
						2002	357,142
						2003	357,142
						2004	357,142
						2005	357,142
						2006	357,142
						2007	357,148

End Of Report

REVERSAL FOR SPECIAL DEPRECIATION (BY CATEGORY)

Business Unit: JPN01 JAPAN OPS
Book: CORP_USD

Category	Fiscal Year	Reserve Amount	Reversal Year	Reversal Amount
COMP				
	2000	12,601	2001	1,800
			2002	1,800
			2003	1,800
			2004	1,800
			2005	1,800
			2006	1,800
			2007	1,801
	2001	12,601	2002	1,800
			2003	1,800
			2004	1,800
			2005	1,800
			2006	1,800
			2007	1,800
			2008	1,801

REVERSAL FOR SPECIAL DEPRECIATION (BY CATEGORY)

Business Unit: JPN01 JAPAN OPS
Book: LOCAL_JPY

Category	Fiscal Year	Reserve Amount	Reversal Year	Reversal Amount
COMP				
	2000	2,500,000	2001	357,142
			2002	357,142
			2003	357,142
			2004	357,142
			2005	357,142
			2006	357,142
			2007	357,148
	2001	2,500,000	2002	357,142
			2003	357,142
			2004	357,142
			2005	357,142
			2006	357,142
			2007	357,142
			2008	357,148

REVERSAL FOR SPECIAL DEPRECIATION (BY CATEGORY)

Business Unit: JPN01 JAPAN OPS
Book: TAX_JPY

Category	Fiscal Year	Reserve Amount	Reversal Year	Reversal Amount
COMP				
	2000	2,500,000	2001	357,142
			2002	357,142
			2003	357,142
			2004	357,142
			2005	357,142
			2006	357,142
			2007	357,148
	2001	2,500,000	2002	357,142
			2003	357,142
			2004	357,142
			2005	357,142
			2006	357,142
			2007	357,142
			2008	357,148

End Of Report

ID	Description	Acq Date	R&D Start Date	Expenditure	% Deductible	Deduction Amount
	Total for Category			0.00		0.00
	Total for Business Unit			0.00		0.00
	Total for Fiscal Year			0.00		0.00

End of Report

Business Unit:

Book	Fiscal Year	CCA Tax Class	Acquisitions	Adjustments	Transfers	Net Proceeds	Capital Gains	Currency Code

End of Report

Business Unit:

Book :

Fiscal Year :

1	2	3	4	5	6	7	8	9	10	11	12	13
Class number	UCC at the begining of the year	Cost of acquisitions during the year	Net adjustments	Proceeds of dispositions during the year	Undepreciated capital cost	50% rule	Reduced undepreciated capital cost	CCA rate %	Recapture of CCA	Terminal loss	Capital cost allowance	Undepreciated capital cost at end of year

End of Report

Tax Entity: for (Fiscal Year)

Block Of Assets	Open WDV	Sold During the Year	Additions/Adjustments during the year			Rate	Depreciation during the year			Closing WDV
			180 days and above	Less than 180s days	Total Additions		On opening WDV and Additions 180	On additions less than 180 days	Total Depreciation	

Report ID: AMTX20AU
Bus. Unit: AUS01 -- AUSTRALIA OPERATIONS
Book: CORP_USD -- Corporate Book - USD
Code: --
From Date 01/01/2000 Thru Date 12/31/2003

TAX CREDITS BY CATEGORY

Run Date 09/10/2003
Run Time 15:47:22

ID	Description	Acq Date	In Serv Date	Status	Book Cost	Basis Red %	Basis Red Amt	Tax Cr %	Tax Credit Amt
Total for Type					0.00		0.00		0.00
Total for Book ID					0.00		0.00		0.00
Total for Report					0.00		0.00		0.00

End of Report

Asset Id	Description	Reg	Rec. Life	Prop Type	N U	In Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
000000000001	SOLARIS WORKSTATION		0		Y	05/01/2000		36	SY-	AM	7,500.00	0.00	0.00
000000000089	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000090	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000091	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000092	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000093	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000094	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000095	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000096	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000097	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000098	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000099	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000100	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000101	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000102	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000103	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000104	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000105	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000106	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000107	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000108	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000109	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000110	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000111	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000112	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000113	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000114	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000115	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000116	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000117	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000118	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000119	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000120	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000121	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000122	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000123	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000124	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000125	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000126	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000127	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000128	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000129	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000130	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000131	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000132	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000133	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000134	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000135	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000136	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000137	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00

Asset Id	Description	Reg	Rec. Life	Prop Type	N U	In Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
000000000138	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000139	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000140	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000141	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000142	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000143	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000144	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000145	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000146	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000147	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000148	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000149	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000150	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000151	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000152	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000153	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000154	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000155	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000156	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000157	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000158	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000159	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000160	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000161	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000162	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000163	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000164	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000165	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000166	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000167	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000168	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000169	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000170	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000171	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000172	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000173	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000174	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000175	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000176	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000177	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000178	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000179	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000180	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000181	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000182	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000183	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000184	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000185	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000186	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000187	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00

Asset Id	Description	Reg	Rec. Life	Prop Type	N U	In Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
000000000188	afds		0	P	Y	09/05/2003		60	SL-	FM	1,000.00	0.00	0.00
000000000192	Split_Line_1		0	P	Y	09/08/2003		36	SY-	AM	7,000.00	0.00	0.00
000000000193	Aluminum Pressure Co		0	P	Y	09/08/2003		84	SL-	AM	4,587.00	0.00	0.00
000000000195	TEST PO TO AM		0	P	Y	09/08/2003		36	SY-	AM	4,000.00	0.00	0.00
000000000196	Classic 9820 Compass		0	P	Y	09/08/2003		84	SL-	AM	5,004.00	0.00	0.00
000000000197	This field is requir		0	P	Y	09/08/2003		36	SY-	AM	1,500.00	0.00	0.00
000000000198	AUTO		0	P	Y	09/08/2003		60	SL-	FM	3,127.50	0.00	0.00
000000000199	AUTO		0	P	Y	09/08/2003		60	SL-	FM	10,425.00	0.00	0.00
000000000200	AUTO		0	P	Y	09/08/2003		60	SL-	FM	7,297.50	0.00	0.00
000000000201	Deluxe Sports Stove,		0	P	Y	09/09/2003		84	SL-	AM	2,981.55	0.00	0.00
000000000202	Deluxe Sports Stove,		0	P	Y	09/09/2003		84	SL-	AM	1,146.75	0.00	0.00
000000000203	Deluxe Sports Stove,		0	P	Y	09/09/2003		84	SL-	AM	458.70	0.00	0.00
000000000204	Cookie's Chow Kit Ut		0	P	Y	09/09/2003		84	SL-	AM	2,085.00	0.00	0.00
000000000207	Sierra 1 Burner Stov		0	P	Y	09/09/2003		84	SL-	AM	4,691.25	0.00	0.00
000000000208	COMPUTERS		0	P	Y	09/09/2003		36	SY-	AM	1,042.50	0.00	0.00
000000000211	2003 BMW Convertible		0	P	Y	09/01/2003		60	SL-	FM	75,000.00	0.00	0.00
000000000216	COMPUTERS		0	P	Y	09/10/2003		36	SY-	AM	521.25	0.00	0.00
000000000217	COMPUTERS		0	P	Y	09/10/2003		36	SY-	AM	521.25	0.00	0.00
000000000218	COMPUTERS		0	P	Y	09/10/2003		36	SY-	AM	521.25	0.00	0.00
000000000219	COMPUTERS		0	P	Y	09/10/2003		36	SY-	AM	521.25	0.00	0.00
AIUAM3	IUAM3		0	P	Y	01/01/2003		60	SL-	FM	100,000.00	0.00	0.00
BIUAM2	IUAM2		0	P	Y	01/30/2003		60	SL-	AM	108,360.14	0.00	0.00
BIUAM3	IUAM3		0	P	Y	01/01/2003		60	SL-	FM	100,000.00	0.00	0.00
BRA001	BRA001 - TEST		0	P	Y	01/01/2003		60	SL-	FM	15,000.00	1,000.00	0.00
DSPWRK01	DW multichart with a		0	P	Y	01/23/2002		60	SL-	FM	23,000.00	0.00	0.00
DSPWRK02	DW multichart withou		0	P	Y	01/23/2002		60	SL-	FM	23,000.00	0.00	0.00
EDGAR02	Building Test 2		0	P	Y	05/15/2002		240	SL-	AM	30,000.00	0.00	0.00
EX_000000011	Toshiba Tecra 8100 P		0		Y	01/02/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000012	Toshiba Tecra 8100 P		0		Y	01/15/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000013	Toshiba Tecra 8100 P		0		Y	01/17/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000015	Toshiba Tecra 8100 P		0		Y	03/01/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000016	Toshiba Tecra 8100 P		0		Y	03/15/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000017	Toshiba Tecra 8100 P		0		Y	03/17/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000018	Toshiba Tecra 8100 P		0		Y	03/30/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000019	Toshiba Tecra 8100 P		0		Y	06/01/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000020	Toshiba Tecra 8100 P		0		Y	06/15/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000021	Toshiba Tecra 8100 P		0		Y	06/17/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000022	Toshiba Tecra 8100 P		0		Y	06/30/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000023	Toshiba Tecra 8100 P		0		Y	09/01/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000024	Toshiba Tecra 8100 P		0		Y	09/15/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000025	Toshiba Tecra 8100 P		0		Y	09/17/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000026	Toshiba Tecra 8100 P		0		Y	09/30/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000027	Toshiba Tecra 8100 P		0		Y	12/01/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000028	Toshiba Tecra 8100 P		0		Y	12/15/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000029	Toshiba Tecra 8100 P		0		Y	12/17/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000030	Toshiba Tecra 8100 P		0		Y	12/30/2000		36	SY-	AM	2,084.00	0.00	0.00
EX_000000091	Computer Desk		0		Y	01/02/2000		84	SL-	AD	3,546.87	0.00	0.00
EX_000000092	Computer Desk		0		Y	01/15/2000		84	SL-	AD	6,360.00	0.00	0.00
EX_000000093	Computer Desk		0		Y	01/17/2000		84	SL-	AD	2,424.00	0.00	0.00
EX_000000094	Computer Desk		0		Y	01/30/2000		84	SL-	AD	1,447.00	0.00	0.00

Asset Id	Description	Reg	Rec. Life	Prop Type	N U	In Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
EX_000000095	Computer Desk		0		Y	03/01/2000		84	SL-	AD	3,100.00	0.00	0.00
EX_000000096	Computer Desk		0		Y	03/15/2000		84	SL-	AD	1,608.00	0.00	0.00
EX_000000097	Computer Desk		0		Y	03/17/2000		84	SL-	AD	1,442.00	0.00	0.00
EX_000000098	Computer Desk		0		Y	03/30/2000		84	SL-	AD	6,233.00	0.00	0.00
EX_000000099	Computer Desk		0		Y	06/01/2000		84	SL-	AD	723.00	0.00	0.00
EX_000000100	Computer Desk		0		Y	06/15/2000		84	SL-	AD	4,596.00	0.00	0.00
EX_000000101	Computer Desk		0		Y	06/17/2000		84	SL-	AD	6,248.00	0.00	0.00
EX_000000102	Computer Desk		0		Y	06/30/2000		84	SL-	AD	783.00	0.00	0.00
EX_000000103	Computer Desk		0		Y	09/01/2000		84	SL-	AD	6,597.00	0.00	0.00
EX_000000104	Computer Desk		0		Y	09/15/2000		84	SL-	AD	1,526.00	0.00	0.00
EX_000000105	Computer Desk		0		Y	09/17/2000		84	SL-	AD	6,318.00	0.00	0.00
EX_000000106	Computer Desk		0		Y	09/30/2000		84	SL-	AD	1,532.00	0.00	0.00
EX_000000107	Computer Desk		0		Y	12/01/2000		84	SL-	AD	783.00	0.00	0.00
EX_000000108	Computer Desk		0		Y	12/15/2000		84	SL-	AD	7,384.00	0.00	0.00
EX_000000109	Computer Desk		0		Y	12/17/2000		84	SL-	AD	4,596.00	0.00	0.00
EX_000000110	Computer Desk		0		Y	12/30/2000		84	SL-	AD	6,248.00	0.00	0.00
EX_000000171	PeopleSoft 8.0 Finan		0		Y	01/02/2000		24	SY-	AM	3,300.00	0.00	0.00
EX_000000172	PeopleSoft 8.0 Finan		0		Y	01/15/2000		24	SY-	AM	8,250.00	0.00	0.00
EX_000000173	PeopleSoft 8.0 Finan		0		Y	01/17/2000		24	SY-	AM	7,425.00	0.00	0.00
EX_000000174	PeopleSoft 8.0 Finan		0		Y	01/30/2000		24	SY-	AM	14,520.00	0.00	0.00
EX_000000175	PeopleSoft 8.0 Finan		0		Y	03/01/2000		24	SY-	AM	13,045.00	0.00	0.00
EX_000000176	PeopleSoft 8.0 Finan		0		Y	03/15/2000		24	SY-	AM	7,242.00	0.00	0.00
EX_000000177	PeopleSoft 8.0 Finan		0		Y	03/17/2000		24	SY-	AM	3,456.00	0.00	0.00
EX_000000178	PeopleSoft 8.0 Finan		0		Y	03/30/2000		24	SY-	AM	6,248.00	0.00	0.00
EX_000000179	PeopleSoft 8.0 Finan		0		Y	06/01/2000		24	SY-	AM	1,530.00	0.00	0.00
EX_000000180	PeopleSoft 8.0 Finan		0		Y	06/15/2000		24	SY-	AM	9,192.00	0.00	0.00
EX_000000181	PeopleSoft 8.0 Finan		0		Y	06/17/2000		24	SY-	AM	6,414.00	0.00	0.00
EX_000000182	PeopleSoft 8.0 Finan		0		Y	06/30/2000		24	SY-	AM	8,145.00	0.00	0.00
EX_000000183	PeopleSoft 8.0 Finan		0		Y	09/01/2000		24	SY-	AM	22,485.00	0.00	0.00
EX_000000184	PeopleSoft 8.0 Finan		0		Y	09/15/2000		24	SY-	AM	14,985.00	0.00	0.00
EX_000000185	PeopleSoft 8.0 Finan		0		Y	09/17/2000		24	SY-	AM	1,530.00	0.00	0.00
EX_000000186	PeopleSoft 8.0 Finan		0		Y	09/30/2000		24	SY-	AM	7,384.00	0.00	0.00
EX_000000187	PeopleSoft 8.0 Finan		0		Y	12/01/2000		24	SY-	AM	4,596.00	0.00	0.00
EX_000000188	PeopleSoft 8.0 Finan		0		Y	12/15/2000		24	SY-	AM	6,248.00	0.00	0.00
EX_000000189	PeopleSoft 8.0 Finan		0		Y	12/17/2000		24	SY-	AM	2,356.00	0.00	0.00
EX_000000190	PeopleSoft 8.0 Finan		0		Y	12/30/2000		24	SY-	AM	783.00	0.00	0.00
EX_000000251	Machinery Equipment		0		Y	01/02/2000		84	SL-	AM	300.22	0.00	0.00
EX_000000252	Machinery Equipment		0		Y	01/15/2000		84	SL-	AM	600.44	0.00	0.00
EX_000000253	Machinery Equipment		0		Y	01/17/2000		84	SL-	AM	30,000.00	0.00	0.00
EX_000000254	Machinery Equipment		0		Y	01/30/2000		84	SL-	AM	11,744.90	0.00	0.00
EX_000000255	Machinery Equipment		0		Y	03/01/2000		84	SL-	AM	20,815.78	0.00	0.00
EX_000000256	Machinery Equipment		0		Y	03/15/2000		84	SL-	AM	19,214.56	0.00	0.00
EX_000000257	Machinery Equipment		0		Y	03/17/2000		84	SL-	AM	3,522.67	0.00	0.00
EX_000000258	Machinery Equipment		0		Y	03/30/2000		84	SL-	AM	472.36	0.00	0.00
EX_000000259	Machinery Equipment		0		Y	06/01/2000		84	SL-	AM	120.09	0.00	0.00
EX_000000260	Machinery Equipment		0		Y	06/15/2000		84	SL-	AM	12,964.45	0.00	0.00
EX_000000261	Machinery Equipment		0		Y	06/17/2000		84	SL-	AM	8,064.16	0.00	0.00
EX_000000262	Machinery Equipment		0		Y	06/30/2000		84	SL-	AM	11,642.05	0.00	0.00
EX_000000263	Machinery Equipment		0		Y	09/01/2000		84	SL-	AM	574.69	0.00	0.00
EX_000000264	Machinery Equipment		0		Y	09/15/2000		84	SL-	AM	1,724.06	0.00	0.00

Asset Id	Description	Reg	Rec. Life	Prop Type	N U	In Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
EX_000000265	Machinery Equipment		0		Y	09/17/2000		84	SL-	AM	225,055.31	0.00	0.00
EX_000000266	Machinery Equipment		0		Y	09/30/2000		84	SL-	AM	4,647.44	0.00	0.00
EX_000000267	Machinery Equipment		0		Y	12/01/2000		84	SL-	AM	1,677.00	0.00	0.00
EX_000000268	Machinery Equipment		0		Y	12/15/2000		84	SL-	AM	2,724.47	0.00	0.00
EX_000000269	Machinery Equipment		0		Y	12/17/2000		84	SL-	AM	380.49	0.00	0.00
EX_000000270	Machinery Equipment		0		Y	12/30/2000		84	SL-	AM	56,721.00	0.00	0.00
EX_000000331	Misc. Office Equipme		0		Y	01/02/2000		36	SL-	FM	1,449.96	0.00	0.00
EX_000000332	Misc. Office Equipme		0		Y	01/15/2000		36	SL-	FM	2,823.51	0.00	0.00
EX_000000333	Misc. Office Equipme		0		Y	01/17/2000		36	SL-	FM	1,455.45	0.00	0.00
EX_000000334	Misc. Office Equipme		0		Y	01/30/2000		36	SL-	FM	3,119.11	0.00	0.00
EX_000000335	Misc. Office Equipme		0		Y	03/01/2000		36	SL-	FM	1,617.39	0.00	0.00
EX_000000336	Misc. Office Equipme		0		Y	03/15/2000		36	SL-	FM	727.22	0.00	0.00
EX_000000337	Misc. Office Equipme		0		Y	03/17/2000		36	SL-	FM	12,732.64	0.00	0.00
EX_000000338	Misc. Office Equipme		0		Y	03/30/2000		36	SL-	FM	4,356.62	0.00	0.00
EX_000000339	Misc. Office Equipme		0		Y	06/01/2000		36	SL-	FM	1,613.79	0.00	0.00
EX_000000340	Misc. Office Equipme		0		Y	06/15/2000		36	SL-	FM	1,447.19	0.00	0.00
EX_000000341	Misc. Office Equipme		0		Y	06/17/2000		36	SL-	FM	6,255.43	0.00	0.00
EX_000000342	Misc. Office Equipme		0		Y	06/30/2000		36	SL-	FM	725.60	0.00	0.00
EX_000000343	Misc. Office Equipme		0		Y	09/01/2000		36	SL-	FM	2,633.73	0.00	0.00
EX_000000344	Misc. Office Equipme		0		Y	09/15/2000		36	SL-	FM	12,732.64	0.00	0.00
EX_000000345	Misc. Office Equipme		0		Y	09/17/2000		36	SL-	FM	10,104.68	0.00	0.00
EX_000000346	Misc. Office Equipme		0		Y	09/30/2000		36	SL-	FM	4,140.75	0.00	0.00
EX_000000347	Misc. Office Equipme		0		Y	12/01/2000		36	SL-	FM	3,810.78	0.00	0.00
EX_000000348	Misc. Office Equipme		0		Y	12/15/2000		36	SL-	FM	1,514.22	0.00	0.00
EX_000000349	Misc. Office Equipme		0		Y	12/17/2000		36	SL-	FM	20,184.00	0.00	0.00
EX_000000350	Misc. Office Equipme		0		Y	12/30/2000		36	SL-	FM	16,907.66	0.00	0.00
EX_000000411	Sun Ultra Memory 256		0		Y	01/02/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000412	Sun Ultra Memory 256		0		Y	01/15/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000413	Sun Ultra Memory 256		0		Y	01/17/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000414	Sun Ultra Memory 256		0		Y	01/30/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000415	Sun Ultra Memory 256		0		Y	03/01/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000416	Solaris 2.6 Standard		0		Y	03/15/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000417	Solaris 2.6 Standard		0		Y	03/17/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000418	Solaris 2.6 Standard		0		Y	03/30/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000419	Solaris 2.6 Standard		0		Y	06/01/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000420	Solaris 2.6 Standard		0		Y	06/15/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000421	Solaris 2.6 Standard		0		Y	06/17/2000		36	SL-	AD	1,673.00	0.00	0.00
EX_000000422	Solaris 2.6 Standard		0		Y	06/30/2000		36	SL-	AD	4,479.00	0.00	0.00
EX_000000423	Solaris 2.6 Standard		0		Y	09/01/2000		36	SL-	AD	4,131.00	0.00	0.00
EX_000000424	Solaris 2.6 Standard		0		Y	09/15/2000		36	SL-	AD	4,131.00	0.00	0.00
EX_000000425	Solaris 2.6 Standard		0		Y	09/17/2000		36	SL-	AD	4,131.00	0.00	0.00
EX_000000426	Solaris 2.6 Standard		0		Y	09/30/2000		36	SL-	AD	4,131.00	0.00	0.00
EX_000000427	Solaris 2.6 Standard		0		Y	12/01/2000		36	SL-	AD	4,131.00	0.00	0.00
EX_000000428	Solaris 2.6 Standard		0		Y	12/15/2000		36	SL-	AD	4,131.00	0.00	0.00
EX_000000429	Solaris 2.6 Standard		0		Y	12/17/2000		36	SL-	AD	4,131.00	0.00	0.00
EX_000000430	Solaris 2.6 Standard		0		Y	12/30/2000		36	SL-	AD	4,131.00	0.00	0.00
EX_000000491	Siemens Phone System		0		Y	01/02/2000		60	SL-	FM	12,073.98	0.00	0.00
EX_000000492	Siemens Phone System		0		Y	01/15/2000		60	SL-	FM	4,620.24	0.00	0.00
EX_000000493	Siemens Phone System		0		Y	01/17/2000		60	SL-	FM	1,695.49	0.00	0.00
EX_000000494	Siemens Phone System		0		Y	01/30/2000		60	SL-	FM	25,485.85	0.00	0.00

Asset Id	Description	Reg	Rec. Life	Prop Type	N U	In Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
EX_000000495	Siemens Phone System		0		Y	03/01/2000		60	SL-	FM	25,485.85	0.00	0.00
EX_000000496	Siemens Phone System		0		Y	03/15/2000		60	SL-	FM	25,485.85	0.00	0.00
EX_000000497	Siemens Phone System		0		Y	03/17/2000		60	SL-	FM	25,485.85	0.00	0.00
EX_000000498	Building A		0		Y	03/30/2000		240	SL-	AM	20,000,000.00	0.00	0.00
EX_000000499	Building B		0		Y	06/01/2000		240	SL-	AM	30,000,000.00	0.00	0.00
EX_000000500	Building C		0		Y	06/15/2000		240	SL-	AM	16,656,483.00	0.00	0.00
EX_CHILD0001	Base		0		Y	03/31/2000		120	SL-	MM	5,000.00	0.00	0.00
EX_CHILD0006	Carpeting		0		Y	07/01/2000		60	SL-	MM	120,000.00	0.00	0.00
EX_CHILD0013	Bookcase		0		Y	02/03/2000		84	SL-	AD	1,500.00	0.00	0.00
EX_CHILD0014	Chairs		0		Y	02/03/2000		84	SL-	AD	5,000.00	0.00	0.00
EX_CHILD0015	Lamps		0		Y	02/03/2000		84	SL-	AD	2,500.00	0.00	0.00
EX_CHILD0016	Heating/Air		0		Y	08/15/2000		240	SL-	AM	200,000.00	0.00	0.00
EX_CHILD0017	Plumbing		0		Y	09/10/2000		240	SL-	AM	70,000.00	0.00	0.00
EX_CHILD0018	Electrical		0		Y	12/20/2000		240	SL-	AM	50,000.00	0.00	0.00
EX_CHILD0019	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	14,400.00	0.00	0.00
EX_CHILD0020	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0021	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0022	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0023	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0024	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0025	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0026	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0027	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0028	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0029	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0030	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0031	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0032	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0033	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0034	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0035	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0036	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_CHILD0037	Sony Monitor		0		Y	04/27/2000		36	SY-	AM	1,200.00	0.00	0.00
EX_PARENT003	Executive Office Set		0		Y	01/01/2000		84	SL-	AD	0.00	0.00	0.00
EX_PARENT005	Building A		0		Y	07/01/2000		240	SL-	AM	600,000.00	0.00	0.00
ICE06	614246000		0	P	Y	05/28/2003		60	SL-	HY	62,000.00	0.00	0.00
ICE07	Automobile		0	P	Y	02/28/2003		60	SL-	HY	62,000.00	0.00	0.00
MC_RETIRE	Multichartfield Reti		0	P	Y	01/01/2003		60	SL-	FM	25,000.00	0.00	0.00
PARTIAL1	Computer		0	P	Y	09/09/2003		36	SY-	AM	52,000.00	0.00	0.00
PTP-02-02A	PTP-02-02A-Design		0	P	Y	09/08/2003		36	SY-	AM	2,500.00	0.00	0.00
PTP-02-02B	PTP-02-02B-Implement		0	P	Y	09/08/2003		36	SY-	AM	17,500.00	0.00	0.00
PTP-02-02C	PTP-02-02C-Install		0	P	Y	09/08/2003		36	SY-	AM	9,000.00	0.00	0.00
PTP-02-02D	PTP-02-02D-Design		0	P	Y	09/08/2003		24	SY-	AM	1,034.84	0.00	0.00
PTP-02-02E	PTP-02-02E-Implement		0	P	Y	09/08/2003		24	SY-	AM	5,000.00	0.00	0.00
PTP-02-02F	PTP-02-02F-Install		0	P	Y	09/08/2003		24	SY-	AM	2,695.98	0.00	0.00
PTP-03-02A	Computer		0	P	Y	09/08/2003		36	SY-	AM	2,500.00	0.00	0.00
STEP_LEASE_1	Step Lease Test 1		50	P	Y	03/16/2002		50	SL-	AD	3,335.72	0.00	0.00
TEST01	Express Add Asset		0	P	Y	12/31/2001		84	SL-	AM	1,757.28	20.00	0.00
TEST02	Acctg Date > Trans D		0	P	Y	09/24/2001		36	SY-	AM	3,147.29	0.00	0.00
TEST04	Accum Depr in curren		0	P	Y	09/24/2001		84	SL-	AD	10,235.47	5,000.00	0.00

Asset Id	Description	Rec. Reg	Life	Prop Type	N U	In Service Dt	Tran Code	Est. Life	Meth-Sched	Conv	Cost Basis	Accum Depr	Basis Reduction
TEST05	Accum booked to prio	0		P	Y	09/24/2001		84	SL-	AD	50,000.00	5,000.00	0.00
TEST06	Cost < Cap. Limit	0		P	Y	09/24/2001		84	SL-	AD	499.00	0.00	0.00
TEST07	No Deprec below cost	0		P	Y	09/24/2001		84	SL-	AD	70,000.00	0.00	0.00
TEST08	MultCurr	0		P	Y	09/24/2001	R	84	SL-	AD	7,620.85	0.00	0.00
TEST09	No deprec > than lim	0		P	Y	09/24/2001		60	SL-	FM	90,000.00	0.00	0.00
TEST10	Deprec start on In S	0		P	Y	01/01/2001		84	SL-	AD	100,000.00	0.00	0.00
TEST11	Change Convention	0		P	Y	09/24/2001		84	SL-	FM	110,000.00	0.00	0.00
TEST12	Change Estimated Lif	0		P	Y	09/24/2001		36	SL-	AD	120,000.00	0.00	0.00
TEST13	Change Method	0		P	Y	09/24/2001		84	SY-	AD	130,000.00	0.00	0.00
TEST14	Non Deprec. Asset, R	0		P	Y	09/24/2001		240	SL-	AM	10,000,000.00	0.00	0.00
TEST15	LKE Addition	0		P	Y	09/24/2001		84	SL-	AD	234,500.00	0.00	0.00
TEST16	R-ABRENN-695YY1	0		P	Y	09/01/2001		60	SL-	FM	6,000.00	0.00	0.00
TEST17	R-ABRENN-695YY2	0		P	Y	09/01/2001		60	SL-	FM	6,000.00	0.00	0.00
TEST18	R-ABRENN-695YY3	0		P	Y	09/01/2001		60	SL-	FM	6,000.00	1,500.00	0.00
TEST_RPT_1	Test reports	0		P	Y	08/01/2003		60	SL-	AM	55,000.00	0.00	0.00
	Book ID CORP										80,592,907.81	12,520.00	0.00
	Report										80,592,907.81	12,520.00	0.00

End of Report

Asset Id	Description	Capitalized Cost Net Book Value	Acq Date	Adj Prd	Last GST Review Dt	Last GST Adjust Dt	GST - Goods & Service Tax Merchandise Amt	GST Cost	Non-Recovery	Recovery	GST%
				0							0.00 %

Total for Category

Total for Book ID

Total for Report

Asset Id	Description	Reg	Rec. Life	In Service Dt	Tran Code	Beginning Balance	Adjust Amount	Ending Balance
000000000001	SOLARIS WORKSTATIO		0	05/01/2000		7,500.00	0.00	7,500.00
000000000089	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000090	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000091	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000092	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000093	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000094	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000095	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000096	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000097	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000098	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000099	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000100	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000101	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000102	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000103	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000104	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000105	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000106	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000107	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000108	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000109	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000110	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000111	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000112	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000113	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000114	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000115	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000116	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000117	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000118	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000119	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000120	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000121	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000122	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000123	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000124	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000125	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000126	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000127	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000128	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000129	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000130	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000131	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000132	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000133	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000134	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000135	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000136	afds		0	09/05/2003		1,000.00	10.00	1,010.00
000000000137	afds		0	09/05/2003		1,000.00	10.00	1,010.00

Report ID: AMTX3100 — TAX ADJUSTMENTS DETAIL — Page No.

Bus. Unit: US001 -- US001 NEW YORK OPERATIONS — Run Date 09/10/2003

Book: CORP -- Corporate — Run Time 14:17:47

From Date 01/01/2000 Thru Date 12/31/2003

Asset Id	Description	Reg	Rec. Life	In Service Dt	Tran Code	Beginning Balance	Adjust Amount	Ending Balance
TEST18	R-ABRENN-695YY3		0	09/01/2001		6,000.00	0.00	6,000.00
TEST_RPT_1	Test reports		0	08/01/2003		55,000.00	0.00	55,000.00
	Report					83,311,858.78	1,000.00	83,312,858.78

End of Report

Asset Id	Description	Reg	Rec. Life	Disp Code	Tran Code	In-Service Date	Disposal Date	Cost Basis / Gain/Loss	Accumulated Depreciation	Basis Reduction Amount	Net Proceeds
000000000211	2003 BMW Conver		0	S		09/01/2003	09/09/2003	10,000.00	0.00	0.00	0.00
								-10,000.00			
EX_000000002	2000 Chevrolet		0	S		06/30/1999	05/01/2000	39,107.00	5,143.35	0.00	0.00
								-33,963.65			
	Book ID CORP							49,107.00	5,143.35	0.00	0.00
								-43,963.65			
	Business Unit US001							49,107.00	5,143.35	0.00	0.00
								-43,963.65			
	Report							49,107.00	5,143.35	0.00	0.00
								-43,963.65			

End of Report

Asset Id	Description	Life Asset	Code Prop.	Life In Use	Meth.	Date In Service	Date Disposal	Cost Basis Ord-Loss	Accumulated Depreciation Ord-Gain	Net Proceeds Sec1231 Loss	Gain/Loss Sec1231 Gain
EX_000000002	2000 Chevrolet	60		0.00	SL	06/30/1999	05/01/2000	39,107.00	5,143.35	0.00	-33,963.65
								-33,963.65	0.00	0.00	0.00
000000000211	2003 BMW Conver	60	1	0.00	SL	09/01/2003	09/09/2003	10,000.00	0.00	0.00	-10,000.00
								-10,000.00	0.00	0.00	0.00
Total for Property Code 1245											
								10,000.00	0.00	0.00	-10,000.00
								-10,000.00	0.00	0.00	0.00
Total for Property Code 1250											
								0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
Total for In Service Less Than A Year											
								49,107.00	5,143.35	0.00	-43,963.65
								-43,963.65	0.00	0.00	0.00
Total for Property Code 1245											
								0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
Total for Property Code 1250											
								0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
Total for In Service More Than A Year											
								0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
Total for Book ID CORP											
								49,107.00	5,143.35	0.00	-43,963.65
								-43,963.65	0.00	0.00	0.00
Total for Business Unit US001											
								49,107.00	5,143.35	0.00	-43,963.65
								-43,963.65	0.00	0.00	0.00
Total for Report											
								49,107.00	5,143.35	0.00	-43,963.65
								-43,963.65	0.00	0.00	0.00

End of Report

Asset ID	Description	Reg	Rec. Life	Est. Life	Meth/Sched	Conv	In-Service	Sec.179 Exp	Basis Reduct.	Basis for Depr	Depr Deduction
000000000001	SOLARIS WORKSTA		0	36	SY-	AM	05/01/2000	0.00	0.00	7,500.00	0.00
000000000192	Split_Line_1		0	36	SY-	AM	09/08/2003	0.00	0.00	7,000.00	0.00
000000000195	TEST PO TO AM		0	36	SY-	AM	09/08/2003	0.00	0.00	4,000.00	0.00
000000000197	This field is r		0	36	SY-	AM	09/08/2003	0.00	0.00	1,500.00	0.00
000000000198	AUTO		0	60	SL-	FM	09/08/2003	0.00	0.00	3,127.50	0.00
000000000199	AUTO		0	60	SL-	FM	09/08/2003	0.00	0.00	10,425.00	0.00
000000000200	AUTO		0	60	SL-	FM	09/08/2003	0.00	0.00	7,297.50	0.00
000000000201	Deluxe Sports S		0	84	SL-	AM	09/09/2003	0.00	0.00	2,981.55	0.00
000000000202	Deluxe Sports S		0	84	SL-	AM	09/09/2003	0.00	0.00	1,146.75	0.00
000000000203	Deluxe Sports S		0	84	SL-	AM	09/09/2003	0.00	0.00	458.70	0.00
000000000204	Cookie's Chow K		0	84	SL-	AM	09/09/2003	0.00	0.00	2,085.00	0.00
000000000207	Sierra 1 Burner		0	84	SL-	AM	09/09/2003	0.00	0.00	4,691.25	0.00
000000000208	COMPUTERS		0	36	SY-	AM	09/09/2003	0.00	0.00	1,042.50	0.00
000000000216	COMPUTERS		0	36	SY-	AM	09/10/2003	0.00	0.00	521.25	0.00
000000000217	COMPUTERS		0	36	SY-	AM	09/10/2003	0.00	0.00	521.25	0.00
000000000218	COMPUTERS		0	36	SY-	AM	09/10/2003	0.00	0.00	521.25	0.00
000000000219	COMPUTERS		0	36	SY-	AM	09/10/2003	0.00	0.00	521.25	0.00
AIUAM3	IUAM3		0	60	SL-	FM	01/01/2003	0.00	0.00	100,000.00	0.00
EX_000000011	Toshiba Tecra 8		0	36	SY-	AM	01/02/2000	0.00	0.00	2,084.00	0.00
EX_000000012	Toshiba Tecra 8		0	36	SY-	AM	01/15/2000	0.00	0.00	2,084.00	0.00
EX_000000013	Toshiba Tecra 8		0	36	SY-	AM	01/17/2000	0.00	0.00	2,084.00	0.00
EX_000000015	Toshiba Tecra 8		0	36	SY-	AM	03/01/2000	0.00	0.00	2,084.00	0.00
EX_000000016	Toshiba Tecra 8		0	36	SY-	AM	03/15/2000	0.00	0.00	2,084.00	0.00
EX_000000017	Toshiba Tecra 8		0	36	SY-	AM	03/17/2000	0.00	0.00	2,084.00	0.00
EX_000000018	Toshiba Tecra 8		0	36	SY-	AM	03/30/2000	0.00	0.00	2,084.00	0.00
EX_000000019	Toshiba Tecra 8		0	36	SY-	AM	06/01/2000	0.00	0.00	2,084.00	0.00
EX_000000020	Toshiba Tecra 8		0	36	SY-	AM	06/15/2000	0.00	0.00	2,084.00	0.00
EX_000000021	Toshiba Tecra 8		0	36	SY-	AM	06/17/2000	0.00	0.00	2,084.00	0.00
EX_000000022	Toshiba Tecra 8		0	36	SY-	AM	06/30/2000	0.00	0.00	2,084.00	0.00
EX_000000023	Toshiba Tecra 8		0	36	SY-	AM	09/01/2000	0.00	0.00	2,084.00	0.00
EX_000000024	Toshiba Tecra 8		0	36	SY-	AM	09/15/2000	0.00	0.00	2,084.00	0.00
EX_000000025	Toshiba Tecra 8		0	36	SY-	AM	09/17/2000	0.00	0.00	2,084.00	0.00
EX_000000026	Toshiba Tecra 8		0	36	SY-	AM	09/30/2000	0.00	0.00	2,084.00	0.00
EX_000000027	Toshiba Tecra 8		0	36	SY-	AM	12/01/2000	0.00	0.00	2,084.00	0.00
EX_000000028	Toshiba Tecra 8		0	36	SY-	AM	12/15/2000	0.00	0.00	2,084.00	0.00
EX_000000029	Toshiba Tecra 8		0	36	SY-	AM	12/17/2000	0.00	0.00	2,084.00	0.00
EX_000000030	Toshiba Tecra 8		0	36	SY-	AM	12/30/2000	0.00	0.00	2,084.00	0.00
EX_000000031	Toshiba Tecra 8		0	36	SY-	AM	01/02/1999	0.00	0.00	2,084.00	0.00
EX_000000032	Toshiba Tecra 8		0	36	SY-	AM	01/15/1999	0.00	0.00	2,084.00	0.00
EX_000000033	Toshiba Tecra 8		0	36	SY-	AM	01/17/1999	0.00	0.00	2,084.00	0.00
EX_000000034	Toshiba Tecra 8		0	36	SY-	AM	01/30/1999	0.00	0.00	2,084.00	0.00
EX_000000035	Toshiba Tecra 8		0	36	SY-	AM	03/01/1999	0.00	0.00	2,084.00	0.00
EX_000000036	Toshiba Portege		0	36	SY-	AM	03/15/1999	0.00	0.00	2,084.00	0.00
EX_000000037	Toshiba Portege		0	36	SY-	AM	03/17/1999	0.00	0.00	2,084.00	0.00
EX_000000038	Toshiba Portege		0	36	SY-	AM	03/30/1999	0.00	0.00	2,084.00	0.00
EX_000000039	Toshiba Portege		0	36	SY-	AM	06/01/1999	0.00	0.00	2,084.00	0.00
EX_000000040	Toshiba Portege		0	36	SY-	AM	06/15/1999	0.00	0.00	1,169.00	0.00
EX_000000041	Toshiba Portege		0	36	SY-	AM	06/17/1999	0.00	0.00	1,169.00	0.00
EX_000000042	Toshiba Portege		0	36	SY-	AM	06/30/1999	0.00	0.00	1,169.00	0.00
EX_000000043	Toshiba Portege		0	36	SY-	AM	09/01/1999	0.00	0.00	1,169.00	0.00

Asset ID	Description	Reg	Rec. Life	Est. Life	Meth/Sched	Conv	In-Service	Sec.179 Exp	Basis Reduct.	Basis for Depr	Depr Deduction
000000000176	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000177	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000178	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000179	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000180	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000181	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000182	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000183	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000184	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000185	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000186	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000187	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000188	afds		0	60	SL-	FM	09/05/2003	0.00	0.00	1,010.00	0.00
000000000193	Aluminum Pressu		0	84	SL-	AM	09/08/2003	0.00	0.00	4,587.00	0.00
000000000196	Classic 9820 Co		0	84	SL-	AM	09/08/2003	0.00	0.00	5,004.00	0.00
000000000211	2003 BMW Conver		0	60	SL-	FM	09/01/2003	0.00	0.00	65,000.00	2,676.66
BIUAM2	IUAM2		0	60	SL-	AM	01/30/2003	0.00	0.00	108,360.14	0.00
BIUAM3	IUAM3		0	60	SL-	FM	01/01/2003	0.00	0.00	0.00	0.00
BRA001	BRA001 - TEST		0	60	SL-	FM	01/01/2003	0.00	0.00	0.00	0.00
ICE06	614246000		0	60	SL-	HY	05/28/2003	0.00	0.00	62,000.00	0.00
ICE07	Automobile		0	60	SL-	HY	02/28/2003	0.00	0.00	62,000.00	0.00
MC_RETIRE	Multichartfield		0	60	SL-	FM	01/01/2003	0.00	0.00	25,000.00	0.00
PARTIAL1	Computer		0	36	SY-	AM	09/09/2003	0.00	0.00	52,000.00	0.00
PTP-02-02A	PTP-02-02A-Desi		0	36	SY-	AM	09/08/2003	0.00	0.00	2,500.00	0.00
PTP-02-02B	PTP-02-02B-Impl		0	36	SY-	AM	09/08/2003	0.00	0.00	17,500.00	0.00
PTP-02-02C	PTP-02-02C-Inst		0	36	SY-	AM	09/08/2003	0.00	0.00	9,000.00	0.00
PTP-02-02D	PTP-02-02D-Desi		0	24	SY-	AM	09/08/2003	0.00	0.00	1,034.84	0.00
PTP-02-02E	PTP-02-02E-Impl		0	24	SY-	AM	09/08/2003	0.00	0.00	5,000.00	0.00
PTP-02-02F	PTP-02-02F-Inst		0	24	SY-	AM	09/08/2003	0.00	0.00	2,695.98	0.00
TEST_RPT_1	Test reports		0	60	SL-	AM	08/01/2003	0.00	0.00	55,000.00	4,416.67

MACRS GDS = 0.00
MACRS ADS = 0.00
ACRS GDS = 0.00
ACRS ADS = 0.00
other/Sec168 = 7,093.33

In Service Fiscal Year 2003	0.00	0.00	577,681.96	7,093.33
Regulation	0.00	0.00	83,312,858.78	7,093.33
Book ID CORP	0.00	0.00	83,312,858.78	7,093.33
Report	0.00	0.00	83,312,858.78	7,093.33

End of Report

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
000000000089	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000090	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000091	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000092	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000093	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000094	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000095	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000096	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000097	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000098	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000099	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000100	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000101	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000102	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000103	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000104	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000105	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000106	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000107	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000108	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000109	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000110	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000111	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000112	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000113	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000114	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000115	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000116	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000117	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000118	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000119	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000120	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000121	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000122	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000123	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000124	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000125	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000126	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000127	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000128	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000129	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000130	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000131	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000132	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000133	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000134	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000135	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000136	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000137	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000138	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
000000000139	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000140	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000141	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000142	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000143	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000144	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000145	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000146	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000147	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000148	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000149	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000150	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000151	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000152	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000153	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000154	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000155	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000156	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000157	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000158	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000159	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000160	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000161	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000162	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000163	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000164	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000165	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000166	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000167	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000168	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000169	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000170	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000171	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000172	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000173	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000174	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000175	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000176	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000177	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000178	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000179	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000180	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000181	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000182	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000183	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000184	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000185	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000186	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000187	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00
000000000188	afds		0	60	SL	FM	09/05/2003	1,010.00	1,010.00	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
000000000193	Aluminum Pressure Cooker		0	84	SL	AM	09/08/2003	4,587.00	4,587.00	0.00
000000000196	Classic 9820 Compass		0	84	SL	AM	09/08/2003	5,004.00	5,004.00	0.00
000000000211	2003 BMW Convertible		0	60	SL	FM	09/01/2003	65,000.00	65,000.00	2,676.66
BIUAM2	IUAM2		0	60	SL	AM	01/30/2003	108,360.14	108,360.14	0.00
BIUAM3	IUAM3		0	60	SL	FM	01/01/2003	0.00	0.00	0.00
BRA001	BRA001 - TEST		0	60	SL	FM	01/01/2003	0.00	0.00	0.00
DSPWRK01	DW multichart with approval		0	60	SL	FM	01/23/2002	23,000.00	23,000.00	0.00
DSPWRK02	DW multichart without approval		0	60	SL	FM	01/23/2002	23,000.00	23,000.00	0.00
EDGAR02	Building Test 2		0	240	SL	AM	05/15/2002	30,000.00	30,000.00	0.00
ICE06	614246000		0	60	SL	HY	05/28/2003	62,000.00	62,000.00	0.00
ICE07	Automobile		0	60	SL	HY	02/28/2003	62,000.00	62,000.00	0.00
MC_RETIRE	Multichartfield Retire Issue		0	60	SL	FM	01/01/2003	25,000.00	25,000.00	0.00
PARTIAL1	Computer		0	36	SY	AM	09/09/2003	52,000.00	52,000.00	0.00
PTP-02-02A	PTP-02-02A-Design		0	36	SY	AM	09/08/2003	2,500.00	2,500.00	0.00
PTP-02-02B	PTP-02-02B-Implementl		0	36	SY	AM	09/08/2003	17,500.00	17,500.00	0.00
PTP-02-02C	PTP-02-02C-Install		0	36	SY	AM	09/08/2003	9,000.00	9,000.00	0.00
PTP-02-02D	PTP-02-02D-Design		0	24	SY	AM	09/08/2003	1,034.84	1,034.84	0.00
PTP-02-02E	PTP-02-02E-Implementl		0	24	SY	AM	09/08/2003	5,000.00	5,000.00	0.00
PTP-02-02F	PTP-02-02F-Install		0	24	SY	AM	09/08/2003	2,695.98	2,695.98	0.00
STEP_LEASE_1	Step Lease Test 1		50	50	SL	AD	03/16/2002	3,335.72	3,335.72	0.00
TEST01	Express Add Asset		0	84	SL	AM	12/31/2001	1,757.28	1,757.28	0.00
TEST02	Acctg Date > Trans Date		0	36	SY	AM	09/24/2001	3,147.29	3,147.29	0.00
TEST04	Accum Depr in current Pd.		0	84	SL	AD	09/24/2001	10,235.47	10,235.47	0.00
TEST05	Accum booked to prior acctg pd		0	84	SL	AD	09/24/2001	50,000.00	50,000.00	0.00
TEST06	Cost < Cap. Limit		0	84	SL	AD	09/24/2001	499.00	499.00	0.00
TEST07	No Deprec below cost basis lim		0	84	SL	AD	09/24/2001	70,000.00	70,000.00	0.00
TEST08	MultCurr		0	84	SL	AD	09/24/2001	7,620.85	7,620.85	0.00
TEST09	No deprec > than limit on Depr		0	60	SL	FM	09/24/2001	90,000.00	90,000.00	0.00
TEST10	Deprec start on In Service dat		0	84	SL	AD	01/01/2001	100,000.00	100,000.00	0.00
TEST11	Change Convention		0	84	SL	FM	09/24/2001	110,000.00	110,000.00	0.00
TEST12	Change Estimated Life		0	36	SL	AD	09/24/2001	120,000.00	120,000.00	0.00
TEST13	Change Method		0	84	SY	AD	09/24/2001	130,000.00	130,000.00	0.00
TEST15	LKE Addition		0	84	SL	AD	09/24/2001	234,500.00	234,500.00	0.00
TEST16	R-ABRENN-695YY1		0	60	SL	FM	09/01/2001	6,000.00	6,000.00	0.00
TEST17	R-ABRENN-695YY2		0	60	SL	FM	09/01/2001	6,000.00	6,000.00	0.00
TEST18	R-ABRENN-695YY3		0	60	SL	FM	09/01/2001	6,000.00	6,000.00	0.00
TEST_RPT_1	Test reports		0	60	SL	AM	08/01/2003	55,000.00	55,000.00	4,416.67

MACRS GDS = 0.00

MACRS ADS = 0.00

ACRS GDS = 0.00

ACRS ADS = 0.00

other/Sec168 = 7,093.33

Reg	1,602,777.57	1,602,777.57	7,093.33
Book CORP	1,602,777.57	1,602,777.57	7,093.33
Report	1,602,777.57	1,602,777.57	7,093.33

End of Report

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
000000000001	SOLARIS WORKSTATION		0	36	SY	AM	05/01/2000	7,500.00	7,500.00	0.00
000000000192	Split_Line_1		0	36	SY	AM	09/08/2003	7,000.00	7,000.00	0.00
000000000195	TEST PO TO AM		0	36	SY	AM	09/08/2003	4,000.00	4,000.00	0.00
000000000197	This field is required on PO		0	36	SY	AM	09/08/2003	1,500.00	1,500.00	0.00
000000000198	AUTO		0	60	SL	FM	09/08/2003	3,127.50	3,127.50	0.00
000000000199	AUTO		0	60	SL	FM	09/08/2003	10,425.00	10,425.00	0.00
000000000200	AUTO		0	60	SL	FM	09/08/2003	7,297.50	7,297.50	0.00
000000000201	Deluxe Sports Stove, Double Bu		0	84	SL	AM	09/09/2003	2,981.55	2,981.55	0.00
000000000202	Deluxe Sports Stove, Double Bu		0	84	SL	AM	09/09/2003	1,146.75	1,146.75	0.00
000000000203	Deluxe Sports Stove, Double Bu		0	84	SL	AM	09/09/2003	458.70	458.70	0.00
000000000204	Cookie's Chow Kit Utensils		0	84	SL	AM	09/09/2003	2,085.00	2,085.00	0.00
000000000207	Sierra 1 Burner Stove		0	84	SL	AM	09/09/2003	4,691.25	4,691.25	0.00
000000000208	COMPUTERS		0	36	SY	AM	09/09/2003	1,042.50	1,042.50	0.00
000000000216	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
000000000217	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
000000000218	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
000000000219	COMPUTERS		0	36	SY	AM	09/10/2003	521.25	521.25	0.00
AIUAM3	IUAM3		0	60	SL	FM	01/01/2003	100,000.00	100,000.00	0.00
EX_000000011	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/02/2000	2,084.00	2,084.00	0.00
EX_000000012	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/15/2000	2,084.00	2,084.00	0.00
EX_000000013	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/17/2000	2,084.00	2,084.00	0.00
EX_000000015	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	03/01/2000	2,084.00	2,084.00	0.00
EX_000000016	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	03/15/2000	2,084.00	2,084.00	0.00
EX_000000017	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	03/17/2000	2,084.00	2,084.00	0.00
EX_000000018	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	03/30/2000	2,084.00	2,084.00	0.00
EX_000000019	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	06/01/2000	2,084.00	2,084.00	0.00
EX_000000020	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	06/15/2000	2,084.00	2,084.00	0.00
EX_000000021	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	06/17/2000	2,084.00	2,084.00	0.00
EX_000000022	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	06/30/2000	2,084.00	2,084.00	0.00
EX_000000023	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	09/01/2000	2,084.00	2,084.00	0.00
EX_000000024	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	09/15/2000	2,084.00	2,084.00	0.00
EX_000000025	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	09/17/2000	2,084.00	2,084.00	0.00
EX_000000026	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	09/30/2000	2,084.00	2,084.00	0.00
EX_000000027	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	12/01/2000	2,084.00	2,084.00	0.00
EX_000000028	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	12/15/2000	2,084.00	2,084.00	0.00
EX_000000029	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	12/17/2000	2,084.00	2,084.00	0.00
EX_000000030	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	12/30/2000	2,084.00	2,084.00	0.00
EX_000000031	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/02/1999	2,084.00	2,084.00	0.00
EX_000000032	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/15/1999	2,084.00	2,084.00	0.00
EX_000000033	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/17/1999	2,084.00	2,084.00	0.00
EX_000000034	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	01/30/1999	2,084.00	2,084.00	0.00
EX_000000035	Toshiba Tecra 8100 PIII 650		0	36	SY	AM	03/01/1999	2,084.00	2,084.00	0.00
EX_000000036	Toshiba Portege 3110, PII300 6		0	36	SY	AM	03/15/1999	2,084.00	2,084.00	0.00
EX_000000037	Toshiba Portege 3110, PII300 6		0	36	SY	AM	03/17/1999	2,084.00	2,084.00	0.00
EX_000000038	Toshiba Portege 3110, PII300 6		0	36	SY	AM	03/30/1999	2,084.00	2,084.00	0.00
EX_000000039	Toshiba Portege 3110, PII300 6		0	36	SY	AM	06/01/1999	2,084.00	2,084.00	0.00
EX_000000040	Toshiba Portege 3110, PII300 6		0	36	SY	AM	06/15/1999	1,169.00	1,169.00	0.00
EX_000000041	Toshiba Portege 3110, PII300 6		0	36	SY	AM	06/17/1999	1,169.00	1,169.00	0.00
EX_000000042	Toshiba Portege 3110, PII300 6		0	36	SY	AM	06/30/1999	1,169.00	1,169.00	0.00
EX_000000043	Toshiba Portege 3110, PII300 6		0	36	SY	AM	09/01/1999	1,169.00	1,169.00	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000044	Toshiba Portege 3110, PII300 6		0	36	SY	AM	09/15/1999	1,169.00	1,169.00	0.00
EX_000000045	Toshiba Portege 3110, PII300 6		0	36	SY	AM	09/17/1999	1,169.00	1,169.00	0.00
EX_000000046	Toshiba Portege 3110, PII300 6		0	36	SY	AM	09/30/1999	1,169.00	1,169.00	0.00
EX_000000047	Toshiba Portege 3110, PII300 6		0	36	SY	AM	12/01/1999	1,169.00	1,169.00	0.00
EX_000000048	Toshiba Portege 3110, PII300 6		0	36	SY	AM	12/15/1999	1,169.00	1,169.00	0.00
EX_000000049	Toshiba Portege 3110, PII300 6		0	36	SY	AM	12/17/1999	1,169.00	1,169.00	0.00
EX_000000050	Toshiba Portege 3110, PII300 6		0	36	SY	AM	12/30/1999	1,169.00	1,169.00	0.00
EX_000000051	Toshiba Portege 3110, PII300 6		0	36	SY	AM	01/02/1999	1,169.00	1,169.00	0.00
EX_000000052	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/15/1999	1,169.00	1,169.00	0.00
EX_000000053	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/17/1999	1,169.00	1,169.00	0.00
EX_000000054	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/30/1999	1,169.00	1,169.00	0.00
EX_000000055	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/01/1999	1,169.00	1,169.00	0.00
EX_000000056	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/15/1999	1,169.00	1,169.00	0.00
EX_000000057	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/17/1999	1,169.00	1,169.00	0.00
EX_000000058	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/30/1999	1,169.00	1,169.00	0.00
EX_000000059	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/01/1999	1,169.00	1,169.00	0.00
EX_000000060	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/15/1999	1,169.00	1,169.00	0.00
EX_000000061	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/17/1999	1,169.00	1,169.00	0.00
EX_000000062	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/30/1999	1,169.00	1,169.00	0.00
EX_000000063	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	09/01/1999	1,169.00	1,169.00	0.00
EX_000000064	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	09/15/1999	1,169.00	1,169.00	0.00
EX_000000065	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	09/17/1999	1,169.00	1,169.00	0.00
EX_000000066	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	09/30/1999	1,324.00	1,324.00	0.00
EX_000000067	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	12/01/1999	1,324.00	1,324.00	0.00
EX_000000068	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	12/15/1999	1,324.00	1,324.00	0.00
EX_000000069	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	12/17/1999	1,324.00	1,324.00	0.00
EX_000000070	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	12/30/1999	1,324.00	1,324.00	0.00
EX_000000071	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/02/1999	1,324.00	1,324.00	0.00
EX_000000072	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/15/1999	1,324.00	1,324.00	0.00
EX_000000073	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/17/1999	1,324.00	1,324.00	0.00
EX_000000074	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	01/30/1999	1,324.00	1,324.00	0.00
EX_000000075	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/01/1999	1,324.00	1,324.00	0.00
EX_000000076	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/15/1999	4,131.00	4,131.00	0.00
EX_000000077	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/17/1999	4,131.00	4,131.00	0.00
EX_000000078	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	03/30/1999	4,131.00	4,131.00	0.00
EX_000000079	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/01/1999	4,131.00	4,131.00	0.00
EX_000000080	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/15/1999	4,131.00	4,131.00	0.00
EX_000000081	Compaq DeskPro EN SFF PIII500		0	36	SY	AM	06/17/1999	4,131.00	4,131.00	0.00
EX_000000082	Toshiba Equium 7100S PIII 450		0	36	SY	AM	06/30/1999	4,131.00	4,131.00	0.00
EX_000000083	Toshiba Equium 7100S PIII 450		0	36	SY	AM	09/01/1999	4,131.00	4,131.00	0.00
EX_000000084	Toshiba Equium 7100S PIII 450		0	36	SY	AM	09/15/1999	4,131.00	4,131.00	0.00
EX_000000085	Toshiba Equium 7100S PIII 450		0	36	SY	AM	09/17/1999	4,131.00	4,131.00	0.00
EX_000000086	Toshiba Equium 7100S PIII 450		0	36	SY	AM	09/30/1999	4,131.00	4,131.00	0.00
EX_000000087	Toshiba Equium 7100S PIII 450		0	36	SY	AM	12/01/1999	4,131.00	4,131.00	0.00
EX_000000088	Toshiba Equium 7100S PIII 450		0	36	SY	AM	12/15/1999	4,131.00	4,131.00	0.00
EX_000000089	Toshiba Equium 7100S PIII 450		0	36	SY	AM	12/17/1999	4,131.00	4,131.00	0.00
EX_000000090	Toshiba Equium 7100S PIII 450		0	36	SY	AM	12/30/1999	4,131.00	4,131.00	0.00
EX_000000091	Computer Desk		0	84	SL	AD	01/02/2000	3,546.87	3,546.87	0.00
EX_000000092	Computer Desk		0	84	SL	AD	01/15/2000	6,360.00	6,360.00	0.00
EX_000000093	Computer Desk		0	84	SL	AD	01/17/2000	2,424.00	2,424.00	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000094	Computer Desk		0	84	SL	AD	01/30/2000	1,447.00	1,447.00	0.00
EX_000000095	Computer Desk		0	84	SL	AD	03/01/2000	3,100.00	3,100.00	0.00
EX_000000096	Computer Desk		0	84	SL	AD	03/15/2000	1,608.00	1,608.00	0.00
EX_000000097	Computer Desk		0	84	SL	AD	03/17/2000	1,442.00	1,442.00	0.00
EX_000000098	Computer Desk		0	84	SL	AD	03/30/2000	6,233.00	6,233.00	0.00
EX_000000099	Computer Desk		0	84	SL	AD	06/01/2000	723.00	723.00	0.00
EX_000000100	Computer Desk		0	84	SL	AD	06/15/2000	4,596.00	4,596.00	0.00
EX_000000101	Computer Desk		0	84	SL	AD	06/17/2000	6,248.00	6,248.00	0.00
EX_000000102	Computer Desk		0	84	SL	AD	06/30/2000	783.00	783.00	0.00
EX_000000103	Computer Desk		0	84	SL	AD	09/01/2000	6,597.00	6,597.00	0.00
EX_000000104	Computer Desk		0	84	SL	AD	09/15/2000	1,526.00	1,526.00	0.00
EX_000000105	Computer Desk		0	84	SL	AD	09/17/2000	6,318.00	6,318.00	0.00
EX_000000106	Computer Desk		0	84	SL	AD	09/30/2000	1,532.00	1,532.00	0.00
EX_000000107	Computer Desk		0	84	SL	AD	12/01/2000	783.00	783.00	0.00
EX_000000108	Computer Desk		0	84	SL	AD	12/15/2000	7,384.00	7,384.00	0.00
EX_000000109	Computer Desk		0	84	SL	AD	12/17/2000	4,596.00	4,596.00	0.00
EX_000000110	Computer Desk		0	84	SL	AD	12/30/2000	6,248.00	6,248.00	0.00
EX_000000111	Computer Desk		0	84	SL	AD	01/02/1999	2,356.00	2,356.00	0.00
EX_000000112	Computer Desk		0	84	SL	AD	01/15/1999	783.00	783.00	0.00
EX_000000113	Computer Desk		0	84	SL	AD	01/17/1999	6,597.00	6,597.00	0.00
EX_000000114	Computer Desk		0	84	SL	AD	01/30/1999	1,526.00	1,526.00	0.00
EX_000000115	Computer Desk		0	84	SL	AD	03/01/1999	10,530.00	10,530.00	0.00
EX_000000116	Computer Desk		0	84	SL	AD	03/15/1999	12,687.00	12,687.00	0.00
EX_000000117	Chairs		0	84	SL	AD	03/17/1999	44.29	44.29	0.00
EX_000000118	Chairs		0	84	SL	AD	03/30/1999	37.50	37.50	0.00
EX_000000119	Chairs		0	84	SL	AD	06/01/1999	75.00	75.00	0.00
EX_000000120	Chairs		0	84	SL	AD	06/15/1999	135.00	135.00	0.00
EX_000000121	Chairs		0	84	SL	AD	06/17/1999	1,625.00	1,625.00	0.00
EX_000000122	Chairs		0	84	SL	AD	06/30/1999	21,374.33	21,374.33	0.00
EX_000000123	Chairs		0	84	SL	AD	09/01/1999	1,105.00	1,105.00	0.00
EX_000000124	Chairs		0	84	SL	AD	09/15/1999	2,084.00	2,084.00	0.00
EX_000000125	Chairs		0	84	SL	AD	09/17/1999	2,084.00	2,084.00	0.00
EX_000000126	Chairs		0	84	SL	AD	09/30/1999	2,084.00	2,084.00	0.00
EX_000000127	Chairs		0	84	SL	AD	12/01/1999	2,084.00	2,084.00	0.00
EX_000000128	Chairs		0	84	SL	AD	12/15/1999	2,084.00	2,084.00	0.00
EX_000000129	Chairs		0	84	SL	AD	12/17/1999	2,084.00	2,084.00	0.00
EX_000000130	Chairs		0	84	SL	AD	12/30/1999	792.00	792.00	0.00
EX_000000131	Chairs		0	84	SL	AD	01/02/1999	55.44	55.44	0.00
EX_000000132	Chairs		0	84	SL	AD	01/15/1999	2,825.00	2,825.00	0.00
EX_000000133	Chairs		0	84	SL	AD	01/17/1999	916.00	916.00	0.00
EX_000000134	Chairs		0	84	SL	AD	01/30/1999	150.00	150.00	0.00
EX_000000135	Chairs		0	84	SL	AD	03/01/1999	510.00	510.00	0.00
EX_000000136	Chairs		0	84	SL	AD	03/15/1999	435.00	435.00	0.00
EX_000000137	Chairs		0	84	SL	AD	03/17/1999	338.52	338.52	0.00
EX_000000138	Chairs		0	84	SL	AD	03/30/1999	2,599.00	2,599.00	0.00
EX_000000139	Chairs		0	84	SL	AD	06/01/1999	182.99	182.99	0.00
EX_000000140	Chairs		0	84	SL	AD	06/15/1999	15,157.40	15,157.40	0.00
EX_000000141	Chairs		0	84	SL	AD	06/17/1999	189.47	189.47	0.00
EX_000000142	Bookcase		0	84	SL	AD	06/30/1999	1,684.16	1,684.16	0.00
EX_000000143	Bookcase		0	84	SL	AD	09/01/1999	21.05	21.05	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000144	Bookcase		0	84	SL	AD	09/15/1999	15,157.40	15,157.40	0.00
EX_000000145	Bookcase		0	84	SL	AD	09/17/1999	1,216.38	1,216.38	0.00
EX_000000146	Bookcase		0	84	SL	AD	09/30/1999	1,684.16	1,684.16	0.00
EX_000000147	Bookcase		0	84	SL	AD	12/01/1999	135.15	135.15	0.00
EX_000000148	Bookcase		0	84	SL	AD	12/15/1999	27,414.77	27,414.77	0.00
EX_000000149	Bookcase		0	84	SL	AD	12/17/1999	2,196.39	2,196.39	0.00
EX_000000150	Bookcase		0	84	SL	AD	12/30/1999	13,898.49	13,898.49	0.00
EX_000000151	Bookcase		0	84	SL	AD	01/02/1999	1,115.35	1,115.35	0.00
EX_000000152	Bookcase		0	84	SL	AD	01/15/1999	7,479.64	7,479.64	0.00
EX_000000153	Bookcase		0	84	SL	AD	01/17/1999	4,655.52	4,655.52	0.00
EX_000000154	Bookcase		0	84	SL	AD	01/30/1999	793.14	793.14	0.00
EX_000000155	Bookcase		0	84	SL	AD	03/01/1999	4,266.55	4,266.55	0.00
EX_000000156	Bookcase		0	84	SL	AD	03/15/1999	2,399.40	2,399.40	0.00
EX_000000157	Bookcase		0	84	SL	AD	03/17/1999	1,544.60	1,544.60	0.00
EX_000000158	Bookcase		0	84	SL	AD	03/30/1999	1,246.00	1,246.00	0.00
EX_000000159	Bookcase		0	84	SL	AD	06/01/1999	1,246.00	1,246.00	0.00
EX_000000160	PeopleSoft 8.0 Financials		0	24	SY	AM	06/15/1999	29,224.34	29,224.34	0.00
EX_000000161	PeopleSoft 8.0 Financials		0	24	SY	AM	06/17/1999	10,605.96	10,605.96	0.00
EX_000000162	PeopleSoft 8.0 Financials		0	24	SY	AM	06/30/1999	19,578.54	19,578.54	0.00
EX_000000163	PeopleSoft 8.0 Financials		0	24	SY	AM	09/01/1999	6,356.96	6,356.96	0.00
EX_000000164	PeopleSoft 8.0 Financials		0	24	SY	AM	09/15/1999	12,426.97	12,426.97	0.00
EX_000000165	PeopleSoft 8.0 Financials		0	24	SY	AM	09/17/1999	662.18	662.18	0.00
EX_000000166	PeopleSoft 8.0 Financials		0	24	SY	AM	09/30/1999	24,000.00	24,000.00	0.00
EX_000000167	PeopleSoft 8.0 Financials		0	24	SY	AM	12/01/1999	30,000.00	30,000.00	0.00
EX_000000168	PeopleSoft 8.0 Financials		0	24	SY	AM	12/15/1999	11,242.50	11,242.50	0.00
EX_000000169	PeopleSoft 8.0 Financials		0	24	SY	AM	12/17/1999	765.00	765.00	0.00
EX_000000170	PeopleSoft 8.0 Financials		0	24	SY	AM	12/30/1999	9,858.75	9,858.75	0.00
EX_000000171	PeopleSoft 8.0 Financials		0	24	SY	AM	01/02/2000	3,300.00	3,300.00	0.00
EX_000000172	PeopleSoft 8.0 Financials		0	24	SY	AM	01/15/2000	8,250.00	8,250.00	0.00
EX_000000173	PeopleSoft 8.0 Financials		0	24	SY	AM	01/17/2000	7,425.00	7,425.00	0.00
EX_000000174	PeopleSoft 8.0 Financials		0	24	SY	AM	01/30/2000	14,520.00	14,520.00	0.00
EX_000000175	PeopleSoft 8.0 Financials		0	24	SY	AM	03/01/2000	13,045.00	13,045.00	0.00
EX_000000176	PeopleSoft 8.0 Financials		0	24	SY	AM	03/15/2000	7,242.00	7,242.00	0.00
EX_000000177	PeopleSoft 8.0 Financials		0	24	SY	AM	03/17/2000	3,456.00	3,456.00	0.00
EX_000000178	PeopleSoft 8.0 Financials		0	24	SY	AM	03/30/2000	6,248.00	6,248.00	0.00
EX_000000179	PeopleSoft 8.0 Financials		0	24	SY	AM	06/01/2000	1,530.00	1,530.00	0.00
EX_000000180	PeopleSoft 8.0 Financials		0	24	SY	AM	06/15/2000	9,192.00	9,192.00	0.00
EX_000000181	PeopleSoft 8.0 Financials		0	24	SY	AM	06/17/2000	6,414.00	6,414.00	0.00
EX_000000182	PeopleSoft 8.0 Financials		0	24	SY	AM	06/30/2000	8,145.00	8,145.00	0.00
EX_000000183	PeopleSoft 8.0 Financials		0	24	SY	AM	09/01/2000	22,485.00	22,485.00	0.00
EX_000000184	PeopleSoft 8.0 Financials		0	24	SY	AM	09/15/2000	14,985.00	14,985.00	0.00
EX_000000185	PeopleSoft 8.0 Financials		0	24	SY	AM	09/17/2000	1,530.00	1,530.00	0.00
EX_000000186	PeopleSoft 8.0 Financials		0	24	SY	AM	09/30/2000	7,384.00	7,384.00	0.00
EX_000000187	PeopleSoft 8.0 Financials		0	24	SY	AM	12/01/2000	4,596.00	4,596.00	0.00
EX_000000188	PeopleSoft 8.0 Financials		0	24	SY	AM	12/15/2000	6,248.00	6,248.00	0.00
EX_000000189	PeopleSoft 8.0 Financials		0	24	SY	AM	12/17/2000	2,356.00	2,356.00	0.00
EX_000000190	PeopleSoft 8.0 Financials		0	24	SY	AM	12/30/2000	783.00	783.00	0.00
EX_000000191	PeopleSoft 8.0 Financials		0	24	SY	AM	01/02/1999	6,597.00	6,597.00	0.00
EX_000000192	PeopleSoft 8.0 Financials		0	24	SY	AM	01/15/1999	1,526.00	1,526.00	0.00
EX_000000193	PeopleSoft 8.0 Financials		0	24	SY	AM	01/17/1999	4,212.00	4,212.00	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000194	PeopleSoft 8.0 Financials		0	24	SY	AM	01/30/1999	5,586.00	5,586.00	0.00
EX_000000195	PeopleSoft 8.0 Financials		0	24	SY	AM	03/01/1999	2,230.19	2,230.19	0.00
EX_000000196	PeopleSoft 8.0 Financials		0	24	SY	AM	03/15/1999	42,407.23	42,407.23	0.00
EX_000000197	PeopleSoft 8.0 Financials		0	24	SY	AM	03/17/1999	14,558.47	14,558.47	0.00
EX_000000198	PeopleSoft 8.0 Financials		0	24	SY	AM	03/30/1999	14,590.13	14,590.13	0.00
EX_000000199	PeopleSoft 8.0 Financials		0	24	SY	AM	06/01/1999	10,118.59	10,118.59	0.00
EX_000000200	PeopleSoft 8.0 Financials		0	24	SY	AM	06/15/1999	89,321.11	89,321.11	0.00
EX_000000201	PeopleSoft 8.0 Financials		0	24	SY	AM	06/17/1999	2,084.00	2,084.00	0.00
EX_000000202	PeopleSoft 8.0 Financials		0	24	SY	AM	06/30/1999	2,084.00	2,084.00	0.00
EX_000000203	PeopleSoft 8.0 Financials		0	24	SY	AM	09/01/1999	2,084.00	2,084.00	0.00
EX_000000204	PeopleSoft 8.0 Financials		0	24	SY	AM	09/15/1999	25,485.85	25,485.85	0.00
EX_000000205	PeopleSoft 8.0 Financials		0	24	SY	AM	09/17/1999	6,663.33	6,663.33	0.00
EX_000000206	PeopleSoft 8.0 Financials		0	24	SY	AM	09/30/1999	6,663.33	6,663.33	0.00
EX_000000207	PeopleSoft 8.0 Financials		0	24	SY	AM	12/01/1999	6,663.33	6,663.33	0.00
EX_000000208	PeopleSoft 8.0 Financials		0	24	SY	AM	12/15/1999	6,663.33	6,663.33	0.00
EX_000000209	PeopleSoft 8.0 Financials		0	24	SY	AM	12/17/1999	6,663.33	6,663.33	0.00
EX_000000210	PeopleSoft 8.0 Financials		0	24	SY	AM	12/30/1999	6,663.33	6,663.33	0.00
EX_000000211	PeopleSoft 8.0 Financials		0	24	SY	AM	01/02/1999	6,663.33	6,663.33	0.00
EX_000000212	PeopleSoft 8.0 Financials		0	24	SY	AM	01/15/1999	6,663.33	6,663.33	0.00
EX_000000213	PeopleSoft 8.0 Financials		0	24	SY	AM	01/17/1999	6,663.33	6,663.33	0.00
EX_000000214	PeopleSoft 8.0 Financials		0	24	SY	AM	01/30/1999	6,663.33	6,663.33	0.00
EX_000000215	PeopleSoft 8.0 Financials		0	24	SY	AM	03/01/1999	6,663.33	6,663.33	0.00
EX_000000216	PeopleSoft 8.0 Financials		0	24	SY	AM	03/15/1999	6,663.33	6,663.33	0.00
EX_000000217	PeopleSoft 8.0 Financials		0	24	SY	AM	03/17/1999	6,663.33	6,663.33	0.00
EX_000000218	PeopleSoft 8.0 Financials		0	24	SY	AM	03/30/1999	6,663.33	6,663.33	0.00
EX_000000219	PeopleSoft 8.0 Financials		0	24	SY	AM	06/01/1999	6,663.33	6,663.33	0.00
EX_000000220	PeopleSoft 8.0 Financials		0	24	SY	AM	06/15/1999	6,663.33	6,663.33	0.00
EX_000000221	Machinery Equipment		0	84	SL	AM	06/17/1999	1,455.82	1,455.82	0.00
EX_000000222	Machinery Equipment		0	84	SL	AM	06/30/1999	3,118.89	3,118.89	0.00
EX_000000223	Machinery Equipment		0	84	SL	AM	09/01/1999	1,617.80	1,617.80	0.00
EX_000000224	Machinery Equipment		0	84	SL	AM	09/15/1999	1,450.78	1,450.78	0.00
EX_000000225	Machinery Equipment		0	84	SL	AM	09/17/1999	6,270.97	6,270.97	0.00
EX_000000226	Machinery Equipment		0	84	SL	AM	09/30/1999	727.40	727.40	0.00
EX_000000227	Machinery Equipment		0	84	SL	AM	12/01/1999	1,688.70	1,688.70	0.00
EX_000000228	Machinery Equipment		0	84	SL	AM	12/15/1999	161.00	161.00	0.00
EX_000000229	Machinery Equipment		0	84	SL	AM	12/17/1999	2,163.00	2,163.00	0.00
EX_000000230	Machinery Equipment		0	84	SL	AM	12/30/1999	2,678.78	2,678.78	0.00
EX_000000231	Machinery Equipment		0	84	SL	AM	01/02/1999	11,580.26	11,580.26	0.00
EX_000000232	Machinery Equipment		0	84	SL	AM	01/15/1999	15,819.36	15,819.36	0.00
EX_000000233	Machinery Equipment		0	84	SL	AM	01/17/1999	18,238.05	18,238.05	0.00
EX_000000234	Machinery Equipment		0	84	SL	AM	01/30/1999	7,306.05	7,306.05	0.00
EX_000000235	Machinery Equipment		0	84	SL	AM	03/01/1999	225.50	225.50	0.00
EX_000000236	Machinery Equipment		0	84	SL	AM	03/15/1999	112.75	112.75	0.00
EX_000000237	Machinery Equipment		0	84	SL	AM	03/17/1999	823.06	823.06	0.00
EX_000000238	Machinery Equipment		0	84	SL	AM	03/30/1999	45.10	45.10	0.00
EX_000000239	Machinery Equipment		0	84	SL	AM	06/01/1999	100.22	100.22	0.00
EX_000000240	Machinery Equipment		0	84	SL	AM	06/15/1999	75.17	75.17	0.00
EX_000000241	Machinery Equipment		0	84	SL	AM	06/17/1999	1,509.24	1,509.24	0.00
EX_000000242	Machinery Equipment		0	84	SL	AM	06/30/1999	358.90	358.90	0.00
EX_000000243	Machinery Equipment		0	84	SL	AM	09/01/1999	4,023.78	4,023.78	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000244	Machinery Equipment		0	84	SL	AM	09/15/1999	234.46	234.46	0.00
EX_000000245	Machinery Equipment		0	84	SL	AM	09/17/1999	12.25	12.25	0.00
EX_000000246	Machinery Equipment		0	84	SL	AM	09/30/1999	2,250.00	2,250.00	0.00
EX_000000247	Machinery Equipment		0	84	SL	AM	12/01/1999	15,979.52	15,979.52	0.00
EX_000000248	Machinery Equipment		0	84	SL	AM	12/15/1999	21,380.42	21,380.42	0.00
EX_000000249	Machinery Equipment		0	84	SL	AM	12/17/1999	0.00	0.00	0.00
EX_000000250	Machinery Equipment		0	84	SL	AM	12/30/1999	135.10	135.10	0.00
EX_000000251	Machinery Equipment		0	84	SL	AM	01/02/2000	300.22	300.22	0.00
EX_000000252	Machinery Equipment		0	84	SL	AM	01/15/2000	600.44	600.44	0.00
EX_000000253	Machinery Equipment		0	84	SL	AM	01/17/2000	30,000.00	30,000.00	0.00
EX_000000254	Machinery Equipment		0	84	SL	AM	01/30/2000	11,744.90	11,744.90	0.00
EX_000000255	Machinery Equipment		0	84	SL	AM	03/01/2000	20,815.78	20,815.78	0.00
EX_000000256	Machinery Equipment		0	84	SL	AM	03/15/2000	19,214.56	19,214.56	0.00
EX_000000257	Machinery Equipment		0	84	SL	AM	03/17/2000	3,522.67	3,522.67	0.00
EX_000000258	Machinery Equipment		0	84	SL	AM	03/30/2000	472.36	472.36	0.00
EX_000000259	Machinery Equipment		0	84	SL	AM	06/01/2000	120.09	120.09	0.00
EX_000000260	Machinery Equipment		0	84	SL	AM	06/15/2000	12,964.45	12,964.45	0.00
EX_000000261	Machinery Equipment		0	84	SL	AM	06/17/2000	8,064.16	8,064.16	0.00
EX_000000262	Machinery Equipment		0	84	SL	AM	06/30/2000	11,642.05	11,642.05	0.00
EX_000000263	Machinery Equipment		0	84	SL	AM	09/01/2000	574.69	574.69	0.00
EX_000000264	Machinery Equipment		0	84	SL	AM	09/15/2000	1,724.06	1,724.06	0.00
EX_000000265	Machinery Equipment		0	84	SL	AM	09/17/2000	225,055.31	225,055.31	0.00
EX_000000266	Machinery Equipment		0	84	SL	AM	09/30/2000	4,647.44	4,647.44	0.00
EX_000000267	Machinery Equipment		0	84	SL	AM	12/01/2000	1,677.00	1,677.00	0.00
EX_000000268	Machinery Equipment		0	84	SL	AM	12/15/2000	2,724.47	2,724.47	0.00
EX_000000269	Machinery Equipment		0	84	SL	AM	12/17/2000	380.49	380.49	0.00
EX_000000270	Machinery Equipment		0	84	SL	AM	12/30/2000	56,721.00	56,721.00	0.00
EX_000000271	Machinery Equipment		0	84	SL	AM	01/02/1999	405.00	405.00	0.00
EX_000000272	Machinery Equipment		0	84	SL	AM	01/15/1999	183.22	183.22	0.00
EX_000000273	Machinery Equipment		0	84	SL	AM	01/17/1999	14.25	14.25	0.00
EX_000000274	Machinery Equipment		0	84	SL	AM	01/30/1999	195.00	195.00	0.00
EX_000000275	Machinery Equipment		0	84	SL	AM	03/01/1999	650.00	650.00	0.00
EX_000000276	Machinery Equipment		0	84	SL	AM	03/15/1999	390.00	390.00	0.00
EX_000000277	Machinery Equipment		0	84	SL	AM	03/17/1999	202.50	202.50	0.00
EX_000000278	Machinery Equipment		0	84	SL	AM	03/30/1999	260.00	260.00	0.00
EX_000000279	Machinery Equipment		0	84	SL	AM	06/01/1999	130.00	130.00	0.00
EX_000000280	Machinery Equipment		0	84	SL	AM	06/15/1999	37.50	37.50	0.00
EX_000000281	Machinery Equipment		0	84	SL	AM	06/17/1999	135.00	135.00	0.00
EX_000000282	Machinery Equipment		0	84	SL	AM	06/30/1999	37.50	37.50	0.00
EX_000000283	Misc. Office Equipment		0	36	SL	FM	09/01/1999	8,536.91	8,536.91	0.00
EX_000000284	Misc. Office Equipment		0	36	SL	FM	09/15/1999	7,722.62	7,722.62	0.00
EX_000000285	Misc. Office Equipment		0	36	SL	FM	09/17/1999	34,670.90	34,670.90	0.00
EX_000000286	Misc. Office Equipment		0	36	SL	FM	09/30/1999	1,978.00	1,978.00	0.00
EX_000000287	Misc. Office Equipment		0	36	SL	FM	12/01/1999	4,356.62	4,356.62	0.00
EX_000000288	Misc. Office Equipment		0	36	SL	FM	12/15/1999	1,613.79	1,613.79	0.00
EX_000000289	Misc. Office Equipment		0	36	SL	FM	12/17/1999	1,447.19	1,447.19	0.00
EX_000000290	Misc. Office Equipment		0	36	SL	FM	12/30/1999	6,255.43	6,255.43	0.00
EX_000000291	Misc. Office Equipment		0	36	SL	FM	01/02/1999	725.60	725.60	0.00
EX_000000292	Misc. Office Equipment		0	36	SL	FM	01/15/1999	2,633.73	2,633.73	0.00
EX_000000293	Misc. Office Equipment		0	36	SL	FM	01/17/1999	4,032.68	4,032.68	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000294	Misc. Office Equipment		0	36	SL	FM	01/30/1999	9,439.01	9,439.01	0.00
EX_000000295	Misc. Office Equipment		0	36	SL	FM	03/01/1999	3,290.72	3,290.72	0.00
EX_000000296	Misc. Office Equipment		0	36	SL	FM	03/15/1999	12,073.98	12,073.98	0.00
EX_000000297	Misc. Office Equipment		0	36	SL	FM	03/17/1999	4,620.24	4,620.24	0.00
EX_000000298	Misc. Office Equipment		0	36	SL	FM	03/30/1999	1,695.49	1,695.49	0.00
EX_000000299	Misc. Office Equipment		0	36	SL	FM	06/01/1999	235.62	235.62	0.00
EX_000000300	Misc. Office Equipment		0	36	SL	FM	06/15/1999	640.00	640.00	0.00
EX_000000301	Misc. Office Equipment		0	36	SL	FM	06/17/1999	38.10	38.10	0.00
EX_000000302	Misc. Office Equipment		0	36	SL	FM	06/30/1999	108.29	108.29	0.00
EX_000000303	Misc. Office Equipment		0	36	SL	FM	09/01/1999	74.20	74.20	0.00
EX_000000304	Misc. Office Equipment		0	36	SL	FM	09/15/1999	1,248.31	1,248.31	0.00
EX_000000305	Misc. Office Equipment		0	36	SL	FM	09/17/1999	2,493.42	2,493.42	0.00
EX_000000306	Misc. Office Equipment		0	36	SL	FM	09/30/1999	15,899.05	15,899.05	0.00
EX_000000307	Misc. Office Equipment		0	36	SL	FM	12/01/1999	10,141.16	10,141.16	0.00
EX_000000308	Misc. Office Equipment		0	36	SL	FM	12/15/1999	3,237.31	3,237.31	0.00
EX_000000309	Misc. Office Equipment		0	36	SL	FM	12/17/1999	1,598.75	1,598.75	0.00
EX_000000310	Misc. Office Equipment		0	36	SL	FM	12/30/1999	2,914.51	2,914.51	0.00
EX_000000311	Misc. Office Equipment		0	36	SL	FM	01/02/1999	1,858.23	1,858.23	0.00
EX_000000312	Misc. Office Equipment		0	36	SL	FM	01/15/1999	113.13	113.13	0.00
EX_000000313	Misc. Office Equipment		0	36	SL	FM	01/17/1999	7,573.53	7,573.53	0.00
EX_000000314	Misc. Office Equipment		0	36	SL	FM	01/30/1999	4,670.87	4,670.87	0.00
EX_000000315	Misc. Office Equipment		0	36	SL	FM	03/01/1999	4,181.98	4,181.98	0.00
EX_000000316	Misc. Office Equipment		0	36	SL	FM	03/15/1999	3,676.00	3,676.00	0.00
EX_000000317	Misc. Office Equipment		0	36	SL	FM	03/17/1999	7,104.72	7,104.72	0.00
EX_000000318	Misc. Office Equipment		0	36	SL	FM	03/30/1999	14,863.64	14,863.64	0.00
EX_000000319	Misc. Office Equipment		0	36	SL	FM	06/01/1999	2,902.13	2,902.13	0.00
EX_000000320	Misc. Office Equipment		0	36	SL	FM	06/15/1999	1,450.06	1,450.06	0.00
EX_000000321	Misc. Office Equipment		0	36	SL	FM	06/17/1999	4,468.52	4,468.52	0.00
EX_000000322	Misc. Office Equipment		0	36	SL	FM	06/30/1999	12,501.02	12,501.02	0.00
EX_000000323	Misc. Office Equipment		0	36	SL	FM	09/01/1999	16,895.34	16,895.34	0.00
EX_000000324	Misc. Office Equipment		0	36	SL	FM	09/15/1999	2,892.10	2,892.10	0.00
EX_000000325	Misc. Office Equipment		0	36	SL	FM	09/17/1999	6,217.42	6,217.42	0.00
EX_000000326	Misc. Office Equipment		0	36	SL	FM	09/30/1999	1,454.99	1,454.99	0.00
EX_000000327	Misc. Office Equipment		0	36	SL	FM	12/01/1999	1,555.54	1,555.54	0.00
EX_000000328	Misc. Office Equipment		0	36	SL	FM	12/15/1999	1,866.25	1,866.25	0.00
EX_000000329	Misc. Office Equipment		0	36	SL	FM	12/17/1999	726.99	726.99	0.00
EX_000000330	Misc. Office Equipment		0	36	SL	FM	12/30/1999	6,267.42	6,267.42	0.00
EX_000000331	Misc. Office Equipment		0	36	SL	FM	01/02/2000	1,449.96	1,449.96	0.00
EX_000000332	Misc. Office Equipment		0	36	SL	FM	01/15/2000	2,823.51	2,823.51	0.00
EX_000000333	Misc. Office Equipment		0	36	SL	FM	01/17/2000	1,455.45	1,455.45	0.00
EX_000000334	Misc. Office Equipment		0	36	SL	FM	01/30/2000	3,119.11	3,119.11	0.00
EX_000000335	Misc. Office Equipment		0	36	SL	FM	03/01/2000	1,617.39	1,617.39	0.00
EX_000000336	Misc. Office Equipment		0	36	SL	FM	03/15/2000	727.22	727.22	0.00
EX_000000337	Misc. Office Equipment		0	36	SL	FM	03/17/2000	12,732.64	12,732.64	0.00
EX_000000338	Misc. Office Equipment		0	36	SL	FM	03/30/2000	4,356.62	4,356.62	0.00
EX_000000339	Misc. Office Equipment		0	36	SL	FM	06/01/2000	1,613.79	1,613.79	0.00
EX_000000340	Misc. Office Equipment		0	36	SL	FM	06/15/2000	1,447.19	1,447.19	0.00
EX_000000341	Misc. Office Equipment		0	36	SL	FM	06/17/2000	6,255.43	6,255.43	0.00
EX_000000342	Misc. Office Equipment		0	36	SL	FM	06/30/2000	725.60	725.60	0.00
EX_000000343	Misc. Office Equipment		0	36	SL	FM	09/01/2000	2,633.73	2,633.73	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000344	Misc. Office Equipment		0	36	SL	FM	09/15/2000	12,732.64	12,732.64	0.00
EX_000000345	Misc. Office Equipment		0	36	SL	FM	09/17/2000	10,104.68	10,104.68	0.00
EX_000000346	Misc. Office Equipment		0	36	SL	FM	09/30/2000	4,140.75	4,140.75	0.00
EX_000000347	Misc. Office Equipment		0	36	SL	FM	12/01/2000	3,810.78	3,810.78	0.00
EX_000000348	Misc. Office Equipment		0	36	SL	FM	12/15/2000	1,514.22	1,514.22	0.00
EX_000000349	Misc. Office Equipment		0	36	SL	FM	12/17/2000	20,184.00	20,184.00	0.00
EX_000000350	Misc. Office Equipment		0	36	SL	FM	12/30/2000	16,907.66	16,907.66	0.00
EX_000000351	Misc. Office Equipment		0	36	SL	FM	01/02/1999	14,665.00	14,665.00	0.00
EX_000000352	Misc. Office Equipment		0	36	SL	FM	01/15/1999	30,229.86	30,229.86	0.00
EX_000000353	Misc. Office Equipment		0	36	SL	FM	01/17/1999	2,162.14	2,162.14	0.00
EX_000000354	Misc. Office Equipment		0	36	SL	FM	01/30/1999	30,987.67	30,987.67	0.00
EX_000000355	Misc. Office Equipment		0	36	SL	FM	03/01/1999	9,080.58	9,080.58	0.00
EX_000000356	Misc. Office Equipment		0	36	SL	FM	03/15/1999	15,992.07	15,992.07	0.00
EX_000000357	Misc. Office Equipment		0	36	SL	FM	03/17/1999	19,209.71	19,209.71	0.00
EX_000000358	Misc. Office Equipment		0	36	SL	FM	03/30/1999	908.46	908.46	0.00
EX_000000359	Misc. Office Equipment		0	36	SL	FM	06/01/1999	848.43	848.43	0.00
EX_000000360	Misc. Office Equipment		0	36	SL	FM	06/15/1999	4,802.42	4,802.42	0.00
EX_000000361	Misc. Office Equipment		0	36	SL	FM	06/17/1999	417.21	417.21	0.00
EX_000000362	Misc. Office Equipment		0	36	SL	FM	06/30/1999	236.12	236.12	0.00
EX_000000363	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/01/1999	236.13	236.13	0.00
EX_000000364	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/15/1999	140,895.36	140,895.36	0.00
EX_000000365	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/17/1999	348.00	348.00	0.00
EX_000000366	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/30/1999	147,076.32	147,076.32	0.00
EX_000000367	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/01/1999	696.00	696.00	0.00
EX_000000368	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/15/1999	44,992.50	44,992.50	0.00
EX_000000369	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/17/1999	44,992.51	44,992.51	0.00
EX_000000370	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/30/1999	44,992.52	44,992.52	0.00
EX_000000371	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/02/1999	3,656.00	3,656.00	0.00
EX_000000372	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/15/1999	3,656.00	3,656.00	0.00
EX_000000373	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/17/1999	909.00	909.00	0.00
EX_000000374	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	01/30/1999	225.00	225.00	0.00
EX_000000375	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/01/1999	1,391.00	1,391.00	0.00
EX_000000376	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/15/1999	1,391.00	1,391.00	0.00
EX_000000377	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/17/1999	1,391.00	1,391.00	0.00
EX_000000378	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	03/30/1999	1,391.00	1,391.00	0.00
EX_000000379	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/01/1999	1,391.00	1,391.00	0.00
EX_000000380	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/15/1999	1,391.00	1,391.00	0.00
EX_000000381	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/17/1999	1,391.00	1,391.00	0.00
EX_000000382	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	06/30/1999	1,391.00	1,391.00	0.00
EX_000000383	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/01/1999	1,391.00	1,391.00	0.00
EX_000000384	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/15/1999	1,391.00	1,391.00	0.00
EX_000000385	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/17/1999	1,391.00	1,391.00	0.00
EX_000000386	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	09/30/1999	1,391.00	1,391.00	0.00
EX_000000387	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/01/1999	1,391.00	1,391.00	0.00
EX_000000388	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/15/1999	1,391.00	1,391.00	0.00
EX_000000389	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/17/1999	1,391.00	1,391.00	0.00
EX_000000390	Cisco 2-Port Serial WAN Interf		0	36	SL	AD	12/30/1999	1,391.00	1,391.00	0.00
EX_000000391	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/02/1999	15,000.00	15,000.00	0.00
EX_000000392	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/15/1999	1,673.00	1,673.00	0.00
EX_000000393	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/17/1999	1,673.00	1,673.00	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000394	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/30/1999	1,673.00	1,673.00	0.00
EX_000000395	Sun Ultra Memory 256MB memory		0	36	SL	AD	03/01/1999	1,673.00	1,673.00	0.00
EX_000000396	Sun Ultra Memory 256MB memory		0	36	SL	AD	03/15/1999	1,673.00	1,673.00	0.00
EX_000000397	Sun Ultra Memory 256MB memory		0	36	SL	AD	03/17/1999	1,673.00	1,673.00	0.00
EX_000000398	Sun Ultra Memory 256MB memory		0	36	SL	AD	03/30/1999	1,673.00	1,673.00	0.00
EX_000000399	Sun Ultra Memory 256MB memory		0	36	SL	AD	06/01/1999	1,673.00	1,673.00	0.00
EX_000000400	Sun Ultra Memory 256MB memory		0	36	SL	AD	06/15/1999	1,673.00	1,673.00	0.00
EX_000000401	Sun Ultra Memory 256MB memory		0	36	SL	AD	06/17/1999	1,673.00	1,673.00	0.00
EX_000000402	Sun Ultra Memory 256MB memory		0	36	SL	AD	06/30/1999	1,673.00	1,673.00	0.00
EX_000000403	Sun Ultra Memory 256MB memory		0	36	SL	AD	09/01/1999	1,673.00	1,673.00	0.00
EX_000000404	Sun Ultra Memory 256MB memory		0	36	SL	AD	09/15/1999	1,673.00	1,673.00	0.00
EX_000000405	Sun Ultra Memory 256MB memory		0	36	SL	AD	09/17/1999	1,673.00	1,673.00	0.00
EX_000000406	Sun Ultra Memory 256MB memory		0	36	SL	AD	09/30/1999	1,673.00	1,673.00	0.00
EX_000000407	Sun Ultra Memory 256MB memory		0	36	SL	AD	12/01/1999	1,673.00	1,673.00	0.00
EX_000000408	Sun Ultra Memory 256MB memory		0	36	SL	AD	12/15/1999	1,673.00	1,673.00	0.00
EX_000000409	Sun Ultra Memory 256MB memory		0	36	SL	AD	12/17/1999	1,673.00	1,673.00	0.00
EX_000000410	Sun Ultra Memory 256MB memory		0	36	SL	AD	12/30/1999	1,673.00	1,673.00	0.00
EX_000000411	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/02/2000	1,673.00	1,673.00	0.00
EX_000000412	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/15/2000	1,673.00	1,673.00	0.00
EX_000000413	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/17/2000	1,673.00	1,673.00	0.00
EX_000000414	Sun Ultra Memory 256MB memory		0	36	SL	AD	01/30/2000	1,673.00	1,673.00	0.00
EX_000000415	Sun Ultra Memory 256MB memory		0	36	SL	AD	03/01/2000	1,673.00	1,673.00	0.00
EX_000000416	Solaris 2.6 Standard		0	36	SL	AD	03/15/2000	1,673.00	1,673.00	0.00
EX_000000417	Solaris 2.6 Standard		0	36	SL	AD	03/17/2000	1,673.00	1,673.00	0.00
EX_000000418	Solaris 2.6 Standard		0	36	SL	AD	03/30/2000	1,673.00	1,673.00	0.00
EX_000000419	Solaris 2.6 Standard		0	36	SL	AD	06/01/2000	1,673.00	1,673.00	0.00
EX_000000420	Solaris 2.6 Standard		0	36	SL	AD	06/15/2000	1,673.00	1,673.00	0.00
EX_000000421	Solaris 2.6 Standard		0	36	SL	AD	06/17/2000	1,673.00	1,673.00	0.00
EX_000000422	Solaris 2.6 Standard		0	36	SL	AD	06/30/2000	4,479.00	4,479.00	0.00
EX_000000423	Solaris 2.6 Standard		0	36	SL	AD	09/01/2000	4,131.00	4,131.00	0.00
EX_000000424	Solaris 2.6 Standard		0	36	SL	AD	09/15/2000	4,131.00	4,131.00	0.00
EX_000000425	Solaris 2.6 Standard		0	36	SL	AD	09/17/2000	4,131.00	4,131.00	0.00
EX_000000426	Solaris 2.6 Standard		0	36	SL	AD	09/30/2000	4,131.00	4,131.00	0.00
EX_000000427	Solaris 2.6 Standard		0	36	SL	AD	12/01/2000	4,131.00	4,131.00	0.00
EX_000000428	Solaris 2.6 Standard		0	36	SL	AD	12/15/2000	4,131.00	4,131.00	0.00
EX_000000429	Solaris 2.6 Standard		0	36	SL	AD	12/17/2000	4,131.00	4,131.00	0.00
EX_000000430	Solaris 2.6 Standard		0	36	SL	AD	12/30/2000	4,131.00	4,131.00	0.00
EX_000000431	Solaris 2.6 Standard		0	36	SL	AD	01/02/1999	4,131.00	4,131.00	0.00
EX_000000432	Solaris 2.6 Standard		0	36	SL	AD	01/15/1999	4,131.00	4,131.00	0.00
EX_000000433	Solaris 2.6 Standard		0	36	SL	AD	01/17/1999	4,131.00	4,131.00	0.00
EX_000000434	Solaris 2.6 Standard		0	36	SL	AD	01/30/1999	4,131.00	4,131.00	0.00
EX_000000435	Solaris 2.6 Standard		0	36	SL	AD	03/01/1999	4,131.00	4,131.00	0.00
EX_000000436	Solaris 2.6 Standard		0	36	SL	AD	03/15/1999	4,131.00	4,131.00	0.00
EX_000000437	Solaris 2.6 Standard		0	36	SL	AD	03/17/1999	4,131.00	4,131.00	0.00
EX_000000438	Solaris 2.6 Standard		0	36	SL	AD	03/30/1999	4,131.00	4,131.00	0.00
EX_000000439	Solaris 2.6 Standard		0	36	SL	AD	06/01/1999	4,131.00	4,131.00	0.00
EX_000000440	Solaris 2.6 Standard		0	36	SL	AD	06/15/1999	4,131.00	4,131.00	0.00
EX_000000441	Solaris 2.6 Standard		0	36	SL	AD	06/17/1999	4,131.00	4,131.00	0.00
EX_000000442	Solaris 2.6 Standard		0	36	SL	AD	06/30/1999	5,035.00	5,035.00	0.00
EX_000000443	Siemens Phone Systems		0	60	SL	FM	09/01/1999	1,919.00	1,919.00	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000444	Siemens Phone Systems		0	60	SL	FM	09/15/1999	1,673.00	1,673.00	0.00
EX_000000445	Siemens Phone Systems		0	60	SL	FM	09/17/1999	1,673.00	1,673.00	0.00
EX_000000446	Siemens Phone Systems		0	60	SL	FM	09/30/1999	1,673.00	1,673.00	0.00
EX_000000447	Siemens Phone Systems		0	60	SL	FM	12/01/1999	1,673.00	1,673.00	0.00
EX_000000448	Siemens Phone Systems		0	60	SL	FM	12/15/1999	1,673.00	1,673.00	0.00
EX_000000449	Siemens Phone Systems		0	60	SL	FM	12/17/1999	1,673.00	1,673.00	0.00
EX_000000450	Siemens Phone Systems		0	60	SL	FM	12/30/1999	1,673.00	1,673.00	0.00
EX_000000451	Siemens Phone Systems		0	60	SL	FM	01/02/1999	1,673.00	1,673.00	0.00
EX_000000452	Siemens Phone Systems		0	60	SL	FM	01/15/1999	1,673.00	1,673.00	0.00
EX_000000453	Siemens Phone Systems		0	60	SL	FM	01/17/1999	1,673.00	1,673.00	0.00
EX_000000454	Siemens Phone Systems		0	60	SL	FM	01/30/1999	1,673.00	1,673.00	0.00
EX_000000455	Siemens Phone Systems		0	60	SL	FM	03/01/1999	1,673.00	1,673.00	0.00
EX_000000456	Siemens Phone Systems		0	60	SL	FM	03/15/1999	1,673.00	1,673.00	0.00
EX_000000457	Siemens Phone Systems		0	60	SL	FM	03/17/1999	1,673.00	1,673.00	0.00
EX_000000458	Siemens Phone Systems		0	60	SL	FM	03/30/1999	1,673.00	1,673.00	0.00
EX_000000459	Siemens Phone Systems		0	60	SL	FM	06/01/1999	1,673.00	1,673.00	0.00
EX_000000460	Siemens Phone Systems		0	60	SL	FM	06/15/1999	1,673.00	1,673.00	0.00
EX_000000461	Siemens Phone Systems		0	60	SL	FM	06/17/1999	1,673.00	1,673.00	0.00
EX_000000462	Siemens Phone Systems		0	60	SL	FM	06/30/1999	1,673.00	1,673.00	0.00
EX_000000463	Siemens Phone Systems		0	60	SL	FM	09/01/1999	1,673.00	1,673.00	0.00
EX_000000464	Siemens Phone Systems		0	60	SL	FM	09/15/1999	1,673.00	1,673.00	0.00
EX_000000465	Siemens Phone Systems		0	60	SL	FM	09/17/1999	1,673.00	1,673.00	0.00
EX_000000466	Siemens Phone Systems		0	60	SL	FM	09/30/1999	1,673.00	1,673.00	0.00
EX_000000467	Siemens Phone Systems		0	60	SL	FM	12/01/1999	1,673.00	1,673.00	0.00
EX_000000468	Siemens Phone Systems		0	60	SL	FM	12/15/1999	1,673.00	1,673.00	0.00
EX_000000469	Siemens Phone Systems		0	60	SL	FM	12/17/1999	1,673.00	1,673.00	0.00
EX_000000470	Siemens Phone Systems		0	60	SL	FM	12/30/1999	1,673.00	1,673.00	0.00
EX_000000471	Siemens Phone Systems		0	60	SL	FM	01/02/1999	1,673.00	1,673.00	0.00
EX_000000472	Siemens Phone Systems		0	60	SL	FM	01/15/1999	1,673.00	1,673.00	0.00
EX_000000473	Siemens Phone Systems		0	60	SL	FM	01/17/1999	1,673.00	1,673.00	0.00
EX_000000474	Siemens Phone Systems		0	60	SL	FM	01/30/1999	1,673.00	1,673.00	0.00
EX_000000475	Siemens Phone Systems		0	60	SL	FM	03/01/1999	1,673.00	1,673.00	0.00
EX_000000476	Siemens Phone Systems		0	60	SL	FM	03/15/1999	1,673.00	1,673.00	0.00
EX_000000477	Siemens Phone Systems		0	60	SL	FM	03/17/1999	1,673.00	1,673.00	0.00
EX_000000478	Siemens Phone Systems		0	60	SL	FM	03/30/1999	8,536.91	8,536.91	0.00
EX_000000479	Siemens Phone Systems		0	60	SL	FM	06/01/1999	7,722.62	7,722.62	0.00
EX_000000480	Siemens Phone Systems		0	60	SL	FM	06/15/1999	34,670.90	34,670.90	0.00
EX_000000481	Siemens Phone Systems		0	60	SL	FM	06/17/1999	1,978.00	1,978.00	0.00
EX_000000482	Siemens Phone Systems		0	60	SL	FM	06/30/1999	4,356.62	4,356.62	0.00
EX_000000483	Siemens Phone Systems		0	60	SL	FM	09/01/1999	1,613.79	1,613.79	0.00
EX_000000484	Siemens Phone Systems		0	60	SL	FM	09/15/1999	1,447.19	1,447.19	0.00
EX_000000485	Siemens Phone Systems		0	60	SL	FM	09/17/1999	6,255.43	6,255.43	0.00
EX_000000486	Siemens Phone Systems		0	60	SL	FM	09/30/1999	725.60	725.60	0.00
EX_000000487	Siemens Phone Systems		0	60	SL	FM	12/01/1999	2,633.73	2,633.73	0.00
EX_000000488	Siemens Phone Systems		0	60	SL	FM	12/15/1999	4,032.68	4,032.68	0.00
EX_000000489	Siemens Phone Systems		0	60	SL	FM	12/17/1999	9,439.01	9,439.01	0.00
EX_000000490	Siemens Phone Systems		0	60	SL	FM	12/30/1999	3,290.72	3,290.72	0.00
EX_000000491	Siemens Phone Systems		0	60	SL	FM	01/02/2000	12,073.98	12,073.98	0.00
EX_000000492	Siemens Phone Systems		0	60	SL	FM	01/15/2000	4,620.24	4,620.24	0.00
EX_000000493	Siemens Phone Systems		0	60	SL	FM	01/17/2000	1,695.49	1,695.49	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
EX_000000494	Siemens Phone Systems		0	60	SL	FM	01/30/2000	25,485.85	25,485.85	0.00
EX_000000495	Siemens Phone Systems		0	60	SL	FM	03/01/2000	25,485.85	25,485.85	0.00
EX_000000496	Siemens Phone Systems		0	60	SL	FM	03/15/2000	25,485.85	25,485.85	0.00
EX_000000497	Siemens Phone Systems		0	60	SL	FM	03/17/2000	25,485.85	25,485.85	0.00
EX_000000498	Building A		0	240	SL	AM	03/30/2000	20,000,000.00	20,000,000.00	0.00
EX_000000499	Building B		0	240	SL	AM	06/01/2000	30,000,000.00	30,000,000.00	0.00
EX_000000500	Building C		0	240	SL	AM	06/15/2000	16,656,483.00	16,656,483.00	0.00
EX_CHILD0001	Base		0	120	SL	MM	03/31/2000	5,000.00	5,000.00	0.00
EX_CHILD0002	Desk		0	84	SL	FM	03/01/1999	7,500.00	7,500.00	0.00
EX_CHILD0003	License Fee		0	24	SL	HY	12/31/1999	125,000.00	125,000.00	0.00
EX_CHILD0004	Training Fees		0	36	SL	HY	12/31/1999	7,500.00	7,500.00	0.00
EX_CHILD0005	Consulting		0	36	SL	HY	12/31/1999	2,500.00	2,500.00	0.00
EX_CHILD0006	Carpeting		0	60	SL	MM	07/01/2000	120,000.00	120,000.00	0.00
EX_CHILD0007	Monitor		0	36	SY	AM	05/10/1999	1,000.00	1,000.00	0.00
EX_CHILD0008	Speakers		0	36	SY	AM	05/10/1999	300.00	300.00	0.00
EX_CHILD0009	Memory		0	36	SY	AM	05/10/1999	300.00	300.00	0.00
EX_CHILD0010	Cable		0	84	SL	AM	05/30/1999	5,000.00	5,000.00	0.00
EX_CHILD0011	Wrecking Ball		0	84	SL	AM	08/26/1999	10,000.00	10,000.00	0.00
EX_CHILD0012	Assembly		0	84	SL	AM	10/15/1999	30,000.00	30,000.00	0.00
EX_CHILD0013	Bookcase		0	84	SL	AD	02/03/2000	1,500.00	1,500.00	0.00
EX_CHILD0014	Chairs		0	84	SL	AD	02/03/2000	5,000.00	5,000.00	0.00
EX_CHILD0015	Lamps		0	84	SL	AD	02/03/2000	2,500.00	2,500.00	0.00
EX_CHILD0016	Heating/Air		0	240	SL	AM	08/15/2000	200,000.00	200,000.00	0.00
EX_CHILD0017	Plumbing		0	240	SL	AM	09/10/2000	70,000.00	70,000.00	0.00
EX_CHILD0018	Electrical		0	240	SL	AM	12/20/2000	50,000.00	50,000.00	0.00
EX_CHILD0019	Sony Monitor		0	36	SY	AM	04/27/2000	14,400.00	14,400.00	0.00
EX_CHILD0020	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0021	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0022	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0023	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0024	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0025	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0026	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0027	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0028	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0029	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0030	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0031	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0032	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0033	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0034	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0035	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0036	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_CHILD0037	Sony Monitor		0	36	SY	AM	04/27/2000	1,200.00	1,200.00	0.00
EX_PARENT001	Toshiba Equim7100D		0	36	SY	AM	05/10/1999	5,000.00	5,000.00	0.00
EX_PARENT002	Crane		0	84	SL	AM	03/31/1999	20,000.00	20,000.00	0.00
EX_PARENT003	Executive Office Set		0	84	SL	AD	01/01/2000	0.00	0.00	0.00
EX_PARENT004	PeopleSoft 8.0		0	24	SY	AM	12/31/1999	250,000.00	250,000.00	0.00
EX_PARENT005	Building A		0	240	SL	AM	07/01/2000	600,000.00	600,000.00	0.00
PTP-03-02A	Computer		0	36	SY	AM	09/08/2003	2,500.00	2,500.00	0.00

Asset_Id	Description	Reg	Rec. Life	Est. Life	Method	Conv	In Serv Date	Cost	Depr Basis	Depr Ded
TEST14	Non Deprec. Asset, R-CHOW-7D3D		0	240	SL	AM	09/24/2001	10,000,000.00	10,000,000.00	0.00
	In Serv FY 0							81,320,870.40	81,320,870.40	0.00
ICE05	607926000		0	36	SY	MM	03/16/1986	3,477.94	3,477.94	0.00
	In Serv FY 1986							3,477.94	3,477.94	0.00
ICE02	ice 581697000		0	60	SL	MM	01/12/1993	20,000.00	20,000.00	0.00
	In Serv FY 1993							20,000.00	20,000.00	0.00
ICE03	Computer		0	60	SC A0505GHY	HY	10/16/1994	7,615.80	7,615.80	0.00
ICE04	Automobile		0	60	SL	FM	09/16/1994	6,154.07	6,154.07	0.00
	In Serv FY 1994							13,769.87	13,769.87	0.00
EX_000000001	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	01/02/1999	39,107.00	39,107.00	0.00
EX_000000002	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	06/30/1999	0.00	0.00	0.00
EX_000000003	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	09/01/1999	39,107.00	39,107.00	0.00
EX_000000004	Automobile		0	60	SL	FM	09/15/1999	39,107.00	39,107.00	0.00
EX_000000005	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	09/17/1999	39,107.00	39,107.00	0.00
EX_000000006	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	09/30/1999	39,107.00	39,107.00	0.00
EX_000000007	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	12/01/1999	39,107.00	39,107.00	0.00
EX_000000008	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	12/15/1999	39,107.00	39,107.00	0.00
EX_000000009	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	12/17/1999	39,107.00	39,107.00	0.00
EX_000000010	2000 Chevrolet Tahoe LT 1/2Ton		0	60	SL	FM	12/30/1999	39,107.00	39,107.00	0.00

MACRS GDS = 0.00
MACRS ADS = 0.00
ACRS GDS = 0.00
ACRS ADS = 0.00
other/Sec168 = 0.00

In Serv FY 1999	351,963.00	351,963.00	0.00
Reg	81,710,081.21	81,710,081.21	0.00
Book CORP	81,710,081.21	81,710,081.21	0.00
Report	81,710,081.21	81,710,081.21	0.00

End of Report

	Asset_Id	Description	Rec. Life	Est. Life	Method	Conv	In Serv Date	Bus Use%	Cost	Depr Basis	Depr Ded	Sec179 Amt
	PROP_2	Building	40	468	SL	MM	08/01/2002	100	2,680,000.00	2,680,000.00	0.00	0.00
	PROP_3	Furniture	7	84	SL	HY	10/01/2002	100	790,000.00	790,000.00	0.00	0.00
		List Prop Type							3,470,000.00	3,470,000.00	0.00	0.00
A	PROP TAX	Auto	5	60	DX	HY	09/12/2002	100	58,000.00	58,000.00	0.00	0.00

	ABOVE 50% BUSINESS USE	DEPR DEDUCTION	SEC 179 AMOUNT
		0.00	0.00
	50% AND BELOW BUSINESS USE	DEPR DEDUCTION	SEC 179 AMOUNT
		0.00	0.00

		List Prop Type	A						58,000.00	58,000.00	0.00	0.00
		Book FEDERAL							3,528,000.00	3,528,000.00	0.00	0.00
		Report							3,528,000.00	3,528,000.00	0.00	0.00

End of Report

Report ID: AMTX3640
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Book: FEDERAL -- Federal
From Date 01/01/2002 Thru Date 12/31/2003

PROP_4	machinery	0.00	0.00	0.00	0.00	11/01/2002	NYLZ	30.00	897,000.00	897,000.00	269,100.00

End of Report

Asset Id	Description	Reg	Rec Life	In-Service	Est. Life	Depr Method	Conv	Cost Basis	Alt. Min. Accum Depr	Alt. Min. YTD Depr.	Regular YTD Depr.	Post-1986 Adjustment
000000000211	2003 BMW Conver	M	5	09/01/2003	60	DX-	HY	0.00	0.00	0.00	3,060.00	-3,060.00
TEST_RPT_1	Test reports	M	5	08/01/2003	60	DX-	HY	0.00	0.00	0.00	1,020.00	-1,020.00
Total for Book ID AMT								0.00	0.00	0.00	4,080.00	-4,080.00
Total for Bus. Unit US001								0.00	0.00	0.00	4,080.00	-4,080.00
Total for Report								0.00	0.00	0.00	4,080.00	-4,080.00

End of Report

Report ID: AMTX4100
Bus. Unit: US001 --
Book: --
From Date 01/01/2000 Thru Date 12/31/2003

ADJUSTED CURRENT EARNINGS DETAIL

Asset Id	Description	Reg	Rec Life	In-Service	Est. Life	Depr Method	Add Year	Cost Basis	Adj Curr Earn Accum Depr	Adj Curr Earn YTD Depr.	Alternate YTD Depr.	Adjustment
			0		0		0	0.00	0.00	0.00	0.00	0.00
	Total for Year							0.00	0.00	0.00	0.00	0.00
	Total for Regulation							0.00	0.00	0.00	0.00	0.00
	Total for Book ID							0.00	0.00	0.00	0.00	0.00
	Total for Bus. Unit							0.00	0.00	0.00	0.00	0.00
	Total for Report							0.00	0.00	0.00	0.00	0.00

End of Report

In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
01/01/2000	EX_PARENT003	Executive Office Set	M	84	SL-	HY	0.00	0.00	0.00
01/02/2000	EX_000000011	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
01/02/2000	EX_000000091	Computer Desk	M	84	SL-	HY	3,546.87	0.00	3,546.87
01/02/2000	EX_000000171	PeopleSoft 8.0 Financials	M	60	DX-	HY	3,300.00	0.00	3,300.00
01/02/2000	EX_000000251	Machinery Equipment	M	84	SL-	HY	300.22	0.00	300.22
01/02/2000	EX_000000331	Misc. Office Equipment	M	60	DX-	HY	1,449.96	0.00	1,449.96
01/02/2000	EX_000000411	Sun Ultra Memory 256MB memory	M	60	SL-	HY	1,673.00	0.00	1,673.00
01/02/2000	EX_000000491	Siemens Phone Systems	M	60	DX-	HY	12,073.98	0.00	12,073.98
01/15/2000	EX_000000012	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
01/15/2000	EX_000000092	Computer Desk	M	84	SL-	HY	6,360.00	0.00	6,360.00
01/15/2000	EX_000000172	PeopleSoft 8.0 Financials	M	60	DX-	HY	8,250.00	0.00	8,250.00
01/15/2000	EX_000000252	Machinery Equipment	M	84	SL-	HY	600.44	0.00	600.44
01/15/2000	EX_000000332	Misc. Office Equipment	M	60	DX-	HY	2,823.51	0.00	2,823.51
01/15/2000	EX_000000412	Sun Ultra Memory 256MB memory	M	60	SL-	HY	1,673.00	0.00	1,673.00
01/15/2000	EX_000000492	Siemens Phone Systems	M	60	DX-	HY	4,620.24	0.00	4,620.24
01/17/2000	EX_000000013	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
01/17/2000	EX_000000093	Computer Desk	M	84	SL-	HY	2,424.00	0.00	2,424.00
01/17/2000	EX_000000173	PeopleSoft 8.0 Financials	M	60	DX-	HY	7,425.00	0.00	7,425.00
01/17/2000	EX_000000253	Machinery Equipment	M	84	SL-	HY	30,000.00	0.00	30,000.00
01/17/2000	EX_000000333	Misc. Office Equipment	M	60	DX-	HY	1,455.45	0.00	1,455.45
01/17/2000	EX_000000413	Sun Ultra Memory 256MB memory	M	60	SL-	HY	1,673.00	0.00	1,673.00
01/17/2000	EX_000000493	Siemens Phone Systems	M	60	DX-	HY	1,695.49	0.00	1,695.49
01/30/2000	EX_000000094	Computer Desk	M	84	SL-	HY	1,447.00	0.00	1,447.00
01/30/2000	EX_000000174	PeopleSoft 8.0 Financials	M	60	DX-	HY	14,520.00	0.00	14,520.00
01/30/2000	EX_000000254	Machinery Equipment	M	84	SL-	HY	11,744.90	0.00	11,744.90
01/30/2000	EX_000000334	Misc. Office Equipment	M	60	DX-	HY	3,119.11	0.00	3,119.11
01/30/2000	EX_000000414	Sun Ultra Memory 256MB memory	M	60	SL-	HY	1,673.00	0.00	1,673.00
01/30/2000	EX_000000494	Siemens Phone Systems	M	60	DX-	HY	25,485.85	0.00	25,485.85
02/03/2000	EX_CHILD0013	Bookcase	M	84	SL-	HY	1,500.00	0.00	1,500.00
02/03/2000	EX_CHILD0014	Chairs	M	84	SL-	HY	5,000.00	0.00	5,000.00
02/03/2000	EX_CHILD0015	Lamps	M	84	SL-	HY	2,500.00	0.00	2,500.00
03/01/2000	EX_000000015	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
03/01/2000	EX_000000095	Computer Desk	M	84	SL-	HY	3,100.00	0.00	3,100.00
03/01/2000	EX_000000175	PeopleSoft 8.0 Financials	M	60	DX-	HY	13,045.00	0.00	13,045.00
03/01/2000	EX_000000255	Machinery Equipment	M	84	SL-	HY	20,815.78	0.00	20,815.78
03/01/2000	EX_000000335	Misc. Office Equipment	M	60	DX-	HY	1,617.39	0.00	1,617.39
03/01/2000	EX_000000415	Sun Ultra Memory 256MB memory	M	60	SL-	HY	1,673.00	0.00	1,673.00
03/01/2000	EX_000000495	Siemens Phone Systems	M	60	DX-	HY	25,485.85	0.00	25,485.85
03/15/2000	EX_000000016	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
03/15/2000	EX_000000096	Computer Desk	M	84	SL-	HY	1,608.00	0.00	1,608.00
03/15/2000	EX_000000176	PeopleSoft 8.0 Financials	M	60	DX-	HY	7,242.00	0.00	7,242.00
03/15/2000	EX_000000256	Machinery Equipment	M	84	SL-	HY	19,214.56	0.00	19,214.56
03/15/2000	EX_000000336	Misc. Office Equipment	M	60	DX-	HY	727.22	0.00	727.22
03/15/2000	EX_000000416	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
03/15/2000	EX_000000496	Siemens Phone Systems	M	60	DX-	HY	25,485.85	0.00	25,485.85
03/17/2000	EX_000000017	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
03/17/2000	EX_000000097	Computer Desk	M	84	SL-	HY	1,442.00	0.00	1,442.00
03/17/2000	EX_000000177	PeopleSoft 8.0 Financials	M	60	DX-	HY	3,456.00	0.00	3,456.00
03/17/2000	EX_000000257	Machinery Equipment	M	84	SL-	HY	3,522.67	0.00	3,522.67
03/17/2000	EX_000000337	Misc. Office Equipment	M	60	DX-	HY	12,732.64	0.00	12,732.64

In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
03/17/2000	EX_000000417	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
03/17/2000	EX_000000497	Siemens Phone Systems	M	60	DX-	HY	25,485.85	0.00	25,485.85
03/30/2000	EX_000000018	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
03/30/2000	EX_000000098	Computer Desk	M	84	SL-	HY	6,233.00	0.00	6,233.00
03/30/2000	EX_000000178	PeopleSoft 8.0 Financials	M	60	DX-	HY	6,248.00	0.00	6,248.00
03/30/2000	EX_000000258	Machinery Equipment	M	84	SL-	HY	472.36	0.00	472.36
03/30/2000	EX_000000338	Misc. Office Equipment	M	60	DX-	HY	4,356.62	0.00	4,356.62
03/30/2000	EX_000000418	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
03/31/2000	EX_CHILD0001	Base	M	84	SL-	HY	5,000.00	0.00	5,000.00
04/27/2000	EX_CHILD0019	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0020	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0021	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0022	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0023	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0024	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0025	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0026	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0027	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0028	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0029	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0030	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0031	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0032	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0033	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0034	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0035	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0036	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
04/27/2000	EX_CHILD0037	Sony Monitor	M	60	DX-	HY	0.00	0.00	0.00
05/01/2000	000000000001	SOLARIS WORKSTATION	M	60	DX-	HY	7,500.00	0.00	7,500.00
06/01/2000	EX_000000019	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
06/01/2000	EX_000000099	Computer Desk	M	84	SL-	HY	723.00	0.00	723.00
06/01/2000	EX_000000179	PeopleSoft 8.0 Financials	M	60	DX-	HY	1,530.00	0.00	1,530.00
06/01/2000	EX_000000259	Machinery Equipment	M	84	SL-	HY	120.09	0.00	120.09
06/01/2000	EX_000000339	Misc. Office Equipment	M	60	DX-	HY	1,613.79	0.00	1,613.79
06/01/2000	EX_000000419	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
06/15/2000	EX_000000020	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
06/15/2000	EX_000000100	Computer Desk	M	84	SL-	HY	4,596.00	0.00	4,596.00
06/15/2000	EX_000000180	PeopleSoft 8.0 Financials	M	60	DX-	HY	9,192.00	0.00	9,192.00
06/15/2000	EX_000000260	Machinery Equipment	M	84	SL-	HY	12,964.45	0.00	12,964.45
06/15/2000	EX_000000340	Misc. Office Equipment	M	60	DX-	HY	1,447.19	0.00	1,447.19
06/15/2000	EX_000000420	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
06/17/2000	EX_000000021	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
06/17/2000	EX_000000101	Computer Desk	M	84	SL-	HY	6,248.00	0.00	6,248.00
06/17/2000	EX_000000181	PeopleSoft 8.0 Financials	M	60	DX-	HY	6,414.00	0.00	6,414.00
06/17/2000	EX_000000261	Machinery Equipment	M	84	SL-	HY	8,064.16	0.00	8,064.16
06/17/2000	EX_000000341	Misc. Office Equipment	M	60	DX-	HY	6,255.43	0.00	6,255.43
06/17/2000	EX_000000421	Solaris 2.6 Standard	M	60	SL-	HY	1,673.00	0.00	1,673.00
06/30/2000	EX_000000022	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
06/30/2000	EX_000000102	Computer Desk	M	84	SL-	HY	783.00	0.00	783.00
06/30/2000	EX_000000182	PeopleSoft 8.0 Financials	M	60	DX-	HY	8,145.00	0.00	8,145.00

In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
06/30/2000	EX_000000262	Machinery Equipment	M	84	SL-	HY	11,642.05	0.00	11,642.05
06/30/2000	EX_000000342	Misc. Office Equipment	M	60	DX-	HY	725.60	0.00	725.60
06/30/2000	EX_000000422	Solaris 2.6 Standard	M	60	SL-	HY	4,479.00	0.00	4,479.00
09/01/2000	EX_000000023	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
09/01/2000	EX_000000103	Computer Desk	M	84	SL-	HY	6,597.00	0.00	6,597.00
09/01/2000	EX_000000183	PeopleSoft 8.0 Financials	M	60	DX-	HY	22,485.00	0.00	22,485.00
09/01/2000	EX_000000263	Machinery Equipment	M	84	SL-	HY	574.69	0.00	574.69
09/01/2000	EX_000000343	Misc. Office Equipment	M	60	DX-	HY	2,633.73	0.00	2,633.73
09/01/2000	EX_000000423	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
09/15/2000	EX_000000024	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
09/15/2000	EX_000000104	Computer Desk	M	84	SL-	HY	1,526.00	0.00	1,526.00
09/15/2000	EX_000000184	PeopleSoft 8.0 Financials	M	60	DX-	HY	14,985.00	0.00	14,985.00
09/15/2000	EX_000000264	Machinery Equipment	M	84	SL-	HY	1,724.06	0.00	1,724.06
09/15/2000	EX_000000344	Misc. Office Equipment	M	60	DX-	HY	12,732.64	0.00	12,732.64
09/15/2000	EX_000000424	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
09/17/2000	EX_000000025	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
09/17/2000	EX_000000105	Computer Desk	M	84	SL-	HY	6,318.00	0.00	6,318.00
09/17/2000	EX_000000185	PeopleSoft 8.0 Financials	M	60	DX-	HY	1,530.00	0.00	1,530.00
09/17/2000	EX_000000265	Machinery Equipment	M	84	SL-	HY	225,055.31	0.00	225,055.31
09/17/2000	EX_000000345	Misc. Office Equipment	M	60	DX-	HY	10,104.68	0.00	10,104.68
09/17/2000	EX_000000425	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
09/30/2000	EX_000000026	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
09/30/2000	EX_000000106	Computer Desk	M	84	SL-	HY	1,532.00	0.00	1,532.00
09/30/2000	EX_000000186	PeopleSoft 8.0 Financials	M	60	DX-	HY	7,384.00	0.00	7,384.00
09/30/2000	EX_000000266	Machinery Equipment	M	84	SL-	HY	4,647.44	0.00	4,647.44
09/30/2000	EX_000000346	Misc. Office Equipment	M	60	DX-	HY	4,140.75	0.00	4,140.75
09/30/2000	EX_000000426	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
12/01/2000	EX_000000027	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
12/01/2000	EX_000000107	Computer Desk	M	84	SL-	HY	783.00	0.00	783.00
12/01/2000	EX_000000187	PeopleSoft 8.0 Financials	M	60	DX-	HY	4,596.00	0.00	4,596.00
12/01/2000	EX_000000267	Machinery Equipment	M	84	SL-	HY	1,677.00	0.00	1,677.00
12/01/2000	EX_000000347	Misc. Office Equipment	M	60	DX-	HY	3,810.78	0.00	3,810.78
12/01/2000	EX_000000427	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
12/15/2000	EX_000000028	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
12/15/2000	EX_000000108	Computer Desk	M	84	SL-	HY	7,384.00	0.00	7,384.00
12/15/2000	EX_000000188	PeopleSoft 8.0 Financials	M	60	DX-	HY	6,248.00	0.00	6,248.00
12/15/2000	EX_000000268	Machinery Equipment	M	84	SL-	HY	2,724.47	0.00	2,724.47
12/15/2000	EX_000000348	Misc. Office Equipment	M	60	DX-	HY	1,514.22	0.00	1,514.22
12/15/2000	EX_000000428	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
12/17/2000	EX_000000029	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
12/17/2000	EX_000000109	Computer Desk	M	84	SL-	HY	4,596.00	0.00	4,596.00
12/17/2000	EX_000000189	PeopleSoft 8.0 Financials	M	60	DX-	HY	2,356.00	0.00	2,356.00
12/17/2000	EX_000000269	Machinery Equipment	M	84	SL-	HY	380.49	0.00	380.49
12/17/2000	EX_000000349	Misc. Office Equipment	M	60	DX-	HY	20,184.00	0.00	20,184.00
12/17/2000	EX_000000429	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
12/30/2000	EX_000000030	Toshiba Tecra 8100 PIII 650	M	60	DX-	HY	2,084.00	0.00	2,084.00
12/30/2000	EX_000000110	Computer Desk	M	84	SL-	HY	6,248.00	0.00	6,248.00
12/30/2000	EX_000000190	PeopleSoft 8.0 Financials	M	60	DX-	HY	783.00	0.00	783.00
12/30/2000	EX_000000270	Machinery Equipment	M	84	SL-	HY	56,721.00	0.00	56,721.00
12/30/2000	EX_000000350	Misc. Office Equipment	M	60	DX-	HY	16,907.66	0.00	16,907.66

In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
12/30/2000	EX_000000430	Solaris 2.6 Standard	M	60	SL-	HY	4,131.00	0.00	4,131.00
09/01/2001	TEST16	R-ABRENN-695YY1	M	84	SL-	HY	6,000.00	0.00	6,000.00
09/01/2001	TEST17	R-ABRENN-695YY2	M	84	SL-	HY	6,000.00	0.00	6,000.00
09/01/2001	TEST18	R-ABRENN-695YY3	M	84	SL-	HY	6,000.00	0.00	6,000.00
09/24/2001	TEST02	Acctg Date > Trans Date	M	60	DX-	HY	3,147.29	0.00	3,147.29
09/24/2001	TEST04	Accum Depr in current Pd.	M	84	SL-	HY	10,235.47	0.00	10,235.47
09/24/2001	TEST05	Accum booked to prior acctg pd	M	84	SL-	HY	50,000.00	0.00	50,000.00
09/24/2001	TEST06	Cost < Cap. Limit	M	84	SL-	HY	499.00	0.00	499.00
09/24/2001	TEST07	No Deprec below cost basis lim	M	84	SL-	HY	70,000.00	0.00	70,000.00
09/24/2001	TEST08	MultCurr	M	84	SL-	HY	7,620.85	0.00	7,620.85
09/24/2001	TEST09	No deprec > than limit on Depr	M	60	DX-	HY	90,000.00	0.00	90,000.00
09/24/2001	TEST10	Deprec start on In Service dat	M	84	SL-	HY	100,000.00	0.00	100,000.00
09/24/2001	TEST11	Change Convention	M	84	SL-	HY	110,000.00	0.00	110,000.00
09/24/2001	TEST12	Change Estimated Life	M	84	SL-	HY	120,000.00	0.00	120,000.00
09/24/2001	TEST13	Change Method	M	84	SL-	HY	130,000.00	0.00	130,000.00
09/24/2001	TEST15	LKE Addition	M	84	SL-	HY	234,500.00	0.00	234,500.00
01/23/2002	DSPWRK01	DW multichart with approval	M	60	DX-	HY	30,000.00	0.00	30,000.00
01/23/2002	DSPWRK02	DW multichart without approval	M	60	DX-	HY	30,000.00	0.00	30,000.00
03/16/2002	STEP_LEASE_1	Step Lease Test 1	M	60	DX-	HY	6,671.44	0.00	6,671.44
04/24/2002	TEST01	Express Add Asset	M	84	SL-	HY	1,494.51	0.00	1,494.51
11/20/2002	ICE02	ice 581697000	M	60	DX-	HY	20,000.00	0.00	20,000.00
01/01/2003	AIUAM3	IUAM3	M	60	DX-	HY	100,000.00	0.00	100,000.00
01/01/2003	ICE03	Computer	M	60	DX-	HY	7,615.80	0.00	7,615.80
01/01/2003	MC_RETIRE	Multichartfield Retire Issue	M	60	DX-	HY	25,000.00	0.00	25,000.00
01/30/2003	BIUAM2	IUAM2	M	60	DX-	AM	108,360.14	0.00	108,360.14
05/28/2003	ICE06	614246000	M	60	DX-	HY	62,000.00	0.00	62,000.00
05/28/2003	ICE07	Automobile	M	60	DX-	HY	62,000.00	0.00	62,000.00
08/01/2003	TEST_RPT_1	Test reports	M	60	DX-	HY	55,000.00	0.00	55,000.00
09/01/2003	000000000211	2003 BMW Convertible	M	60	DX-	HY	65,000.00	0.00	65,000.00
09/05/2003	000000000089	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000090	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000091	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000092	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000093	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000094	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000095	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000096	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000097	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000098	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000099	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000100	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000101	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000102	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000103	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000104	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000105	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000106	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000107	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000108	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000109	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00

In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
09/05/2003	000000000110	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000111	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000112	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000113	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000114	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000115	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000116	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000117	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000118	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000119	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000120	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000121	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000122	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000123	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000124	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000125	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000126	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000127	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000128	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000129	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000130	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000131	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000132	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000133	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000134	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000135	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000136	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000137	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000138	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000139	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000140	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000141	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000142	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000143	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000144	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000145	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000146	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000147	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000148	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000149	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000150	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000151	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000152	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000153	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000154	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000155	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000156	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000157	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000158	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000159	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00

In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
09/05/2003	000000000160	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000161	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000162	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000163	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000164	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000165	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000166	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000167	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000168	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000169	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000170	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000171	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000172	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000173	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000174	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000175	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000176	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000177	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000178	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000179	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000180	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000181	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000182	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000183	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000184	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000185	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000186	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000187	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/05/2003	000000000188	afds	M	60	DX-	HY	1,010.00	0.00	1,010.00
09/08/2003	000000000192	Split_Line_1	M	60	DX-	HY	7,000.00	0.00	7,000.00
09/08/2003	000000000193	Aluminum Pressure Cooker	M	84	SL-	HY	4,587.00	0.00	4,587.00
09/08/2003	000000000195	TEST PO TO AM	M	60	DX-	HY	4,000.00	0.00	4,000.00
09/08/2003	000000000196	Classic 9820 Compass	M	84	SL-	HY	5,004.00	0.00	5,004.00
09/08/2003	000000000197	This field is required on PO	M	60	DX-	HY	1,500.00	0.00	1,500.00
09/08/2003	000000000198	AUTO	M	60	DX-	HY	3,127.50	0.00	3,127.50
09/08/2003	000000000199	AUTO	M	60	DX-	HY	10,425.00	0.00	10,425.00
09/08/2003	000000000200	AUTO	M	60	DX-	HY	7,297.50	0.00	7,297.50
09/08/2003	PTP-02-02A	PTP-02-02A-Design	M	60	DX-	HY	2,500.00	0.00	2,500.00
09/08/2003	PTP-02-02B	PTP-02-02B-Implementl	M	60	DX-	HY	17,500.00	0.00	17,500.00
09/08/2003	PTP-02-02C	PTP-02-02C-Install	M	60	DX-	HY	9,000.00	0.00	9,000.00
09/08/2003	PTP-02-02D	PTP-02-02D-Design	M	60	DX-	HY	1,034.84	0.00	1,034.84
09/08/2003	PTP-02-02E	PTP-02-02E-Implementl	M	60	DX-	HY	5,000.00	0.00	5,000.00
09/08/2003	PTP-02-02F	PTP-02-02F-Install	M	60	DX-	HY	2,695.98	0.00	2,695.98
09/08/2003	PTP-03-02A	Computer	M	60	DX-	HY	2,500.00	0.00	2,500.00
09/09/2003	000000000201	Deluxe Sports Stove, Double Bu	M	84	SL-	HY	2,981.55	0.00	2,981.55
09/09/2003	000000000202	Deluxe Sports Stove, Double Bu	M	84	SL-	HY	1,146.75	0.00	1,146.75
09/09/2003	000000000203	Deluxe Sports Stove, Double Bu	M	84	SL-	HY	458.70	0.00	458.70
09/09/2003	000000000204	Cookie's Chow Kit Utensils	M	84	SL-	HY	2,085.00	0.00	2,085.00
09/09/2003	000000000207	Sierra 1 Burner Stove	M	84	SL-	HY	4,691.25	0.00	4,691.25
09/09/2003	000000000208	COMPUTERS	M	60	DX-	HY	1,042.50	0.00	1,042.50

In Service	Asset ID	Description	Reg	Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
09/09/2003	PARTIAL1	Computer	M	60	DX-	HY	52,000.00	0.00	52,000.00
09/10/2003	000000000216	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
09/10/2003	000000000217	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
09/10/2003	000000000218	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
09/10/2003	000000000219	COMPUTERS	M	60	DX-	HY	521.25	0.00	521.25
Total for Date Range 01/01/2000 - 09/30/2003							2,751,113.56	0.00	2,751,113.56

In Service	Asset ID	Description	Reg Life	Method	Conv	Cost Basis	Basis Red Total	Net Cost
Total for Date Range 09/30/2003 - 12/31/2003						0.00	0.00	0.00
Total for Book ID FEDERAL						2,751,113.56	0.00	2,751,113.56
40% Rule NOT Met - 0.00 of total asset value placed in service since 09/30/2003								
Total for Bus. Unit US001						2,751,113.56	0.00	2,751,113.56
40% Rule NOT Met - 0.00 of total asset value placed in service since 09/30/2003								
Total for Report Date Range 01/01/2000 - 09/30/2003						2,751,113.56	0.00	2,751,113.56
Total for Report Date Range 09/30/2003 - 12/31/2003						0.00	0.00	0.00
Total for Report						2,751,113.56	0.00	2,751,113.56
40% Rule NOT Met - 0.00 of total asset value placed in service since 09/30/2003								

End of Report

Asset Id	Description	Reg	Rec. Life	In Serv	Est. Life	Method	Ret Amount	Reserve	Proceeds	AMT G/L	Reg G/L	Adjustment
000000000211	2003 BMW Conver	M	5	09/01/2003	60	DX	0.00	0.00	0.00	0.00	-9,864.00	9,864.00
EX_000000002	2000 Chevrolet	M	5	06/30/1999	60	DX	0.00	0.00	0.00	0.00	-33,546.98	33,546.98
TEST_RPT_1	Test reports	M	5	08/01/2003	60	DX	0.00	0.00	0.00	0.00	6,020.00	-6,020.00
	Total for Bus. Unit US001						0.00	0.00	0.00	0.00	-37,390.98	37,390.98
	Total for Report						0.00	0.00	0.00	0.00	-37,390.98	37,390.98

End of Report

Asset Id	Description	Rec. Reg	Life	In Serv	Est. Life	Method	Ret Amount	Reserve	Proceeds	ACE G/L	AMT G/L	Adjustment
			0		0		0.00	0.00	0.00	0.00	0.00	0.00
	Total for Bus. Unit						0.00	0.00	0.00	0.00	0.00	0.00
	Total for Report						0.00	0.00	0.00	0.00	0.00	0.00

End of Report



Report ID: AMAD1010

PeopleSoft Asset Management

Advanced Depreciation Reversal Schedule

Business Unit:

AssetID	DeptID	Fiscal Year	Reversal Amount

End Of Report

PeopleSoft Asset Management

AP/AM RECONCILIATION REPORT

AP Business Unit: US001
AM Business Unit: US001
Ledger Group: RECORDING
Ledger: LOCAL

Voucher ID	Ln	Inv Date	AP Status	AP Cost	AssetID	AM Dist Stat	AM Cost
Category:							
00000085	1	7/7/10	Posted	400.00	NEXT	Not Distributed	0.00
00000102	1	7/10/10	Posted	3,127.50	NEXT555	Not Distributed	0.00
00000102	2	7/10/10	Posted	7,297.50	NEXT555	Not Distributed	0.00
00000121	1	7/11/10	Posted	275.00	NEXT	Not Distributed	0.00
00000121	2	7/11/10	Posted	250.00	NEXT	Not Distributed	0.00
00000121	3	7/11/10	Posted	480.00	NEXT	Not Distributed	0.00
PTP0202A	1	7/10/10	Posted	0.69	NEXT	Not Distributed	0.00
PTP0202A	1	7/10/10	Posted	2,500.00	NEXT	Not Distributed	0.00
PTP0202A	2	7/10/10	Posted	2.47	NEXT	Not Distributed	0.00
PTP0202A	2	7/10/10	Posted	9,000.00	NEXT	Not Distributed	0.00
PTP0202A	3	7/10/10	Posted	4.80	NEXT	Not Distributed	0.00
PTP0202A	3	7/10/10	Posted	17,500.00	NEXT	Not Distributed	0.00
PTP0202B	2	7/10/10	Posted	0.58	NEXT	Not Distributed	0.00
PTP0202B	2	7/10/10	Posted	2,100.00	NEXT	Not Distributed	0.00
PTP0202B	3	7/10/10	Posted	1.37	NEXT	Not Distributed	0.00
PTP0202B	3	7/10/10	Posted	5,000.00	NEXT	Not Distributed	0.00
PTP0202C	1	7/10/10	Posted	1,034.84	NEXT	Not Distributed	0.00
PTP0202D	1	7/10/10	Posted	595.98	NEXT	Not Distributed	0.00
PTP0301	1	7/7/10	Posted	0.69	NEXT	Not Distributed	0.00
PTP0301	1	7/7/10	Posted	2,500.00	NEXT	Not Distributed	0.00
PTP0301	2	7/7/10	Posted	2.47	NEXT	Not Distributed	0.00

AP Business Unit: US001
AM Business Unit: US001
Ledger Group: RECORDING
Ledger: LOCAL
Category:

PTP0301	2	7/7/10	Posted	9,000.00	NEXT	Not Distributed	0.00
PTP0301	3	7/7/10	Posted	4.80	NEXT	Not Distributed	0.00
PTP0301	3	7/7/10	Posted	17,500.00	NEXT	Not Distributed	0.00
PTP0302	1	7/10/10	Posted	2,500.00	NEXT	Not Distributed	0.00
PTP0302	2	7/10/10	Posted	9,000.00	NEXT	Not Distributed	0.00
PTP0302	3	7/10/10	Posted	17,500.00	NEXT	Not Distributed	0.00
Total for Category: AUTO				**107,578.69**			**0.00**
00000084	1	7/7/10	Posted	101,000.00	000000000089	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000090	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000091	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000092	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000093	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000094	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000095	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000096	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000097	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000098	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000099	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000100	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000101	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000102	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000103	Capitalized	1,000.00

AP Business Unit: US001
AM Business Unit: US001
Ledger Group: RECORDING
Ledger: LOCAL
Category: AUTO

00000084	1	7/7/10	Posted	101,000.00	000000000104	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000105	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000106	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000107	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000108	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000109	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000110	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000111	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000112	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000113	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000114	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000115	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000116	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000117	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000118	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000119	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000120	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000121	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000122	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000123	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000124	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000125	Capitalized	1,000.00

AP Business Unit: US001
AM Business Unit: US001
Ledger Group: RECORDING
Ledger: LOCAL
Category: AUTO

00000084	1	7/7/10	Posted	101,000.00	000000000126	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000127	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000128	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000129	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000130	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000131	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000132	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000133	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000134	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000135	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000136	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000137	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000138	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000139	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000140	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000141	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000142	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000143	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000144	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000145	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000146	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000147	Capitalized	1,000.00

AP Business Unit: US001
AM Business Unit: US001
Ledger Group: RECORDING
Ledger: LOCAL
Category: AUTO

00000084	1	7/7/10	Posted	101,000.00	000000000148	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000149	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000150	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000151	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000152	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000153	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000154	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000155	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000156	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000157	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000158	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000159	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000160	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000161	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000162	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000163	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000164	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000165	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000166	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000167	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000168	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000169	Capitalized	1,000.00

AP Business Unit: US001
AM Business Unit: US001
Ledger Group: RECORDING
Ledger: LOCAL
Category: AUTO

00000084	1	7/7/10	Posted	101,000.00	000000000170	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000171	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000172	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000173	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000174	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000175	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000176	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000177	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000178	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000179	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000180	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000181	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000182	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000183	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000184	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000185	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000186	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000187	Capitalized	1,000.00
00000084	1	7/7/10	Posted	101,000.00	000000000188	Capitalized	1,000.00
00000105	1	7/10/10	Posted	3,127.50	000000000198	Capitalized	3,127.50
00000105	1	7/10/10	Posted	7,297.50	000000000200	Capitalized	7,297.50
00000105	2	7/10/10	Posted	10,425.00	000000000199	Capitalized	10,425.00

AP Business Unit: US001
AM Business Unit: US001
Ledger Group: RECORDING
Ledger: LOCAL

Total for AUTO				**10,120,850.00**			**120,850.00**
Category: ME							
00000100	1	7/10/10	Posted	4,587.00	000000000193	Capitalized	4,587.00
00000103	1	7/10/10	Posted	4,908.00	000000000196	Capitalized	5,004.00
00000106	1	7/11/10	Posted	2,981.55	000000000201	Capitalized	2,981.55
00000106	1	7/11/10	Posted	458.70	000000000203	Capitalized	458.70
00000106	1	7/11/10	Posted	1,146.75	000000000202	Capitalized	1,146.75
00000107	1	7/11/10	Posted	834.00	000000000204	Capitalized	834.00
00000107	1	7/11/10	Posted	1,668.00	000000000204	Capitalized	625.50
00000107	1	7/11/10	Posted	625.50	000000000204	Capitalized	834.00
00000107	1	7/11/10	Posted	1,251.00	000000000204	Capitalized	625.50
00000107	1	7/11/10	Posted	625.50	000000000204	Capitalized	834.00
00000107	1	7/11/10	Posted	1,251.00	000000000204	Capitalized	625.50
00000118	1	7/11/10	Posted	4,691.25	000000000207	Capitalized	4,691.25
Total for ME				**25,028.25**			**23,247.75**
Category: OFFCE							
VOUCHER1	1	7/11/10	Posted	1,042.50	000000000208	Capitalized	1,042.50
VOUCHER9	1	7/12/10	Posted	521.25	000000000216	Capitalized	521.25
VOUCHER9	1	7/12/10	Posted	521.25	000000000217	Capitalized	521.25
VOUCHER9	1	7/12/10	Posted	521.25	000000000218	Capitalized	521.25
VOUCHER9	1	7/12/10	Posted	521.25	000000000219	Capitalized	521.25
Total for OFFCE				**3,127.50**			**3,127.50**
Total by Ledger:				**10,256,584.44**			**147,225.25**

AP Business Unit: US001

AM Business Unit: US001

Ledger Group: RECORDING

Ledger: LOCAL

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Book: CORP						
Deptid:						
EX_000000498	Building A NEWYORK		BLDG	20,000,000.00	0.00	0.00
EX_000000499	Building B NEWYORK		BLDG	30,000,000.00	0.00	0.00
EX_000000500	Building C NEWYORK		BLDG	16,656,483.00	0.00	0.00
EX_CHILD0016	Heating/Air NEWYORK		BLDG	200,000.00	0.00	0.00
EX_CHILD0019	Sony Monitor		OFFCE	14,400.00	0.00	0.00
EX_CHILD0020	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0021	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0022	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0023	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0024	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0025	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0026	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0027	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0028	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0029	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0030	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0031	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0032	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0033	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0034	Sony Monitor		OFFCE	1,200.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:						
EX_CHILD0035	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0036	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0037	Sony Monitor		OFFCE	1,200.00	0.00	0.00
ICE02	ice 581697000		AUTO	20,000.00	0.00	18,000.00
ICE03	Computer		OFFCE	7,615.80	761.58	7,615.80
ICE04	Automobile		AUTO	6,154.07	172.31	6,154.07
ICE05	607926000		OFFCE	3,477.94	313.23	3,477.94
ICE06	614246000		AUTO	62,000.00	3,750.00	3,750.00
ICE07	Automobile		AUTO	62,000.00	4,363.65	4,363.65
PTP-03-02A	Computer		OFFCE PTP-03-02	2,500.00	0.00	0.00
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	582.39	1,198.22
Total for				**67,059,566.53**	**9,943.16**	**44,559.68**
Deptid:10000						
EDGAR02	Building Test 2	10000	BLDG	30,000.00	1,125.00	2,125.00
EX_000000283	Misc. Office Equipment NEWYORK	10000	OFFCE	8,536.91	0.00	0.00
EX_000000284	Misc. Office Equipment NEWYORK	10000	OFFCE	7,722.62	0.00	0.00
EX_000000285	Misc. Office Equipment NEWYORK	10000	OFFCE	34,670.90	0.00	0.00
EX_000000286	Misc. Office Equipment NEWYORK	10000	OFFCE	1,978.00	0.00	0.00
EX_000000287	Misc. Office Equipment NEWYORK	10000	OFFCE	4,356.62	0.00	0.00
EX_000000288	Misc. Office Equipment NEWYORK	10000	OFFCE	1,613.79	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid: 10000						
EX_000000289	Misc. Office Equipment NEWYORK	10000	OFFCE	1,447.19	0.00	0.00
EX_000000290	Misc. Office Equipment NEWYORK	10000	OFFCE	6,255.43	0.00	0.00
EX_000000291	Misc. Office Equipment NEWYORK	10000	OFFCE	725.60	0.00	0.00
EX_000000292	Misc. Office Equipment NEWYORK	10000	OFFCE	2,633.73	0.00	0.00
EX_000000293	Misc. Office Equipment NEWYORK	10000	OFFCE	4,032.68	0.00	0.00
EX_000000294	Misc. Office Equipment NEWYORK	10000	OFFCE	9,439.01	0.00	0.00
EX_000000295	Misc. Office Equipment NEWYORK	10000	OFFCE	3,290.72	0.00	0.00
EX_000000296	Misc. Office Equipment NEWYORK	10000	OFFCE	12,073.98	0.00	0.00
EX_000000297	Misc. Office Equipment NEWYORK	10000	OFFCE	4,620.24	0.00	0.00
EX_000000298	Misc. Office Equipment NEWYORK	10000	OFFCE	1,695.49	0.00	0.00
EX_000000299	Misc. Office Equipment NEWYORK	10000	OFFCE	235.62	0.00	0.00
EX_000000300	Misc. Office Equipment NEWYORK	10000	OFFCE	640.00	0.00	0.00
EX_000000301	Misc. Office Equipment NEWYORK	10000	OFFCE	38.10	0.00	0.00
EX_000000302	Misc. Office Equipment NEWYORK	10000	OFFCE	108.29	0.00	0.00
EX_000000303	Misc. Office Equipment NEWYORK	10000	OFFCE	74.20	0.00	0.00
PTP-02-02A	PTP-02-02A-Design NEWYORK	10000	OFFCE PTP-02-02	2,500.00	104.17	104.17
PTP-02-02B	PTP-02-02B-Implementl NEWYORK	10000	OFFCE PTP-02-02	17,500.00	729.17	729.17
PTP-02-02C	PTP-02-02C-Install NEWYORK	10000	OFFCE PTP-02-02	9,000.00	375.00	375.00
PTP-02-02D	PTP-02-02D-Design NEWYORK	10000	SOFT PTP-02-02	1,034.84	57.49	57.49
PTP-02-02E	PTP-02-02E-Implementl NEWYORK	10000	SOFT PTP-02-02	5,000.00	277.78	277.78

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid: 10000						
PTP-02-02F	PTP-02-02F-Install NEWYORK	10000	SOFT PTP-02-02	2,695.98	149.78	149.78
Total for 10000				**173,919.94**	**2,818.39**	**3,818.39**
Deptid: 10200						
000000000198	AUTO	10200	AUTO	3,127.50	0.00	0.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000106	0.00	0.00	0.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000107	65,000.00	0.00	0.00
TEST_RPT_1	Test reports	10200 ALLPRD	AUTO 0000000106	0.00	883.33	883.33
TEST_RPT_1	Test reports	10200 ALLPRD	LAUTO 0000000106	55,000.00	883.34	883.34
Total for 10200				**123,127.50**	**1,766.67**	**1,766.67**
Deptid: 10500						
EX_000000304	Misc. Office Equipment NEWYORK	10500	OFFCE	1,248.31	0.00	0.00
EX_000000305	Misc. Office Equipment NEWYORK	10500	OFFCE	2,493.42	0.00	0.00
EX_000000306	Misc. Office Equipment NEWYORK	10500	OFFCE	15,899.05	0.00	0.00
EX_000000307	Misc. Office Equipment NEWYORK	10500	OFFCE	10,141.16	0.00	0.00
EX_000000308	Misc. Office Equipment NEWYORK	10500	OFFCE	3,237.31	0.00	0.00
EX_000000309	Misc. Office Equipment NEWYORK	10500	OFFCE	1,598.75	0.00	0.00
EX_000000310	Misc. Office Equipment NEWYORK	10500	OFFCE	2,914.51	0.00	0.00
EX_000000311	Misc. Office Equipment NEWYORK	10500	OFFCE	1,858.23	0.00	0.00
EX_000000312	Misc. Office Equipment NEWYORK	10500	OFFCE	113.13	0.00	0.00
EX_000000313	Misc. Office Equipment NEWYORK	10500	OFFCE	7,573.53	0.00	0.00
EX_000000314	Misc. Office Equipment NEWYORK	10500	OFFCE	4,670.87	0.00	0.00
EX_000000315	Misc. Office Equipment NEWYORK	10500	OFFCE	4,181.98	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:10500						
EX_000000316	Misc. Office Equipment NEWYORK	10500	OFFCE	3,676.00	0.00	0.00
EX_000000317	Misc. Office Equipment NEWYORK	10500	OFFCE	7,104.72	0.00	0.00
EX_000000318	Misc. Office Equipment NEWYORK	10500	OFFCE	14,863.64	0.00	0.00
EX_000000319	Misc. Office Equipment NEWYORK	10500	OFFCE	2,902.13	0.00	0.00
MC_RETIRE	Multichartfield Retire Issue	10500	AUTO	10,000.00	1,226.68	1,226.68
Total for 10500				**94,476.74**	**1,226.68**	**1,226.68**
Deptid:11000						
000000000089	afds	11000	AUTO	1,010.00	0.00	0.00
000000000090	afds	11000	AUTO	1,010.00	0.00	0.00
000000000091	afds	11000	AUTO	1,010.00	0.00	0.00
000000000092	afds	11000	AUTO	1,010.00	0.00	0.00
000000000093	afds	11000	AUTO	1,010.00	0.00	0.00
000000000094	afds	11000	AUTO	1,010.00	0.00	0.00
000000000095	afds	11000	AUTO	1,010.00	0.00	0.00
000000000096	afds	11000	AUTO	1,010.00	0.00	0.00
000000000097	afds	11000	AUTO	1,010.00	0.00	0.00
000000000098	afds	11000	AUTO	1,010.00	0.00	0.00
000000000099	afds	11000	AUTO	1,010.00	0.00	0.00
000000000100	afds	11000	AUTO	1,010.00	0.00	0.00
000000000101	afds	11000	AUTO	1,010.00	0.00	0.00
000000000102	afds	11000	AUTO	1,010.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid: 11000						
000000000103	afds	11000	AUTO	1,010.00	0.00	0.00
000000000104	afds	11000	AUTO	1,010.00	0.00	0.00
000000000105	afds	11000	AUTO	1,010.00	0.00	0.00
000000000106	afds	11000	AUTO	1,010.00	0.00	0.00
000000000107	afds	11000	AUTO	1,010.00	0.00	0.00
000000000108	afds	11000	AUTO	1,010.00	0.00	0.00
000000000109	afds	11000	AUTO	1,010.00	0.00	0.00
000000000110	afds	11000	AUTO	1,010.00	0.00	0.00
000000000111	afds	11000	AUTO	1,010.00	0.00	0.00
000000000112	afds	11000	AUTO	1,010.00	0.00	0.00
000000000113	afds	11000	AUTO	1,010.00	0.00	0.00
000000000114	afds	11000	AUTO	1,010.00	0.00	0.00
000000000115	afds	11000	AUTO	1,010.00	0.00	0.00
000000000116	afds	11000	AUTO	1,010.00	0.00	0.00
000000000117	afds	11000	AUTO	1,010.00	0.00	0.00
000000000118	afds	11000	AUTO	1,010.00	0.00	0.00
000000000119	afds	11000	AUTO	1,010.00	0.00	0.00
000000000120	afds	11000	AUTO	1,010.00	0.00	0.00
000000000121	afds	11000	AUTO	1,010.00	0.00	0.00
000000000122	afds	11000	AUTO	1,010.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000123	afds	11000	AUTO	1,010.00	0.00	0.00
000000000124	afds	11000	AUTO	1,010.00	0.00	0.00
000000000125	afds	11000	AUTO	1,010.00	0.00	0.00
000000000126	afds	11000	AUTO	1,010.00	0.00	0.00
000000000127	afds	11000	AUTO	1,010.00	0.00	0.00
000000000128	afds	11000	AUTO	1,010.00	0.00	0.00
000000000129	afds	11000	AUTO	1,010.00	0.00	0.00
000000000130	afds	11000	AUTO	1,010.00	0.00	0.00
000000000131	afds	11000	AUTO	1,010.00	0.00	0.00
000000000132	afds	11000	AUTO	1,010.00	0.00	0.00
000000000133	afds	11000	AUTO	1,010.00	0.00	0.00
000000000134	afds	11000	AUTO	1,010.00	0.00	0.00
000000000135	afds	11000	AUTO	1,010.00	0.00	0.00
000000000136	afds	11000	AUTO	1,010.00	0.00	0.00
000000000137	afds	11000	AUTO	1,010.00	0.00	0.00
000000000138	afds	11000	AUTO	1,010.00	0.00	0.00
000000000139	afds	11000	AUTO	1,010.00	0.00	0.00
000000000140	afds	11000	AUTO	1,010.00	0.00	0.00
000000000141	afds	11000	AUTO	1,010.00	0.00	0.00
000000000142	afds	11000	AUTO	1,010.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000143	afds	11000	AUTO	1,010.00	0.00	0.00
000000000144	afds	11000	AUTO	1,010.00	0.00	0.00
000000000145	afds	11000	AUTO	1,010.00	0.00	0.00
000000000146	afds	11000	AUTO	1,010.00	0.00	0.00
000000000147	afds	11000	AUTO	1,010.00	0.00	0.00
000000000148	afds	11000	AUTO	1,010.00	0.00	0.00
000000000149	afds	11000	AUTO	1,010.00	0.00	0.00
000000000150	afds	11000	AUTO	1,010.00	0.00	0.00
000000000151	afds	11000	AUTO	1,010.00	0.00	0.00
000000000152	afds	11000	AUTO	1,010.00	0.00	0.00
000000000153	afds	11000	AUTO	1,010.00	0.00	0.00
000000000154	afds	11000	AUTO	1,010.00	0.00	0.00
000000000155	afds	11000	AUTO	1,010.00	0.00	0.00
000000000156	afds	11000	AUTO	1,010.00	0.00	0.00
000000000157	afds	11000	AUTO	1,010.00	0.00	0.00
000000000158	afds	11000	AUTO	1,010.00	0.00	0.00
000000000159	afds	11000	AUTO	1,010.00	0.00	0.00
000000000160	afds	11000	AUTO	1,010.00	0.00	0.00
000000000161	afds	11000	AUTO	1,010.00	0.00	0.00
000000000162	afds	11000	AUTO	1,010.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000163	afds	11000	AUTO	1,010.00	0.00	0.00
000000000164	afds	11000	AUTO	1,010.00	0.00	0.00
000000000165	afds	11000	AUTO	1,010.00	0.00	0.00
000000000166	afds	11000	AUTO	1,010.00	0.00	0.00
000000000167	afds	11000	AUTO	1,010.00	0.00	0.00
000000000168	afds	11000	AUTO	1,010.00	0.00	0.00
000000000169	afds	11000	AUTO	1,010.00	0.00	0.00
000000000170	afds	11000	AUTO	1,010.00	0.00	0.00
000000000171	afds	11000	AUTO	1,010.00	0.00	0.00
000000000172	afds	11000	AUTO	1,010.00	0.00	0.00
000000000173	afds	11000	AUTO	1,010.00	0.00	0.00
000000000174	afds	11000	AUTO	1,010.00	0.00	0.00
000000000175	afds	11000	AUTO	1,010.00	0.00	0.00
000000000176	afds	11000	AUTO	1,010.00	0.00	0.00
000000000177	afds	11000	AUTO	1,010.00	0.00	0.00
000000000178	afds	11000	AUTO	1,010.00	0.00	0.00
000000000179	afds	11000	AUTO	1,010.00	0.00	0.00
000000000180	afds	11000	AUTO	1,010.00	0.00	0.00
000000000181	afds	11000	AUTO	1,010.00	0.00	0.00
000000000182	afds	11000	AUTO	1,010.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000183	afds	11000	AUTO	1,010.00	0.00	0.00
000000000184	afds	11000	AUTO	1,010.00	0.00	0.00
000000000185	afds	11000	AUTO	1,010.00	0.00	0.00
000000000186	afds	11000	AUTO	1,010.00	0.00	0.00
000000000187	afds	11000	AUTO	1,010.00	0.00	0.00
000000000188	afds	11000	AUTO	1,010.00	0.00	0.00
000000000193	Aluminum Pressure Cooker	11000	ME	4,587.00	54.61	54.61
000000000195	TEST PO TO AM	11000	OFFCE	4,000.00	0.00	0.00
000000000196	Classic 9820 Compass	11000	ME	5,004.00	59.57	59.57
000000000197	This field is required on PO	11000	OFFCE	1,500.00	0.00	0.00
000000000201	Deluxe Sports Stove, Double	11000	ME	2,981.55	0.00	0.00
000000000202	Deluxe Sports Stove, Double	11000	ME	1,146.75	0.00	0.00
000000000203	Deluxe Sports Stove, Double	11000	ME	458.70	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	11000	ME	834.00	0.00	0.00
000000000207	Sierra 1 Burner Stove	11000	ME	4,691.25	0.00	0.00
DSPWRK01	DW multichart with approva	11000	AUTO	11,000.00	1,506.51	3,347.81
DSPWRK02	DW multichart without appr	11000	AUTO	11,000.00	1,506.51	3,347.81
EX_000000011	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000012	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000013	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000015	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000016	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000017	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000018	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000019	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000020	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000021	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000022	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000023	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000024	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000025	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000026	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000027	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000028	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000029	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000030	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000031	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000032	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000033	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000034	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000035	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000036	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000037	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000038	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000039	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000040	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000041	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000042	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000043	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000044	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000045	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000046	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000047	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000048	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000049	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000050	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000051	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000052	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000053	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000054	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000055	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000056	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000057	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000058	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000059	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000060	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000061	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000062	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000063	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000064	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000065	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000066	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000067	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000068	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000069	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000070	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000071	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000073	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000074	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000075	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000076	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000077	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000078	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000079	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000081	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000082	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000083	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000084	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000085	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000086	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000087	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000088	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000089	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000090	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000320	Misc. Office Equipment NEWYORK	11000	OFFCE	1,450.06	0.00	0.00
EX_000000321	Misc. Office Equipment NEWYORK	11000	OFFCE	4,468.52	0.00	0.00
EX_000000322	Misc. Office Equipment NEWYORK	11000	OFFCE	12,501.02	0.00	0.00
EX_000000323	Misc. Office Equipment NEWYORK	11000	OFFCE	16,895.34	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000324	Misc. Office Equipment NEWYORK	11000	OFFCE	2,892.10	0.00	0.00
EX_000000325	Misc. Office Equipment NEWYORK	11000	OFFCE	6,217.42	0.00	0.00
EX_000000326	Misc. Office Equipment NEWYORK	11000	OFFCE	1,454.99	0.00	0.00
EX_000000327	Misc. Office Equipment NEWYORK	11000	OFFCE	1,555.54	0.00	0.00
EX_000000328	Misc. Office Equipment NEWYORK	11000	OFFCE	1,866.25	0.00	0.00
EX_000000329	Misc. Office Equipment NEWYORK	11000	OFFCE	726.99	0.00	0.00
EX_000000330	Misc. Office Equipment NEWYORK	11000	OFFCE	6,267.42	0.00	0.00
EX_000000331	Misc. Office Equipment NEWYORK	11000	OFFCE	1,449.96	0.00	0.00
EX_000000332	Misc. Office Equipment NEWYORK	11000	OFFCE	2,823.51	0.00	0.00
EX_000000333	Misc. Office Equipment NEWYORK	11000	OFFCE	1,455.45	0.00	0.00
EX_000000334	Misc. Office Equipment NEWYORK	11000	OFFCE	3,119.11	0.00	0.00
EX_000000335	Misc. Office Equipment NEWYORK	11000	OFFCE	1,617.39	0.00	0.00
EX_000000336	Misc. Office Equipment NEWYORK	11000	OFFCE	727.22	0.00	0.00
EX_000000337	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000338	Misc. Office Equipment NEWYORK	11000	OFFCE	4,356.62	0.00	0.00
EX_000000339	Misc. Office Equipment NEWYORK	11000	OFFCE	1,613.79	0.00	0.00
EX_000000340	Misc. Office Equipment NEWYORK	11000	OFFCE	1,447.19	0.00	0.00
EX_000000341	Misc. Office Equipment NEWYORK	11000	OFFCE	6,255.43	0.00	0.00
EX_000000342	Misc. Office Equipment NEWYORK	11000	OFFCE	725.60	0.00	0.00
EX_000000343	Misc. Office Equipment NEWYORK	11000	OFFCE	2,633.73	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000344	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000345	Misc. Office Equipment NEWYORK	11000	OFFCE	10,104.68	0.00	0.00
EX_000000346	Misc. Office Equipment NEWYORK	11000	OFFCE	4,140.75	0.00	0.00
EX_000000347	Misc. Office Equipment NEWYORK	11000	OFFCE	3,810.78	0.00	0.00
EX_000000348	Misc. Office Equipment NEWYORK	11000	OFFCE	1,514.22	0.00	0.00
EX_000000363	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	236.13	0.00	0.00
EX_000000364	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	140,895.36	0.00	0.00
EX_000000365	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	348.00	0.00	0.00
EX_000000366	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	147,076.32	0.00	0.00
EX_000000367	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	696.00	0.00	0.00
EX_000000368	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.50	0.00	0.00
EX_000000369	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.51	0.00	0.00
EX_000000370	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.52	0.00	0.00
EX_000000371	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000372	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000373	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	909.00	0.00	0.00
EX_000000374	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	225.00	0.00	0.00
EX_000000375	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000376	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000377	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000378	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000379	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000380	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000381	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000382	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000383	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000384	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000385	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000386	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000387	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000388	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000389	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000390	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000391	Sun Ultra Memory 256MB r NEWYORK	11000	ME	15,000.00	0.00	0.00
EX_000000392	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000393	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000394	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000395	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000396	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000397	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000398	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000399	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000400	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000401	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000402	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000403	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000404	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000405	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000406	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000407	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000408	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000409	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000410	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000411	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000412	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000413	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000414	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000415	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000416	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000417	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000418	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000419	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000420	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000421	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000422	Solaris 2.6 Standard NEWYORK	11000	ME	4,479.00	0.00	0.00
EX_000000423	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000424	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000425	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000426	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000427	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000428	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000429	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000430	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000431	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000432	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000433	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000434	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000435	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000436	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000437	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000438	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000439	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000440	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000441	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000442	Solaris 2.6 Standard NEWYORK	11000	ME	5,035.00	0.00	0.00
EX_CHILD0003	License Fee NEWYORK	11000	SOFT	125,000.00	0.00	0.00
EX_CHILD0004	Training Fees NEWYORK	11000	SOFT	7,500.00	0.00	0.00
EX_CHILD0005	Consulting NEWYORK	11000	SOFT	2,500.00	0.00	0.00
EX_CHILD0007	Monitor NEWYORK	11000	OFFCE	1,000.00	0.00	0.00
EX_CHILD0008	Speakers NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0009	Memory NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_PARENT001	Toshiba Equim7100D NEWYORK	11000	OFFCE	5,000.00	0.00	0.00
EX_PARENT004	PeopleSoft 8.0	11000	SOFT	250,000.00	0.00	0.00
MC_RETIRE	Multichartfield Retire Issue	11000	AUTO	15,000.00	1,840.00	1,840.00
Total for 11000				**1,450,979.95**	**4,967.20**	**8,649.80**
Deptid:12000						
000000000192	Split_Line_1	12000	OFFCE	5,000.00	0.00	0.00
000000000200	AUTO	12000	AUTO	7,297.50	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	12000	ME	625.50	0.00	0.00
000000000208	COMPUTERS	12000	OFFCE	1,042.50	0.00	0.00
BRA001	BRA001 - TEST	12000	AUTO	0.00	-566.66	433.34

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:12000						
BRA001	BRA001 - TEST	12000	FF	0.00	0.00	0.00
DSPWRK01	DW multichart with approva	12000	AUTO	12,000.00	1,643.49	3,652.19
DSPWRK02	DW multichart without appr	12000	AUTO	12,000.00	1,643.49	3,652.19
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	12000	OFFCE	1,324.00	0.00	0.00
EX_000000349	Misc. Office Equipment NEWYORK	12000	OFFCE	20,184.00	0.00	0.00
EX_000000350	Misc. Office Equipment NEWYORK	12000	OFFCE	16,907.66	0.00	0.00
EX_000000351	Misc. Office Equipment NEWYORK	12000	OFFCE	14,665.00	0.00	0.00
EX_000000352	Misc. Office Equipment NEWYORK	12000	OFFCE	30,229.86	0.00	0.00
EX_000000353	Misc. Office Equipment NEWYORK	12000	OFFCE	2,162.14	0.00	0.00
EX_000000354	Misc. Office Equipment NEWYORK	12000	OFFCE	30,987.67	0.00	0.00
EX_000000355	Misc. Office Equipment NEWYORK	12000	OFFCE	9,080.58	0.00	0.00
EX_CHILD0006	Carpeting NEWYORK	12000	BLDG	120,000.00	0.00	0.00
PARTIAL1	Computer	12000	OFFCE	50,000.00	2,083.33	2,083.33
TEST01	Express Add Asset NEWYORK	12000 NOPROD	FF AEROSPACE	1,757.28	194.31	408.63
TEST02	Acctg Date > Trans Date NEWYORK	12000	OFFCE	3,147.29	655.65	2,578.99
TEST04	Accum Depr in current Pd. NEWYORK	12000	FF	10,235.47	560.97	6,510.41
TEST05	Accum booked to prior acctg NEWYORK	12000	FF	50,000.00	4,821.39	17,982.10
TEST06	Cost < Cap. Limit NEWYORK	12000	FF	499.00	53.46	143.96
TEST07	No Deprec below cost basis NEWYORK	12000	FF	70,000.00	7,499.97	20,194.41
TEST08	MultCurr NEWYORK	12000	FF	7,620.85	816.48	2,198.51

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:12000						
TEST09	No deprec > than limit on D NEWYORK	12000	AUTO	90,000.00	13,200.03	35,200.03
TEST10	Deprec start on In Service d NEWYORK	12000	FF	100,000.00	10,714.32	39,285.75
TEST11	Change Convention NEWYORK	12000	FF	110,000.00	11,785.68	31,428.54
TEST12	Change Estimated Life NEWYORK	12000	FF	120,000.00	29,999.97	80,777.75
TEST13	Change Method NEWYORK	12000	FF	130,000.00	19,954.62	59,960.57
TEST14	Non Deprec. Asset, R-CHO NEWYORK	12000	LAND	10,000,000.00	0.00	0.00
TEST15	LKE Addition NEWYORK	12000	FF	234,500.00	25,125.03	67,651.42
TEST16	R-ABRENN-695YY1 NEWYORK	12000	ME	6,000.00	900.00	2,400.00
TEST17	R-ABRENN-695YY2 NEWYORK	12000	ME	6,000.00	900.00	2,400.00
TEST18	R-ABRENN-695YY3 NEWYORK	12000	ME	6,000.00	675.00	3,300.00
Total for 12000				**11,279,266.30**	**132,660.53**	**382,242.12**
Deptid:13000						
000000000001	SOLARIS WORKSTATIO NEWYORK	13000	OFFCE	7,500.00	0.00	0.00
000000000199	AUTO	13000	AUTO	10,425.00	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	13000	ME	625.50	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	13000	OFFCE	4,131.00	0.00	0.00
EX_000000100	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000101	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000102	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000103	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000104	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:13000						
EX_000000105	Computer Desk NEWYORK	13000	FF	6,318.00	0.00	0.00
EX_000000106	Computer Desk NEWYORK	13000	FF	1,532.00	0.00	0.00
EX_000000107	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000108	Computer Desk NEWYORK	13000	FF	7,384.00	0.00	0.00
EX_000000109	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000110	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000111	Computer Desk NEWYORK	13000	FF	2,356.00	0.00	0.00
EX_000000112	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000113	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000114	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000115	Computer Desk NEWYORK	13000	FF	10,530.00	0.00	0.00
EX_000000116	Computer Desk NEWYORK	13000	FF	12,687.00	0.00	0.00
EX_000000117	Chairs NEWYORK	13000	FF	44.29	0.00	0.00
EX_000000118	Chairs NEWYORK	13000	FF	37.50	0.00	0.00
EX_000000119	Chairs NEWYORK	13000	FF	75.00	0.00	0.00
EX_000000120	Chairs NEWYORK	13000	FF	135.00	0.00	0.00
EX_000000121	Chairs NEWYORK	13000	FF	1,625.00	0.00	0.00
EX_000000122	Chairs NEWYORK	13000	FF	21,374.33	0.00	0.00
EX_000000123	Chairs NEWYORK	13000	FF	1,105.00	0.00	0.00
EX_000000124	Chairs NEWYORK	13000	FF	2,084.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:13000						
EX_000000133	Chairs NEWYORK	13000	FF	916.00	0.00	0.00
EX_000000134	Chairs NEWYORK	13000	FF	150.00	0.00	0.00
EX_000000356	Misc. Office Equipment NEWYORK	13000	OFFCE	15,992.07	0.00	0.00
EX_000000357	Misc. Office Equipment NEWYORK	13000	OFFCE	19,209.71	0.00	0.00
Total for 13000				**166,519.40**	**0.00**	**0.00**
Deptid:14000						
000000000192	Split_Line_1	14000	OFFCE	2,000.00	0.00	0.00
EX_000000001	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000002	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	0.00	0.00	5,143.35
EX_000000003	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000004	Automobile NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000005	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000006	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000007	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000008	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000009	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000010	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000091	Computer Desk NEWYORK	14000	FF	3,546.87	0.00	0.00
EX_000000092	Computer Desk NEWYORK	14000	FF	6,360.00	0.00	0.00
EX_000000093	Computer Desk NEWYORK	14000	FF	2,424.00	0.00	0.00
EX_000000094	Computer Desk NEWYORK	14000	FF	1,447.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid: 14000						
EX_000000095	Computer Desk NEWYORK	14000	FF	3,100.00	0.00	0.00
EX_000000096	Computer Desk NEWYORK	14000	FF	1,608.00	0.00	0.00
EX_000000097	Computer Desk NEWYORK	14000	FF	1,442.00	0.00	0.00
EX_000000098	Computer Desk NEWYORK	14000	FF	6,233.00	0.00	0.00
EX_000000099	Computer Desk NEWYORK	14000	FF	723.00	0.00	0.00
EX_000000221	Machinery Equipment NEWYORK	14000	ME	1,455.82	0.00	0.00
EX_000000222	Machinery Equipment NEWYORK	14000	ME	3,118.89	0.00	0.00
EX_000000223	Machinery Equipment NEWYORK	14000	ME	1,617.80	0.00	0.00
EX_000000224	Machinery Equipment NEWYORK	14000	ME	1,450.78	0.00	0.00
EX_000000225	Machinery Equipment NEWYORK	14000	ME	6,270.97	0.00	0.00
EX_000000226	Machinery Equipment NEWYORK	14000	ME	727.40	0.00	0.00
EX_000000227	Machinery Equipment NEWYORK	14000	ME	1,688.70	0.00	0.00
EX_000000228	Machinery Equipment NEWYORK	14000	ME	161.00	0.00	0.00
EX_000000229	Machinery Equipment NEWYORK	14000	ME	2,163.00	0.00	0.00
EX_000000230	Machinery Equipment NEWYORK	14000	ME	2,678.78	0.00	0.00
EX_000000231	Machinery Equipment NEWYORK	14000	ME	11,580.26	0.00	0.00
EX_000000232	Machinery Equipment NEWYORK	14000	ME	15,819.36	0.00	0.00
EX_000000233	Machinery Equipment NEWYORK	14000	ME	18,238.05	0.00	0.00
EX_000000234	Machinery Equipment NEWYORK	14000	ME	7,306.05	0.00	0.00
EX_000000235	Machinery Equipment NEWYORK	14000	ME	225.50	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000236	Machinery Equipment NEWYORK	14000	ME	112.75	0.00	0.00
EX_000000237	Machinery Equipment NEWYORK	14000	ME	823.06	0.00	0.00
EX_000000238	Machinery Equipment NEWYORK	14000	ME	45.10	0.00	0.00
EX_000000239	Machinery Equipment NEWYORK	14000	ME	100.22	0.00	0.00
EX_000000240	Machinery Equipment NEWYORK	14000	ME	75.17	0.00	0.00
EX_000000241	Machinery Equipment NEWYORK	14000	ME	1,509.24	0.00	0.00
EX_000000242	Machinery Equipment NEWYORK	14000	ME	358.90	0.00	0.00
EX_000000243	Machinery Equipment NEWYORK	14000	ME	4,023.78	0.00	0.00
EX_000000244	Machinery Equipment NEWYORK	14000	ME	234.46	0.00	0.00
EX_000000245	Machinery Equipment NEWYORK	14000	ME	12.25	0.00	0.00
EX_000000246	Machinery Equipment NEWYORK	14000	ME	2,250.00	0.00	0.00
EX_000000247	Machinery Equipment NEWYORK	14000	ME	15,979.52	0.00	0.00
EX_000000248	Machinery Equipment NEWYORK	14000	ME	21,380.42	0.00	0.00
EX_000000249	Machinery Equipment NEWYORK	14000	ME	0.00	0.00	0.00
EX_000000250	Machinery Equipment NEWYORK	14000	ME	135.10	0.00	0.00
EX_000000251	Machinery Equipment NEWYORK	14000	ME	300.22	0.00	0.00
EX_000000252	Machinery Equipment NEWYORK	14000	ME	600.44	0.00	0.00
EX_000000253	Machinery Equipment NEWYORK	14000	ME	30,000.00	0.00	0.00
EX_000000254	Machinery Equipment NEWYORK	14000	ME	11,744.90	0.00	0.00
EX_000000255	Machinery Equipment NEWYORK	14000	ME	20,815.78	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000256	Machinery Equipment NEWYORK	14000	ME	19,214.56	0.00	0.00
EX_000000257	Machinery Equipment NEWYORK	14000	ME	3,522.67	0.00	0.00
EX_000000258	Machinery Equipment NEWYORK	14000	ME	472.36	0.00	0.00
EX_000000259	Machinery Equipment NEWYORK	14000	ME	120.09	0.00	0.00
EX_000000260	Machinery Equipment NEWYORK	14000	ME	12,964.45	0.00	0.00
EX_000000261	Machinery Equipment NEWYORK	14000	ME	8,064.16	0.00	0.00
EX_000000262	Machinery Equipment NEWYORK	14000	ME	11,642.05	0.00	0.00
EX_000000263	Machinery Equipment NEWYORK	14000	ME	574.69	0.00	0.00
EX_000000264	Machinery Equipment NEWYORK	14000	ME	1,724.06	0.00	0.00
EX_000000265	Machinery Equipment NEWYORK	14000	ME	225,055.31	0.00	0.00
EX_000000266	Machinery Equipment NEWYORK	14000	ME	4,647.44	0.00	0.00
EX_000000267	Machinery Equipment NEWYORK	14000	ME	1,677.00	0.00	0.00
EX_000000268	Machinery Equipment NEWYORK	14000	ME	2,724.47	0.00	0.00
EX_000000269	Machinery Equipment NEWYORK	14000	ME	380.49	0.00	0.00
EX_000000270	Machinery Equipment NEWYORK	14000	ME	56,721.00	0.00	0.00
EX_000000271	Machinery Equipment NEWYORK	14000	ME	405.00	0.00	0.00
EX_000000272	Machinery Equipment NEWYORK	14000	ME	183.22	0.00	0.00
EX_000000273	Machinery Equipment NEWYORK	14000	ME	14.25	0.00	0.00
EX_000000274	Machinery Equipment NEWYORK	14000	ME	195.00	0.00	0.00
EX_000000275	Machinery Equipment NEWYORK	14000	ME	650.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid: 14000						
EX_000000276	Machinery Equipment NEWYORK	14000	ME	390.00	0.00	0.00
EX_000000277	Machinery Equipment NEWYORK	14000	ME	202.50	0.00	0.00
EX_000000278	Machinery Equipment NEWYORK	14000	ME	260.00	0.00	0.00
EX_000000279	Machinery Equipment NEWYORK	14000	ME	130.00	0.00	0.00
EX_000000280	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000281	Machinery Equipment NEWYORK	14000	ME	135.00	0.00	0.00
EX_000000282	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000443	Siemens Phone Systems NEWYORK	14000	ME	1,919.00	0.00	0.00
EX_000000444	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000445	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000446	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000447	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000448	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000449	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000450	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000451	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000452	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000453	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000454	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000455	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000456	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000457	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000458	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000459	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000460	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000461	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000462	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000463	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000464	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000465	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000466	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000467	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000468	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000469	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000470	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000471	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000472	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000473	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000474	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000475	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000476	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000477	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000478	Siemens Phone Systems NEWYORK	14000	ME	8,536.91	0.00	0.00
EX_000000479	Siemens Phone Systems NEWYORK	14000	ME	7,722.62	0.00	0.00
EX_000000480	Siemens Phone Systems NEWYORK	14000	ME	34,670.90	0.00	0.00
EX_000000481	Siemens Phone Systems NEWYORK	14000	ME	1,978.00	0.00	0.00
EX_000000482	Siemens Phone Systems NEWYORK	14000	ME	4,356.62	0.00	0.00
EX_000000483	Siemens Phone Systems NEWYORK	14000	ME	1,613.79	0.00	0.00
EX_000000484	Siemens Phone Systems NEWYORK	14000	ME	1,447.19	0.00	0.00
EX_000000485	Siemens Phone Systems NEWYORK	14000	ME	6,255.43	0.00	0.00
EX_000000486	Siemens Phone Systems NEWYORK	14000	ME	725.60	0.00	0.00
EX_000000487	Siemens Phone Systems NEWYORK	14000	ME	2,633.73	0.00	0.00
EX_000000488	Siemens Phone Systems NEWYORK	14000	ME	4,032.68	0.00	0.00
EX_000000489	Siemens Phone Systems NEWYORK	14000	ME	9,439.01	0.00	0.00
EX_000000490	Siemens Phone Systems NEWYORK	14000	ME	3,290.72	0.00	0.00
EX_000000491	Siemens Phone Systems NEWYORK	14000	ME	12,073.98	0.00	0.00
EX_000000492	Siemens Phone Systems NEWYORK	14000	ME	4,620.24	0.00	0.00
EX_000000493	Siemens Phone Systems NEWYORK	14000	ME	1,695.49	0.00	0.00
EX_000000494	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000495	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid: 14000						
EX_000000496	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000497	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_CHILD0017	Plumbing NEWYORK	14000	BLDG	70,000.00	0.00	0.00
EX_CHILD0018	Electrical NEWYORK	14000	BLDG	50,000.00	0.00	0.00
EX_PARENT005	Building A	14000	BLDG	600,000.00	0.00	0.00
PARTIAL1	Computer	14000	OFFCE	2,000.00	83.33	83.33
Total for 14000				**1,905,832.62**	**12,064.85**	**120,754.60**
Deptid: 15000						
BRA001	BRA001 - TEST	15000	FF	0.00	216.67	216.67
EX_000000125	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000126	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000127	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000128	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000129	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000130	Chairs NEWYORK	15000	FF	792.00	0.00	0.00
EX_000000131	Chairs NEWYORK	15000	FF	55.44	0.00	0.00
EX_000000132	Chairs NEWYORK	15000	FF	2,825.00	0.00	0.00
EX_CHILD0002	Desk NEWYORK	15000	FF	7,500.00	0.00	0.00
EX_CHILD0013	Bookcase NEWYORK	15000	FF	1,500.00	0.00	0.00
EX_CHILD0014	Chairs NEWYORK	15000	FF	5,000.00	0.00	0.00
EX_CHILD0015	Lamps NEWYORK	15000	FF	2,500.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:15000						
EX_PARENT003	Executive Office Set NEWYORK	15000	FF	0.00	0.00	0.00
Total for 15000				**30,592.44**	**216.67**	**216.67**
Deptid:20000						
EX_000000358	Misc. Office Equipment NEWYORK	20000	OFFCE	908.46	0.00	0.00
EX_000000359	Misc. Office Equipment NEWYORK	20000	OFFCE	848.43	0.00	0.00
EX_000000360	Misc. Office Equipment NEWYORK	20000	OFFCE	4,802.42	0.00	0.00
EX_000000361	Misc. Office Equipment NEWYORK	20000	OFFCE	417.21	0.00	0.00
EX_000000362	Misc. Office Equipment NEWYORK	20000	OFFCE	236.12	0.00	0.00
Total for 20000				**7,212.64**	**0.00**	**0.00**
Deptid:25000						
EX_000000135	Chairs NEWYORK	25000	FF	510.00	0.00	0.00
EX_000000136	Chairs NEWYORK	25000	FF	435.00	0.00	0.00
EX_000000137	Chairs NEWYORK	25000	FF	338.52	0.00	0.00
EX_000000138	Chairs NEWYORK	25000	FF	2,599.00	0.00	0.00
EX_000000139	Chairs NEWYORK	25000	FF	182.99	0.00	0.00
EX_000000140	Chairs NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000141	Chairs NEWYORK	25000	FF	189.47	0.00	0.00
EX_000000142	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00
EX_000000143	Bookcase NEWYORK	25000	FF	21.05	0.00	0.00
EX_000000144	Bookcase NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000145	Bookcase NEWYORK	25000	FF	1,216.38	0.00	0.00
EX_000000146	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:25000						
EX_000000147	Bookcase NEWYORK	25000	FF	135.15	0.00	0.00
EX_000000148	Bookcase NEWYORK	25000	FF	27,414.77	0.00	0.00
EX_000000149	Bookcase NEWYORK	25000	FF	2,196.39	0.00	0.00
EX_000000150	Bookcase NEWYORK	25000	FF	13,898.49	0.00	0.00
EX_000000151	Bookcase NEWYORK	25000	FF	1,115.35	0.00	0.00
EX_000000152	Bookcase NEWYORK	25000	FF	7,479.64	0.00	0.00
EX_000000153	Bookcase NEWYORK	25000	FF	4,655.52	0.00	0.00
EX_000000154	Bookcase NEWYORK	25000	FF	793.14	0.00	0.00
EX_000000155	Bookcase NEWYORK	25000	FF	4,266.55	0.00	0.00
EX_000000156	Bookcase NEWYORK	25000	FF	2,399.40	0.00	0.00
EX_000000157	Bookcase NEWYORK	25000	FF	1,544.60	0.00	0.00
EX_000000158	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_000000159	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
Total for 25000				**107,566.53**	**0.00**	**0.00**
Deptid:41000						
EX_000000160	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	29,224.34	0.00	0.00
EX_000000161	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,605.96	0.00	0.00
EX_000000162	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	19,578.54	0.00	0.00
EX_000000163	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,356.96	0.00	0.00
EX_000000164	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	12,426.97	0.00	0.00
EX_000000165	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	662.18	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000166	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	24,000.00	0.00	0.00
EX_000000167	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	30,000.00	0.00	0.00
EX_000000168	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	11,242.50	0.00	0.00
EX_000000169	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	765.00	0.00	0.00
EX_000000170	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,858.75	0.00	0.00
EX_000000171	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,300.00	0.00	0.00
EX_000000172	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,250.00	0.00	0.00
EX_000000173	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,425.00	0.00	0.00
EX_000000174	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,520.00	0.00	0.00
EX_000000175	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	13,045.00	0.00	0.00
EX_000000176	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,242.00	0.00	0.00
EX_000000177	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,456.00	0.00	0.00
EX_000000178	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000179	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000180	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,192.00	0.00	0.00
EX_000000181	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,414.00	0.00	0.00
EX_000000182	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,145.00	0.00	0.00
EX_000000183	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	22,485.00	0.00	0.00
EX_000000184	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,985.00	0.00	0.00
EX_000000185	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000186	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,384.00	0.00	0.00
EX_000000187	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,596.00	0.00	0.00
EX_000000188	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000189	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,356.00	0.00	0.00
EX_000000190	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	783.00	0.00	0.00
EX_000000191	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,597.00	0.00	0.00
EX_000000192	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,526.00	0.00	0.00
EX_000000193	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,212.00	0.00	0.00
EX_000000194	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	5,586.00	0.00	0.00
EX_000000195	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,230.19	0.00	0.00
EX_000000196	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	42,407.23	0.00	0.00
EX_000000197	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,558.47	0.00	0.00
EX_000000198	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,590.13	0.00	0.00
EX_000000199	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,118.59	0.00	0.00
EX_000000200	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	89,321.11	0.00	0.00
EX_000000201	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000202	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000203	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000204	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	25,485.85	0.00	0.00
EX_000000205	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000206	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000207	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000208	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000209	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000210	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000211	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000212	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000213	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000214	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000215	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000216	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000217	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000218	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000219	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000220	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
Total for 41000				**633,353.05**	**0.00**	**0.00**
Deptid:42000						
EX_CHILD0001	Base NEWYORK	42000	ME	5,000.00	0.00	0.00
EX_CHILD0010	Cable NEWYORK	42000	ME	5,000.00	0.00	0.00
EX_CHILD0011	Wrecking Ball NEWYORK	42000	ME	10,000.00	0.00	0.00
EX_CHILD0012	Assembly NEWYORK	42000	ME	30,000.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:42000						
EX_PARENT002	Crane NEWYORK	42000	ME	20,000.00	0.00	0.00
Total for 42000				**70,000.00**	**0.00**	**0.00**
Total for CORP				**83,102,413.64**	**165,664.15**	**563,234.61**
Book: FEDERAL						
Deptid:						
EX_000000498	Building A NEWYORK		BLDG	20,000,000.00	0.00	0.00
EX_000000499	Building B NEWYORK		BLDG	30,000,000.00	0.00	0.00
EX_000000500	Building C NEWYORK		BLDG	16,656,483.00	0.00	0.00
EX_CHILD0016	Heating/Air NEWYORK		BLDG	200,000.00	0.00	0.00
EX_CHILD0019	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0020	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0021	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0022	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0023	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0024	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0025	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0026	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0027	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0028	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0029	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0030	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0031	Sony Monitor		OFFCE	0.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:						
EX_CHILD0032	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0033	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0034	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0035	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0036	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0037	Sony Monitor		OFFCE	0.00	0.00	0.00
ICE02	ice 581697000		AUTO	20,000.00	3,674.97	6,734.97
ICE03	Computer		OFFCE	7,615.80	761.58	7,615.80
ICE04	Automobile		AUTO	6,154.07	172.31	6,154.07
ICE05	607926000		OFFCE	3,477.94	106.11	3,270.82
ICE06	614246000		AUTO	62,000.00	1,530.00	1,530.00
ICE07	Automobile		AUTO	62,000.00	1,530.00	1,530.00
PTP-03-02A	Computer		OFFCE PTP-03-02	2,500.00	0.00	0.00
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	1,275.93	2,276.65
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	1,275.93	2,276.65
Total for				**67,026,902.25**	**10,326.83**	**31,388.96**
Deptid:10000						
EDGAR02	Building Test 2	10000	BLDG	60,000.00	1,153.89	2,115.43
EX_000000283	Misc. Office Equipment NEWYORK	10000	OFFCE	8,536.91	0.00	0.00
EX_000000284	Misc. Office Equipment NEWYORK	10000	OFFCE	7,722.62	0.00	0.00
EX_000000285	Misc. Office Equipment	10000	OFFCE	34,670.90	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid: 10000						
	NEWYORK					
EX_000000286	Misc. Office Equipment NEWYORK	10000	OFFCE	1,978.00	0.00	0.00
EX_000000287	Misc. Office Equipment NEWYORK	10000	OFFCE	4,356.62	0.00	0.00
EX_000000288	Misc. Office Equipment NEWYORK	10000	OFFCE	1,613.79	0.00	0.00
EX_000000289	Misc. Office Equipment NEWYORK	10000	OFFCE	1,447.19	0.00	0.00
EX_000000290	Misc. Office Equipment NEWYORK	10000	OFFCE	6,255.43	0.00	0.00
EX_000000291	Misc. Office Equipment NEWYORK	10000	OFFCE	725.60	0.00	0.00
EX_000000292	Misc. Office Equipment NEWYORK	10000	OFFCE	2,633.73	0.00	0.00
EX_000000293	Misc. Office Equipment NEWYORK	10000	OFFCE	4,032.68	0.00	0.00
EX_000000294	Misc. Office Equipment NEWYORK	10000	OFFCE	9,439.01	0.00	0.00
EX_000000295	Misc. Office Equipment NEWYORK	10000	OFFCE	3,290.72	0.00	0.00
EX_000000296	Misc. Office Equipment NEWYORK	10000	OFFCE	12,073.98	0.00	0.00
EX_000000297	Misc. Office Equipment NEWYORK	10000	OFFCE	4,620.24	0.00	0.00
EX_000000298	Misc. Office Equipment NEWYORK	10000	OFFCE	1,695.49	0.00	0.00
EX_000000299	Misc. Office Equipment NEWYORK	10000	OFFCE	235.62	0.00	0.00
EX_000000300	Misc. Office Equipment NEWYORK	10000	OFFCE	640.00	0.00	0.00
EX_000000301	Misc. Office Equipment NEWYORK	10000	OFFCE	38.10	0.00	0.00
EX_000000302	Misc. Office Equipment NEWYORK	10000	OFFCE	108.29	0.00	0.00
EX_000000303	Misc. Office Equipment NEWYORK	10000	OFFCE	74.20	0.00	0.00
PTP-02-02A	PTP-02-02A-Design NEWYORK	10000	OFFCE PTP-02-02	2,500.00	250.00	250.00
PTP-02-02B	PTP-02-02B-Implementl	10000	OFFCE	17,500.00	1,750.00	1,750.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:10000						
	NEWYORK		PTP-02-02			
PTP-02-02C	PTP-02-02C-Install NEWYORK	10000	OFFCE PTP-02-02	9,000.00	900.00	900.00
PTP-02-02D	PTP-02-02D-Design NEWYORK	10000	SOFT PTP-02-02	1,034.84	103.49	103.49
PTP-02-02E	PTP-02-02E-Implementl NEWYORK	10000	SOFT PTP-02-02	5,000.00	500.01	500.01
PTP-02-02F	PTP-02-02F-Install NEWYORK	10000	SOFT PTP-02-02	2,695.98	229.87	229.87
Total for 10000				**203,919.94**	**4,887.26**	**5,848.80**
Deptid:10200						
000000000198	AUTO	10200	AUTO	3,127.50	0.00	0.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000106	0.00	1,020.00	1,020.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000107	65,000.00	510.00	510.00
TEST_RPT_1	Test reports	10200 ALLPRD	AUTO 0000000106	0.00	1,020.00	1,020.00
TEST_RPT_1	Test reports	10200 ALLPRD	LAUTO 0000000106	55,000.00	510.00	510.00
Total for 10200				**123,127.50**	**3,060.00**	**3,060.00**
Deptid:10500						
EX_000000304	Misc. Office Equipment NEWYORK	10500	OFFCE	1,248.31	0.00	0.00
EX_000000305	Misc. Office Equipment NEWYORK	10500	OFFCE	2,493.42	0.00	0.00
EX_000000306	Misc. Office Equipment NEWYORK	10500	OFFCE	15,899.05	0.00	0.00
EX_000000307	Misc. Office Equipment NEWYORK	10500	OFFCE	10,141.16	0.00	0.00
EX_000000308	Misc. Office Equipment NEWYORK	10500	OFFCE	3,237.31	0.00	0.00
EX_000000309	Misc. Office Equipment NEWYORK	10500	OFFCE	1,598.75	0.00	0.00
EX_000000310	Misc. Office Equipment NEWYORK	10500	OFFCE	2,914.51	0.00	0.00
EX_000000311	Misc. Office Equipment NEWYORK	10500	OFFCE	1,858.23	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:10500						
EX_000000312	Misc. Office Equipment NEWYORK	10500	OFFCE	113.13	0.00	0.00
EX_000000313	Misc. Office Equipment NEWYORK	10500	OFFCE	7,573.53	0.00	0.00
EX_000000314	Misc. Office Equipment NEWYORK	10500	OFFCE	4,670.87	0.00	0.00
EX_000000315	Misc. Office Equipment NEWYORK	10500	OFFCE	4,181.98	0.00	0.00
EX_000000316	Misc. Office Equipment NEWYORK	10500	OFFCE	3,676.00	0.00	0.00
EX_000000317	Misc. Office Equipment NEWYORK	10500	OFFCE	7,104.72	0.00	0.00
EX_000000318	Misc. Office Equipment NEWYORK	10500	OFFCE	14,863.64	0.00	0.00
EX_000000319	Misc. Office Equipment NEWYORK	10500	OFFCE	2,902.13	0.00	0.00
MC_RETIRE	Multichartfield Retire Issue	10500	AUTO	10,000.00	612.00	612.00
Total for 10500				**94,476.74**	**612.00**	**612.00**
Deptid:11000						
000000000089	afds	11000	AUTO	1,010.00	100.00	100.00
000000000090	afds	11000	AUTO	1,010.00	100.00	100.00
000000000091	afds	11000	AUTO	1,010.00	100.00	100.00
000000000092	afds	11000	AUTO	1,010.00	100.00	100.00
000000000093	afds	11000	AUTO	1,010.00	100.00	100.00
000000000094	afds	11000	AUTO	1,010.00	100.00	100.00
000000000095	afds	11000	AUTO	1,010.00	100.00	100.00
000000000096	afds	11000	AUTO	1,010.00	100.00	100.00
000000000097	afds	11000	AUTO	1,010.00	100.00	100.00
000000000098	afds	11000	AUTO	1,010.00	100.00	100.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000099	afds	11000	AUTO	1,010.00	100.00	100.00
000000000100	afds	11000	AUTO	1,010.00	100.00	100.00
000000000101	afds	11000	AUTO	1,010.00	100.00	100.00
000000000102	afds	11000	AUTO	1,010.00	100.00	100.00
000000000103	afds	11000	AUTO	1,010.00	100.00	100.00
000000000104	afds	11000	AUTO	1,010.00	100.00	100.00
000000000105	afds	11000	AUTO	1,010.00	100.00	100.00
000000000106	afds	11000	AUTO	1,010.00	100.00	100.00
000000000107	afds	11000	AUTO	1,010.00	100.00	100.00
000000000108	afds	11000	AUTO	1,010.00	100.00	100.00
000000000109	afds	11000	AUTO	1,010.00	100.00	100.00
000000000110	afds	11000	AUTO	1,010.00	100.00	100.00
000000000111	afds	11000	AUTO	1,010.00	100.00	100.00
000000000112	afds	11000	AUTO	1,010.00	100.00	100.00
000000000113	afds	11000	AUTO	1,010.00	100.00	100.00
000000000114	afds	11000	AUTO	1,010.00	100.00	100.00
000000000115	afds	11000	AUTO	1,010.00	100.00	100.00
000000000116	afds	11000	AUTO	1,010.00	100.00	100.00
000000000117	afds	11000	AUTO	1,010.00	100.00	100.00
000000000118	afds	11000	AUTO	1,010.00	100.00	100.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000119	afds	11000	AUTO	1,010.00	100.00	100.00
000000000120	afds	11000	AUTO	1,010.00	100.00	100.00
000000000121	afds	11000	AUTO	1,010.00	100.00	100.00
000000000122	afds	11000	AUTO	1,010.00	100.00	100.00
000000000123	afds	11000	AUTO	1,010.00	100.00	100.00
000000000124	afds	11000	AUTO	1,010.00	100.00	100.00
000000000125	afds	11000	AUTO	1,010.00	100.00	100.00
000000000126	afds	11000	AUTO	1,010.00	100.00	100.00
000000000127	afds	11000	AUTO	1,010.00	100.00	100.00
000000000128	afds	11000	AUTO	1,010.00	100.00	100.00
000000000129	afds	11000	AUTO	1,010.00	100.00	100.00
000000000130	afds	11000	AUTO	1,010.00	100.00	100.00
000000000131	afds	11000	AUTO	1,010.00	100.00	100.00
000000000132	afds	11000	AUTO	1,010.00	100.00	100.00
000000000133	afds	11000	AUTO	1,010.00	100.00	100.00
000000000134	afds	11000	AUTO	1,010.00	100.00	100.00
000000000135	afds	11000	AUTO	1,010.00	100.00	100.00
000000000136	afds	11000	AUTO	1,010.00	100.00	100.00
000000000137	afds	11000	AUTO	1,010.00	100.00	100.00
000000000138	afds	11000	AUTO	1,010.00	100.00	100.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000139	afds	11000	AUTO	1,010.00	100.00	100.00
000000000140	afds	11000	AUTO	1,010.00	100.00	100.00
000000000141	afds	11000	AUTO	1,010.00	100.00	100.00
000000000142	afds	11000	AUTO	1,010.00	100.00	100.00
000000000143	afds	11000	AUTO	1,010.00	100.00	100.00
000000000144	afds	11000	AUTO	1,010.00	100.00	100.00
000000000145	afds	11000	AUTO	1,010.00	100.00	100.00
000000000146	afds	11000	AUTO	1,010.00	100.00	100.00
000000000147	afds	11000	AUTO	1,010.00	100.00	100.00
000000000148	afds	11000	AUTO	1,010.00	100.00	100.00
000000000149	afds	11000	AUTO	1,010.00	100.00	100.00
000000000150	afds	11000	AUTO	1,010.00	100.00	100.00
000000000151	afds	11000	AUTO	1,010.00	100.00	100.00
000000000152	afds	11000	AUTO	1,010.00	100.00	100.00
000000000153	afds	11000	AUTO	1,010.00	100.00	100.00
000000000154	afds	11000	AUTO	1,010.00	100.00	100.00
000000000155	afds	11000	AUTO	1,010.00	100.00	100.00
000000000156	afds	11000	AUTO	1,010.00	100.00	100.00
000000000157	afds	11000	AUTO	1,010.00	100.00	100.00
000000000158	afds	11000	AUTO	1,010.00	100.00	100.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000159	afds	11000	AUTO	1,010.00	100.00	100.00
000000000160	afds	11000	AUTO	1,010.00	100.00	100.00
000000000161	afds	11000	AUTO	1,010.00	100.00	100.00
000000000162	afds	11000	AUTO	1,010.00	100.00	100.00
000000000163	afds	11000	AUTO	1,010.00	100.00	100.00
000000000164	afds	11000	AUTO	1,010.00	100.00	100.00
000000000165	afds	11000	AUTO	1,010.00	100.00	100.00
000000000166	afds	11000	AUTO	1,010.00	100.00	100.00
000000000167	afds	11000	AUTO	1,010.00	100.00	100.00
000000000168	afds	11000	AUTO	1,010.00	100.00	100.00
000000000169	afds	11000	AUTO	1,010.00	100.00	100.00
000000000170	afds	11000	AUTO	1,010.00	100.00	100.00
000000000171	afds	11000	AUTO	1,010.00	100.00	100.00
000000000172	afds	11000	AUTO	1,010.00	100.00	100.00
000000000173	afds	11000	AUTO	1,010.00	100.00	100.00
000000000174	afds	11000	AUTO	1,010.00	100.00	100.00
000000000175	afds	11000	AUTO	1,010.00	100.00	100.00
000000000176	afds	11000	AUTO	1,010.00	100.00	100.00
000000000177	afds	11000	AUTO	1,010.00	100.00	100.00
000000000178	afds	11000	AUTO	1,010.00	100.00	100.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
000000000179	afds	11000	AUTO	1,010.00	100.00	100.00
000000000180	afds	11000	AUTO	1,010.00	100.00	100.00
000000000181	afds	11000	AUTO	1,010.00	100.00	100.00
000000000182	afds	11000	AUTO	1,010.00	100.00	100.00
000000000183	afds	11000	AUTO	1,010.00	100.00	100.00
000000000184	afds	11000	AUTO	1,010.00	100.00	100.00
000000000185	afds	11000	AUTO	1,010.00	100.00	100.00
000000000186	afds	11000	AUTO	1,010.00	100.00	100.00
000000000187	afds	11000	AUTO	1,010.00	100.00	100.00
000000000188	afds	11000	AUTO	1,010.00	100.00	100.00
000000000193	Aluminum Pressure Cooker	11000	ME	4,587.00	163.83	163.83
000000000195	TEST PO TO AM	11000	OFFCE	4,000.00	0.00	0.00
000000000196	Classic 9820 Compass	11000	ME	5,004.00	178.71	178.71
000000000197	This field is required on PO	11000	OFFCE	1,500.00	0.00	0.00
000000000201	Deluxe Sports Stove, Double	11000	ME	2,981.55	0.00	0.00
000000000202	Deluxe Sports Stove, Double	11000	ME	1,146.75	0.00	0.00
000000000203	Deluxe Sports Stove, Double	11000	ME	458.70	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	11000	ME	834.00	0.00	0.00
000000000207	Sierra 1 Burner Stove	11000	ME	4,691.25	0.00	0.00
DSPWRK01	DW multichart with approva	11000	AUTO	10,000.00	1,224.99	2,244.99

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
DSPWRK02	DW multichart without appr	11000	AUTO	10,000.00	1,224.99	2,244.99
EX_000000011	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000012	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000013	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000015	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000016	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000017	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000018	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000019	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000020	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000021	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000022	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000023	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000024	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000025	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000026	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000027	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000028	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000029	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000030	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000031	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000032	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000033	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000034	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000035	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000036	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000037	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000038	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000039	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000040	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000041	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000042	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000043	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000044	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000045	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000046	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000047	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000048	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000049	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000050	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000051	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000052	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000053	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000054	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000055	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000056	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000057	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000058	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000059	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000060	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000061	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000062	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000063	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000064	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000065	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000066	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000067	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000068	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000069	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000070	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000071	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000073	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000074	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000075	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000076	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000077	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000078	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000079	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000081	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000082	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000083	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000084	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000085	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000086	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000087	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000088	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000089	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000090	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000320	Misc. Office Equipment NEWYORK	11000	OFFCE	1,450.06	0.00	0.00
EX_000000321	Misc. Office Equipment NEWYORK	11000	OFFCE	4,468.52	0.00	0.00
EX_000000322	Misc. Office Equipment NEWYORK	11000	OFFCE	12,501.02	0.00	0.00
EX_000000323	Misc. Office Equipment NEWYORK	11000	OFFCE	16,895.34	0.00	0.00
EX_000000324	Misc. Office Equipment NEWYORK	11000	OFFCE	2,892.10	0.00	0.00
EX_000000325	Misc. Office Equipment NEWYORK	11000	OFFCE	6,217.42	0.00	0.00
EX_000000326	Misc. Office Equipment NEWYORK	11000	OFFCE	1,454.99	0.00	0.00
EX_000000327	Misc. Office Equipment NEWYORK	11000	OFFCE	1,555.54	0.00	0.00
EX_000000328	Misc. Office Equipment NEWYORK	11000	OFFCE	1,866.25	0.00	0.00
EX_000000329	Misc. Office Equipment NEWYORK	11000	OFFCE	726.99	0.00	0.00
EX_000000330	Misc. Office Equipment NEWYORK	11000	OFFCE	6,267.42	0.00	0.00
EX_000000331	Misc. Office Equipment NEWYORK	11000	OFFCE	1,449.96	0.00	0.00
EX_000000332	Misc. Office Equipment NEWYORK	11000	OFFCE	2,823.51	0.00	0.00
EX_000000333	Misc. Office Equipment NEWYORK	11000	OFFCE	1,455.45	0.00	0.00
EX_000000334	Misc. Office Equipment NEWYORK	11000	OFFCE	3,119.11	0.00	0.00
EX_000000335	Misc. Office Equipment NEWYORK	11000	OFFCE	1,617.39	0.00	0.00
EX_000000336	Misc. Office Equipment NEWYORK	11000	OFFCE	727.22	0.00	0.00
EX_000000337	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000338	Misc. Office Equipment NEWYORK	11000	OFFCE	4,356.62	0.00	0.00
EX_000000339	Misc. Office Equipment NEWYORK	11000	OFFCE	1,613.79	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000340	Misc. Office Equipment NEWYORK	11000	OFFCE	1,447.19	0.00	0.00
EX_000000341	Misc. Office Equipment NEWYORK	11000	OFFCE	6,255.43	0.00	0.00
EX_000000342	Misc. Office Equipment NEWYORK	11000	OFFCE	725.60	0.00	0.00
EX_000000343	Misc. Office Equipment NEWYORK	11000	OFFCE	2,633.73	0.00	0.00
EX_000000344	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000345	Misc. Office Equipment NEWYORK	11000	OFFCE	10,104.68	0.00	0.00
EX_000000346	Misc. Office Equipment NEWYORK	11000	OFFCE	4,140.75	0.00	0.00
EX_000000347	Misc. Office Equipment NEWYORK	11000	OFFCE	3,810.78	0.00	0.00
EX_000000348	Misc. Office Equipment NEWYORK	11000	OFFCE	1,514.22	0.00	0.00
EX_000000363	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	236.13	0.00	0.00
EX_000000364	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	140,895.36	0.00	0.00
EX_000000365	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	348.00	0.00	0.00
EX_000000366	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	147,076.32	0.00	0.00
EX_000000367	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	696.00	0.00	0.00
EX_000000368	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.50	0.00	0.00
EX_000000369	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.51	0.00	0.00
EX_000000370	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	44,992.52	0.00	0.00
EX_000000371	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000372	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000373	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	909.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000374	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	225.00	0.00	0.00
EX_000000375	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000376	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000377	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000378	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000379	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000380	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000381	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000382	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000383	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000384	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000385	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000386	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000387	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000388	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000389	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000390	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000391	Sun Ultra Memory 256MB r NEWYORK	11000	ME	15,000.00	0.00	0.00
EX_000000392	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000393	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000394	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000395	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000396	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000397	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000398	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000399	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000400	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000401	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000402	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000403	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000404	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000405	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000406	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000407	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000408	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000409	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000410	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000411	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000412	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000413	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000414	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000415	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000416	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000417	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000418	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000419	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000420	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000421	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000422	Solaris 2.6 Standard NEWYORK	11000	ME	4,479.00	0.00	0.00
EX_000000423	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000424	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000425	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000426	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000427	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000428	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000429	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000430	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000431	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000432	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000433	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:11000						
EX_000000434	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000435	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000436	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000437	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000438	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000439	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000440	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000441	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000442	Solaris 2.6 Standard NEWYORK	11000	ME	5,035.00	0.00	0.00
EX_CHILD0003	License Fee NEWYORK	11000	SOFT	125,000.00	0.00	0.00
EX_CHILD0004	Training Fees NEWYORK	11000	SOFT	7,500.00	0.00	0.00
EX_CHILD0005	Consulting NEWYORK	11000	SOFT	2,500.00	0.00	0.00
EX_CHILD0007	Monitor NEWYORK	11000	OFFCE	1,000.00	0.00	0.00
EX_CHILD0008	Speakers NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0009	Memory NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_PARENT001	Toshiba Equim7100D NEWYORK	11000	OFFCE	5,000.00	0.00	0.00
EX_PARENT004	PeopleSoft 8.0	11000	SOFT	250,000.00	0.00	0.00
MC_RETIRE	Multichartfield Retire Issue	11000	AUTO	15,000.00	918.00	918.00
Total for 11000				**1,448,979.95**	**13,710.52**	**15,750.52**
Deptid:12000						
000000000192	Split_Line_1	12000	OFFCE	5,000.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:12000						
000000000200	AUTO	12000	AUTO	7,297.50	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	12000	ME	625.50	0.00	0.00
000000000208	COMPUTERS	12000	OFFCE	1,042.50	0.00	0.00
BRA001	BRA001 - TEST	12000	AUTO	0.00	-500.00	500.00
BRA001	BRA001 - TEST	12000	FF	0.00	0.00	0.00
DSPWRK01	DW multichart with approva	12000	AUTO	20,000.00	2,449.98	4,489.98
DSPWRK02	DW multichart without appr	12000	AUTO	20,000.00	2,449.98	4,489.98
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	12000	OFFCE	1,324.00	0.00	0.00
EX_000000349	Misc. Office Equipment NEWYORK	12000	OFFCE	20,184.00	0.00	0.00
EX_000000350	Misc. Office Equipment NEWYORK	12000	OFFCE	16,907.66	0.00	0.00
EX_000000351	Misc. Office Equipment NEWYORK	12000	OFFCE	14,665.00	0.00	0.00
EX_000000352	Misc. Office Equipment NEWYORK	12000	OFFCE	30,229.86	0.00	0.00
EX_000000353	Misc. Office Equipment NEWYORK	12000	OFFCE	2,162.14	0.00	0.00
EX_000000354	Misc. Office Equipment NEWYORK	12000	OFFCE	30,987.67	0.00	0.00
EX_000000355	Misc. Office Equipment NEWYORK	12000	OFFCE	9,080.58	0.00	0.00
EX_CHILD0006	Carpeting NEWYORK	12000	BLDG	120,000.00	0.00	0.00
PARTIAL1	Computer	12000	OFFCE	50,000.00	5,000.01	5,000.01
TEST01	Express Add Asset NEWYORK	12000 NOPROD	FF AEROSPACE	1,494.51	157.95	283.27
TEST02	Acctg Date > Trans Date NEWYORK	12000	OFFCE	3,147.29	453.24	2,089.83
TEST04	Accum Depr in current Pd. NEWYORK	12000	FF	10,235.47	560.97	6,682.85

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:12000						
TEST05	Accum booked to prior acctg NEWYORK	12000	FF	50,000.00	4,821.39	19,464.25
TEST06	Cost < Cap. Limit NEWYORK	12000	FF	499.00	53.46	160.39
TEST07	No Deprec below cost basis NEWYORK	12000	FF	70,000.00	7,499.97	22,499.97
TEST08	MultCurr NEWYORK	12000	FF	7,620.85	816.48	2,449.52
TEST09	No deprec > than limit on D NEWYORK	12000	AUTO	90,000.00	2,212.47	10,172.47
TEST10	Deprec start on In Service da NEWYORK	12000	FF	100,000.00	10,714.32	32,142.89
TEST11	Change Convention NEWYORK	12000	FF	110,000.00	11,785.68	35,357.11
TEST12	Change Estimated Life NEWYORK	12000	FF	120,000.00	12,857.13	38,571.42
TEST13	Change Method NEWYORK	12000	FF	130,000.00	13,928.58	41,785.72
TEST14	Non Deprec. Asset, R-CHO NEWYORK	12000	LAND	10,000,000.00	0.00	0.00
TEST15	LKE Addition NEWYORK	12000	FF	234,500.00	25,125.03	75,375.03
TEST16	R-ABRENN-695YY1 NEWYORK	12000	ME	6,000.00	642.87	1,928.58
TEST17	R-ABRENN-695YY2 NEWYORK	12000	ME	6,000.00	642.87	1,928.58
TEST18	R-ABRENN-695YY3 NEWYORK	12000	ME	6,000.00	482.13	2,946.42
Total for 12000				**11,295,003.53**	**102,154.51**	**308,318.27**
Deptid:13000						
000000000001	SOLARIS WORKSTATION NEWYORK	13000	OFFCE	7,500.00	0.00	0.00
000000000199	AUTO	13000	AUTO	10,425.00	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	13000	ME	625.50	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	13000	OFFCE	4,131.00	0.00	0.00
EX_000000100	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:13000						
EX_000000101	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000102	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000103	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000104	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000105	Computer Desk NEWYORK	13000	FF	6,318.00	0.00	0.00
EX_000000106	Computer Desk NEWYORK	13000	FF	1,532.00	0.00	0.00
EX_000000107	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000108	Computer Desk NEWYORK	13000	FF	7,384.00	0.00	0.00
EX_000000109	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000110	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000111	Computer Desk NEWYORK	13000	FF	2,356.00	0.00	0.00
EX_000000112	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000113	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000114	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000115	Computer Desk NEWYORK	13000	FF	10,530.00	0.00	0.00
EX_000000116	Computer Desk NEWYORK	13000	FF	12,687.00	0.00	0.00
EX_000000117	Chairs NEWYORK	13000	FF	44.29	0.00	0.00
EX_000000118	Chairs NEWYORK	13000	FF	37.50	0.00	0.00
EX_000000119	Chairs NEWYORK	13000	FF	75.00	0.00	0.00
EX_000000120	Chairs NEWYORK	13000	FF	135.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:13000						
EX_000000121	Chairs NEWYORK	13000	FF	1,625.00	0.00	0.00
EX_000000122	Chairs NEWYORK	13000	FF	21,374.33	0.00	0.00
EX_000000123	Chairs NEWYORK	13000	FF	1,105.00	0.00	0.00
EX_000000124	Chairs NEWYORK	13000	FF	2,084.00	0.00	0.00
EX_000000133	Chairs NEWYORK	13000	FF	916.00	0.00	0.00
EX_000000134	Chairs NEWYORK	13000	FF	150.00	0.00	0.00
EX_000000356	Misc. Office Equipment NEWYORK	13000	OFFCE	15,992.07	0.00	0.00
EX_000000357	Misc. Office Equipment NEWYORK	13000	OFFCE	19,209.71	0.00	0.00
Total for 13000				**166,519.40**	**0.00**	**0.00**
Deptid:14000						
000000000192	Split_Line_1	14000	OFFCE	2,000.00	0.00	0.00
EX_000000001	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000002	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	0.00	0.00	5,560.02
EX_000000003	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000004	Automobile NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000005	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000006	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000007	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000008	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000009	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000010	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid: 14000						
EX_000000091	Computer Desk NEWYORK	14000	FF	3,546.87	0.00	0.00
EX_000000092	Computer Desk NEWYORK	14000	FF	6,360.00	0.00	0.00
EX_000000093	Computer Desk NEWYORK	14000	FF	2,424.00	0.00	0.00
EX_000000094	Computer Desk NEWYORK	14000	FF	1,447.00	0.00	0.00
EX_000000095	Computer Desk NEWYORK	14000	FF	3,100.00	0.00	0.00
EX_000000096	Computer Desk NEWYORK	14000	FF	1,608.00	0.00	0.00
EX_000000097	Computer Desk NEWYORK	14000	FF	1,442.00	0.00	0.00
EX_000000098	Computer Desk NEWYORK	14000	FF	6,233.00	0.00	0.00
EX_000000099	Computer Desk NEWYORK	14000	FF	723.00	0.00	0.00
EX_000000221	Machinery Equipment NEWYORK	14000	ME	1,455.82	0.00	0.00
EX_000000222	Machinery Equipment NEWYORK	14000	ME	3,118.89	0.00	0.00
EX_000000223	Machinery Equipment NEWYORK	14000	ME	1,617.80	0.00	0.00
EX_000000224	Machinery Equipment NEWYORK	14000	ME	1,450.78	0.00	0.00
EX_000000225	Machinery Equipment NEWYORK	14000	ME	6,270.97	0.00	0.00
EX_000000226	Machinery Equipment NEWYORK	14000	ME	727.40	0.00	0.00
EX_000000227	Machinery Equipment NEWYORK	14000	ME	1,688.70	0.00	0.00
EX_000000228	Machinery Equipment NEWYORK	14000	ME	161.00	0.00	0.00
EX_000000229	Machinery Equipment NEWYORK	14000	ME	2,163.00	0.00	0.00
EX_000000230	Machinery Equipment NEWYORK	14000	ME	2,678.78	0.00	0.00
EX_000000231	Machinery Equipment NEWYORK	14000	ME	11,580.26	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000232	Machinery Equipment NEWYORK	14000	ME	15,819.36	0.00	0.00
EX_000000233	Machinery Equipment NEWYORK	14000	ME	18,238.05	0.00	0.00
EX_000000234	Machinery Equipment NEWYORK	14000	ME	7,306.05	0.00	0.00
EX_000000235	Machinery Equipment NEWYORK	14000	ME	225.50	0.00	0.00
EX_000000236	Machinery Equipment NEWYORK	14000	ME	112.75	0.00	0.00
EX_000000237	Machinery Equipment NEWYORK	14000	ME	823.06	0.00	0.00
EX_000000238	Machinery Equipment NEWYORK	14000	ME	45.10	0.00	0.00
EX_000000239	Machinery Equipment NEWYORK	14000	ME	100.22	0.00	0.00
EX_000000240	Machinery Equipment NEWYORK	14000	ME	75.17	0.00	0.00
EX_000000241	Machinery Equipment NEWYORK	14000	ME	1,509.24	0.00	0.00
EX_000000242	Machinery Equipment NEWYORK	14000	ME	358.90	0.00	0.00
EX_000000243	Machinery Equipment NEWYORK	14000	ME	4,023.78	0.00	0.00
EX_000000244	Machinery Equipment NEWYORK	14000	ME	234.46	0.00	0.00
EX_000000245	Machinery Equipment NEWYORK	14000	ME	12.25	0.00	0.00
EX_000000246	Machinery Equipment NEWYORK	14000	ME	2,250.00	0.00	0.00
EX_000000247	Machinery Equipment NEWYORK	14000	ME	15,979.52	0.00	0.00
EX_000000248	Machinery Equipment NEWYORK	14000	ME	21,380.42	0.00	0.00
EX_000000249	Machinery Equipment NEWYORK	14000	ME	0.00	0.00	0.00
EX_000000250	Machinery Equipment NEWYORK	14000	ME	135.10	0.00	0.00
EX_000000251	Machinery Equipment NEWYORK	14000	ME	300.22	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000252	Machinery Equipment NEWYORK	14000	ME	600.44	0.00	0.00
EX_000000253	Machinery Equipment NEWYORK	14000	ME	30,000.00	0.00	0.00
EX_000000254	Machinery Equipment NEWYORK	14000	ME	11,744.90	0.00	0.00
EX_000000255	Machinery Equipment NEWYORK	14000	ME	20,815.78	0.00	0.00
EX_000000256	Machinery Equipment NEWYORK	14000	ME	19,214.56	0.00	0.00
EX_000000257	Machinery Equipment NEWYORK	14000	ME	3,522.67	0.00	0.00
EX_000000258	Machinery Equipment NEWYORK	14000	ME	472.36	0.00	0.00
EX_000000259	Machinery Equipment NEWYORK	14000	ME	120.09	0.00	0.00
EX_000000260	Machinery Equipment NEWYORK	14000	ME	12,964.45	0.00	0.00
EX_000000261	Machinery Equipment NEWYORK	14000	ME	8,064.16	0.00	0.00
EX_000000262	Machinery Equipment NEWYORK	14000	ME	11,642.05	0.00	0.00
EX_000000263	Machinery Equipment NEWYORK	14000	ME	574.69	0.00	0.00
EX_000000264	Machinery Equipment NEWYORK	14000	ME	1,724.06	0.00	0.00
EX_000000265	Machinery Equipment NEWYORK	14000	ME	225,055.31	0.00	0.00
EX_000000266	Machinery Equipment NEWYORK	14000	ME	4,647.44	0.00	0.00
EX_000000267	Machinery Equipment NEWYORK	14000	ME	1,677.00	0.00	0.00
EX_000000268	Machinery Equipment NEWYORK	14000	ME	2,724.47	0.00	0.00
EX_000000269	Machinery Equipment NEWYORK	14000	ME	380.49	0.00	0.00
EX_000000270	Machinery Equipment NEWYORK	14000	ME	56,721.00	0.00	0.00
EX_000000271	Machinery Equipment NEWYORK	14000	ME	405.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000272	Machinery Equipment NEWYORK	14000	ME	183.22	0.00	0.00
EX_000000273	Machinery Equipment NEWYORK	14000	ME	14.25	0.00	0.00
EX_000000274	Machinery Equipment NEWYORK	14000	ME	195.00	0.00	0.00
EX_000000275	Machinery Equipment NEWYORK	14000	ME	650.00	0.00	0.00
EX_000000276	Machinery Equipment NEWYORK	14000	ME	390.00	0.00	0.00
EX_000000277	Machinery Equipment NEWYORK	14000	ME	202.50	0.00	0.00
EX_000000278	Machinery Equipment NEWYORK	14000	ME	260.00	0.00	0.00
EX_000000279	Machinery Equipment NEWYORK	14000	ME	130.00	0.00	0.00
EX_000000280	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000281	Machinery Equipment NEWYORK	14000	ME	135.00	0.00	0.00
EX_000000282	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000443	Siemens Phone Systems NEWYORK	14000	ME	1,919.00	0.00	0.00
EX_000000444	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000445	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000446	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000447	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000448	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000449	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000450	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000451	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000452	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000453	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000454	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000455	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000456	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000457	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000458	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000459	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000460	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000461	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000462	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000463	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000464	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000465	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000466	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000467	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000468	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000469	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000470	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000471	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000472	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000473	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000474	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000475	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000476	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000477	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000478	Siemens Phone Systems NEWYORK	14000	ME	8,536.91	0.00	0.00
EX_000000479	Siemens Phone Systems NEWYORK	14000	ME	7,722.62	0.00	0.00
EX_000000480	Siemens Phone Systems NEWYORK	14000	ME	34,670.90	0.00	0.00
EX_000000481	Siemens Phone Systems NEWYORK	14000	ME	1,978.00	0.00	0.00
EX_000000482	Siemens Phone Systems NEWYORK	14000	ME	4,356.62	0.00	0.00
EX_000000483	Siemens Phone Systems NEWYORK	14000	ME	1,613.79	0.00	0.00
EX_000000484	Siemens Phone Systems NEWYORK	14000	ME	1,447.19	0.00	0.00
EX_000000485	Siemens Phone Systems NEWYORK	14000	ME	6,255.43	0.00	0.00
EX_000000486	Siemens Phone Systems NEWYORK	14000	ME	725.60	0.00	0.00
EX_000000487	Siemens Phone Systems NEWYORK	14000	ME	2,633.73	0.00	0.00
EX_000000488	Siemens Phone Systems NEWYORK	14000	ME	4,032.68	0.00	0.00
EX_000000489	Siemens Phone Systems NEWYORK	14000	ME	9,439.01	0.00	0.00
EX_000000490	Siemens Phone Systems NEWYORK	14000	ME	3,290.72	0.00	0.00
EX_000000491	Siemens Phone Systems NEWYORK	14000	ME	12,073.98	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:14000						
EX_000000492	Siemens Phone Systems NEWYORK	14000	ME	4,620.24	0.00	0.00
EX_000000493	Siemens Phone Systems NEWYORK	14000	ME	1,695.49	0.00	0.00
EX_000000494	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000495	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000496	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000497	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_CHILD0017	Plumbing NEWYORK	14000	BLDG	70,000.00	0.00	0.00
EX_CHILD0018	Electrical NEWYORK	14000	BLDG	50,000.00	0.00	0.00
EX_PARENT005	Building A	14000	BLDG	600,000.00	0.00	0.00
PARTIAL1	Computer	14000	OFFCE	2,000.00	200.01	200.01
Total for 14000				**1,905,832.62**	**12,181.53**	**132,806.55**
Deptid:15000						
BRA001	BRA001 - TEST	15000	FF	0.00	500.00	500.00
EX_000000125	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000126	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000127	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000128	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000129	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000130	Chairs NEWYORK	15000	FF	792.00	0.00	0.00
EX_000000131	Chairs NEWYORK	15000	FF	55.44	0.00	0.00
EX_000000132	Chairs NEWYORK	15000	FF	2,825.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:15000						
EX_CHILD0002	Desk NEWYORK	15000	FF	7,500.00	0.00	0.00
EX_CHILD0013	Bookcase NEWYORK	15000	FF	1,500.00	0.00	0.00
EX_CHILD0014	Chairs NEWYORK	15000	FF	5,000.00	0.00	0.00
EX_CHILD0015	Lamps NEWYORK	15000	FF	2,500.00	0.00	0.00
EX_PARENT003	Executive Office Set NEWYORK	15000	FF	0.00	0.00	0.00
Total for 15000				**30,592.44**	**500.00**	**500.00**
Deptid:20000						
EX_000000358	Misc. Office Equipment NEWYORK	20000	OFFCE	908.46	0.00	0.00
EX_000000359	Misc. Office Equipment NEWYORK	20000	OFFCE	848.43	0.00	0.00
EX_000000360	Misc. Office Equipment NEWYORK	20000	OFFCE	4,802.42	0.00	0.00
EX_000000361	Misc. Office Equipment NEWYORK	20000	OFFCE	417.21	0.00	0.00
EX_000000362	Misc. Office Equipment NEWYORK	20000	OFFCE	236.12	0.00	0.00
Total for 20000				**7,212.64**	**0.00**	**0.00**
Deptid:25000						
EX_000000135	Chairs NEWYORK	25000	FF	510.00	0.00	0.00
EX_000000136	Chairs NEWYORK	25000	FF	435.00	0.00	0.00
EX_000000137	Chairs NEWYORK	25000	FF	338.52	0.00	0.00
EX_000000138	Chairs NEWYORK	25000	FF	2,599.00	0.00	0.00
EX_000000139	Chairs NEWYORK	25000	FF	182.99	0.00	0.00
EX_000000140	Chairs NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000141	Chairs NEWYORK	25000	FF	189.47	0.00	0.00
EX_000000142	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:25000						
EX_000000143	Bookcase NEWYORK	25000	FF	21.05	0.00	0.00
EX_000000144	Bookcase NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000145	Bookcase NEWYORK	25000	FF	1,216.38	0.00	0.00
EX_000000146	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00
EX_000000147	Bookcase NEWYORK	25000	FF	135.15	0.00	0.00
EX_000000148	Bookcase NEWYORK	25000	FF	27,414.77	0.00	0.00
EX_000000149	Bookcase NEWYORK	25000	FF	2,196.39	0.00	0.00
EX_000000150	Bookcase NEWYORK	25000	FF	13,898.49	0.00	0.00
EX_000000151	Bookcase NEWYORK	25000	FF	1,115.35	0.00	0.00
EX_000000152	Bookcase NEWYORK	25000	FF	7,479.64	0.00	0.00
EX_000000153	Bookcase NEWYORK	25000	FF	4,655.52	0.00	0.00
EX_000000154	Bookcase NEWYORK	25000	FF	793.14	0.00	0.00
EX_000000155	Bookcase NEWYORK	25000	FF	4,266.55	0.00	0.00
EX_000000156	Bookcase NEWYORK	25000	FF	2,399.40	0.00	0.00
EX_000000157	Bookcase NEWYORK	25000	FF	1,544.60	0.00	0.00
EX_000000158	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_000000159	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
Total for 25000				**107,566.53**	**0.00**	**0.00**
Deptid:41000						
EX_000000160	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	29,224.34	0.00	0.00
EX_000000161	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,605.96	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000162	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	19,578.54	0.00	0.00
EX_000000163	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,356.96	0.00	0.00
EX_000000164	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	12,426.97	0.00	0.00
EX_000000165	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	662.18	0.00	0.00
EX_000000166	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	24,000.00	0.00	0.00
EX_000000167	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	30,000.00	0.00	0.00
EX_000000168	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	11,242.50	0.00	0.00
EX_000000169	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	765.00	0.00	0.00
EX_000000170	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,858.75	0.00	0.00
EX_000000171	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,300.00	0.00	0.00
EX_000000172	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,250.00	0.00	0.00
EX_000000173	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,425.00	0.00	0.00
EX_000000174	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,520.00	0.00	0.00
EX_000000175	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	13,045.00	0.00	0.00
EX_000000176	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,242.00	0.00	0.00
EX_000000177	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,456.00	0.00	0.00
EX_000000178	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000179	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000180	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,192.00	0.00	0.00
EX_000000181	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,414.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000182	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,145.00	0.00	0.00
EX_000000183	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	22,485.00	0.00	0.00
EX_000000184	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,985.00	0.00	0.00
EX_000000185	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000186	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,384.00	0.00	0.00
EX_000000187	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,596.00	0.00	0.00
EX_000000188	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000189	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,356.00	0.00	0.00
EX_000000190	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	783.00	0.00	0.00
EX_000000191	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,597.00	0.00	0.00
EX_000000192	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,526.00	0.00	0.00
EX_000000193	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,212.00	0.00	0.00
EX_000000194	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	5,586.00	0.00	0.00
EX_000000195	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,230.19	0.00	0.00
EX_000000196	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	42,407.23	0.00	0.00
EX_000000197	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,558.47	0.00	0.00
EX_000000198	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,590.13	0.00	0.00
EX_000000199	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,118.59	0.00	0.00
EX_000000200	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	89,321.11	0.00	0.00
EX_000000201	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:41000						
EX_000000202	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000203	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000204	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	25,485.85	0.00	0.00
EX_000000205	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000206	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000207	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000208	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000209	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000210	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000211	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000212	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000213	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000214	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000215	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000216	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000217	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000218	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000219	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000220	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
Total for 41000				**633,353.05**	**0.00**	**0.00**
Deptid:42000						

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating_Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Deptid:42000						
EX_CHILD0001	Base NEWYORK	42000	ME	5,000.00	0.00	0.00
EX_CHILD0010	Cable NEWYORK	42000	ME	5,000.00	0.00	0.00
EX_CHILD0011	Wrecking Ball NEWYORK	42000	ME	10,000.00	0.00	0.00
EX_CHILD0012	Assembly NEWYORK	42000	ME	30,000.00	0.00	0.00
EX_PARENT002	Crane NEWYORK	42000	ME	20,000.00	0.00	0.00
Total for 42000				**70,000.00**	**0.00**	**0.00**
Total for FEDERAL				**83,113,486.59**	**147,432.65**	**498,285.10**
Total for US001				**166,215,900.23**	**313,096.80**	**1,061,519.71**
Total for Report				**166,215,900.23**	**313,096.80**	**1,061,519.71**

End of Report

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Book: CORP** **Category AUTO**						
000000000089	afds	11000	AUTO	1,010.00	0.00	0.00
000000000090	afds	11000	AUTO	1,010.00	0.00	0.00
000000000091	afds	11000	AUTO	1,010.00	0.00	0.00
000000000092	afds	11000	AUTO	1,010.00	0.00	0.00
000000000093	afds	11000	AUTO	1,010.00	0.00	0.00
000000000094	afds	11000	AUTO	1,010.00	0.00	0.00
000000000095	afds	11000	AUTO	1,010.00	0.00	0.00
000000000096	afds	11000	AUTO	1,010.00	0.00	0.00
000000000097	afds	11000	AUTO	1,010.00	0.00	0.00
000000000098	afds	11000	AUTO	1,010.00	0.00	0.00
000000000099	afds	11000	AUTO	1,010.00	0.00	0.00
000000000100	afds	11000	AUTO	1,010.00	0.00	0.00
000000000101	afds	11000	AUTO	1,010.00	0.00	0.00
000000000102	afds	11000	AUTO	1,010.00	0.00	0.00
000000000103	afds	11000	AUTO	1,010.00	0.00	0.00
000000000104	afds	11000	AUTO	1,010.00	0.00	0.00
000000000105	afds	11000	AUTO	1,010.00	0.00	0.00
000000000106	afds	11000	AUTO	1,010.00	0.00	0.00
000000000107	afds	11000	AUTO	1,010.00	0.00	0.00
000000000108	afds	11000	AUTO	1,010.00	0.00	0.00
000000000109	afds	11000	AUTO	1,010.00	0.00	0.00
000000000110	afds	11000	AUTO	1,010.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000111	afds	11000	AUTO	1,010.00	0.00	0.00
000000000112	afds	11000	AUTO	1,010.00	0.00	0.00
000000000113	afds	11000	AUTO	1,010.00	0.00	0.00
000000000114	afds	11000	AUTO	1,010.00	0.00	0.00
000000000115	afds	11000	AUTO	1,010.00	0.00	0.00
000000000116	afds	11000	AUTO	1,010.00	0.00	0.00
000000000117	afds	11000	AUTO	1,010.00	0.00	0.00
000000000118	afds	11000	AUTO	1,010.00	0.00	0.00
000000000119	afds	11000	AUTO	1,010.00	0.00	0.00
000000000120	afds	11000	AUTO	1,010.00	0.00	0.00
000000000121	afds	11000	AUTO	1,010.00	0.00	0.00
000000000122	afds	11000	AUTO	1,010.00	0.00	0.00
000000000123	afds	11000	AUTO	1,010.00	0.00	0.00
000000000124	afds	11000	AUTO	1,010.00	0.00	0.00
000000000125	afds	11000	AUTO	1,010.00	0.00	0.00
000000000126	afds	11000	AUTO	1,010.00	0.00	0.00
000000000127	afds	11000	AUTO	1,010.00	0.00	0.00
000000000128	afds	11000	AUTO	1,010.00	0.00	0.00
000000000129	afds	11000	AUTO	1,010.00	0.00	0.00
000000000130	afds	11000	AUTO	1,010.00	0.00	0.00
000000000131	afds	11000	AUTO	1,010.00	0.00	0.00
000000000132	afds	11000	AUTO	1,010.00	0.00	0.00
000000000133	afds	11000	AUTO	1,010.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category AUTO**						
000000000134	afds	11000	AUTO	1,010.00	0.00	0.00
000000000135	afds	11000	AUTO	1,010.00	0.00	0.00
000000000136	afds	11000	AUTO	1,010.00	0.00	0.00
000000000137	afds	11000	AUTO	1,010.00	0.00	0.00
000000000138	afds	11000	AUTO	1,010.00	0.00	0.00
000000000139	afds	11000	AUTO	1,010.00	0.00	0.00
000000000140	afds	11000	AUTO	1,010.00	0.00	0.00
000000000141	afds	11000	AUTO	1,010.00	0.00	0.00
000000000142	afds	11000	AUTO	1,010.00	0.00	0.00
000000000143	afds	11000	AUTO	1,010.00	0.00	0.00
000000000144	afds	11000	AUTO	1,010.00	0.00	0.00
000000000145	afds	11000	AUTO	1,010.00	0.00	0.00
000000000146	afds	11000	AUTO	1,010.00	0.00	0.00
000000000147	afds	11000	AUTO	1,010.00	0.00	0.00
000000000148	afds	11000	AUTO	1,010.00	0.00	0.00
000000000149	afds	11000	AUTO	1,010.00	0.00	0.00
000000000150	afds	11000	AUTO	1,010.00	0.00	0.00
000000000151	afds	11000	AUTO	1,010.00	0.00	0.00
000000000152	afds	11000	AUTO	1,010.00	0.00	0.00
000000000153	afds	11000	AUTO	1,010.00	0.00	0.00
000000000154	afds	11000	AUTO	1,010.00	0.00	0.00
000000000155	afds	11000	AUTO	1,010.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000156	afds	11000	AUTO	1,010.00	0.00	0.00
000000000157	afds	11000	AUTO	1,010.00	0.00	0.00
000000000158	afds	11000	AUTO	1,010.00	0.00	0.00
000000000159	afds	11000	AUTO	1,010.00	0.00	0.00
000000000160	afds	11000	AUTO	1,010.00	0.00	0.00
000000000161	afds	11000	AUTO	1,010.00	0.00	0.00
000000000162	afds	11000	AUTO	1,010.00	0.00	0.00
000000000163	afds	11000	AUTO	1,010.00	0.00	0.00
000000000164	afds	11000	AUTO	1,010.00	0.00	0.00
000000000165	afds	11000	AUTO	1,010.00	0.00	0.00
000000000166	afds	11000	AUTO	1,010.00	0.00	0.00
000000000167	afds	11000	AUTO	1,010.00	0.00	0.00
000000000168	afds	11000	AUTO	1,010.00	0.00	0.00
000000000169	afds	11000	AUTO	1,010.00	0.00	0.00
000000000170	afds	11000	AUTO	1,010.00	0.00	0.00
000000000171	afds	11000	AUTO	1,010.00	0.00	0.00
000000000172	afds	11000	AUTO	1,010.00	0.00	0.00
000000000173	afds	11000	AUTO	1,010.00	0.00	0.00
000000000174	afds	11000	AUTO	1,010.00	0.00	0.00
000000000175	afds	11000	AUTO	1,010.00	0.00	0.00
000000000176	afds	11000	AUTO	1,010.00	0.00	0.00
000000000177	afds	11000	AUTO	1,010.00	0.00	0.00
000000000178	afds	11000	AUTO	1,010.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category AUTO**						
000000000179	afds	11000	AUTO	1,010.00	0.00	0.00
000000000180	afds	11000	AUTO	1,010.00	0.00	0.00
000000000181	afds	11000	AUTO	1,010.00	0.00	0.00
000000000182	afds	11000	AUTO	1,010.00	0.00	0.00
000000000183	afds	11000	AUTO	1,010.00	0.00	0.00
000000000184	afds	11000	AUTO	1,010.00	0.00	0.00
000000000185	afds	11000	AUTO	1,010.00	0.00	0.00
000000000186	afds	11000	AUTO	1,010.00	0.00	0.00
000000000187	afds	11000	AUTO	1,010.00	0.00	0.00
000000000188	afds	11000	AUTO	1,010.00	0.00	0.00
000000000198	AUTO	10200	AUTO	3,127.50	0.00	0.00
000000000199	AUTO	13000	AUTO	10,425.00	0.00	0.00
000000000200	AUTO	12000	AUTO	7,297.50	0.00	0.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000106	0.00	0.00	0.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000107	65,000.00	0.00	0.00
BRA001	BRA001 - TEST	12000	AUTO	0.00	-566.66	433.34
DSPWRK01	DW multichart with approva	11000	AUTO	11,000.00	1,506.51	3,347.81
DSPWRK01	DW multichart with approva	12000	AUTO	12,000.00	1,643.49	3,652.19
DSPWRK02	DW multichart without appr	11000	AUTO	11,000.00	1,506.51	3,347.81
DSPWRK02	DW multichart without appr	12000	AUTO	12,000.00	1,643.49	3,652.19
EX_000000001	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000002	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	0.00	0.00	5,143.35

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
EX_000000003	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000004	Automobile NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000005	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000006	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	13,011.63
EX_000000007	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000008	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000009	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
EX_000000010	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	12,341.28
ICE02	ice 581697000		AUTO	20,000.00	0.00	18,000.00
ICE04	Automobile		AUTO	6,154.07	172.31	6,154.07
ICE06	614246000		AUTO	62,000.00	3,750.00	3,750.00
ICE07	Automobile		AUTO	62,000.00	4,363.65	4,363.65
MC_RETIRE	Multichartfield Retire Issue	10500	AUTO	10,000.00	1,226.68	1,226.68
MC_RETIRE	Multichartfield Retire Issue	11000	AUTO	15,000.00	1,840.00	1,840.00
TEST_RPT_1	Test reports	10200 ALLPRD	AUTO 0000000106	0.00	883.33	883.33
TEST09	No deprec > than limit on D NEWYORK	12000	AUTO	90,000.00	13,200.03	35,200.03
Total for AUTO				**849,967.07**	**43,150.86**	**206,522.37**
Category BLDG						
EDGAR02	Building Test 2	10000	BLDG	30,000.00	1,125.00	2,125.00
EX_000000498	Building A NEWYORK		BLDG	20,000,000.00	0.00	0.00
EX_000000499	Building B NEWYORK		BLDG	30,000,000.00	0.00	0.00
EX_000000500	Building C NEWYORK		BLDG	16,656,483.00	0.00	0.00
EX_CHILD0006	Carpeting NEWYORK	12000	BLDG	120,000.00	0.00	0.00
EX_CHILD0016	Heating/Air		BLDG	200,000.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category BLDG						
	NEWYORK					
EX_CHILD0017	Plumbing NEWYORK	14000	BLDG	70,000.00	0.00	0.00
EX_CHILD0018	Electrical NEWYORK	14000	BLDG	50,000.00	0.00	0.00
EX_PARENT005	Building A	14000	BLDG	600,000.00	0.00	0.00
Total for BLDG				**67,726,483.00**	**1,125.00**	**2,125.00**
Category FF						
BRA001	BRA001 - TEST	12000	FF	0.00	0.00	0.00
BRA001	BRA001 - TEST	15000	FF	0.00	216.67	216.67
EX_000000091	Computer Desk NEWYORK	14000	FF	3,546.87	0.00	0.00
EX_000000092	Computer Desk NEWYORK	14000	FF	6,360.00	0.00	0.00
EX_000000093	Computer Desk NEWYORK	14000	FF	2,424.00	0.00	0.00
EX_000000094	Computer Desk NEWYORK	14000	FF	1,447.00	0.00	0.00
EX_000000095	Computer Desk NEWYORK	14000	FF	3,100.00	0.00	0.00
EX_000000096	Computer Desk NEWYORK	14000	FF	1,608.00	0.00	0.00
EX_000000097	Computer Desk NEWYORK	14000	FF	1,442.00	0.00	0.00
EX_000000098	Computer Desk NEWYORK	14000	FF	6,233.00	0.00	0.00
EX_000000099	Computer Desk NEWYORK	14000	FF	723.00	0.00	0.00
EX_000000100	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000101	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000102	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000103	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000104	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000105	Computer Desk NEWYORK	13000	FF	6,318.00	0.00	0.00
EX_000000106	Computer Desk NEWYORK	13000	FF	1,532.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
EX_000000107	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000108	Computer Desk NEWYORK	13000	FF	7,384.00	0.00	0.00
EX_000000109	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000110	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000111	Computer Desk NEWYORK	13000	FF	2,356.00	0.00	0.00
EX_000000112	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000113	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000114	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000115	Computer Desk NEWYORK	13000	FF	10,530.00	0.00	0.00
EX_000000116	Computer Desk NEWYORK	13000	FF	12,687.00	0.00	0.00
EX_000000117	Chairs NEWYORK	13000	FF	44.29	0.00	0.00
EX_000000118	Chairs NEWYORK	13000	FF	37.50	0.00	0.00
EX_000000119	Chairs NEWYORK	13000	FF	75.00	0.00	0.00
EX_000000120	Chairs NEWYORK	13000	FF	135.00	0.00	0.00
EX_000000121	Chairs NEWYORK	13000	FF	1,625.00	0.00	0.00
EX_000000122	Chairs NEWYORK	13000	FF	21,374.33	0.00	0.00
EX_000000123	Chairs NEWYORK	13000	FF	1,105.00	0.00	0.00
EX_000000124	Chairs NEWYORK	13000	FF	2,084.00	0.00	0.00
EX_000000125	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000126	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000127	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000128	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000129	Chairs	15000	FF	2,084.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
	NEWYORK					
EX_000000130	Chairs NEWYORK	15000	FF	792.00	0.00	0.00
EX_000000131	Chairs NEWYORK	15000	FF	55.44	0.00	0.00
EX_000000132	Chairs NEWYORK	15000	FF	2,825.00	0.00	0.00
EX_000000133	Chairs NEWYORK	13000	FF	916.00	0.00	0.00
EX_000000134	Chairs NEWYORK	13000	FF	150.00	0.00	0.00
EX_000000135	Chairs NEWYORK	25000	FF	510.00	0.00	0.00
EX_000000136	Chairs NEWYORK	25000	FF	435.00	0.00	0.00
EX_000000137	Chairs NEWYORK	25000	FF	338.52	0.00	0.00
EX_000000138	Chairs NEWYORK	25000	FF	2,599.00	0.00	0.00
EX_000000139	Chairs NEWYORK	25000	FF	182.99	0.00	0.00
EX_000000140	Chairs NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000141	Chairs NEWYORK	25000	FF	189.47	0.00	0.00
EX_000000142	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00
EX_000000143	Bookcase NEWYORK	25000	FF	21.05	0.00	0.00
EX_000000144	Bookcase NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000145	Bookcase NEWYORK	25000	FF	1,216.38	0.00	0.00
EX_000000146	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00
EX_000000147	Bookcase NEWYORK	25000	FF	135.15	0.00	0.00
EX_000000148	Bookcase NEWYORK	25000	FF	27,414.77	0.00	0.00
EX_000000149	Bookcase NEWYORK	25000	FF	2,196.39	0.00	0.00
EX_000000150	Bookcase NEWYORK	25000	FF	13,898.49	0.00	0.00
EX_000000151	Bookcase NEWYORK	25000	FF	1,115.35	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
EX_000000152	Bookcase NEWYORK	25000	FF	7,479.64	0.00	0.00
EX_000000153	Bookcase NEWYORK	25000	FF	4,655.52	0.00	0.00
EX_000000154	Bookcase NEWYORK	25000	FF	793.14	0.00	0.00
EX_000000155	Bookcase NEWYORK	25000	FF	4,266.55	0.00	0.00
EX_000000156	Bookcase NEWYORK	25000	FF	2,399.40	0.00	0.00
EX_000000157	Bookcase NEWYORK	25000	FF	1,544.60	0.00	0.00
EX_000000158	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_000000159	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_CHILD0002	Desk NEWYORK	15000	FF	7,500.00	0.00	0.00
EX_CHILD0013	Bookcase NEWYORK	15000	FF	1,500.00	0.00	0.00
EX_CHILD0014	Chairs NEWYORK	15000	FF	5,000.00	0.00	0.00
EX_CHILD0015	Lamps NEWYORK	15000	FF	2,500.00	0.00	0.00
EX_PARENT003	Executive Office Set NEWYORK	15000	FF	0.00	0.00	0.00
TEST01	Express Add Asset NEWYORK	12000 NOPROD	FF AEROSPACE	1,757.28	194.31	408.63
TEST04	Accum Depr in current Pd. NEWYORK	12000	FF	10,235.47	560.97	6,510.41
TEST05	Accum booked to prior acctg NEWYORK	12000	FF	50,000.00	4,821.39	17,982.10
TEST06	Cost < Cap. Limit NEWYORK	12000	FF	499.00	53.46	143.96
TEST07	No Deprec below cost basis NEWYORK	12000	FF	70,000.00	7,499.97	20,194.41
TEST08	MultCurr NEWYORK	12000	FF	7,620.85	816.48	2,198.51
TEST10	Deprec start on In Service da NEWYORK	12000	FF	100,000.00	10,714.32	39,285.75
TEST11	Change Convention NEWYORK	12000	FF	110,000.00	11,785.68	31,428.54
TEST12	Change Estimated Life NEWYORK	12000	FF	120,000.00	29,999.97	80,777.75
TEST13	Change Method	12000	FF	130,000.00	19,954.62	59,960.57

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
	NEWYORK					
TEST15	LKE Addition NEWYORK	12000	FF	234,500.00	25,125.03	67,651.42
Total for FF				**1,108,291.56**	**111,742.87**	**326,758.72**
Category LAND						
TEST14	Non Deprec. Asset, R-CHO NEWYORK	12000	LAND	10,000,000.00	0.00	0.00
Total for LAND				**10,000,000.00**	**0.00**	**0.00**
Category LAUTO						
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	582.39	1,198.22
TEST_RPT_1	Test reports	10200 ALLPRD	LAUTO 0000000106	55,000.00	883.34	883.34
Total for LAUTO				**58,335.72**	**1,465.73**	**2,081.56**
Category ME						
000000000193	Aluminum Pressure Cooker	11000	ME	4,587.00	54.61	54.61
000000000196	Classic 9820 Compass	11000	ME	5,004.00	59.57	59.57
000000000201	Deluxe Sports Stove, Double	11000	ME	2,981.55	0.00	0.00
000000000202	Deluxe Sports Stove, Double	11000	ME	1,146.75	0.00	0.00
000000000203	Deluxe Sports Stove, Double	11000	ME	458.70	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	11000	ME	834.00	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	12000	ME	625.50	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	13000	ME	625.50	0.00	0.00
000000000207	Sierra 1 Burner Stove	11000	ME	4,691.25	0.00	0.00
EX_000000221	Machinery Equipment NEWYORK	14000	ME	1,455.82	0.00	0.00
EX_000000222	Machinery Equipment NEWYORK	14000	ME	3,118.89	0.00	0.00
EX_000000223	Machinery Equipment NEWYORK	14000	ME	1,617.80	0.00	0.00
EX_000000224	Machinery Equipment NEWYORK	14000	ME	1,450.78	0.00	0.00
EX_000000225	Machinery Equipment NEWYORK	14000	ME	6,270.97	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000226	Machinery Equipment NEWYORK	14000	ME	727.40	0.00	0.00
EX_000000227	Machinery Equipment NEWYORK	14000	ME	1,688.70	0.00	0.00
EX_000000228	Machinery Equipment NEWYORK	14000	ME	161.00	0.00	0.00
EX_000000229	Machinery Equipment NEWYORK	14000	ME	2,163.00	0.00	0.00
EX_000000230	Machinery Equipment NEWYORK	14000	ME	2,678.78	0.00	0.00
EX_000000231	Machinery Equipment NEWYORK	14000	ME	11,580.26	0.00	0.00
EX_000000232	Machinery Equipment NEWYORK	14000	ME	15,819.36	0.00	0.00
EX_000000233	Machinery Equipment NEWYORK	14000	ME	18,238.05	0.00	0.00
EX_000000234	Machinery Equipment NEWYORK	14000	ME	7,306.05	0.00	0.00
EX_000000235	Machinery Equipment NEWYORK	14000	ME	225.50	0.00	0.00
EX_000000236	Machinery Equipment NEWYORK	14000	ME	112.75	0.00	0.00
EX_000000237	Machinery Equipment NEWYORK	14000	ME	823.06	0.00	0.00
EX_000000238	Machinery Equipment NEWYORK	14000	ME	45.10	0.00	0.00
EX_000000239	Machinery Equipment NEWYORK	14000	ME	100.22	0.00	0.00
EX_000000240	Machinery Equipment NEWYORK	14000	ME	75.17	0.00	0.00
EX_000000241	Machinery Equipment NEWYORK	14000	ME	1,509.24	0.00	0.00
EX_000000242	Machinery Equipment NEWYORK	14000	ME	358.90	0.00	0.00
EX_000000243	Machinery Equipment NEWYORK	14000	ME	4,023.78	0.00	0.00
EX_000000244	Machinery Equipment NEWYORK	14000	ME	234.46	0.00	0.00
EX_000000245	Machinery Equipment NEWYORK	14000	ME	12.25	0.00	0.00
EX_000000246	Machinery Equipment NEWYORK	14000	ME	2,250.00	0.00	0.00
EX_000000247	Machinery Equipment NEWYORK	14000	ME	15,979.52	0.00	0.00
EX_000000248	Machinery Equipment	14000	ME	21,380.42	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000249	Machinery Equipment NEWYORK	14000	ME	0.00	0.00	0.00
EX_000000250	Machinery Equipment NEWYORK	14000	ME	135.10	0.00	0.00
EX_000000251	Machinery Equipment NEWYORK	14000	ME	300.22	0.00	0.00
EX_000000252	Machinery Equipment NEWYORK	14000	ME	600.44	0.00	0.00
EX_000000253	Machinery Equipment NEWYORK	14000	ME	30,000.00	0.00	0.00
EX_000000254	Machinery Equipment NEWYORK	14000	ME	11,744.90	0.00	0.00
EX_000000255	Machinery Equipment NEWYORK	14000	ME	20,815.78	0.00	0.00
EX_000000256	Machinery Equipment NEWYORK	14000	ME	19,214.56	0.00	0.00
EX_000000257	Machinery Equipment NEWYORK	14000	ME	3,522.67	0.00	0.00
EX_000000258	Machinery Equipment NEWYORK	14000	ME	472.36	0.00	0.00
EX_000000259	Machinery Equipment NEWYORK	14000	ME	120.09	0.00	0.00
EX_000000260	Machinery Equipment NEWYORK	14000	ME	12,964.45	0.00	0.00
EX_000000261	Machinery Equipment NEWYORK	14000	ME	8,064.16	0.00	0.00
EX_000000262	Machinery Equipment NEWYORK	14000	ME	11,642.05	0.00	0.00
EX_000000263	Machinery Equipment NEWYORK	14000	ME	574.69	0.00	0.00
EX_000000264	Machinery Equipment NEWYORK	14000	ME	1,724.06	0.00	0.00
EX_000000265	Machinery Equipment NEWYORK	14000	ME	225,055.31	0.00	0.00
EX_000000266	Machinery Equipment NEWYORK	14000	ME	4,647.44	0.00	0.00
EX_000000267	Machinery Equipment NEWYORK	14000	ME	1,677.00	0.00	0.00
EX_000000268	Machinery Equipment NEWYORK	14000	ME	2,724.47	0.00	0.00
EX_000000269	Machinery Equipment NEWYORK	14000	ME	380.49	0.00	0.00
EX_000000270	Machinery Equipment NEWYORK	14000	ME	56,721.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000271	Machinery Equipment NEWYORK	14000	ME	405.00	0.00	0.00
EX_000000272	Machinery Equipment NEWYORK	14000	ME	183.22	0.00	0.00
EX_000000273	Machinery Equipment NEWYORK	14000	ME	14.25	0.00	0.00
EX_000000274	Machinery Equipment NEWYORK	14000	ME	195.00	0.00	0.00
EX_000000275	Machinery Equipment NEWYORK	14000	ME	650.00	0.00	0.00
EX_000000276	Machinery Equipment NEWYORK	14000	ME	390.00	0.00	0.00
EX_000000277	Machinery Equipment NEWYORK	14000	ME	202.50	0.00	0.00
EX_000000278	Machinery Equipment NEWYORK	14000	ME	260.00	0.00	0.00
EX_000000279	Machinery Equipment NEWYORK	14000	ME	130.00	0.00	0.00
EX_000000280	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000281	Machinery Equipment NEWYORK	14000	ME	135.00	0.00	0.00
EX_000000282	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000363	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	236.13	0.00	0.00
EX_000000364	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	140,895.36	0.00	0.00
EX_000000365	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	348.00	0.00	0.00
EX_000000366	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	147,076.32	0.00	0.00
EX_000000367	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	696.00	0.00	0.00
EX_000000368	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.50	0.00	0.00
EX_000000369	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.51	0.00	0.00
EX_000000370	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.52	0.00	0.00
EX_000000371	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000372	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000373	Cisco 2-Port Serial WAN In	11000	ME	909.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description	Department	Category	Cost	YTD Depr	LTD Depr
	Operating Unit	Product	Project Id			
BU: US001						
Category ME						
	NEWYORK					
EX_000000374	Cisco 2-Port Serial WAN Int	11000	ME	225.00	0.00	0.00
	NEWYORK					
EX_000000375	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000376	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000377	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000378	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000379	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000380	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000381	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000382	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000383	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000384	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000385	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000386	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000387	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000388	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000389	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000390	Cisco 2-Port Serial WAN Int	11000	ME	1,391.00	0.00	0.00
	NEWYORK					
EX_000000391	Sun Ultra Memory 256MB r	11000	ME	15,000.00	0.00	0.00
	NEWYORK					
EX_000000392	Sun Ultra Memory 256MB r	11000	ME	1,673.00	0.00	0.00
	NEWYORK					
EX_000000393	Sun Ultra Memory 256MB r	11000	ME	1,673.00	0.00	0.00
	NEWYORK					
EX_000000394	Sun Ultra Memory 256MB r	11000	ME	1,673.00	0.00	0.00
	NEWYORK					
EX_000000395	Sun Ultra Memory 256MB r	11000	ME	1,673.00	0.00	0.00
	NEWYORK					

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000396	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000397	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000398	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000399	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000400	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000401	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000402	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000403	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000404	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000405	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000406	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000407	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000408	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000409	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000410	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000411	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000412	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000413	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000414	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000415	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000416	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000417	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000418	Solaris 2.6 Standard	11000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000419	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000420	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000421	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000422	Solaris 2.6 Standard NEWYORK	11000	ME	4,479.00	0.00	0.00
EX_000000423	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000424	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000425	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000426	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000427	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000428	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000429	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000430	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000431	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000432	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000433	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000434	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000435	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000436	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000437	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000438	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000439	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000440	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000441	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000442	Solaris 2.6 Standard NEWYORK	11000	ME	5,035.00	0.00	0.00
EX_000000443	Siemens Phone Systems NEWYORK	14000	ME	1,919.00	0.00	0.00
EX_000000444	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000445	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000446	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000447	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000448	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000449	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000450	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000451	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000452	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000453	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000454	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000455	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000456	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000457	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000458	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000459	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000460	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000461	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000462	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000463	Siemens Phone Systems	14000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000464	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000465	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000466	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000467	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000468	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000469	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000470	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000471	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000472	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000473	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000474	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000475	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000476	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000477	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000478	Siemens Phone Systems NEWYORK	14000	ME	8,536.91	0.00	0.00
EX_000000479	Siemens Phone Systems NEWYORK	14000	ME	7,722.62	0.00	0.00
EX_000000480	Siemens Phone Systems NEWYORK	14000	ME	34,670.90	0.00	0.00
EX_000000481	Siemens Phone Systems NEWYORK	14000	ME	1,978.00	0.00	0.00
EX_000000482	Siemens Phone Systems NEWYORK	14000	ME	4,356.62	0.00	0.00
EX_000000483	Siemens Phone Systems NEWYORK	14000	ME	1,613.79	0.00	0.00
EX_000000484	Siemens Phone Systems NEWYORK	14000	ME	1,447.19	0.00	0.00
EX_000000485	Siemens Phone Systems NEWYORK	14000	ME	6,255.43	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000486	Siemens Phone Systems NEWYORK	14000	ME	725.60	0.00	0.00
EX_000000487	Siemens Phone Systems NEWYORK	14000	ME	2,633.73	0.00	0.00
EX_000000488	Siemens Phone Systems NEWYORK	14000	ME	4,032.68	0.00	0.00
EX_000000489	Siemens Phone Systems NEWYORK	14000	ME	9,439.01	0.00	0.00
EX_000000490	Siemens Phone Systems NEWYORK	14000	ME	3,290.72	0.00	0.00
EX_000000491	Siemens Phone Systems NEWYORK	14000	ME	12,073.98	0.00	0.00
EX_000000492	Siemens Phone Systems NEWYORK	14000	ME	4,620.24	0.00	0.00
EX_000000493	Siemens Phone Systems NEWYORK	14000	ME	1,695.49	0.00	0.00
EX_000000494	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000495	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000496	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000497	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_CHILD0001	Base NEWYORK	42000	ME	5,000.00	0.00	0.00
EX_CHILD0010	Cable NEWYORK	42000	ME	5,000.00	0.00	0.00
EX_CHILD0011	Wrecking Ball NEWYORK	42000	ME	10,000.00	0.00	0.00
EX_CHILD0012	Assembly NEWYORK	42000	ME	30,000.00	0.00	0.00
EX_PARENT002	Crane NEWYORK	42000	ME	20,000.00	0.00	0.00
TEST16	R-ABRENN-695YY1 NEWYORK	12000	ME	6,000.00	900.00	2,400.00
TEST17	R-ABRENN-695YY2 NEWYORK	12000	ME	6,000.00	900.00	2,400.00
TEST18	R-ABRENN-695YY3 NEWYORK	12000	ME	6,000.00	675.00	3,300.00
Total for ME				**1,520,064.34**	**2,589.18**	**8,214.18**
Category OFFCE						
000000000001	SOLARIS WORKSTATION NEWYORK	13000	OFFCE	7,500.00	0.00	0.00
000000000192	Split_Line_1	12000	OFFCE	5,000.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category OFFCE**						
000000000192	Split_Line_1	14000	OFFCE	2,000.00	0.00	0.00
000000000195	TEST PO TO AM	11000	OFFCE	4,000.00	0.00	0.00
000000000197	This field is required on PO	11000	OFFCE	1,500.00	0.00	0.00
000000000208	COMPUTERS	12000	OFFCE	1,042.50	0.00	0.00
EX_000000011	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000012	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000013	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000015	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000016	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000017	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000018	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000019	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000020	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000021	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000022	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000023	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000024	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000025	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000026	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000027	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000028	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000029	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000030	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000031	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000032	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000033	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000034	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000035	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000036	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000037	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000038	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000039	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000040	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000041	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000042	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000043	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000044	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000045	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000046	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000047	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000048	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000049	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000050	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000051	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000052	Compaq DeskPro EN SFF P	11000	OFFCE	1,169.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
	NEWYORK					
EX_000000053	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000054	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000055	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000056	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000057	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000058	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000059	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000060	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000061	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000062	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000063	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000064	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000065	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000066	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000067	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000068	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000069	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000070	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000071	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	12000	OFFCE	1,324.00	0.00	0.00
EX_000000073	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000074	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000075	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000076	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000077	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000078	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000079	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	13000	OFFCE	4,131.00	0.00	0.00
EX_000000081	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000082	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000083	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000084	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000085	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000086	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000087	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000088	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000089	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000090	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000283	Misc. Office Equipment NEWYORK	10000	OFFCE	8,536.91	0.00	0.00
EX_000000284	Misc. Office Equipment NEWYORK	10000	OFFCE	7,722.62	0.00	0.00
EX_000000285	Misc. Office Equipment NEWYORK	10000	OFFCE	34,670.90	0.00	0.00
EX_000000286	Misc. Office Equipment NEWYORK	10000	OFFCE	1,978.00	0.00	0.00
EX_000000287	Misc. Office Equipment	10000	OFFCE	4,356.62	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
	NEWYORK					
EX_000000288	Misc. Office Equipment NEWYORK	10000	OFFCE	1,613.79	0.00	0.00
EX_000000289	Misc. Office Equipment NEWYORK	10000	OFFCE	1,447.19	0.00	0.00
EX_000000290	Misc. Office Equipment NEWYORK	10000	OFFCE	6,255.43	0.00	0.00
EX_000000291	Misc. Office Equipment NEWYORK	10000	OFFCE	725.60	0.00	0.00
EX_000000292	Misc. Office Equipment NEWYORK	10000	OFFCE	2,633.73	0.00	0.00
EX_000000293	Misc. Office Equipment NEWYORK	10000	OFFCE	4,032.68	0.00	0.00
EX_000000294	Misc. Office Equipment NEWYORK	10000	OFFCE	9,439.01	0.00	0.00
EX_000000295	Misc. Office Equipment NEWYORK	10000	OFFCE	3,290.72	0.00	0.00
EX_000000296	Misc. Office Equipment NEWYORK	10000	OFFCE	12,073.98	0.00	0.00
EX_000000297	Misc. Office Equipment NEWYORK	10000	OFFCE	4,620.24	0.00	0.00
EX_000000298	Misc. Office Equipment NEWYORK	10000	OFFCE	1,695.49	0.00	0.00
EX_000000299	Misc. Office Equipment NEWYORK	10000	OFFCE	235.62	0.00	0.00
EX_000000300	Misc. Office Equipment NEWYORK	10000	OFFCE	640.00	0.00	0.00
EX_000000301	Misc. Office Equipment NEWYORK	10000	OFFCE	38.10	0.00	0.00
EX_000000302	Misc. Office Equipment NEWYORK	10000	OFFCE	108.29	0.00	0.00
EX_000000303	Misc. Office Equipment NEWYORK	10000	OFFCE	74.20	0.00	0.00
EX_000000304	Misc. Office Equipment NEWYORK	10500	OFFCE	1,248.31	0.00	0.00
EX_000000305	Misc. Office Equipment NEWYORK	10500	OFFCE	2,493.42	0.00	0.00
EX_000000306	Misc. Office Equipment NEWYORK	10500	OFFCE	15,899.05	0.00	0.00
EX_000000307	Misc. Office Equipment NEWYORK	10500	OFFCE	10,141.16	0.00	0.00
EX_000000308	Misc. Office Equipment NEWYORK	10500	OFFCE	3,237.31	0.00	0.00
EX_000000309	Misc. Office Equipment NEWYORK	10500	OFFCE	1,598.75	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000310	Misc. Office Equipment NEWYORK	10500	OFFCE	2,914.51	0.00	0.00
EX_000000311	Misc. Office Equipment NEWYORK	10500	OFFCE	1,858.23	0.00	0.00
EX_000000312	Misc. Office Equipment NEWYORK	10500	OFFCE	113.13	0.00	0.00
EX_000000313	Misc. Office Equipment NEWYORK	10500	OFFCE	7,573.53	0.00	0.00
EX_000000314	Misc. Office Equipment NEWYORK	10500	OFFCE	4,670.87	0.00	0.00
EX_000000315	Misc. Office Equipment NEWYORK	10500	OFFCE	4,181.98	0.00	0.00
EX_000000316	Misc. Office Equipment NEWYORK	10500	OFFCE	3,676.00	0.00	0.00
EX_000000317	Misc. Office Equipment NEWYORK	10500	OFFCE	7,104.72	0.00	0.00
EX_000000318	Misc. Office Equipment NEWYORK	10500	OFFCE	14,863.64	0.00	0.00
EX_000000319	Misc. Office Equipment NEWYORK	10500	OFFCE	2,902.13	0.00	0.00
EX_000000320	Misc. Office Equipment NEWYORK	11000	OFFCE	1,450.06	0.00	0.00
EX_000000321	Misc. Office Equipment NEWYORK	11000	OFFCE	4,468.52	0.00	0.00
EX_000000322	Misc. Office Equipment NEWYORK	11000	OFFCE	12,501.02	0.00	0.00
EX_000000323	Misc. Office Equipment NEWYORK	11000	OFFCE	16,895.34	0.00	0.00
EX_000000324	Misc. Office Equipment NEWYORK	11000	OFFCE	2,892.10	0.00	0.00
EX_000000325	Misc. Office Equipment NEWYORK	11000	OFFCE	6,217.42	0.00	0.00
EX_000000326	Misc. Office Equipment NEWYORK	11000	OFFCE	1,454.99	0.00	0.00
EX_000000327	Misc. Office Equipment NEWYORK	11000	OFFCE	1,555.54	0.00	0.00
EX_000000328	Misc. Office Equipment NEWYORK	11000	OFFCE	1,866.25	0.00	0.00
EX_000000329	Misc. Office Equipment NEWYORK	11000	OFFCE	726.99	0.00	0.00
EX_000000330	Misc. Office Equipment NEWYORK	11000	OFFCE	6,267.42	0.00	0.00
EX_000000331	Misc. Office Equipment NEWYORK	11000	OFFCE	1,449.96	0.00	0.00
EX_000000332	Misc. Office Equipment	11000	OFFCE	2,823.51	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
	NEWYORK					
EX_000000333	Misc. Office Equipment NEWYORK	11000	OFFCE	1,455.45	0.00	0.00
EX_000000334	Misc. Office Equipment NEWYORK	11000	OFFCE	3,119.11	0.00	0.00
EX_000000335	Misc. Office Equipment NEWYORK	11000	OFFCE	1,617.39	0.00	0.00
EX_000000336	Misc. Office Equipment NEWYORK	11000	OFFCE	727.22	0.00	0.00
EX_000000337	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000338	Misc. Office Equipment NEWYORK	11000	OFFCE	4,356.62	0.00	0.00
EX_000000339	Misc. Office Equipment NEWYORK	11000	OFFCE	1,613.79	0.00	0.00
EX_000000340	Misc. Office Equipment NEWYORK	11000	OFFCE	1,447.19	0.00	0.00
EX_000000341	Misc. Office Equipment NEWYORK	11000	OFFCE	6,255.43	0.00	0.00
EX_000000342	Misc. Office Equipment NEWYORK	11000	OFFCE	725.60	0.00	0.00
EX_000000343	Misc. Office Equipment NEWYORK	11000	OFFCE	2,633.73	0.00	0.00
EX_000000344	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000345	Misc. Office Equipment NEWYORK	11000	OFFCE	10,104.68	0.00	0.00
EX_000000346	Misc. Office Equipment NEWYORK	11000	OFFCE	4,140.75	0.00	0.00
EX_000000347	Misc. Office Equipment NEWYORK	11000	OFFCE	3,810.78	0.00	0.00
EX_000000348	Misc. Office Equipment NEWYORK	11000	OFFCE	1,514.22	0.00	0.00
EX_000000349	Misc. Office Equipment NEWYORK	12000	OFFCE	20,184.00	0.00	0.00
EX_000000350	Misc. Office Equipment NEWYORK	12000	OFFCE	16,907.66	0.00	0.00
EX_000000351	Misc. Office Equipment NEWYORK	12000	OFFCE	14,665.00	0.00	0.00
EX_000000352	Misc. Office Equipment NEWYORK	12000	OFFCE	30,229.86	0.00	0.00
EX_000000353	Misc. Office Equipment NEWYORK	12000	OFFCE	2,162.14	0.00	0.00
EX_000000354	Misc. Office Equipment NEWYORK	12000	OFFCE	30,987.67	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000355	Misc. Office Equipment NEWYORK	12000	OFFCE	9,080.58	0.00	0.00
EX_000000356	Misc. Office Equipment NEWYORK	13000	OFFCE	15,992.07	0.00	0.00
EX_000000357	Misc. Office Equipment NEWYORK	13000	OFFCE	19,209.71	0.00	0.00
EX_000000358	Misc. Office Equipment NEWYORK	20000	OFFCE	908.46	0.00	0.00
EX_000000359	Misc. Office Equipment NEWYORK	20000	OFFCE	848.43	0.00	0.00
EX_000000360	Misc. Office Equipment NEWYORK	20000	OFFCE	4,802.42	0.00	0.00
EX_000000361	Misc. Office Equipment NEWYORK	20000	OFFCE	417.21	0.00	0.00
EX_000000362	Misc. Office Equipment NEWYORK	20000	OFFCE	236.12	0.00	0.00
EX_CHILD0007	Monitor NEWYORK	11000	OFFCE	1,000.00	0.00	0.00
EX_CHILD0008	Speakers NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0009	Memory NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0019	Sony Monitor		OFFCE	14,400.00	0.00	0.00
EX_CHILD0020	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0021	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0022	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0023	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0024	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0025	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0026	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0027	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0028	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0029	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0030	Sony Monitor		OFFCE	1,200.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_CHILD0031	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0032	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0033	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0034	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0035	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0036	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_CHILD0037	Sony Monitor		OFFCE	1,200.00	0.00	0.00
EX_PARENT001	Toshiba Equim7100D NEWYORK	11000	OFFCE	5,000.00	0.00	0.00
ICE03	Computer		OFFCE	7,615.80	761.58	7,615.80
ICE05	607926000		OFFCE	3,477.94	313.23	3,477.94
PARTIAL1	Computer	12000	OFFCE	50,000.00	2,083.33	2,083.33
PARTIAL1	Computer	14000	OFFCE	2,000.00	83.33	83.33
PTP-02-02A	PTP-02-02A-Design NEWYORK	10000	OFFCE PTP-02-02	2,500.00	104.17	104.17
PTP-02-02B	PTP-02-02B-Implementl NEWYORK	10000	OFFCE PTP-02-02	17,500.00	729.17	729.17
PTP-02-02C	PTP-02-02C-Install NEWYORK	10000	OFFCE PTP-02-02	9,000.00	375.00	375.00
PTP-03-02A	Computer		OFFCE PTP-03-02	2,500.00	0.00	0.00
TEST02	Acctg Date > Trans Date NEWYORK	12000	OFFCE	3,147.29	655.65	2,578.99
Total for OFFCE				**812,188.08**	**5,105.46**	**17,047.73**
Category SOFT						
EX_000000160	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	29,224.34	0.00	0.00
EX_000000161	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,605.96	0.00	0.00
EX_000000162	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	19,578.54	0.00	0.00
EX_000000163	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,356.96	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category SOFT						
EX_000000164	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	12,426.97	0.00	0.00
EX_000000165	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	662.18	0.00	0.00
EX_000000166	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	24,000.00	0.00	0.00
EX_000000167	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	30,000.00	0.00	0.00
EX_000000168	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	11,242.50	0.00	0.00
EX_000000169	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	765.00	0.00	0.00
EX_000000170	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,858.75	0.00	0.00
EX_000000171	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,300.00	0.00	0.00
EX_000000172	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,250.00	0.00	0.00
EX_000000173	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,425.00	0.00	0.00
EX_000000174	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,520.00	0.00	0.00
EX_000000175	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	13,045.00	0.00	0.00
EX_000000176	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,242.00	0.00	0.00
EX_000000177	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,456.00	0.00	0.00
EX_000000178	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000179	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000180	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,192.00	0.00	0.00
EX_000000181	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,414.00	0.00	0.00
EX_000000182	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,145.00	0.00	0.00
EX_000000183	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	22,485.00	0.00	0.00
EX_000000184	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,985.00	0.00	0.00
EX_000000185	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000186	PeopleSoft 8.0 Financials	41000	SOFT	7,384.00	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category SOFT**						
	NEWYORK					
EX_000000187	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,596.00	0.00	0.00
EX_000000188	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000189	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,356.00	0.00	0.00
EX_000000190	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	783.00	0.00	0.00
EX_000000191	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,597.00	0.00	0.00
EX_000000192	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,526.00	0.00	0.00
EX_000000193	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,212.00	0.00	0.00
EX_000000194	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	5,586.00	0.00	0.00
EX_000000195	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,230.19	0.00	0.00
EX_000000196	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	42,407.23	0.00	0.00
EX_000000197	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,558.47	0.00	0.00
EX_000000198	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,590.13	0.00	0.00
EX_000000199	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,118.59	0.00	0.00
EX_000000200	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	89,321.11	0.00	0.00
EX_000000201	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000202	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000203	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000204	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	25,485.85	0.00	0.00
EX_000000205	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000206	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000207	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000208	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00

Business Unit: US001
Book: CORP As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category SOFT						
EX_000000209	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000210	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000211	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000212	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000213	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000214	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000215	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000216	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000217	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000218	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000219	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000220	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_CHILD0003	License Fee NEWYORK	11000	SOFT	125,000.00	0.00	0.00
EX_CHILD0004	Training Fees NEWYORK	11000	SOFT	7,500.00	0.00	0.00
EX_CHILD0005	Consulting NEWYORK	11000	SOFT	2,500.00	0.00	0.00
EX_PARENT004	PeopleSoft 8.0	11000	SOFT	250,000.00	0.00	0.00
PTP-02-02D	PTP-02-02D-Design NEWYORK	10000	SOFT PTP-02-02	1,034.84	57.49	57.49
PTP-02-02E	PTP-02-02E-Implementl NEWYORK	10000	SOFT PTP-02-02	5,000.00	277.78	277.78
PTP-02-02F	PTP-02-02F-Install NEWYORK	10000	SOFT PTP-02-02	2,695.98	149.78	149.78
Total for SOFT				**1,027,083.87**	**485.05**	**485.05**
Total for CORP				**83,102,413.64**	**165,664.15**	**563,234.61**
Book: FEDERAL						
Category AUTO						
000000000089	afds	11000	AUTO	1,010.00	100.00	100.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000090	afds	11000	AUTO	1,010.00	100.00	100.00
000000000091	afds	11000	AUTO	1,010.00	100.00	100.00
000000000092	afds	11000	AUTO	1,010.00	100.00	100.00
000000000093	afds	11000	AUTO	1,010.00	100.00	100.00
000000000094	afds	11000	AUTO	1,010.00	100.00	100.00
000000000095	afds	11000	AUTO	1,010.00	100.00	100.00
000000000096	afds	11000	AUTO	1,010.00	100.00	100.00
000000000097	afds	11000	AUTO	1,010.00	100.00	100.00
000000000098	afds	11000	AUTO	1,010.00	100.00	100.00
000000000099	afds	11000	AUTO	1,010.00	100.00	100.00
000000000100	afds	11000	AUTO	1,010.00	100.00	100.00
000000000101	afds	11000	AUTO	1,010.00	100.00	100.00
000000000102	afds	11000	AUTO	1,010.00	100.00	100.00
000000000103	afds	11000	AUTO	1,010.00	100.00	100.00
000000000104	afds	11000	AUTO	1,010.00	100.00	100.00
000000000105	afds	11000	AUTO	1,010.00	100.00	100.00
000000000106	afds	11000	AUTO	1,010.00	100.00	100.00
000000000107	afds	11000	AUTO	1,010.00	100.00	100.00
000000000108	afds	11000	AUTO	1,010.00	100.00	100.00
000000000109	afds	11000	AUTO	1,010.00	100.00	100.00
000000000110	afds	11000	AUTO	1,010.00	100.00	100.00
000000000111	afds	11000	AUTO	1,010.00	100.00	100.00
000000000112	afds	11000	AUTO	1,010.00	100.00	100.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category AUTO**						
000000000113	afds	11000	AUTO	1,010.00	100.00	100.00
000000000114	afds	11000	AUTO	1,010.00	100.00	100.00
000000000115	afds	11000	AUTO	1,010.00	100.00	100.00
000000000116	afds	11000	AUTO	1,010.00	100.00	100.00
000000000117	afds	11000	AUTO	1,010.00	100.00	100.00
000000000118	afds	11000	AUTO	1,010.00	100.00	100.00
000000000119	afds	11000	AUTO	1,010.00	100.00	100.00
000000000120	afds	11000	AUTO	1,010.00	100.00	100.00
000000000121	afds	11000	AUTO	1,010.00	100.00	100.00
000000000122	afds	11000	AUTO	1,010.00	100.00	100.00
000000000123	afds	11000	AUTO	1,010.00	100.00	100.00
000000000124	afds	11000	AUTO	1,010.00	100.00	100.00
000000000125	afds	11000	AUTO	1,010.00	100.00	100.00
000000000126	afds	11000	AUTO	1,010.00	100.00	100.00
000000000127	afds	11000	AUTO	1,010.00	100.00	100.00
000000000128	afds	11000	AUTO	1,010.00	100.00	100.00
000000000129	afds	11000	AUTO	1,010.00	100.00	100.00
000000000130	afds	11000	AUTO	1,010.00	100.00	100.00
000000000131	afds	11000	AUTO	1,010.00	100.00	100.00
000000000132	afds	11000	AUTO	1,010.00	100.00	100.00
000000000133	afds	11000	AUTO	1,010.00	100.00	100.00
000000000134	afds	11000	AUTO	1,010.00	100.00	100.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000135	afds	11000	AUTO	1,010.00	100.00	100.00
000000000136	afds	11000	AUTO	1,010.00	100.00	100.00
000000000137	afds	11000	AUTO	1,010.00	100.00	100.00
000000000138	afds	11000	AUTO	1,010.00	100.00	100.00
000000000139	afds	11000	AUTO	1,010.00	100.00	100.00
000000000140	afds	11000	AUTO	1,010.00	100.00	100.00
000000000141	afds	11000	AUTO	1,010.00	100.00	100.00
000000000142	afds	11000	AUTO	1,010.00	100.00	100.00
000000000143	afds	11000	AUTO	1,010.00	100.00	100.00
000000000144	afds	11000	AUTO	1,010.00	100.00	100.00
000000000145	afds	11000	AUTO	1,010.00	100.00	100.00
000000000146	afds	11000	AUTO	1,010.00	100.00	100.00
000000000147	afds	11000	AUTO	1,010.00	100.00	100.00
000000000148	afds	11000	AUTO	1,010.00	100.00	100.00
000000000149	afds	11000	AUTO	1,010.00	100.00	100.00
000000000150	afds	11000	AUTO	1,010.00	100.00	100.00
000000000151	afds	11000	AUTO	1,010.00	100.00	100.00
000000000152	afds	11000	AUTO	1,010.00	100.00	100.00
000000000153	afds	11000	AUTO	1,010.00	100.00	100.00
000000000154	afds	11000	AUTO	1,010.00	100.00	100.00
000000000155	afds	11000	AUTO	1,010.00	100.00	100.00
000000000156	afds	11000	AUTO	1,010.00	100.00	100.00
000000000157	afds	11000	AUTO	1,010.00	100.00	100.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000158	afds	11000	AUTO	1,010.00	100.00	100.00
000000000159	afds	11000	AUTO	1,010.00	100.00	100.00
000000000160	afds	11000	AUTO	1,010.00	100.00	100.00
000000000161	afds	11000	AUTO	1,010.00	100.00	100.00
000000000162	afds	11000	AUTO	1,010.00	100.00	100.00
000000000163	afds	11000	AUTO	1,010.00	100.00	100.00
000000000164	afds	11000	AUTO	1,010.00	100.00	100.00
000000000165	afds	11000	AUTO	1,010.00	100.00	100.00
000000000166	afds	11000	AUTO	1,010.00	100.00	100.00
000000000167	afds	11000	AUTO	1,010.00	100.00	100.00
000000000168	afds	11000	AUTO	1,010.00	100.00	100.00
000000000169	afds	11000	AUTO	1,010.00	100.00	100.00
000000000170	afds	11000	AUTO	1,010.00	100.00	100.00
000000000171	afds	11000	AUTO	1,010.00	100.00	100.00
000000000172	afds	11000	AUTO	1,010.00	100.00	100.00
000000000173	afds	11000	AUTO	1,010.00	100.00	100.00
000000000174	afds	11000	AUTO	1,010.00	100.00	100.00
000000000175	afds	11000	AUTO	1,010.00	100.00	100.00
000000000176	afds	11000	AUTO	1,010.00	100.00	100.00
000000000177	afds	11000	AUTO	1,010.00	100.00	100.00
000000000178	afds	11000	AUTO	1,010.00	100.00	100.00
000000000179	afds	11000	AUTO	1,010.00	100.00	100.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
000000000180	afds	11000	AUTO	1,010.00	100.00	100.00
000000000181	afds	11000	AUTO	1,010.00	100.00	100.00
000000000182	afds	11000	AUTO	1,010.00	100.00	100.00
000000000183	afds	11000	AUTO	1,010.00	100.00	100.00
000000000184	afds	11000	AUTO	1,010.00	100.00	100.00
000000000185	afds	11000	AUTO	1,010.00	100.00	100.00
000000000186	afds	11000	AUTO	1,010.00	100.00	100.00
000000000187	afds	11000	AUTO	1,010.00	100.00	100.00
000000000188	afds	11000	AUTO	1,010.00	100.00	100.00
000000000198	AUTO	10200	AUTO	3,127.50	0.00	0.00
000000000199	AUTO	13000	AUTO	10,425.00	0.00	0.00
000000000200	AUTO	12000	AUTO	7,297.50	0.00	0.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000106	0.00	1,020.00	1,020.00
000000000211	2003 BMW Convertible CALIF	10200 ACCSSR	AUTO 0000000107	65,000.00	510.00	510.00
BRA001	BRA001 - TEST	12000	AUTO	0.00	-500.00	500.00
DSPWRK01	DW multichart with approva	11000	AUTO	10,000.00	1,224.99	2,244.99
DSPWRK01	DW multichart with approva	12000	AUTO	20,000.00	2,449.98	4,489.98
DSPWRK02	DW multichart without appr	11000	AUTO	10,000.00	1,224.99	2,244.99
DSPWRK02	DW multichart without appr	12000	AUTO	20,000.00	2,449.98	4,489.98
EX_000000001	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000002	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	0.00	0.00	5,560.02
EX_000000003	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000004	Automobile	14000	AUTO	39,107.00	1,331.28	14,116.28

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category AUTO						
	NEWYORK					
EX_000000005	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000006	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000007	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000008	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000009	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
EX_000000010	2000 Chevrolet Tahoe LT 1/ NEWYORK	14000	AUTO	39,107.00	1,331.28	14,116.28
ICE02	ice 581697000		AUTO	20,000.00	3,674.97	6,734.97
ICE04	Automobile		AUTO	6,154.07	172.31	6,154.07
ICE06	614246000		AUTO	62,000.00	1,530.00	1,530.00
ICE07	Automobile		AUTO	62,000.00	1,530.00	1,530.00
MC_RETIRE	Multichartfield Retire Issue	10500	AUTO	10,000.00	612.00	612.00
MC_RETIRE	Multichartfield Retire Issue	11000	AUTO	15,000.00	918.00	918.00
TEST_RPT_1	Test reports	10200 ALLPRD	AUTO 0000000106	0.00	1,020.00	1,020.00
TEST09	No deprec > than limit on D NEWYORK	12000	AUTO	90,000.00	2,212.47	10,172.47
Total for AUTO				**863,967.07**	**42,031.21**	**186,777.99**
Category BLDG						
EDGAR02	Building Test 2	10000	BLDG	60,000.00	1,153.89	2,115.43
EX_000000498	Building A NEWYORK		BLDG	20,000,000.00	0.00	0.00
EX_000000499	Building B NEWYORK		BLDG	30,000,000.00	0.00	0.00
EX_000000500	Building C NEWYORK		BLDG	16,656,483.00	0.00	0.00
EX_CHILD0006	Carpeting NEWYORK	12000	BLDG	120,000.00	0.00	0.00
EX_CHILD0016	Heating/Air NEWYORK		BLDG	200,000.00	0.00	0.00
EX_CHILD0017	Plumbing NEWYORK	14000	BLDG	70,000.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category BLDG						
EX_CHILD0018	Electrical NEWYORK	14000	BLDG	50,000.00	0.00	0.00
EX_PARENT005	Building A	14000	BLDG	600,000.00	0.00	0.00
Total for BLDG				**67,756,483.00**	**1,153.89**	**2,115.43**
Category FF						
BRA001	BRA001 - TEST	12000	FF	0.00	0.00	0.00
BRA001	BRA001 - TEST	15000	FF	0.00	500.00	500.00
EX_000000091	Computer Desk NEWYORK	14000	FF	3,546.87	0.00	0.00
EX_000000092	Computer Desk NEWYORK	14000	FF	6,360.00	0.00	0.00
EX_000000093	Computer Desk NEWYORK	14000	FF	2,424.00	0.00	0.00
EX_000000094	Computer Desk NEWYORK	14000	FF	1,447.00	0.00	0.00
EX_000000095	Computer Desk NEWYORK	14000	FF	3,100.00	0.00	0.00
EX_000000096	Computer Desk NEWYORK	14000	FF	1,608.00	0.00	0.00
EX_000000097	Computer Desk NEWYORK	14000	FF	1,442.00	0.00	0.00
EX_000000098	Computer Desk NEWYORK	14000	FF	6,233.00	0.00	0.00
EX_000000099	Computer Desk NEWYORK	14000	FF	723.00	0.00	0.00
EX_000000100	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000101	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000102	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000103	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000104	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000105	Computer Desk NEWYORK	13000	FF	6,318.00	0.00	0.00
EX_000000106	Computer Desk NEWYORK	13000	FF	1,532.00	0.00	0.00
EX_000000107	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
EX_000000108	Computer Desk NEWYORK	13000	FF	7,384.00	0.00	0.00
EX_000000109	Computer Desk NEWYORK	13000	FF	4,596.00	0.00	0.00
EX_000000110	Computer Desk NEWYORK	13000	FF	6,248.00	0.00	0.00
EX_000000111	Computer Desk NEWYORK	13000	FF	2,356.00	0.00	0.00
EX_000000112	Computer Desk NEWYORK	13000	FF	783.00	0.00	0.00
EX_000000113	Computer Desk NEWYORK	13000	FF	6,597.00	0.00	0.00
EX_000000114	Computer Desk NEWYORK	13000	FF	1,526.00	0.00	0.00
EX_000000115	Computer Desk NEWYORK	13000	FF	10,530.00	0.00	0.00
EX_000000116	Computer Desk NEWYORK	13000	FF	12,687.00	0.00	0.00
EX_000000117	Chairs NEWYORK	13000	FF	44.29	0.00	0.00
EX_000000118	Chairs NEWYORK	13000	FF	37.50	0.00	0.00
EX_000000119	Chairs NEWYORK	13000	FF	75.00	0.00	0.00
EX_000000120	Chairs NEWYORK	13000	FF	135.00	0.00	0.00
EX_000000121	Chairs NEWYORK	13000	FF	1,625.00	0.00	0.00
EX_000000122	Chairs NEWYORK	13000	FF	21,374.33	0.00	0.00
EX_000000123	Chairs NEWYORK	13000	FF	1,105.00	0.00	0.00
EX_000000124	Chairs NEWYORK	13000	FF	2,084.00	0.00	0.00
EX_000000125	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000126	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000127	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000128	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000129	Chairs NEWYORK	15000	FF	2,084.00	0.00	0.00
EX_000000130	Chairs	15000	FF	792.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
	NEWYORK					
EX_000000131	Chairs NEWYORK	15000	FF	55.44	0.00	0.00
EX_000000132	Chairs NEWYORK	15000	FF	2,825.00	0.00	0.00
EX_000000133	Chairs NEWYORK	13000	FF	916.00	0.00	0.00
EX_000000134	Chairs NEWYORK	13000	FF	150.00	0.00	0.00
EX_000000135	Chairs NEWYORK	25000	FF	510.00	0.00	0.00
EX_000000136	Chairs NEWYORK	25000	FF	435.00	0.00	0.00
EX_000000137	Chairs NEWYORK	25000	FF	338.52	0.00	0.00
EX_000000138	Chairs NEWYORK	25000	FF	2,599.00	0.00	0.00
EX_000000139	Chairs NEWYORK	25000	FF	182.99	0.00	0.00
EX_000000140	Chairs NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000141	Chairs NEWYORK	25000	FF	189.47	0.00	0.00
EX_000000142	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00
EX_000000143	Bookcase NEWYORK	25000	FF	21.05	0.00	0.00
EX_000000144	Bookcase NEWYORK	25000	FF	15,157.40	0.00	0.00
EX_000000145	Bookcase NEWYORK	25000	FF	1,216.38	0.00	0.00
EX_000000146	Bookcase NEWYORK	25000	FF	1,684.16	0.00	0.00
EX_000000147	Bookcase NEWYORK	25000	FF	135.15	0.00	0.00
EX_000000148	Bookcase NEWYORK	25000	FF	27,414.77	0.00	0.00
EX_000000149	Bookcase NEWYORK	25000	FF	2,196.39	0.00	0.00
EX_000000150	Bookcase NEWYORK	25000	FF	13,898.49	0.00	0.00
EX_000000151	Bookcase NEWYORK	25000	FF	1,115.35	0.00	0.00
EX_000000152	Bookcase NEWYORK	25000	FF	7,479.64	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
EX_000000153	Bookcase NEWYORK	25000	FF	4,655.52	0.00	0.00
EX_000000154	Bookcase NEWYORK	25000	FF	793.14	0.00	0.00
EX_000000155	Bookcase NEWYORK	25000	FF	4,266.55	0.00	0.00
EX_000000156	Bookcase NEWYORK	25000	FF	2,399.40	0.00	0.00
EX_000000157	Bookcase NEWYORK	25000	FF	1,544.60	0.00	0.00
EX_000000158	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_000000159	Bookcase NEWYORK	25000	FF	1,246.00	0.00	0.00
EX_CHILD0002	Desk NEWYORK	15000	FF	7,500.00	0.00	0.00
EX_CHILD0013	Bookcase NEWYORK	15000	FF	1,500.00	0.00	0.00
EX_CHILD0014	Chairs NEWYORK	15000	FF	5,000.00	0.00	0.00
EX_CHILD0015	Lamps NEWYORK	15000	FF	2,500.00	0.00	0.00
EX_PARENT003	Executive Office Set NEWYORK	15000	FF	0.00	0.00	0.00
TEST01	Express Add Asset NEWYORK	12000 NOPROD	FF AEROSPACE	1,494.51	157.95	283.27
TEST04	Accum Depr in current Pd. NEWYORK	12000	FF	10,235.47	560.97	6,682.85
TEST05	Accum booked to prior acctg NEWYORK	12000	FF	50,000.00	4,821.39	19,464.25
TEST06	Cost < Cap. Limit NEWYORK	12000	FF	499.00	53.46	160.39
TEST07	No Deprec below cost basis NEWYORK	12000	FF	70,000.00	7,499.97	22,499.97
TEST08	MultCurr NEWYORK	12000	FF	7,620.85	816.48	2,449.52
TEST10	Deprec start on In Service da NEWYORK	12000	FF	100,000.00	10,714.32	32,142.89
TEST11	Change Convention NEWYORK	12000	FF	110,000.00	11,785.68	35,357.11
TEST12	Change Estimated Life NEWYORK	12000	FF	120,000.00	12,857.13	38,571.42
TEST13	Change Method NEWYORK	12000	FF	130,000.00	13,928.58	41,785.72
TEST15	LKE Addition	12000	FF	234,500.00	25,125.03	75,375.03

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category FF						
	NEWYORK					
Total for FF				**1,108,028.79**	**88,820.96**	**275,272.42**
Category LAND						
TEST14	Non Deprec. Asset, R-CHO\ NEWYORK	12000	LAND	10,000,000.00	0.00	0.00
Total for LAND				**10,000,000.00**	**0.00**	**0.00**
Category LAUTO						
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	1,275.93	2,276.65
STEP_LEASE_1	Step Lease Test 1		LAUTO	3,335.72	1,275.93	2,276.65
TEST_RPT_1	Test reports	10200 ALLPRD	LAUTO 0000000106	55,000.00	510.00	510.00
Total for LAUTO				**61,671.44**	**3,061.86**	**5,063.30**
Category ME						
000000000193	Aluminum Pressure Cooker	11000	ME	4,587.00	163.83	163.83
000000000196	Classic 9820 Compass	11000	ME	5,004.00	178.71	178.71
000000000201	Deluxe Sports Stove, Double	11000	ME	2,981.55	0.00	0.00
000000000202	Deluxe Sports Stove, Double	11000	ME	1,146.75	0.00	0.00
000000000203	Deluxe Sports Stove, Double	11000	ME	458.70	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	11000	ME	834.00	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	12000	ME	625.50	0.00	0.00
000000000204	Cookie's Chow Kit Utensils	13000	ME	625.50	0.00	0.00
000000000207	Sierra 1 Burner Stove	11000	ME	4,691.25	0.00	0.00
EX_000000221	Machinery Equipment NEWYORK	14000	ME	1,455.82	0.00	0.00
EX_000000222	Machinery Equipment NEWYORK	14000	ME	3,118.89	0.00	0.00
EX_000000223	Machinery Equipment NEWYORK	14000	ME	1,617.80	0.00	0.00
EX_000000224	Machinery Equipment NEWYORK	14000	ME	1,450.78	0.00	0.00
EX_000000225	Machinery Equipment NEWYORK	14000	ME	6,270.97	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000226	Machinery Equipment NEWYORK	14000	ME	727.40	0.00	0.00
EX_000000227	Machinery Equipment NEWYORK	14000	ME	1,688.70	0.00	0.00
EX_000000228	Machinery Equipment NEWYORK	14000	ME	161.00	0.00	0.00
EX_000000229	Machinery Equipment NEWYORK	14000	ME	2,163.00	0.00	0.00
EX_000000230	Machinery Equipment NEWYORK	14000	ME	2,678.78	0.00	0.00
EX_000000231	Machinery Equipment NEWYORK	14000	ME	11,580.26	0.00	0.00
EX_000000232	Machinery Equipment NEWYORK	14000	ME	15,819.36	0.00	0.00
EX_000000233	Machinery Equipment NEWYORK	14000	ME	18,238.05	0.00	0.00
EX_000000234	Machinery Equipment NEWYORK	14000	ME	7,306.05	0.00	0.00
EX_000000235	Machinery Equipment NEWYORK	14000	ME	225.50	0.00	0.00
EX_000000236	Machinery Equipment NEWYORK	14000	ME	112.75	0.00	0.00
EX_000000237	Machinery Equipment NEWYORK	14000	ME	823.06	0.00	0.00
EX_000000238	Machinery Equipment NEWYORK	14000	ME	45.10	0.00	0.00
EX_000000239	Machinery Equipment NEWYORK	14000	ME	100.22	0.00	0.00
EX_000000240	Machinery Equipment NEWYORK	14000	ME	75.17	0.00	0.00
EX_000000241	Machinery Equipment NEWYORK	14000	ME	1,509.24	0.00	0.00
EX_000000242	Machinery Equipment NEWYORK	14000	ME	358.90	0.00	0.00
EX_000000243	Machinery Equipment NEWYORK	14000	ME	4,023.78	0.00	0.00
EX_000000244	Machinery Equipment NEWYORK	14000	ME	234.46	0.00	0.00
EX_000000245	Machinery Equipment NEWYORK	14000	ME	12.25	0.00	0.00
EX_000000246	Machinery Equipment NEWYORK	14000	ME	2,250.00	0.00	0.00
EX_000000247	Machinery Equipment NEWYORK	14000	ME	15,979.52	0.00	0.00
EX_000000248	Machinery Equipment	14000	ME	21,380.42	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category ME**						
	NEWYORK					
EX_000000249	Machinery Equipment NEWYORK	14000	ME	0.00	0.00	0.00
EX_000000250	Machinery Equipment NEWYORK	14000	ME	135.10	0.00	0.00
EX_000000251	Machinery Equipment NEWYORK	14000	ME	300.22	0.00	0.00
EX_000000252	Machinery Equipment NEWYORK	14000	ME	600.44	0.00	0.00
EX_000000253	Machinery Equipment NEWYORK	14000	ME	30,000.00	0.00	0.00
EX_000000254	Machinery Equipment NEWYORK	14000	ME	11,744.90	0.00	0.00
EX_000000255	Machinery Equipment NEWYORK	14000	ME	20,815.78	0.00	0.00
EX_000000256	Machinery Equipment NEWYORK	14000	ME	19,214.56	0.00	0.00
EX_000000257	Machinery Equipment NEWYORK	14000	ME	3,522.67	0.00	0.00
EX_000000258	Machinery Equipment NEWYORK	14000	ME	472.36	0.00	0.00
EX_000000259	Machinery Equipment NEWYORK	14000	ME	120.09	0.00	0.00
EX_000000260	Machinery Equipment NEWYORK	14000	ME	12,964.45	0.00	0.00
EX_000000261	Machinery Equipment NEWYORK	14000	ME	8,064.16	0.00	0.00
EX_000000262	Machinery Equipment NEWYORK	14000	ME	11,642.05	0.00	0.00
EX_000000263	Machinery Equipment NEWYORK	14000	ME	574.69	0.00	0.00
EX_000000264	Machinery Equipment NEWYORK	14000	ME	1,724.06	0.00	0.00
EX_000000265	Machinery Equipment NEWYORK	14000	ME	225,055.31	0.00	0.00
EX_000000266	Machinery Equipment NEWYORK	14000	ME	4,647.44	0.00	0.00
EX_000000267	Machinery Equipment NEWYORK	14000	ME	1,677.00	0.00	0.00
EX_000000268	Machinery Equipment NEWYORK	14000	ME	2,724.47	0.00	0.00
EX_000000269	Machinery Equipment NEWYORK	14000	ME	380.49	0.00	0.00
EX_000000270	Machinery Equipment NEWYORK	14000	ME	56,721.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000271	Machinery Equipment NEWYORK	14000	ME	405.00	0.00	0.00
EX_000000272	Machinery Equipment NEWYORK	14000	ME	183.22	0.00	0.00
EX_000000273	Machinery Equipment NEWYORK	14000	ME	14.25	0.00	0.00
EX_000000274	Machinery Equipment NEWYORK	14000	ME	195.00	0.00	0.00
EX_000000275	Machinery Equipment NEWYORK	14000	ME	650.00	0.00	0.00
EX_000000276	Machinery Equipment NEWYORK	14000	ME	390.00	0.00	0.00
EX_000000277	Machinery Equipment NEWYORK	14000	ME	202.50	0.00	0.00
EX_000000278	Machinery Equipment NEWYORK	14000	ME	260.00	0.00	0.00
EX_000000279	Machinery Equipment NEWYORK	14000	ME	130.00	0.00	0.00
EX_000000280	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000281	Machinery Equipment NEWYORK	14000	ME	135.00	0.00	0.00
EX_000000282	Machinery Equipment NEWYORK	14000	ME	37.50	0.00	0.00
EX_000000363	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	236.13	0.00	0.00
EX_000000364	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	140,895.36	0.00	0.00
EX_000000365	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	348.00	0.00	0.00
EX_000000366	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	147,076.32	0.00	0.00
EX_000000367	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	696.00	0.00	0.00
EX_000000368	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.50	0.00	0.00
EX_000000369	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.51	0.00	0.00
EX_000000370	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	44,992.52	0.00	0.00
EX_000000371	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000372	Cisco 2-Port Serial WAN In NEWYORK	11000	ME	3,656.00	0.00	0.00
EX_000000373	Cisco 2-Port Serial WAN In	11000	ME	909.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category ME**						
	NEWYORK					
EX_000000374	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	225.00	0.00	0.00
EX_000000375	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000376	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000377	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000378	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000379	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000380	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000381	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000382	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000383	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000384	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000385	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000386	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000387	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000388	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000389	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000390	Cisco 2-Port Serial WAN Int NEWYORK	11000	ME	1,391.00	0.00	0.00
EX_000000391	Sun Ultra Memory 256MB r NEWYORK	11000	ME	15,000.00	0.00	0.00
EX_000000392	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000393	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000394	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000395	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000396	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000397	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000398	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000399	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000400	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000401	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000402	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000403	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000404	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000405	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000406	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000407	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000408	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000409	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000410	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000411	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000412	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000413	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000414	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000415	Sun Ultra Memory 256MB r NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000416	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000417	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000418	Solaris 2.6 Standard	11000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000419	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000420	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000421	Solaris 2.6 Standard NEWYORK	11000	ME	1,673.00	0.00	0.00
EX_000000422	Solaris 2.6 Standard NEWYORK	11000	ME	4,479.00	0.00	0.00
EX_000000423	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000424	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000425	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000426	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000427	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000428	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000429	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000430	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000431	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000432	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000433	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000434	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000435	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000436	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000437	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000438	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000439	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000440	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000441	Solaris 2.6 Standard NEWYORK	11000	ME	4,131.00	0.00	0.00
EX_000000442	Solaris 2.6 Standard NEWYORK	11000	ME	5,035.00	0.00	0.00
EX_000000443	Siemens Phone Systems NEWYORK	14000	ME	1,919.00	0.00	0.00
EX_000000444	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000445	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000446	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000447	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000448	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000449	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000450	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000451	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000452	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000453	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000454	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000455	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000456	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000457	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000458	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000459	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000460	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000461	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000462	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000463	Siemens Phone Systems	14000	ME	1,673.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
	NEWYORK					
EX_000000464	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000465	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000466	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000467	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000468	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000469	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000470	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000471	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000472	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000473	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000474	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000475	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000476	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000477	Siemens Phone Systems NEWYORK	14000	ME	1,673.00	0.00	0.00
EX_000000478	Siemens Phone Systems NEWYORK	14000	ME	8,536.91	0.00	0.00
EX_000000479	Siemens Phone Systems NEWYORK	14000	ME	7,722.62	0.00	0.00
EX_000000480	Siemens Phone Systems NEWYORK	14000	ME	34,670.90	0.00	0.00
EX_000000481	Siemens Phone Systems NEWYORK	14000	ME	1,978.00	0.00	0.00
EX_000000482	Siemens Phone Systems NEWYORK	14000	ME	4,356.62	0.00	0.00
EX_000000483	Siemens Phone Systems NEWYORK	14000	ME	1,613.79	0.00	0.00
EX_000000484	Siemens Phone Systems NEWYORK	14000	ME	1,447.19	0.00	0.00
EX_000000485	Siemens Phone Systems NEWYORK	14000	ME	6,255.43	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category ME						
EX_000000486	Siemens Phone Systems NEWYORK	14000	ME	725.60	0.00	0.00
EX_000000487	Siemens Phone Systems NEWYORK	14000	ME	2,633.73	0.00	0.00
EX_000000488	Siemens Phone Systems NEWYORK	14000	ME	4,032.68	0.00	0.00
EX_000000489	Siemens Phone Systems NEWYORK	14000	ME	9,439.01	0.00	0.00
EX_000000490	Siemens Phone Systems NEWYORK	14000	ME	3,290.72	0.00	0.00
EX_000000491	Siemens Phone Systems NEWYORK	14000	ME	12,073.98	0.00	0.00
EX_000000492	Siemens Phone Systems NEWYORK	14000	ME	4,620.24	0.00	0.00
EX_000000493	Siemens Phone Systems NEWYORK	14000	ME	1,695.49	0.00	0.00
EX_000000494	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000495	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000496	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_000000497	Siemens Phone Systems NEWYORK	14000	ME	25,485.85	0.00	0.00
EX_CHILD0001	Base NEWYORK	42000	ME	5,000.00	0.00	0.00
EX_CHILD0010	Cable NEWYORK	42000	ME	5,000.00	0.00	0.00
EX_CHILD0011	Wrecking Ball NEWYORK	42000	ME	10,000.00	0.00	0.00
EX_CHILD0012	Assembly NEWYORK	42000	ME	30,000.00	0.00	0.00
EX_PARENT002	Crane NEWYORK	42000	ME	20,000.00	0.00	0.00
TEST16	R-ABRENN-695YY1 NEWYORK	12000	ME	6,000.00	642.87	1,928.58
TEST17	R-ABRENN-695YY2 NEWYORK	12000	ME	6,000.00	642.87	1,928.58
TEST18	R-ABRENN-695YY3 NEWYORK	12000	ME	6,000.00	482.13	2,946.42
Total for ME				**1,520,064.34**	**2,110.41**	**7,146.12**
Category OFFCE						
000000000001	SOLARIS WORKSTATION NEWYORK	13000	OFFCE	7,500.00	0.00	0.00
000000000192	Split_Line_1	12000	OFFCE	5,000.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category OFFCE**						
000000000192	Split_Line_1	14000	OFFCE	2,000.00	0.00	0.00
000000000195	TEST PO TO AM	11000	OFFCE	4,000.00	0.00	0.00
000000000197	This field is required on PO	11000	OFFCE	1,500.00	0.00	0.00
000000000208	COMPUTERS	12000	OFFCE	1,042.50	0.00	0.00
EX_000000011	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000012	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000013	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000015	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000016	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000017	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000018	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000019	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000020	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000021	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000022	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000023	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000024	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000025	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000026	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000027	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000028	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000029	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000030	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000031	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000032	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000033	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000034	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000035	Toshiba Tecra 8100 PIII 650 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000036	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000037	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000038	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000039	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	2,084.00	0.00	0.00
EX_000000040	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000041	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000042	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000043	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000044	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000045	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000046	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000047	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000048	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000049	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000050	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000051	Toshiba Portege 3110, PII30 NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000052	Compaq DeskPro EN SFF P	11000	OFFCE	1,169.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category OFFCE**						
	NEWYORK					
EX_000000053	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000054	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000055	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000056	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000057	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000058	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000059	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000060	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000061	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000062	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000063	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000064	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000065	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,169.00	0.00	0.00
EX_000000066	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000067	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000068	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000069	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000070	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000071	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000072	Compaq DeskPro EN SFF P NEWYORK	12000	OFFCE	1,324.00	0.00	0.00
EX_000000073	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000074	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000075	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	1,324.00	0.00	0.00
EX_000000076	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000077	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000078	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000079	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	0.00	0.00	0.00
EX_000000080	Compaq DeskPro EN SFF P NEWYORK	13000	OFFCE	4,131.00	0.00	0.00
EX_000000081	Compaq DeskPro EN SFF P NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000082	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000083	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000084	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000085	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000086	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000087	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000088	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000089	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000090	Toshiba Equium 7100S PIII NEWYORK	11000	OFFCE	4,131.00	0.00	0.00
EX_000000283	Misc. Office Equipment NEWYORK	10000	OFFCE	8,536.91	0.00	0.00
EX_000000284	Misc. Office Equipment NEWYORK	10000	OFFCE	7,722.62	0.00	0.00
EX_000000285	Misc. Office Equipment NEWYORK	10000	OFFCE	34,670.90	0.00	0.00
EX_000000286	Misc. Office Equipment NEWYORK	10000	OFFCE	1,978.00	0.00	0.00
EX_000000287	Misc. Office Equipment	10000	OFFCE	4,356.62	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category OFFCE**						
	NEWYORK					
EX_000000288	Misc. Office Equipment NEWYORK	10000	OFFCE	1,613.79	0.00	0.00
EX_000000289	Misc. Office Equipment NEWYORK	10000	OFFCE	1,447.19	0.00	0.00
EX_000000290	Misc. Office Equipment NEWYORK	10000	OFFCE	6,255.43	0.00	0.00
EX_000000291	Misc. Office Equipment NEWYORK	10000	OFFCE	725.60	0.00	0.00
EX_000000292	Misc. Office Equipment NEWYORK	10000	OFFCE	2,633.73	0.00	0.00
EX_000000293	Misc. Office Equipment NEWYORK	10000	OFFCE	4,032.68	0.00	0.00
EX_000000294	Misc. Office Equipment NEWYORK	10000	OFFCE	9,439.01	0.00	0.00
EX_000000295	Misc. Office Equipment NEWYORK	10000	OFFCE	3,290.72	0.00	0.00
EX_000000296	Misc. Office Equipment NEWYORK	10000	OFFCE	12,073.98	0.00	0.00
EX_000000297	Misc. Office Equipment NEWYORK	10000	OFFCE	4,620.24	0.00	0.00
EX_000000298	Misc. Office Equipment NEWYORK	10000	OFFCE	1,695.49	0.00	0.00
EX_000000299	Misc. Office Equipment NEWYORK	10000	OFFCE	235.62	0.00	0.00
EX_000000300	Misc. Office Equipment NEWYORK	10000	OFFCE	640.00	0.00	0.00
EX_000000301	Misc. Office Equipment NEWYORK	10000	OFFCE	38.10	0.00	0.00
EX_000000302	Misc. Office Equipment NEWYORK	10000	OFFCE	108.29	0.00	0.00
EX_000000303	Misc. Office Equipment NEWYORK	10000	OFFCE	74.20	0.00	0.00
EX_000000304	Misc. Office Equipment NEWYORK	10500	OFFCE	1,248.31	0.00	0.00
EX_000000305	Misc. Office Equipment NEWYORK	10500	OFFCE	2,493.42	0.00	0.00
EX_000000306	Misc. Office Equipment NEWYORK	10500	OFFCE	15,899.05	0.00	0.00
EX_000000307	Misc. Office Equipment NEWYORK	10500	OFFCE	10,141.16	0.00	0.00
EX_000000308	Misc. Office Equipment NEWYORK	10500	OFFCE	3,237.31	0.00	0.00
EX_000000309	Misc. Office Equipment NEWYORK	10500	OFFCE	1,598.75	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000310	Misc. Office Equipment NEWYORK	10500	OFFCE	2,914.51	0.00	0.00
EX_000000311	Misc. Office Equipment NEWYORK	10500	OFFCE	1,858.23	0.00	0.00
EX_000000312	Misc. Office Equipment NEWYORK	10500	OFFCE	113.13	0.00	0.00
EX_000000313	Misc. Office Equipment NEWYORK	10500	OFFCE	7,573.53	0.00	0.00
EX_000000314	Misc. Office Equipment NEWYORK	10500	OFFCE	4,670.87	0.00	0.00
EX_000000315	Misc. Office Equipment NEWYORK	10500	OFFCE	4,181.98	0.00	0.00
EX_000000316	Misc. Office Equipment NEWYORK	10500	OFFCE	3,676.00	0.00	0.00
EX_000000317	Misc. Office Equipment NEWYORK	10500	OFFCE	7,104.72	0.00	0.00
EX_000000318	Misc. Office Equipment NEWYORK	10500	OFFCE	14,863.64	0.00	0.00
EX_000000319	Misc. Office Equipment NEWYORK	10500	OFFCE	2,902.13	0.00	0.00
EX_000000320	Misc. Office Equipment NEWYORK	11000	OFFCE	1,450.06	0.00	0.00
EX_000000321	Misc. Office Equipment NEWYORK	11000	OFFCE	4,468.52	0.00	0.00
EX_000000322	Misc. Office Equipment NEWYORK	11000	OFFCE	12,501.02	0.00	0.00
EX_000000323	Misc. Office Equipment NEWYORK	11000	OFFCE	16,895.34	0.00	0.00
EX_000000324	Misc. Office Equipment NEWYORK	11000	OFFCE	2,892.10	0.00	0.00
EX_000000325	Misc. Office Equipment NEWYORK	11000	OFFCE	6,217.42	0.00	0.00
EX_000000326	Misc. Office Equipment NEWYORK	11000	OFFCE	1,454.99	0.00	0.00
EX_000000327	Misc. Office Equipment NEWYORK	11000	OFFCE	1,555.54	0.00	0.00
EX_000000328	Misc. Office Equipment NEWYORK	11000	OFFCE	1,866.25	0.00	0.00
EX_000000329	Misc. Office Equipment NEWYORK	11000	OFFCE	726.99	0.00	0.00
EX_000000330	Misc. Office Equipment NEWYORK	11000	OFFCE	6,267.42	0.00	0.00
EX_000000331	Misc. Office Equipment NEWYORK	11000	OFFCE	1,449.96	0.00	0.00
EX_000000332	Misc. Office Equipment	11000	OFFCE	2,823.51	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category OFFCE**						
	NEWYORK					
EX_000000333	Misc. Office Equipment NEWYORK	11000	OFFCE	1,455.45	0.00	0.00
EX_000000334	Misc. Office Equipment NEWYORK	11000	OFFCE	3,119.11	0.00	0.00
EX_000000335	Misc. Office Equipment NEWYORK	11000	OFFCE	1,617.39	0.00	0.00
EX_000000336	Misc. Office Equipment NEWYORK	11000	OFFCE	727.22	0.00	0.00
EX_000000337	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000338	Misc. Office Equipment NEWYORK	11000	OFFCE	4,356.62	0.00	0.00
EX_000000339	Misc. Office Equipment NEWYORK	11000	OFFCE	1,613.79	0.00	0.00
EX_000000340	Misc. Office Equipment NEWYORK	11000	OFFCE	1,447.19	0.00	0.00
EX_000000341	Misc. Office Equipment NEWYORK	11000	OFFCE	6,255.43	0.00	0.00
EX_000000342	Misc. Office Equipment NEWYORK	11000	OFFCE	725.60	0.00	0.00
EX_000000343	Misc. Office Equipment NEWYORK	11000	OFFCE	2,633.73	0.00	0.00
EX_000000344	Misc. Office Equipment NEWYORK	11000	OFFCE	12,732.64	0.00	0.00
EX_000000345	Misc. Office Equipment NEWYORK	11000	OFFCE	10,104.68	0.00	0.00
EX_000000346	Misc. Office Equipment NEWYORK	11000	OFFCE	4,140.75	0.00	0.00
EX_000000347	Misc. Office Equipment NEWYORK	11000	OFFCE	3,810.78	0.00	0.00
EX_000000348	Misc. Office Equipment NEWYORK	11000	OFFCE	1,514.22	0.00	0.00
EX_000000349	Misc. Office Equipment NEWYORK	12000	OFFCE	20,184.00	0.00	0.00
EX_000000350	Misc. Office Equipment NEWYORK	12000	OFFCE	16,907.66	0.00	0.00
EX_000000351	Misc. Office Equipment NEWYORK	12000	OFFCE	14,665.00	0.00	0.00
EX_000000352	Misc. Office Equipment NEWYORK	12000	OFFCE	30,229.86	0.00	0.00
EX_000000353	Misc. Office Equipment NEWYORK	12000	OFFCE	2,162.14	0.00	0.00
EX_000000354	Misc. Office Equipment NEWYORK	12000	OFFCE	30,987.67	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_000000355	Misc. Office Equipment NEWYORK	12000	OFFCE	9,080.58	0.00	0.00
EX_000000356	Misc. Office Equipment NEWYORK	13000	OFFCE	15,992.07	0.00	0.00
EX_000000357	Misc. Office Equipment NEWYORK	13000	OFFCE	19,209.71	0.00	0.00
EX_000000358	Misc. Office Equipment NEWYORK	20000	OFFCE	908.46	0.00	0.00
EX_000000359	Misc. Office Equipment NEWYORK	20000	OFFCE	848.43	0.00	0.00
EX_000000360	Misc. Office Equipment NEWYORK	20000	OFFCE	4,802.42	0.00	0.00
EX_000000361	Misc. Office Equipment NEWYORK	20000	OFFCE	417.21	0.00	0.00
EX_000000362	Misc. Office Equipment NEWYORK	20000	OFFCE	236.12	0.00	0.00
EX_CHILD0007	Monitor NEWYORK	11000	OFFCE	1,000.00	0.00	0.00
EX_CHILD0008	Speakers NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0009	Memory NEWYORK	11000	OFFCE	300.00	0.00	0.00
EX_CHILD0019	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0020	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0021	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0022	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0023	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0024	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0025	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0026	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0027	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0028	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0029	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0030	Sony Monitor		OFFCE	0.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category OFFCE						
EX_CHILD0031	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0032	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0033	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0034	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0035	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0036	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_CHILD0037	Sony Monitor		OFFCE	0.00	0.00	0.00
EX_PARENT001	Toshiba Equim7100D NEWYORK	11000	OFFCE	5,000.00	0.00	0.00
ICE03	Computer		OFFCE	7,615.80	761.58	7,615.80
ICE05	607926000		OFFCE	3,477.94	106.11	3,270.82
PARTIAL1	Computer	12000	OFFCE	50,000.00	5,000.01	5,000.01
PARTIAL1	Computer	14000	OFFCE	2,000.00	200.01	200.01
PTP-02-02A	PTP-02-02A-Design NEWYORK	10000	OFFCE PTP-02-02	2,500.00	250.00	250.00
PTP-02-02B	PTP-02-02B-Implementl NEWYORK	10000	OFFCE PTP-02-02	17,500.00	1,750.00	1,750.00
PTP-02-02C	PTP-02-02C-Install NEWYORK	10000	OFFCE PTP-02-02	9,000.00	900.00	900.00
PTP-03-02A	Computer		OFFCE PTP-03-02	2,500.00	0.00	0.00
TEST02	Acctg Date > Trans Date NEWYORK	12000	OFFCE	3,147.29	453.24	2,089.83
Total for OFFCE				**776,188.08**	**9,420.95**	**21,076.47**
Category SOFT						
EX_000000160	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	29,224.34	0.00	0.00
EX_000000161	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,605.96	0.00	0.00
EX_000000162	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	19,578.54	0.00	0.00
EX_000000163	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,356.96	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category SOFT						
EX_000000164	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	12,426.97	0.00	0.00
EX_000000165	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	662.18	0.00	0.00
EX_000000166	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	24,000.00	0.00	0.00
EX_000000167	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	30,000.00	0.00	0.00
EX_000000168	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	11,242.50	0.00	0.00
EX_000000169	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	765.00	0.00	0.00
EX_000000170	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,858.75	0.00	0.00
EX_000000171	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,300.00	0.00	0.00
EX_000000172	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,250.00	0.00	0.00
EX_000000173	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,425.00	0.00	0.00
EX_000000174	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,520.00	0.00	0.00
EX_000000175	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	13,045.00	0.00	0.00
EX_000000176	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	7,242.00	0.00	0.00
EX_000000177	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	3,456.00	0.00	0.00
EX_000000178	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000179	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000180	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	9,192.00	0.00	0.00
EX_000000181	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,414.00	0.00	0.00
EX_000000182	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	8,145.00	0.00	0.00
EX_000000183	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	22,485.00	0.00	0.00
EX_000000184	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,985.00	0.00	0.00
EX_000000185	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,530.00	0.00	0.00
EX_000000186	PeopleSoft 8.0 Financials	41000	SOFT	7,384.00	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001 **Category SOFT**						
	NEWYORK					
EX_000000187	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,596.00	0.00	0.00
EX_000000188	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,248.00	0.00	0.00
EX_000000189	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,356.00	0.00	0.00
EX_000000190	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	783.00	0.00	0.00
EX_000000191	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,597.00	0.00	0.00
EX_000000192	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	1,526.00	0.00	0.00
EX_000000193	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	4,212.00	0.00	0.00
EX_000000194	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	5,586.00	0.00	0.00
EX_000000195	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,230.19	0.00	0.00
EX_000000196	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	42,407.23	0.00	0.00
EX_000000197	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,558.47	0.00	0.00
EX_000000198	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	14,590.13	0.00	0.00
EX_000000199	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	10,118.59	0.00	0.00
EX_000000200	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	89,321.11	0.00	0.00
EX_000000201	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000202	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000203	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	2,084.00	0.00	0.00
EX_000000204	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	25,485.85	0.00	0.00
EX_000000205	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000206	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000207	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000208	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
BU: US001						
Category SOFT						
EX_000000209	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000210	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000211	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000212	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000213	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000214	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000215	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000216	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000217	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000218	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000219	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_000000220	PeopleSoft 8.0 Financials NEWYORK	41000	SOFT	6,663.33	0.00	0.00
EX_CHILD0003	License Fee NEWYORK	11000	SOFT	125,000.00	0.00	0.00
EX_CHILD0004	Training Fees NEWYORK	11000	SOFT	7,500.00	0.00	0.00
EX_CHILD0005	Consulting NEWYORK	11000	SOFT	2,500.00	0.00	0.00
EX_PARENT004	PeopleSoft 8.0	11000	SOFT	250,000.00	0.00	0.00
PTP-02-02D	PTP-02-02D-Design NEWYORK	10000	SOFT PTP-02-02	1,034.84	103.49	103.49
PTP-02-02E	PTP-02-02E-Implementl NEWYORK	10000	SOFT PTP-02-02	5,000.00	500.01	500.01
PTP-02-02F	PTP-02-02F-Install NEWYORK	10000	SOFT PTP-02-02	2,695.98	229.87	229.87
Total for SOFT				**1,027,083.87**	**833.37**	**833.37**
Total for FEDERAL				**83,113,486.59**	**147,432.65**	**498,285.10**
Total for US001				**166,215,900.23**	**313,096.80**	**1,061,519.71**

Business Unit: US001
Book: FEDERAL As of : 9/30/2003

Asset Id	Description Operating Unit	Department Product	Category Project Id	Cost	YTD Depr	LTD Depr
Total for Report				**166,215,900.23**	**313,096.80**	**1,061,519.71**

End of Report

Business Unit: CAN01
Book: ASSETS_CAD

Asset Id	Description	Department	Cost	Period Depr	YTD Depr	LTD Depr	NBV
Category COMP							
000000000002	Toshiba Laptop	21000	5,000.00	138.89	138.89	138.89	4,861.11
Total for COMP			**5,000.00**	**138.89**	**138.89**	**138.89**	**4,861.11**
Total for ASSETS_CAD			**5,000.00**	**138.89**	**138.89**	**138.89**	**4,861.11**
Category COMP							
000000000002	Toshiba Laptop	21000	3,930.10	109.17	109.17	109.17	3,820.93
Total for COMP			**3,930.10**	**109.17**	**109.17**	**109.17**	**3,820.93**
Total for ASSETS_USD			**3,930.10**	**109.17**	**109.17**	**109.17**	**3,820.93**

Business Unit: US001
Book: CORP

Asset Id	Description	Department	Cost	Period Depr	YTD Depr	LTD Depr	NBV
Category AUTO							
000000000211	2003 BMW Convertible	10200	0.00	0.00	0.00	0.00	0.00
000000000211	2003 BMW Convertible	10200	65,000.00	0.00	0.00	0.00	65,000.00
TEST_RPT_1	Test reports	10200	0.00	0.00	883.33	0.00	0.00
Total for AUTO			**65,000.00**	**0.00**	**883.33**	**0.00**	**65,000.00**
Category FF							
BRA001_INTER	BRA001 - TEST	15000	7,500.00	108.33	541.67	650.01	6,849.99
Total for FF			**7,500.00**	**108.33**	**541.67**	**650.01**	**6,849.99**
Category LAUTO							
TEST_RPT_1	Test reports	10200	55,000.00	883.34	883.34	1,766.67	53,233.33
Total for LAUTO			**55,000.00**	**883.34**	**883.34**	**1,766.67**	**53,233.33**
Total for CORP			**127,500.00**	**991.67**	**2,308.34**	**2,416.68**	**125,083.32**

Business Unit: US001
Book: FEDERAL

Asset Id	Description	Department	Cost	Period Depr	YTD Depr	LTD Depr	NBV
Category AUTO							
000000000211	2003 BMW Convertible	10200	0.00	0.00	1,020.00	0.00	0.00
000000000211	2003 BMW Convertible	10200	65,000.00	510.00	510.00	1,394.00	63,606.00
TEST_RPT_1	Test reports	10200	0.00	0.00	1,020.00	0.00	0.00
Total for AUTO			**65,000.00**	**510.00**	**2,550.00**	**1,394.00**	**63,606.00**
Category LAUTO							
TEST_RPT_1	Test reports	10200	55,000.00	510.00	510.00	1,530.00	53,470.00
Total for LAUTO			**55,000.00**	**510.00**	**510.00**	**1,530.00**	**53,470.00**
Total for FEDERAL			**120,000.00**	**1,020.00**	**3,060.00**	**2,924.00**	**117,076.00**
Total for Report			**256,430.10**	**2,259.73**	**5,616.40**	**5,588.74**	**250,841.36**

End of Report

Business Unit: CAN01
Book: ASSETS_CAD

Asset Id	Description	Category	Cost	Period Depr	YTD Depr	LTD Depr	NBV
Deptid 21000							
000000000002	Toshiba Laptop	COMP	5,000.00	138.89	138.89	138.89	4,861.11
Total for Deptid 21000			**5,000.00**	**138.89**	**138.89**	**138.89**	**4,861.11**
Total for Book: ASSETS_CAD			**5,000.00**	**138.89**	**138.89**	**138.89**	**4,861.11**
Deptid 21000							
000000000002	Toshiba Laptop	COMP	3,930.10	109.17	109.17	109.17	3,820.93
Total for Deptid 21000			**3,930.10**	**109.17**	**109.17**	**109.17**	**3,820.93**
Total for Book: ASSETS_USD			**3,930.10**	**109.17**	**109.17**	**109.17**	**3,820.93**
Deptid 10200							
000000000211	2003 BMW Convertible	AUTO	0.00	0.00	0.00	0.00	0.00
000000000211	2003 BMW Convertible	AUTO	65,000.00	0.00	0.00	0.00	65,000.00
TEST_RPT_1	Test reports	AUTO	0.00	0.00	883.33	0.00	0.00
TEST_RPT_1	Test reports	LAUTO	55,000.00	883.34	883.34	1,766.67	53,233.33
Total for Deptid 10200			**120,000.00**	**883.34**	**1,766.67**	**1,766.67**	**118,233.33**
Deptid 15000							
BRA001_INTER	BRA001 - TEST	FF	7,500.00	108.33	541.67	650.01	6,849.99
Total for Deptid 15000			**7,500.00**	**108.33**	**541.67**	**650.01**	**6,849.99**
Total for Book: CORP			**127,500.00**	**991.67**	**2,308.34**	**2,416.68**	**125,083.32**

Business Unit: US001
Book: FEDERAL

Asset Id	Description	Category	Cost	Period Depr	YTD Depr	LTD Depr	NBV
Deptid 10200							
000000000211	2003 BMW Convertible	AUTO	0.00	0.00	1,020.00	0.00	0.00
000000000211	2003 BMW Convertible	AUTO	65,000.00	510.00	510.00	1,394.00	63,606.00
TEST_RPT_1	Test reports	AUTO	0.00	0.00	1,020.00	0.00	0.00
TEST_RPT_1	Test reports	LAUTO	55,000.00	510.00	510.00	1,530.00	53,470.00
Total for Deptid 10200			**120,000.00**	**1,020.00**	**3,060.00**	**2,924.00**	**117,076.00**
Total for Book: FEDERAL			**120,000.00**	**1,020.00**	**3,060.00**	**2,924.00**	**117,076.00**
Total for Report			**256,430.10**	**2,259.73**	**5,616.40**	**5,588.74**	**250,841.36**

End of Report

Applications for eBusiness™

DEPRECIATIONS 2054A et 2054 B

Parameters :

Business Unit GL	*FRA01*	***Fiscal Year:***	*2003*
Book:	*ASSETS_FRF*	***Begin Period***	*1*
		End Period	*12*

		FISCAL DECLARATION 2054A			FISCAL DECLARATION 2054 B			
ASSET		Assets Cost Beginning of Period	INCREASE: Revaluation or Equivalence	INCREASE: Assets acquisitions, creations, transfers, merge	DECREASE: Asset Recategorizations	DECREASE: Assets Retirements, External Transfers	Assets Cost: End Period	Original cost
153								
153000	Furniture and Fixtures	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
		200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
155								
155000	Automobiles	2,201,120.00	0.00	0.00	0.00	0.00	2,201,120.00	2,201,120.00
		2,201,120.00	0.00	0.00	0.00	0.00	2,201,120.00	2,201,120.00
156								
156000	Computer Hardware	189,552.00	0.00	0.00	0.00	0.00	189,552.00	189,552.00
156500	Computer Software	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
		689,552.00	0.00	0.00	0.00	0.00	689,552.00	689,552.00
		3,090,672.00	0.00	0.00	0.00	0.00	3,090,672.00	3,090,672.00

Parameters :

Business Unit GL : *FRA01*
Book: *ASSETS_FRF*

Fiscal Year: *2,003*
From Period: *1*
To Period: *12*

DEPRECIABLE ASSET		Accumulated Depreciation Beginning of Period	Increases : Actual Depreciation	Decreases : Depreciation for Retired Assets	Accumulated Depreciation End of Period
163					
163000	Acc Depreciation-Furn and Fix	6,438.17	0.00	0.00	6,438.17
		6,438.17	0.00	0.00	6,438.17
165					
165000	Acc Depreciation-Automobiles	58,366.57	0.00	28,764.36	29,602.21
		58,366.57	0.00	28,764.36	29,602.21
166					
166500	Acc Depr - Computer Software	6,720.45	0.00	0.00	6,720.45
		6,720.45	0.00	0.00	6,720.45
		71,525.19	0.00	28,764.36	42,760.83

Parameters :

Business Unit GL : *FRA01*
Book: *ASSETS_FRF*

Fiscal Year: *2,003*
From Period *1*
To Period *12*

DEPRECIABLE ASSET		Accumulated Depreciation Beginning of Period	Increases : Actual Depreciation	Decreases : Depreciation for	Accumulated Depreciation End of Period
280					
280500	Amortissement des concessions	6,720.45	0.00	0.00	6,720.45
		6,720.45	0.00	0.00	6,720.45
281					
281820	Amortissmt Materiel Transport	58,366.57	0.00	28,764.36	29,602.21
281840	Amortissement du mobilier (fur	6,438.17	0.00	0.00	6,438.17
		64,804.74	0.00	28,764.36	36,040.38
		71,525.19	0.00	28,764.36	42,760.83

Applications for eBusiness™

DEPRECIATIONS 2054A et 2054 B

Parameters :

Business Unit GL	*FRA01*	***Fiscal Year:***	*2003*
Book:	*ASSETS_FRF*	***Begin Period***	*1*
		End Period	*12*

		FISCAL DECLARATION 2054A				FISCAL DECLARATION 2054 B		
ASSET		Assets Cost Beginning of Period	INCREASE: Revaluation or Equivalence	INCREASE: Assets acquisitions, creations, transfers, merge	DECREASE: Asset Recategorizations	DECREASE: Assets Retirements, External Transfers	Assets Cost: End Period	Original cost
205								
205000	Concessions, licences marqu	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
		500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
218								
218200	Materiel de transport	2,201,120.00	0.00	0.00	0.00	0.00	2,201,120.00	2,201,120.00
218300	Materiel Informatique	189,552.00	0.00	0.00	0.00	0.00	189,552.00	189,552.00
218400	Mobilier (furnitures)	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
		2,590,672.00	0.00	0.00	0.00	0.00	2,590,672.00	2,590,672.00
		3,090,672.00	0.00	0.00	0.00	0.00	3,090,672.00	3,090,672.00

Applications for eBusiness™

DEPRECIATIONS 2055B & C

Parameters :

Business Unit GL :	*FRA01*	***Fiscal Year:***	*2,003*
Book:	*ASSETS_FRF*	***From Period***	*1*
		To Period	*12*

DEPRECIABLE ASSETS		2055 B				2055 C	
		Increases : Actual Depreciation	Depreciation Straight Line Method	Depreciation Declining Balance Method	Exceptional depreciation	Derogatory Depreciation : Increases	Derogatory Depreciation : Reversal
280							
280500	Amortissement des concessions	2,777.78	2,777.78	0.00	0.00	0.00	0.00
AM014	Software	0.00	0.00	0.00	0.00	0.00	0.00
FRAADD003	SL/SL with longer life on E	2,777.78	2,777.78	0.00	0.00	0.00	0.00
		2,777.78	2,777.78	0.00	0.00	0.00	0.00
281							
281300	Amortissement Constructions	833.34	833.34	0.00	0.00	0.00	0.00
FRAADD001	SL/FD 240per In service 11	416.67	416.67	0.00	0.00	0.00	0.00
FRAADD012	SL/FD 240per In service 11	416.67	416.67	0.00	0.00	0.00	0.00
281540	Amortissmt Mat. Industriel	9,001.04	9,001.04	0.00	0.00	0.00	0.00
FRAAD2001	2001 DB Rate Change	1,666.67	1,666.67	0.00	0.00	0.00	0.00
FRAADD005	SL/SL same Life no Derog	1,666.67	1,666.67	0.00	0.00	0.00	0.00
FRAADD006	Check Off Derog Boxes	1,666.67	1,666.67	0.00	0.00	0.00	0.00
FRAADD009	Convent Modif-AM instead	1,666.67	1,666.67	0.00	0.00	0.00	0.00
FRAADD010	With Useful Life Modificati	1,388.89	1,388.89	0.00	0.00	0.00	0.00
FRACON005	Convers. Midyear life year	945.47	945.47	0.00	0.00	0.00	0.00
281820	Amortissmt Materiel Transpor	132,095.25	132,095.25	0.00	0.00	0.00	0.00
AM001	Automobile	0.00	0.00	0.00	0.00	0.00	0.00
AM002	Automobile	0.00	0.00	0.00	0.00	0.00	0.00

DEPRECIABLE ASSETS		2055 B				2055 C	
		Increases : Actual Depreciation	Depreciation Straight Line Method	Depreciation Declining Balance Method	Exceptional depreciation	Derogatory Depreciation : Increases	Derogatory Depreciation : Reversal
AM027	Automobile	62,750.92	62,750.92	0.00	0.00	0.00	0.00
AM044	Automobile	62,750.92	62,750.92	0.00	0.00	0.00	0.00
AMBIVA02	InterUnit Asset	0.00	0.00	0.00	0.00	0.00	0.00
FRACON001	Convers. Remain. Value	777.77	777.77	0.00	0.00	0.00	0.00
FRACON002	Convers. Life to date Opt.	777.77	777.77	0.00	0.00	0.00	0.00
FRACON003	Convers. Acc. Dep in Perio	777.77	777.77	0.00	0.00	0.00	0.00
FRACON004	Convers. Midyear life year	1,926.79	1,926.79	0.00	0.00	0.00	0.00
FRACON008	Convers. Remain. Value	777.77	777.77	0.00	0.00	0.00	0.00
FRACON009	Convers. Life to date Opt.	777.77	777.77	0.00	0.00	0.00	0.00
FRACON010	Convers. Acc. Dep in Perio	777.77	777.77	0.00	0.00	0.00	0.00
281840	Amortissement du mobilier (fu	4,288.65	3,916.77	371.88	0.00	0.00	0.00
FRAADD002	SL/FD 80 periods not year	1,250.00	1,250.00	0.00	0.00	0.00	0.00
FRAADD004	FD/FD with higher % on E	371.88	0.00	371.88	0.00	0.00	0.00
FRACON006	Conv.Midyear life not year	1,416.77	1,416.77	0.00	0.00	0.00	0.00
FRACON007	Conv.Midyear life not year	1,250.00	1,250.00	0.00	0.00	0.00	0.00
		146,218.28	145,846.40	371.88	0.00	0.00	0.00
687							
687250	Prov Amortissmts Derogatoire	0.00	0.00	0.00	0.00	695.26	0.00
FRAADD001	SL/FD 240per In service 11	0.00	0.00	0.00	0.00	347.63	0.00
FRAADD012	SL/FD 240per In service 11	0.00	0.00	0.00	0.00	347.63	0.00
		0.00	0.00	0.00	0.00	695.26	0.00
787							
787250	Rep Amortissemts Derogatoire	0.00	0.00	0.00	0.00	0.00	-20,418.24
AM001	Automobile	0.00	0.00	0.00	0.00	0.00	0.00
AM002	Automobile	0.00	0.00	0.00	0.00	0.00	0.00
AM027	Automobile	0.00	0.00	0.00	0.00	0.00	-16,129.08
AM044	Automobile	0.00	0.00	0.00	0.00	0.00	-16,129.08
AMBIVA02	InterUnit Asset	0.00	0.00	0.00	0.00	0.00	0.00
FRAAD2001	2001 DB Rate Change	0.00	0.00	0.00	0.00	0.00	379.08
FRAADD002	SL/FD 80 periods not year	0.00	0.00	0.00	0.00	0.00	178.12

DEPRECIABLE ASSETS		2055 B				2055 C	
		Increases : Actual Depreciation	Depreciation Straight Line Method	Depreciation Declining Balance Method	Exceptional depreciation	Derogatory Depreciation : Increases	Derogatory Depreciation : Reversal
FRAADD003	SL/SL with longer life on E	0.00	0.00	0.00	0.00	0.00	2,777.78
FRAADD004	FD/FD with higher % on E	0.00	0.00	0.00	0.00	0.00	194.10
FRAADD006	Check Off Derog Boxes	0.00	0.00	0.00	0.00	0.00	416.67
FRAADD009	Convent Modif-AM instead	0.00	0.00	0.00	0.00	0.00	416.67
FRAADD010	With Useful Life Modificati	0.00	0.00	0.00	0.00	0.00	325.79
FRACON001	Convers. Remain. Value	0.00	0.00	0.00	0.00	0.00	777.77
FRACON002	Convers. Life to date Opt.	0.00	0.00	0.00	0.00	0.00	777.77
FRACON003	Convers. Acc. Dep in Perio	0.00	0.00	0.00	0.00	0.00	777.77
FRACON004	Convers. Midyear life year	0.00	0.00	0.00	0.00	0.00	536.51
FRACON005	Convers. Midyear life year	0.00	0.00	0.00	0.00	0.00	945.47
FRACON006	Conv.Midyear life not year	0.00	0.00	0.00	0.00	0.00	583.81
FRACON007	Conv.Midyear life not year	0.00	0.00	0.00	0.00	0.00	419.30
FRACON008	Convers. Remain. Value	0.00	0.00	0.00	0.00	0.00	777.77
FRACON009	Convers. Life to date Opt.	0.00	0.00	0.00	0.00	0.00	777.77
FRACON010	Convers. Acc. Dep in Perio	0.00	0.00	0.00	0.00	0.00	777.77
		0.00	0.00	0.00	0.00	0.00	-20,418.24
		148,996.06	148,624.18	371.88	0.00	695.26	-20,418.24