
PeopleSoft FSCM 9.2: Asset Management

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Contents

Preface.....	xix
Understanding the PeopleSoft Online Help and PeopleBooks.....	xix
PeopleSoft Hosted Documentation.....	xix
Locally Installed Help.....	xix
Downloadable PeopleBook PDF Files.....	xix
Common Help Documentation.....	xix
Field and Control Definitions.....	xx
Typographical Conventions.....	xx
ISO Country and Currency Codes.....	xxi
Region and Industry Identifiers.....	xxi
Access to Oracle Support.....	xxi
Documentation Accessibility.....	xxii
Using and Managing the PeopleSoft Online Help.....	xxii
PeopleSoft FSCM Related Links.....	xxii
Contact Us.....	xxii
Follow Us.....	xxii
Chapter 1: Common Elements in Asset Management.....	25
Common Elements Used in Asset Management.....	25
Chapter 2: Getting Started With PeopleSoft Asset Management.....	29
Getting Started With PeopleSoft Asset Management.....	29
PeopleSoft Asset Management Overview.....	29
PeopleSoft Asset Management Business Processes.....	30
PeopleSoft Asset Management Integration Touchpoints.....	31
Enabling ChartField Security for PeopleSoft Asset Management.....	33
Implementing PeopleSoft Asset Management.....	33
Chapter 3: Navigating in PeopleSoft Asset Management.....	41
Navigating in PeopleSoft Asset Management.....	41
Using Custom Navigation Center Pages in PeopleSoft Asset Management.....	41
Pages Used to Navigate in PeopleSoft Asset Management.....	41
Chapter 4: Implementing Asset Management.....	51
Implementing Asset Management.....	51
Understanding Asset Management.....	51
Understanding the Asset Management Implementation Process.....	52
Chapter 5: Converting to PeopleSoft Asset Management.....	55
Converting to PeopleSoft Asset Management.....	55
Understanding Conversion to PeopleSoft Asset Management.....	55
Prerequisites.....	56
Converting with a Customized SQR.....	56
Running the Transaction Loader Edit Program.....	58
Pages Used to Run the Transaction Loader Edit Program.....	58
Transaction Loader Edit Page.....	58
Viewing the Results of the Transaction Edit Program.....	59
Previewing and Approving Results.....	60
Populating Asset Management Tables with Asset Data.....	60
Using Transaction Loader Conversion Dates Options.....	60
Depreciating Converted Assets.....	61
Closing the Conversion Process.....	62

Page Used to Close the Conversion Process.....	62
Verifying the Conversion.....	62
Receive Conversion Data Page.....	62
Updating Security.....	63
Loading Retired Assets.....	63
Considerations for Retiring Assets.....	64
Populating Loader Tables.....	64
Reviewing Retired Asset Data.....	65
Converting Lease Information.....	66
Pages Used to Convert Lease Information.....	67
Chapter 6: Adding and Maintaining Assets.....	69
Adding and Maintaining Assets.....	69
Understanding Adding and Maintaining Assets.....	69
Adding and Maintaining Asset Information.....	73
Pages Used to Add or Change Asset Information.....	73
General Information Page.....	76
Cost History Page.....	88
Operation/Maintenance Page.....	89
Asset Acquisition Detail Page.....	95
Asset Acquisition Detail Page – Entering Multiple Cost Adjustments.....	100
Tax Page.....	104
Doc Sequencing Page.....	104
Location/Comments/Attributes Page.....	105
Manufacture/License/Custodian Page.....	108
Asset Property Page.....	110
Record Property Taxes Page.....	112
Asset Supplemental Data Page.....	113
Maintaining Asset Meters.....	114
Pages Used to Maintain Asset Meters.....	114
Understanding Asset Meters.....	115
Asset Meters Page.....	115
Entering Meter Readings Page.....	117
Meter Readings History Page.....	119
Maintaining Warranties.....	121
Pages Used to Maintain Asset Warranties.....	121
Understanding Asset Warranties.....	121
Maintaining Asset Book Information.....	121
Pages Used to Maintain Asset Book Information.....	122
Book - Depreciation Page.....	122
Depreciation Method Information Page.....	128
Book - Tax Page.....	129
Adding Assets with the Asset ExpressAdd Component.....	132
Pages Used to Add Assets with the Asset ExpressAdd Component.....	132
Cost/Asset Information Page.....	133
Copying an Asset.....	138
Page Used to Copy an Asset.....	138
Create Asset Copies Page.....	139
Viewing and Managing the Component Asset Hierarchy.....	140
Pages Used to View and Manage the Asset Component Hierarchy.....	140
Understanding Component Asset Hierarchies.....	140
Asset Component Hierarchy Page.....	141

Asset Component Hierarchy Page.....	142
Creating Parent-Child Asset Relationships.....	146
Pages Used to Create Parent-Child Asset Relationships.....	147
Understanding Parent-Child Asset Relationships.....	148
Asset Parent Page.....	148
Create Parent - Child Assets Page.....	148
Adding Parent and Child Component Assets.....	149
Using the Child Inherits Life of Parent Feature.....	149
Updating Parent-Child Basic Information.....	150
Child Assets Page.....	150
Parent and Child Assets Page.....	152
Calculating Asset Replacement Costs.....	152
Page Used to Calculate Replacement Cost.....	152
Understanding Asset Replacement Cost.....	152
Defining Asset Operational Information.....	153
Pages Used to Add and Maintain Asset Operational Information.....	153
Define Asset Operational Information - Asset Information Page.....	154
Searching for Asset Information.....	157
Page Used to Search for Asset Information.....	157
Search for an Asset Page.....	158
Printing Asset Information.....	160
Page Used to Print Asset Information.....	161
Adding Assets with the Excel to Component Interface Utility.....	161
Pages Used to Add Assets with the Excel to Component Interface Utility.....	161
Understanding How to Import Asset Information with the Excel to Component Interface Utility.....	162
Import Data Via Spreadsheet Page.....	162
Previewing the Data to Be Imported Through a Spreadsheet.....	164
Managing Related Content in Asset Management.....	164
Pages Used to Manage Related Content.....	164
Chapter 7: Using Asset Management WorkCenter and Dashboard.....	169
Understanding the Asset Management WorkCenter and Dashboard.....	169
WorkCenters.....	169
Pagelets and Pagelet Setup, Maintenance, and Personalization.....	170
Example: Asset Management WorkCenter.....	171
Understanding Dashboards and Pagelets.....	172
Dashboards and Pivot Grids.....	173
Using the Asset Management WorkCenter - My Work Pagelet.....	173
Pending Transactions.....	174
AP/PO Transactions Page.....	175
Load Transactions into AM.....	176
Exceptions.....	177
Pre-Interface Lines in Error.....	178
Interface Lines in Error.....	179
Pending Depreciation Calculation.....	179
Depreciation Process Log.....	181
Pending Depreciation Report.....	181
Pending Accounting Entry Creation.....	183
Using the Asset Management WorkCenter - Links Pagelet.....	184
Using the Asset Management WorkCenter - Queries Pagelet.....	185
Queries.....	185

Pivot Grids.....	186
Using the Asset Management WorkCenter - Reports and Processes Pagelet.....	187
Using the Asset Management WorkCenter - Dashboard.....	188
WorkCenter Dashboard and Pivot Grids.....	188
Chapter 8: Working with Asset Budgeting.....	191
Working with Asset Budgeting.....	191
Understanding Asset Budgeting.....	191
Understanding Capital Acquisition Planning.....	191
Defining New Capital Acquisition Plans.....	192
Pages Used to Define New Capital Acquisition Plans.....	192
Capital Acquisition Planning - Details Page.....	193
Adjusting Capital Acquisition Plans.....	195
Linking Assets to Existing Capital Acquisition Plans.....	195
Viewing Capital Acquisition Plans.....	195
Pages Used to View Capital Acquisition Plans.....	196
Running Capital Acquisition Plan Reports.....	197
Page Used to Run Capital Acquisition Plan Reports.....	197
Chapter 9: Working With Leased Assets.....	199
Working With Leased Assets.....	199
Understanding Leased Assets.....	199
Capital and Operating Leases.....	199
Step Leases.....	200
Lease Payment Integration with PeopleSoft Payables.....	201
Defining Payment Schedules.....	201
Page Used to Define Payment Schedules.....	201
Payment Schedules Page.....	202
Adding Capital and Operating Leases.....	203
Pages Used to Add Capital and Operating Leases.....	203
Express Add – Definition and Update Lease Information – Definition Pages.....	204
Express Add – Cost and Update Lease Information – Cost Pages.....	213
Express Add – Step Lease Payment and Update Lease Information – Step Lease Payment Pages.....	214
Express Add – Payment Schedule and Update Lease Information – Payment Schedule Pages.....	215
Creating Lease Expense Schedules.....	216
Page Used to Run the Lease Expense Schedule Process.....	217
Create Expense Schedule Page.....	217
Integrating Lease Payments with PeopleSoft Payables.....	218
Page Used to Integrate Asset Management Lease Payments with PeopleSoft Payables.....	219
Asset Management Definition - Interface Options Page.....	219
Setting Up Clearing Accounts.....	220
Payables Integration Page.....	220
Review Payments Page.....	222
Approve Payments Page.....	224
Lease Payments to Payables Page.....	225
AP/AM Payment Reconciliation Page.....	226
Transferring Operating Leases.....	227
Page Used to Transfer Operating Leases.....	227
Operating Lease Chartfields Page.....	227
Retiring or Reinstating Leases.....	228
Generating Lease Reports.....	228

Pages Used to Generate Lease Reports.....	229
Chapter 10: Adjusting, Transferring, and Evaluating Assets.....	231
Adjusting, Transferring, and Evaluating Assets.....	231
Understanding Adjusting, Transferring, and Evaluating Assets.....	231
Adjusting Cost and Transferring Assets.....	232
Pages Used to Adjust Cost and Transfer Assets.....	232
Understanding Cost Adjustments and Asset Transfers.....	233
Main Transaction Page.....	234
Cost Information Page.....	237
Asset Cost IU Book Transfer page.....	244
InterUnit Proceeds page.....	246
Child Assets Page.....	247
Child Asset TRF/RCT Overrides Page.....	248
Parent Asset Advanced Transaction Details Page.....	249
Transferring Parent-Child Assets to Other Business Units (Interunit Transfers) In Mass.....	250
Page Used to Transfer Parent-Child Assets to Other Business Units In Mass.....	250
Transferring Parent-Child Assets from One Business Unit to Another.....	250
Revaluing Assets Using the Revaluation Worksheet.....	252
Page Used to Revalue Assets Using the Revaluation Worksheet.....	252
Revaluation Worksheet Page.....	252
Revaluing Assets In Mass.....	260
Page Used to Revalue Assets In Mass.....	261
Revaluation in Mass Page.....	261
Capturing and Maintaining Asset Fair Value.....	262
Page Used to Capture and Maintain Asset FV.....	263
Fair Value Page.....	263
Updating Noncapitalized Costs.....	264
Page Used to Update Noncapitalized Costs.....	265
Viewing Cost History and Summarizing Cost Rows.....	265
Pages Used to View Cost History and Summarize Cost Rows.....	265
Understanding Cost History.....	266
Understanding Cost Summarization.....	266
Cost Summarization Page.....	267
Updating the General Ledger with Adjustments and Transfers.....	267
Modifying or Deleting Pending Asset Transactions.....	268
Pages Used to Modify or Delete Pending Asset Transactions.....	268
Pending Trans Update/Delete Page.....	268
Asset Addition Page.....	269
Transaction Information Page.....	270
Adjusting for Asset Impairment.....	270
Pages Used to Make Impairment Adjustments.....	270
Understanding Impairment Testing.....	271
Impairment Worksheet Page.....	273
CGU Impairment Page.....	278
View and Report Impairment Losses and Reversals.....	282
Chapter 11: Managing Asset Maintenance, Repair, Warranties, and Insurance.....	285
Managing Asset Maintenance, Repair, Warranties, and Insurance.....	285
Understanding Asset Maintenance, Repair, Warranties, and Insurance.....	285
Checking Out Assets.....	287
Page Used to Check Out Assets.....	287
Asset Checkout Page.....	287

Entering Asset Inspection Information.....	289
Page Used to Enter Asset Inspection Information.....	289
Entering Asset Maintenance Service and Repairs.....	289
Pages Used to Enter Asset Service and Repair.....	289
Asset Service/Repair - Event Page.....	290
Track Service and Repairs - Statistics Page.....	292
Track Service and Repairs - Payment Page.....	294
Tracking Asset Maintenance Contracts.....	294
Pages Used to Track Asset Maintenance Contracts.....	294
Understanding Asset Maintenance Contracts.....	295
Maintenance Contracts - Detail Page.....	295
Maintenance Contracts - Coverage Page.....	295
Entering Warranty Information.....	296
Pages Used to Enter Warranty Information.....	296
Prerequisites.....	296
Asset Warranty Page.....	296
Search for Asset Warranty Templates Page.....	298
Entering Asset Insurance Information.....	298
Page Used to Set Up Asset Insurance Information.....	299
Prerequisites.....	299
Asset Insurance Page.....	299
Generating the Asset Warranties Report.....	302
Page Used to Generate the Asset Warranty Report.....	302
Reviewing Asset Maintenance History.....	302
Page Used to View Asset Maintenance History Summaries.....	302
Chapter 12: Using Group Asset Processing.....	303
Using Group Asset Processing.....	303
Understanding Group Asset Processing.....	303
Asset Transactions.....	304
Depreciated Group Assets.....	304
Retired Group Members.....	304
Strategy for Asset Grouping.....	305
Prerequisites.....	306
Adding Group Member Assets.....	306
Adding Group Member Assets with Background Processing.....	307
Adding Group Member Assets Online.....	307
Adding Group Asset IDs with Background Processing.....	308
Performing Transactions on Group Member Assets.....	309
Transferring Group Members Among Group Assets.....	310
Consolidating Group Member Assets.....	310
Pages Used to Consolidate Group Member Assets.....	311
Understanding Consolidation of Group Member Assets.....	311
Consolidate Page.....	311
Calculating Depreciation for Group Assets.....	316
Page Used to Calculate Depreciation for Group Assets.....	317
Group Asset Depreciation Page.....	317
Running the Group Member Estimated Net Book Value Report.....	317
Page Used to Run the Group Member Estimated Net Book Value Report.....	317
Understanding the Estimated Net Book Value Calculation.....	318
Group Member Estimated NBV Page.....	318
Changing Rates Retroactively.....	319

Pages Used to Change Rates Retroactively.....	319
Processing Retroactive Rate Changes.....	319
Reviewing Asset Book History.....	320
Pages Used to Review Asset Book History.....	320
Chapter 13: Using Composite Asset Processing.....	321
Using Composite Asset Processing.....	321
Understanding Composite Asset Processing.....	321
Adding a Composite Asset.....	323
Adding Composite Member Assets.....	323
Capitalizing Composite Members into Composite Assets.....	323
Retiring Composite Members from Composite Assets.....	324
Loading Composite Asset Transactions.....	324
Understanding the Effect of Capitalization into Composite.....	325
Understanding the Effect of Retirement from Composite.....	325
Performing Transactions on Composite Assets.....	325
Adjustments to Cost/Quantity.....	326
Recategorizations and Transfers.....	326
Chapter 14: Performing Asset Physical Inventory.....	327
Performing Asset Physical Inventory.....	327
Understanding Physical Inventories.....	327
Prerequisites.....	327
Physical Inventory Processing Steps.....	327
Physical Inventory Terminology.....	328
Hardware and Software for Physical Inventory Processing.....	329
Configuring Physical Inventory.....	331
Pages Used to Configure Physical Inventory.....	331
Physical Inventory Control Page.....	332
Mass Transaction Definition - Mass Transactions List Page.....	333
Mass Transaction Definition – Transaction Definition Page.....	334
Mass Transaction Configuration Page.....	335
Mass Transaction Criteria Page.....	336
Defining the Extract Scope, the Scan Scope, and the Physical Inventory Parameters.....	337
Pages Used to Define Extract Scopes, Scan Scopes, and Physical Inventory Parameters.....	338
Understanding Extract Scopes and Scan Scopes.....	338
Define Inventory Occurrence - Definition Page.....	339
Define Inventory Occurrence – Enter Criteria Page.....	340
Define Inventory Occurrence - Transaction Defaults Page.....	342
Create Schedules Page.....	344
Processing a Physical Inventory.....	344
Pages Used to Process Physical Inventory.....	345
Load/Match/Reconcile PI Info Page.....	346
Extract Assets (Step 1).....	348
Generate Extract Export File (Step 2).....	349
Load Scan Import File (Step 3).....	350
Generate Results (Step 4).....	352
Generate Physical Inventory Transactions (Step 5).....	352
Delete Physical Inventory Data (Step 6).....	354
Review Extracted Data Page.....	355
Verify Duplicate Tags Page.....	356
Verify Duplicate Serial ID Page.....	357
Verify Scanned Data Page.....	358

Results Page.....	359
Viewing Physical Inventory History and Reports.....	362
Pages Used to View Physical Inventory History.....	362
Review Inventory History Page.....	363
Run Physical Inventory Reports Page.....	363
Chapter 15: Working with Joint Venture Asset Processing.....	365
Working with Joint Venture Asset Processing.....	365
Understanding Joint Venture Processing.....	365
Prerequisites for Joint Venture Processing.....	367
Adding and Maintaining Joint Venture Assets.....	368
Changing Ownership Allocations for Existing Joint Ventures.....	368
Defining a Mass Change for Joint Venture Processing.....	369
Loading Joint Venture Transactions.....	371
Chapter 16: Processing Asset Depreciation.....	373
Processing Asset Depreciation.....	373
Prerequisites.....	373
Understanding Depreciation Processing.....	374
Steps for Processing Depreciation.....	375
Understanding Depreciation of Group Assets.....	376
Processing Depreciation.....	377
Pages Used to Process Depreciation.....	377
Understanding Depreciation Processing.....	377
Depreciation Calculation Page.....	377
Open Transaction Detail Page.....	378
Changing Depreciation Attributes.....	380
Depreciation Process Log Page.....	381
Expanding Depreciation by Period.....	381
Page Used to Expand Depreciation by Period.....	381
Expand Depreciation by Period Page.....	382
Creating Pending Depreciation Transactions.....	382
Page Used to Create Pending Depreciation Transactions.....	382
Open Transactions - Create Page.....	382
Viewing Depreciation-Related Information.....	383
Pages Used to View Depreciation-Related Information.....	383
Asset Depreciation - Asset Page.....	384
Asset Depreciation - Depreciation Page.....	384
Asset Depreciation - Period Depreciation Page.....	385
Child Assets Page.....	387
Adjusting Accumulated Depreciation.....	388
Page Used to Adjust Accumulated Depreciation.....	388
Running Depreciation Reports.....	388
Pages Used to Run Depreciation Reports.....	388
Understanding Depreciation Reports.....	389
Depr Reporting Table Page.....	389
Chapter 17: Using User-Defined Asset Depreciation.....	391
Using User-Defined Asset Depreciation.....	391
Understanding User-Defined Depreciation.....	391
Creating or Selecting Variables.....	392
Page Used to Create or Select Variables.....	393
User Defined Variables Page.....	394
Creating a User-Defined Depreciation Method.....	395

Pages Used to Create a User-Defined Depreciation Method.....	395
User-Defined Methods – Definition Page.....	396
Generating a User-Defined Depreciation SQC Program.....	399
Page Used to Generate a User-Defined Depreciation SQC Program.....	399
Generate User Defined Methods Page.....	399
Copying a User-Defined Depreciation Method.....	400
Page Used to Copy a User-Defined Depreciation Method.....	400
User Defined Method Copy Page.....	400
Selecting a User-Defined Depreciation Method for an Asset.....	401
Chapter 18: Reviewing Asset Depreciation Calculation Results.....	403
Reviewing Asset Depreciation Calculation Results.....	403
Understanding What If Depreciation.....	403
Performing What If Depreciation.....	403
Pages Used to Perform What If Depreciation.....	404
What If Depreciation Page.....	404
What If Depreciation Results Page.....	405
Loading the Net Book Value Table for Reporting.....	406
Page Used to Load the Asset Net Book Value Reporting Table.....	406
Net Book Value Table Page.....	406
Chapter 19: Allocating Asset Depreciation Expenses.....	409
Allocating Asset Depreciation Expenses.....	409
Understanding the Depreciation Allocation Business Process.....	409
Processing Allocations With Fund Accounting.....	409
Prerequisites.....	410
Setting Up the Depreciation Allocation Business Process.....	410
Pages Used to Set Up the Depreciation Allocation Business Process.....	410
Entering the Allocation Basis Definition.....	411
Allocation Basis Definition - Allocations Page.....	412
Asset Allocations Page.....	413
Performing the Depreciation Allocation Business Process.....	414
Page Used to Run the Depreciation Allocation Business Process.....	414
Process Allocation Page.....	415
Chapter 20: Creating PeopleSoft Asset Management Accounting Entries.....	417
Creating PeopleSoft Asset Management Accounting Entries.....	417
Prerequisites.....	417
Understanding Asset Information Flow.....	417
Understanding Accounting Entry Setup.....	419
Business Unit and Book Accounting Entry Options.....	419
Accounting Entry Templates.....	420
Depreciation Close Status.....	429
Creating Accounting Entries.....	429
Pages Used to Create Accounting Entries.....	429
Understanding the Depreciation Close Process.....	431
Common Elements Used in This Section.....	433
Create Accounting Entries Page.....	433
Run Depreciation Close Process Page.....	433
Closing Accounting Period Page.....	435
Clearing Reconciliation Page.....	435
Chapter 21: Retiring Assets.....	437
Retiring Assets.....	437
Understanding Asset Retirement.....	437

Retirement Types.....	437
Retiring Financial Assets.....	438
Pages Used to Retire Financial Assets.....	439
Retire Assets Page.....	441
Retire/Reinstate Assets - Other Options Page.....	453
Retire/Reinstate Assets - By ChartField Page.....	454
Child Assets Page.....	455
Capital Gain Page.....	459
Bill Information Page.....	460
VAT Page.....	462
Auto-Retire Fully Depr Assets Page.....	471
Initiating Asset Retirement Using the Disposal Worksheet.....	473
Approve Disposals Page.....	476
Approval Map Page.....	478
Putting Assets up for Auction.....	479
Retiring Non-Financial Assets.....	480
Page Used to Retire Non-Financial Assets.....	480
Retire/Reinstate Non-Fin Asset Page.....	480
Reinstating Assets.....	481
Pages Used to Reinstate Assets.....	481
Understanding Reinstatement of Assets.....	481
Retire Assets Page.....	481
Accounting for Asset Retirement Obligations.....	482
Understanding Accounting for Asset Retirement Obligations (ARO).....	482
Accounting for Asset Retirement Obligations.....	484
Pages Used to Account for Asset Retirement Obligations.....	486
Enabling Assets for ARO Processing.....	486
Capturing Asset Retirement Obligations.....	487
ARO Cash Flows Page.....	487
Measuring Asset Retirement Obligations.....	488
ARO Measurement Page.....	489
Accretion Schedule Page.....	492
Depreciating the Asset Retirement Cost.....	493
Accreting the Asset Retirement Obligation.....	494
ARO Measurement in Mass – Selection Criteria Page.....	494
ARO Measurement in Mass – Process Parameters Page.....	495
ARO Measurement in Mass – Accretion Schedule Page.....	496
Reviewing ARO Processing Results.....	497
Expense Schedule Page.....	497
Expense Schedule by Period Page.....	498
Settling the Asset Retirement Obligation.....	499
Reporting for Asset Retirement Obligations.....	500
ARO Reports Page.....	500
Running the Tax Retirement Capital Gains Report (AMTX3210).....	501
Pages Used to Run the Tax Retirement Capital Gains Report.....	502
Prerequisites.....	502
Chapter 22: Processing Asset Mass Transactions.....	503
Understanding Mass Transaction Manager.....	503
Benefits of Mass Transaction Manager.....	503
Setting Up and Processing Mass Transactions.....	503
Reviewing PeopleSoft-Delivered Mass Transactions.....	507

Defining Mass Transactions.....	518
Pages Used to Define Mass Transactions.....	518
Mass Transactions List Page.....	519
Transaction Definition Page.....	522
Mass Transaction Configuration Page.....	526
Mass Transaction Criteria Page.....	528
Mass Transaction Security Page.....	530
Running Mass Transactions.....	532
Page Used to Run Mass Transactions.....	532
Run Mass Transactions Page.....	532
Verifying Data in the Loader Tables.....	534
Pages Used to Verify Data in the Loader Tables.....	534
Review Page.....	535
Physical Transactions A or Physical Transactions B Page.....	537
Approving Changes.....	538
Pages Used to Approve Changes.....	538
Approve Page.....	538
Approve Physical A and Approve Physical B Pages.....	540
Populating Asset Management Tables with Mass Transaction Data.....	541
Page Used to Populate Asset Management Tables with Mass Transaction Data.....	542
Load Transactions into AM Page.....	542
Chapter 23: Using Asset Management Reporting Options.....	545
Using Asset Management Reporting Options.....	545
Understanding Asset Management Reporting Options.....	545
Prerequisites.....	546
Using Flexible Reporting and Formats.....	547
Pages Used to Run Reports With Format Templates.....	547
Parameters Page.....	547
Using Online Reporting.....	551
Page Used to Generate Online Reports.....	552
Cost and Depreciation Page.....	552
Charting Financial Data.....	554
Page Used to Chart Financial Data.....	554
Selection Criteria Page.....	554
Chapter 24: Using Asset Management Self Service Web Components.....	559
Using Asset Management Self Service Web Components.....	559
Understanding Self Service Components in Asset Management.....	559
Security.....	559
Asset Management Roles.....	560
Prerequisites to Using Self Service Web Components.....	560
Using Self Service Application Pages.....	561
Pages Used to Use Self Service Application Pages.....	561
My Assets Page.....	562
Chapter 25: Using the Global Features of PeopleSoft Asset Management.....	563
Using the Global Features of PeopleSoft Asset Management.....	563
Understanding PeopleSoft Asset Management in Global Settings.....	563
Prerequisites.....	565
(AUS) Using PeopleSoft Asset Management Options to Meet Australian Requirements.....	568
Pages Used to Meet Australian Requirements.....	569
Defining Asset R&D Categorization.....	570
Using the Australian Tax Credit Allowance.....	571

Tracking Changes in CCP.....	573
Reporting Changes in CCP.....	574
Calculating CGT.....	575
Calculation of CGT.....	575
Generating Asset Revaluation (Net Method).....	576
(CAN) Using Asset Management Options to Meet Canadian Requirements.....	577
Pages Used to Meet Canadian Requirements.....	577
CCA Year End CAN Page.....	578
Update CCA Year End Page.....	579
(FRA) Using PeopleSoft Asset Management Options to Meet French Requirements.....	579
Pages Used to Meet French Requirements.....	580
Business Tax Report Page.....	580
Depreciating Assets by Using the Derogatory Method.....	580
Revaluing Assets.....	581
Generating French Statutory Reports.....	582
(DEU) Using PeopleSoft Asset Management Options to Meet German Requirements.....	582
Pages Used to Meet German Requirements.....	582
Staffel Depreciation Method.....	583
Using a Half-Year Prorate Convention.....	585
Using Geometric Digressive Depreciation.....	586
Capitalization Limits Page.....	586
Terms Definition Page.....	587
(IND) Using PeopleSoft Asset Management Options to Meet Indian Requirements.....	588
Pages Used to Meet Indian Requirements.....	589
Understanding Asset Depreciation Processing for India.....	589
Processing India Tax Depreciation.....	590
(ITA) Using PeopleSoft Asset Management Options to Meet Italian Requirements.....	594
Page Used to Meet Italian Requirements.....	595
Fixed Asset Register Page for Italy.....	595
(JPN) Using PeopleSoft Asset Management Options to Meet Japanese Requirements.....	596
Pages Used to Meet Japanese Requirements.....	596
Prerequisites.....	598
Using Japanese Depreciation Methods.....	599
Extended Depreciation Worksheet Page.....	603
Using Special Depreciation and Increased Depreciation.....	604
Using Advanced Depreciation.....	605
Criteria and Defaults Page.....	606
Identifying Collateral Assets.....	608
Using Currency Rounding Options.....	608
Processing Local Tax Reports.....	608
Entering Consumption Tax.....	613
Chapter 26: Archiving Asset Information.....	615
Archiving Asset Information.....	615
Understanding Archiving.....	615
Archiving Inactive Assets.....	616
Page Used to Archive Data.....	616
Archive Cost/Depreciation Page.....	616
Viewing Archived Data.....	617
Pages Used to View Archived Data.....	618
Restoring Archived Data.....	619
Page Used to Restore Archived Data.....	619

Restore Cost/Depreciation Page.....	619
Archiving From Transaction Table Details.....	619
Chapter 27: Understanding the Loader Table Data Dictionary.....	625
Understanding the Loader Table Data Dictionary.....	625
Understanding the Loader Tables.....	625
Loader Table INTFC_FIN.....	625
Loader Table INTFC_PHY_A.....	662
Loader Table INTFC_PHY_B.....	692
Transaction Loader Inserts.....	701
From INTFC_FIN.....	702
From INTFC_PHY_A.....	703
From INTFC_PHY_B.....	704
Interface Types (Load Types).....	704
Chapter 28: Understanding Depreciation Calculations.....	711
Understanding Depreciation Calculations.....	711
Understanding How PeopleSoft Asset Management Calculates Depreciation.....	711
Salvage Value.....	711
Tax Credits.....	712
Listed Property Assets.....	712
The Depreciation Calculation Process.....	713
Calculating the Begin Depreciation Date.....	714
Overriding the Begin Depreciation Field.....	715
Calculating Remaining Value.....	715
Remaining Value Calculation for Add Transactions.....	715
Life to Date Calculation for Add Transactions.....	716
Calculating Yearly Depreciation.....	717
Remaining Value Calculation for Add Transactions.....	717
Life to Date Calculation for Add Transactions.....	718
Calculating Period Allocation.....	719
Remaining Value Calculation for Add Transactions: Depreciate When In Service Off.....	720
Remaining Value Calculation for Add Transactions: Depreciate When In Service On.....	721
Life to Date Calculations for Add Transactions: Depreciate When in Service Off.....	721
Life to Date Calculation for Add Transactions: Calculate When in Service On.....	722
Calculating Prior Period Depreciation.....	723
Case 1: Add Transactions.....	724
Case 2: Add Transactions.....	725
Case 3: Add Transactions.....	726
Case 4: Add Transactions.....	728
Case 5: Add Transactions.....	729
Formula-Based Depreciation Methods.....	731
Straight Line.....	731
(IND) Straight Line Percent.....	732
Declining Balance with a Switch to Straight Line.....	737
Declining Balance with Depreciation Limit.....	738
Declining Balance.....	740
Flat Rate.....	741
Sum of the Years' Digits.....	742
Calculating Depreciation When Salvage Value Exceeds Net Book Value (NBV).....	744
Stop Depreciation When Salvage Value Exceeds NBV.....	744
Allow Negative Depreciation.....	746
Chapter 29: PeopleSoft Asset Management Reports.....	751

PeopleSoft Asset Management Reports.....	751
PeopleSoft Asset Management Reports.....	751
Asset Set Up Lists.....	752
Transaction Reports.....	752
Capital Acquisition Planning Reports.....	753
Depreciation Reports.....	754
Impairment Reports.....	756
Account Activity Reports.....	756
Accounting Entry Reports.....	757
Physical Inventory Reports.....	758
Lease Reports.....	759
Retirement Reports.....	760
U.S. Tax Reports.....	760
Global Reports.....	762
Using Oracle Business Intelligence (BI) Publisher Reports to Support Configured ChartFields.....	767

Preface

Understanding the PeopleSoft Online Help and PeopleBooks

The PeopleSoft Online Help is a website that enables you to view all help content for PeopleSoft Applications and PeopleTools. The help provides standard navigation and full-text searching, as well as context-sensitive online help for PeopleSoft users.

PeopleSoft Hosted Documentation

You access the PeopleSoft Online Help on Oracle's PeopleSoft Hosted Documentation website, which enables you to access the full help website and context-sensitive help directly from an Oracle hosted server. The hosted documentation is updated on a regular schedule, ensuring that you have access to the most current documentation. This reduces the need to view separate documentation posts for application maintenance on My Oracle Support, because that documentation is now incorporated into the hosted website content. The Hosted Documentation website is available in English only.

Locally Installed Help

If your organization has firewall restrictions that prevent you from using the Hosted Documentation website, you can install the PeopleSoft Online Help locally. If you install the help locally, you have more control over which documents users can access and you can include links to your organization's custom documentation on help pages.

In addition, if you locally install the PeopleSoft Online Help, you can use any search engine for full-text searching. Your installation documentation includes instructions about how to set up Oracle Secure Enterprise Search for full-text searching.

See *PeopleTools 8.53 Installation* for your database platform, "Installing PeopleSoft Online Help." If you do not use Secure Enterprise Search, see the documentation for your chosen search engine.

Note: Before users can access the search engine on a locally installed help website, you must enable the Search portlet and link. Click the Help link on any page in the PeopleSoft Online Help for instructions.

Downloadable PeopleBook PDF Files

You can access downloadable PDF versions of the help content in the traditional PeopleBook format. The content in the PeopleBook PDFs is the same as the content in the PeopleSoft Online Help, but it has a different structure and it does not include the interactive navigation features that are available in the online help.

Common Help Documentation

Common help documentation contains information that applies to multiple applications. The two main types of common help are:

- Application Fundamentals

- Using PeopleSoft Applications

Most product lines provide a set of application fundamentals help topics that discuss essential information about the setup and design of your system. This information applies to many or all applications in the PeopleSoft 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 the appropriate application fundamentals help. They provide the starting points for fundamental implementation tasks.

In addition, the *PeopleTools: PeopleSoft Applications User's Guide* introduces you to the various elements of the PeopleSoft Pure Internet Architecture. It also explains how to use the navigational hierarchy, components, and pages to perform basic functions as you navigate through the system. While your application or implementation may differ, the topics in this user's guide provide general information about using PeopleSoft Applications.

Field and Control Definitions

PeopleSoft documentation includes definitions for most fields and controls that appear on application pages. These definitions describe how to use a field or control, where populated values come from, the effects of selecting certain values, and so on. If a field or control is not defined, then it either requires no additional explanation or is documented in a common elements section earlier in the documentation. For example, the Date field rarely requires additional explanation and may not be defined in the documentation for some pages.

Typographical Conventions

The following table describes the typographical conventions that are used in the online help.

<i>Typographical Convention</i>	<i>Description</i>
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 the W key.
. . . (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.
⇒	This continuation character has been inserted at the end of a line of code that has been wrapped at the page margin. The code should be viewed or entered as a single, continuous line of code without the continuation character.

ISO Country and Currency Codes

PeopleSoft Online Help topics use International Organization for Standardization (ISO) country and currency codes to identify country-specific information and monetary amounts.

ISO country codes may appear as country identifiers, and ISO currency codes may appear as currency identifiers in your PeopleSoft documentation. Reference to an ISO country code in your documentation does not imply that your application includes every ISO country code. The following example is a country-specific heading: "(FRA) Hiring an Employee."

The PeopleSoft Currency Code table (CURRENCY_CD_TBL) contains sample currency code data. The Currency Code table is based on ISO Standard 4217, "Codes for the representation of currencies," and also relies on ISO country codes in the Country table (COUNTRY_TBL). The navigation to the pages where you maintain currency code and country information depends on which PeopleSoft applications you are using. To access the pages for maintaining the Currency Code and Country tables, consult the online help for your applications for more information.

Region and Industry Identifiers

Information that applies only to a specific region or industry is preceded by a standard identifier in parentheses. This identifier typically appears at the beginning of a section heading, but it may also appear at the beginning of a note or other text.

Example of a region-specific heading: "(Latin America) Setting Up Depreciation"

Region Identifiers

Regions are identified by the region name. The following region identifiers may appear in the PeopleSoft Online Help:

- Asia Pacific
- Europe
- Latin America
- North America

Industry Identifiers

Industries are identified by the industry name or by an abbreviation for that industry. The following industry identifiers may appear in the PeopleSoft Online Help:

- USF (U.S. Federal)
- E&G (Education and Government)

Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

Using and Managing the PeopleSoft Online Help

Click the Help link in the universal navigation header of any page in the PeopleSoft Online Help to see information on the following topics:

- What's new in the PeopleSoft Online Help.
 - PeopleSoft Online Help accessibility.
 - Accessing, navigating, and searching the PeopleSoft Online Help.
 - Managing a locally installed PeopleSoft Online Help website.
-

PeopleSoft FSCM Related Links

Financial and Supply Chain Management information for Secure Enterprise Search (SES) can be found in PeopleSoft Application Fundamentals documentation. For application specific information, see the "Understanding Search Pages within Components (*PeopleSoft FSCM 9.2: Application Fundamentals*)" topic.

[My Oracle Support](#)

[PeopleSoft Information Portal on Oracle.com](#)

[PeopleSoft Training from Oracle University](#)

[PeopleSoft Video Feature Overviews on YouTube](#)

Contact Us

[Send us your suggestions](#) Please include release numbers for the PeopleTools and applications that you are using.

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Chapter 1

Common Elements in Asset Management

Common Elements Used in Asset Management

Account	ChartField that identifies the nature of a transaction for corporate accounts.
Accounting Date	Date for accounting entries for an activity.
Affiliate	ChartField used to map transactions between business units when using a single interunit account.
Alt Acct (alternate account)	ChartField that identifies the nature of a transaction for statutory accounts. This field appears only if you enable the Alternate Account option for your organization and for the general ledger business unit.
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.
Category	ChartField value that represents the category for a project transaction in Project Costing. A category further defines a source type. For example, if you have a source type of labor, you might have categories for architect labor, carpenter labor, and plumber labor. This field is available only if you have Project Costing.
Chartfield 1 to Chartfield 3	ChartFields that you configure to meet your organization's requirements.
Class	ChartField that identifies a particular appropriation when you combine it with a Fund, Department, Program Code, and Budget Reference. Group of customers in a trade, such as grocers or mass merchandisers.
Currency	Code that identifies the type of currency for an amount, such as USD or EUR.
Dept (department)	ChartField that indicates who is responsible for or affected by the transaction.
Description	Freeflow text up to 30 characters.

Document Sequence or Document Sequencing	Click to open a page where you can enter document sequencing information. This option is available only if you enable the document sequencing feature for the PeopleSoft General Ledger business unit.
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.
Exchange Rate	Rate that is used for currency conversion.
Fund	ChartField that represents structural units for education and government accounting. Can also represent a divisional breakdown in your organization.
Journal	Created when you edit journal lines (accounting entries) online in PeopleSoft General Ledger or you run the Journal Generator process for subsystem, imported, or batch accounting entries.
Language or 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.
Oper Unit (operating unit)	ChartField that is used to identify a location, such as a distribution warehouse or sales center.
Process Frequency	Designates the appropriate frequency in the Process Frequency group box: <i>Once</i> 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. <i>Always</i> executes the request every time the batch process runs. <i>Don't Run</i> ignores the request when the batch process runs.
Process Monitor	This link takes you to the Process List page, where you can view the status of submitted process requests.
Product	ChartField that captures additional information that is useful for profitability and cash flow analysis by product sold or manufactured.

Program	ChartField that identifies groups of related activities, cost centers, revenue centers, responsibility centers, and academic programs. Tracks revenue and expenditures for programs.
Project	ChartField that captures information for project or grants accounting.
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).
Request ID	A request identification that represents a set of selection criteria for a report or process.
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.
Run Control ID	A request identification that represents a set of selection criteria for a report or process.
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.
Source Type	ChartField value that represents the source type for a project transaction in Project Costing. A source type identifies the purpose of the transaction, for example labor. This field is available only if you have Project Costing.
Statistics Code	ChartField that identifies nonmonetary statistical amounts.
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.
User ID	The system identifier for the individual who generates a transaction.

See the product documentation for *PeopleTools Process Scheduler*, “Understanding PeopleSoft Process Scheduler”.

See the product documentation for *PeopleTools Applications User's Guide*, “Working with Pages, Using Effective Dates”.

Getting Started With PeopleSoft Asset Management

Getting Started With PeopleSoft Asset Management

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

- PeopleSoft Asset Management business processes.
- PeopleSoft Asset Management integration touchpoints.
- Implementing PeopleSoft Asset Management.
- ChartField security for PeopleSoft Asset Management.

PeopleSoft Asset Management Overview

This product documentation discusses the following functionality and business processes:

- Navigating in PeopleSoft Asset Management.
- Implementing PeopleSoft Asset Management.
- Converting to PeopleSoft Asset Management.
- Adding and maintaining assets.
- Working with asset budgeting.
- Working with leased assets.
- Adjusting, transferring and evaluating assets.
- Managing asset maintenance, warranties, repairs, and insurance.
- Using group asset processing.
- Using composite asset processing.
- Performing asset physical inventory.
- Working with joint venture assets.
- Processing depreciation.
- Using user-defined depreciation.

- Reviewing depreciation calculation results.
- Allocating depreciation expenses.
- Creating asset accounting entries.
- Retiring assets.
- Processing asset mass changes.
- Using PeopleSoft Asset Management reporting options.
- Using self-service web components.
- Using global features for asset management.
- Archiving asset information.
- Understanding depreciation calculations.
- Understanding the Loader Table Data Dictionary.
- PeopleSoft Asset Management reports.

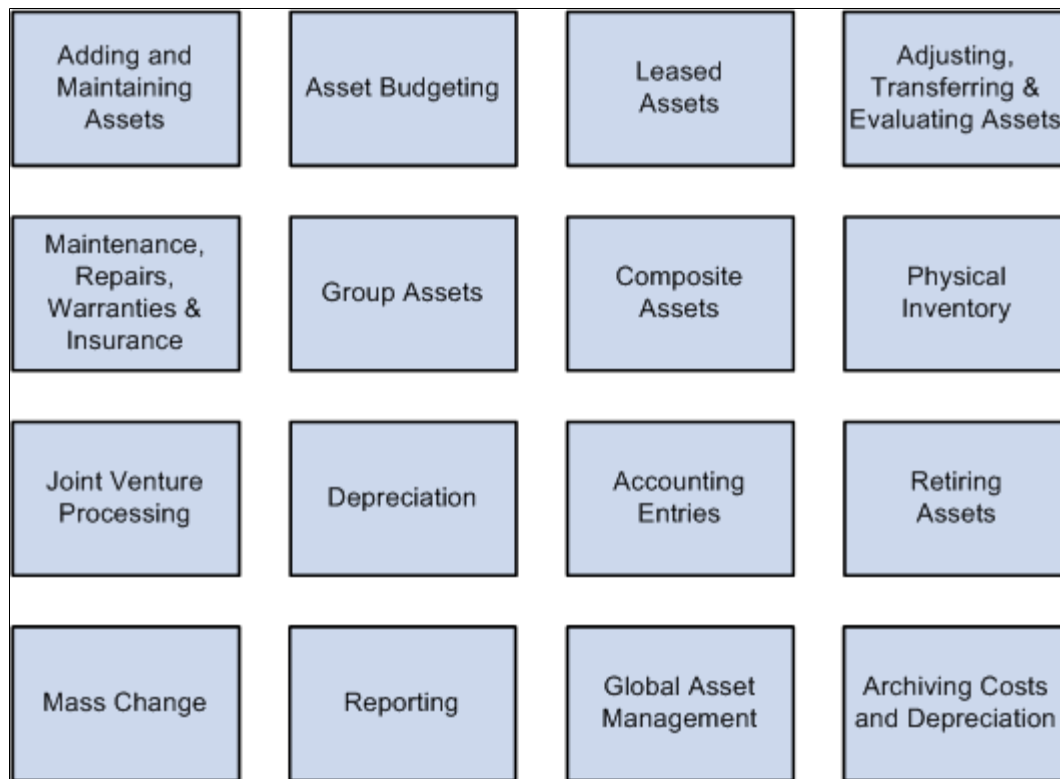
PeopleSoft Asset Management Business Processes

The following graphic lists the PeopleSoft Asset Management business processes:

We cover these business processes in the business process topics in this documentation.

Image: PeopleSoft Asset Management Business Processes

The following graphic lists the PeopleSoft Asset Management business processes:



PeopleSoft Asset Management Integration Touchpoints

Asset Management is the core product of the PeopleSoft Asset Lifecycle Management suite, which also includes:

- PeopleSoft IT Asset Management
- PeopleSoft Maintenance Management
- PeopleSoft Real Estate Management

To use PeopleSoft Asset Management to full advantage, it is also important to understand the points of integration between PeopleSoft Asset Management and the other PeopleSoft applications that you have purchased, such as:

- PeopleSoft General Ledger.
- PeopleSoft Billing.
- PeopleSoft Budgeting.
- PeopleSoft Purchasing.

- PeopleSoft Project Costing.
- PeopleSoft Payables.
- PeopleSoft Strategic Sourcing.
- Third-party applications for computer-aided facilities management, tax provider systems applications.

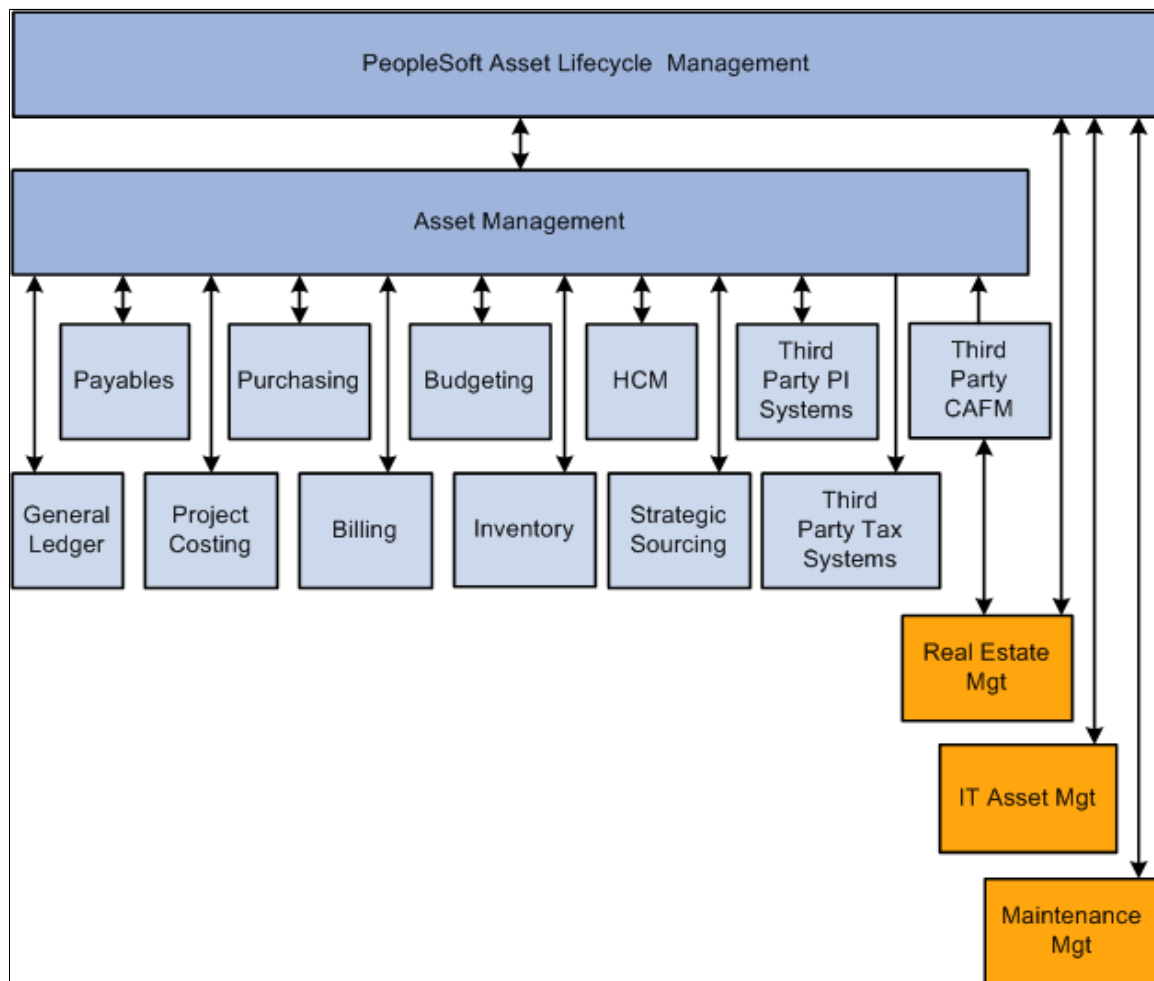
Because applications share information, you must plan to work closely with the implementation teams that install other PeopleSoft applications to ensure that PeopleSoft provides the full functionality and efficiency that your company requires.

We discuss integration considerations in the implementation topics in this documentation. Supplemental information about third-party application integrations is on Oracle's My Oracle Support web site:

PeopleSoft Asset Management integrates with these PeopleSoft applications:

Image: PeopleSoft Asset Management integration with other products

This graphic illustrates the applications with which PeopleSoft Asset Management integrates.



Enabling ChartField Security for PeopleSoft Asset Management

PeopleSoft ChartField security provides a flexible, rule-based approach to administer security at a data level. ChartField security is supported in PeopleSoft Asset Management and across other PeopleSoft Financials and Supply Chain Management (FSCM) applications. The ChartField security feature prevents unauthorized employees and contractors from viewing and editing sensitive financial data by restricting access to data stored with specific ChartField values.

The primary features for ChartField security are:

- Enforce security rules by user, role, or permission list.
- Enable ChartField security for all products or selectively by product.
- Enable or disable ChartField security selectively by component.
- Define rules to accommodate end-user areas of responsibility.
- Refine access rules by product feature or component.
- Support super user access to minimize setup
- Define components as exceptions to override security rules.

See , "Understanding ChartField Security (*PeopleSoft FSCM 9.2: Application Fundamentals*)".

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 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 "Defining Asset Attributes (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Define AM Allocation Basis (ALLOC_BASIS_GRP)		See "Understanding Depreciation Processing (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Area Definition (AM_AREA_TBL)		See "Defining Asset Attributes (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".

Component	Component Interface	Reference
Define Criticality Code (AM_CRIT_LEVEL)		See "Criticality Codes Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Asset Indexes (AM_INDEX_TBL)		See "Defining Financial Processing for PeopleSoft Asset Management (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
AM Location Definition (AM_LOCATION)		See "Defining Asset Attributes (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Asset Owners (AM_OWNER_COMP)		See "Establishing Asset Ownership (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Asset Owner Operators (AM_OWNER_OPR_COMP)		See "Establishing Asset Ownership (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Accounting Entry Template IDs (AMAE_TMPL_ID_PNL)		See "Defining Accounting Entries (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Asset Class (ASSET_CLASS)	ASSET_CLASS_CI	See "Asset Classes Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Asset Hazardous Code (ASSET_FSC_DEFN)	ASSET_FSC_DEFN_CI	See "Hazardous Codes Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Bus Tax Rate for Asset/Location (ASSET_LOC_RATE)		See "(FRA) Defining Business Tax by Location (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Asset Thresholds (ASSET_THRESHOLDS)		See "(AUS) Defining VAT Thresholds (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Define Asset Management Books (BOOK_DEFN1)		See "Business Unit/Book Definition Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
BU Aggregate R&D Expenditure (BU_AGG_RD)		See Defining Asset R&D Categorization .
Asset Management Business Unit (BU_DEFN)		See "Creating PeopleSoft Asset Management Business Units (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".

Component	Component Interface	Reference
Capital Acquisition Plan Type (CAP_TYPE)		See "Defining Financial Processing for PeopleSoft Asset Management (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Asset Category (CATEGORY_DEFN)	CATEGORY_DEFN_CI	See "Categories Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Depr Convention Builder (CONV_BLDR_PNLG)		See "Setting Up Depreciation Conventions (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Copy All Depr Conventions (CONV_COPY_ALL_COMP)		See "Setting Up Depreciation Conventions (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Copy Depreciation Conventions (CONV_COPY_PNLG)		See "Setting Up Depreciation Conventions (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Cost Types (COST_TYPE_DEFN)		See "Defining Financial Processing for PeopleSoft Asset Management (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Capitalization Limits Codes (DEPR_CAP_LIMIT)		See "Capitalization Limits Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Capitalization Thresholds (CAP_THR_DEFN)		See "Capitalization Thresholds Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Combination Editing Options (AM_CEDT_SSRC)		See "Enabling Combination Editing (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Depreciation Conventions (DEPR_CONVENTION)		See "Setting Up Depreciation Conventions (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Depreciation Limits (DEPR_LIMIT_DEFN)		See "Defining Depreciation Limits (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Depreciation Schedules (DEPR_SCHEDULE_DEFN)	DEPR_SCHEDULE_DEFN_CI	See "Setting Up Depreciation Schedules (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".

Component	Component Interface	Reference
Depreciation Terms Definition (DEPR_TERMS_DEFN)	DEPR_TERMS_DEFN_CI	See "Defining Depreciation Terms and Rates (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Accounting Entry Templates (DIST_TEMPLATE_DEFN)		See "Defining Accounting Entries (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Fair Value Valuation Methods (AM_FV_METHOD_DEFN)		See "Enabling Combination Editing (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Fair Value Groups (AM_FV_GROUP_DEFN)		See "Enabling Combination Editing (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Fair Value Templates (AM_FV_TEMPLAT_DEFN)		See "Enabling Combination Editing (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
FERC Code Definition (FERC_CD_DEFN)		See "Defining Additional Common Information (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Financing Codes (FINANCE_CD)		See "Defining Financial Processing for PeopleSoft Asset Management (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Insurance Types (INSURANCE_TYPE)		See "Defining Asset Attributes (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Inter Unit Transfer Definition (IU_TRF_DEFN_TBL)	IU_TRF_DEFN_TBL_CI	See "Defining Accounting Entries (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Joint Venture BU Allocations (JV_BUS_ALLOC)		See "Joint Venture Allocation Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Define Maintenance Types (MAINT_TYPE_DEFN)		See "Maintenance Types Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Multi-Shift Definition (MULTI_SHIFT_DEFN)		See "(DEU) Setting Up Multi-shift Codes (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Owner Information (OWNER_INFO_DEFN)		See "Establishing Asset Ownership (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Physical Inventory Scheduling (PI_SCHEDULE)		See <u>Configuring Physical Inventory</u> .

Component	Component Interface	Reference
Physical Inventory Sys Setup (PI_SYSTEM_SETUP)		See Configuring Physical Inventory .
Define Asset Profiles (PROFILE)	PROFILE_CI	See "Setting Up Asset Profiles (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Lease Schedule (PYMNT_SCHED_TBL)		See "Payment Schedules page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Qualified Investments (QIV)		See "(USA) Defining Qualified Investment Codes (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Return Information (RETURN_INFO_DEFN)		See Processing Local Tax Reports .
Define Report Drilldown (RPT_DRILL_FLD_G)		See "Reporting Drilldown Fields Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Book Class Security (SEC_BUBOOK_CLS)		See "Understanding PeopleSoft Application Security (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Book Operator Security (SEC_BUBOOK_OPR)		See "Understanding PeopleSoft Application Security (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Asset Tax Classes (TAX_CLASS_DEFN)		See "(CAN, IND, and USA) Defining and Maintaining Tax Classes (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Tax Credit Status (TAX_CR_STATUS)		See "Defining Tax Credits (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Tax Credits (TAX_CREDITS)		See "Defining Tax Credits (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Retirement Basis Reduction (TRAN_EXCLUDE_TBL)		See "Setting Up Retirement Basis Reduction Codes (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Transaction Groups (TRANS_PNL_GRP)		See "Defining Accounting Entries (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Define Transaction Codes (TRANSACTION_CODE)		See "Transaction Codes Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".

Component	Component Interface	Reference
User Defined Depreciation Rate (UD_DEPR_RATE)	UD_DEPR_RATE_CI	See "Defining Depreciation Terms and Rates (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
User Defined Methods (UD_METHOD)		See Creating a User-Defined Depreciation Method .
User Defined Methods - Copy (UD_METHOD_COPY)		See Creating a User-Defined Depreciation Method .
User Defined Variables (UD_VARIABLE_DEFN)		See Creating or Selecting Variables .
Define Units of Production (UOP_DEFN)		See "Units of Production Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Account (GL_ACCOUNT)	ACCOUNT_CF	See "Adding Account Values (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Alternate Account (ALTACCT)	ALTACCT_CF	See "Alternate Account Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Operating Unit (OPERATING_UNIT)	OPER_UNIT_CF	See "Operating Unit Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Department (DEPARTMENT)	DEPT_CF	See "Department Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Project ID (PROJECT)	PROJECT_CF	See "Project Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Product (PRODUCT)	PRODUCT_CF	See "Product Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Fund Code (FUND_DEFINITION)	FUND_CF	See "ChartField 1 Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Chartfield 1 (CHARTFIELD1)	CHARTFIELD1	See "ChartField 1 Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Chartfield 2 (CHARTFIELD2)	CHARTFIELD2	See "ChartField 1 Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Chartfield 3 (CHARTFIELD3)	CHARTFIELD3	See "ChartField 1 Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
InterUnit Template (IU_INTER_TMPLT)	IU_INTER_TMPLT	See "InterUnit Template Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
IntraUnit Template (IU_INTRA_TMPLT)	IU_INTRA_TMPLT	See "Intraunit Template Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".

Component	Component Interface	Reference
InterUnit Pair Maintenance (IU_INTER_PR_BASIC)	IU_INTER_PR_BASIC	See "Using Mass Maintenance for Interunit Pairs (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Market Rates (RT_RATE_PNL)		See "Establishing Market Rates (<i>PeopleSoft FSCM 9.2: Global Options and Reports</i>)".
Market Rate Definition (MARKET_RATE_DEF)		See "Defining Market Rates (<i>PeopleSoft FSCM 9.2: Global Options and Reports</i>)".
Currency Quotation Method (CURR_QUOTE_PNL)		See "Defining Currency Quotations (<i>PeopleSoft FSCM 9.2: Global Options and Reports</i>)".
Ledgers for a Unit (BUSINESS_UNIT_LED)	EM_BUS_UNIT_LED	See "Defining Ledgers for a Business Unit (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
Value Added Tax Code (TAX_CODE_VAT)	TAX_CODE_VAT	See "Setting Up VAT Authorities, and Tax Codes (<i>PeopleSoft FSCM 9.2: Global Options and Reports</i>)".
VAT Accounts by Business Unit (TAX_BU_CODE_VAT)	TAX_BU_CODE_VAT	See "VAT Accounts by Business Unit Page (<i>PeopleSoft FSCM 9.2: Global Options and Reports</i>)".
VAT Entity (VAT_ENTITY_ID)	VAT_ENTITY_ID	See "Setting Up VAT Entities (<i>PeopleSoft FSCM 9.2: Global Options and Reports</i>)".
Vat Defaults CI Component (VAT_DEF_CI)	VAT_DEF_CI	See "Establishing VAT Defaults (<i>PeopleSoft FSCM 9.2: Global Options and Reports</i>)".
Customer Group Table (CUST_GROUP_TBL)		See "Customer Group Table Page (<i>PeopleSoft FSCM 9.2: Order to Cash Common Information</i>)".
Contact Info (CONTACT_INFO)		See "Understanding Contact Information (<i>PeopleSoft FSCM 9.2: Order to Cash Common Information</i>)".
General Information (CUSTOMER_GENERAL)		See "Understanding the Primary Customer Roles (<i>PeopleSoft FSCM 9.2: Order to Cash Common Information</i>)".
User Preferences (OPR_DEFAULT)	OPR_DEFAULT_FIN	See "Understanding User Preferences (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".

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.

See the product documentation for *PeopleTools: PeopleSoft Setup Manager*, and *PeopleTools: PeopleSoft Component Interfaces*.

Chapter 3

Navigating in PeopleSoft Asset Management

Navigating in PeopleSoft Asset Management

This topic discusses how to use custom Navigation Center pages in PeopleSoft Asset Management.

Using Custom Navigation Center Pages 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 custom navigation center pages, PeopleSoft Asset Management provides menu navigation, standard navigation pages, and PeopleSoft Navigator.

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:

<i>Page Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Management	Main Menu, Asset Management	Access primary PeopleSoft Asset Management menu options and activities.
Asset Definitions Center	Main Menu, Asset Management	Access primary PeopleSoft Asset Management Center menu options and activities.
Asset Transactions	Click Asset Transactions on the Asset Management menu page.	Access the Asset Transaction folder to administer financial and nonfinancial asset transactions, including adds, adjustments, transfers, and retirements.
Owned Assets	Click Owned Assets on the Asset Transactions menu page.	Access the Owned Assets folder to enter, copy, update, and display owned asset information.
Express Add	Click Express Add on the Owned Assets page.	Access the Express Add page to create a new asset with only financial data.

Page Name	Navigation	Usage
Basic Add	Click Basic Add on the Owned Assets page.	Access the Basic Add page to enter or update financial assets with physical and financial details.
View Component Hierarchy	Click View Component Hierarchy on the Owned Assets page.	Access the Asset Component Hierarchy page to display an asset hierarchy in a grid.
Manage Component Hierarchy	Click Manage Component Hierarchy on the Owned Assets page.	Access the Asset Component Hierarchy page to display an asset hierarchy in a grid as well as to insert and remove assets from the hierarchy.
Copy Existing Asset	Click Copy Existing Asset on the Owned Assets page.	Access the Copy Existing Asset page to copy existing asset information to a new asset ID.
Calculate Replacement Cost	Click Calculate Replacement Cost on the Owned Assets page.	Access the Calculate Replacement Cost page to calculate and update indexed replacement costs.
Define Asset Operational Information	Click Define Asset Operational Info on the Owned Assets page.	Access the Define Asset Operational Information page to enter nonfinancial assets or update physical details of existing assets.
Maintain Property Occupants	Click Maintain Property Occupants on the Owned Assets page.	Access the Maintain Property Occupants page to enter property occupant information.
Leased Assets	Click Leased Assets on the Asset Transactions menu page.	Access the Leased Assets folder to enter and update leased asset information.
Express Add	Click Express Add on the Leased Assets page.	Access the Lease Express Add page to create capital or operating leases with appropriate payment and depreciation schedules.
Update Lease Information	Click Update Lease Information on the Leased Assets page.	Access the Update Lease Information page to enter or update leased assets with physical and financial details.
Create Expense Schedule	Click Create Expense Schedule on the Leased Assets page.	Access the Lease Expense Schedule page to generate new lease expense schedules.
Transfer Operating Lease	Click Transfer Operating Lease on the Leased Assets page.	Access the Transfer Operating Lease page to transfer an operating lease to a new ChartField.
Acquisition Details	Click Acquisition Details on the Asset Transactions menu page.	Access the Acquisition Details folder to review acquisition details from vouchers, purchase orders, and receipts.

Page Name	Navigation	Usage
Review Purchase Orders	Click Review Purchase Orders on the Acquisition Details page.	Access the Review Purchase Orders page to review purchase order data such as business unit, PO ID, and related contracts.
Review Receivers	Click Review Receivers on the Acquisition Details page.	Access the Review Receivers page to review receiving details such as business unit, item ID, or vendor receipt quantities.
Review Vouchers	Click Review Vouchers on the Acquisition Details page.	Access the Review Vouchers page to review acquisition details from vouchers.
Asset Book Information	Click Asset Book Information on the Asset Transactions menu page.	Access the Asset Book Information component to review, add, or update asset books.
Define Tax/Depr Criteria	Click Define Tax/Depr Criteria on the Asset Book Information page.	Access the Define Tax/Depr Criteria page to define asset book and tax depreciation attributes.
Add/Copy Asset Book	Click Add/Copy Asset Book on the Asset Book Information page.	Access the Add/Copy Asset Book page to copy to a new book or convert book currency in mass.
Parent-Child Relationship	Click Parent-Child Relationship on the Asset Transactions menu page.	Access the Parent-Child Relationship folder to review parent-child relationships.
Create Parent	Click Create Parent on the Parent-Child Relationship page.	Access the Create Parent page to create umbrella parent asset; description only asset.
Parent-Child Basic Information	Click Parent-Child Basic Information on the Parent-Child Relationship page.	Access the Parent-Child Basic Information page to enter and update basic physical and financial data for parent or child assets.
Review Parent-Child	Click Review Parent-Child on the Parent-Child Relationship page.	Access the Review Parent-Child page to review parent assets and the associated child asset information.
Review Parent-Child NBV	Click Review Parent-Child NBV on the Parent-Child Relationship page.	Access the Review Parent-Child NBV page to view parent-child net book value; select and deselect included children.
InterUnit Parent-Child Trans	Click InterUnit Parent-Child Trans on the Parent-Child Relationship page.	Access the InterUnit Parent-Child Trans page to run the process for interunit parent-child transfers.
Capital Acquisition Planning	Click Capital Acquisition Planning on the Asset Transactions menu page.	Access the Capital Acquisition Planning folder to create and administer Capital Acquisition Plans (CAP).

Page Name	Navigation	Usage
Create (CAP) Plan	Click Create (CAP) Plan on the Capital Acquisition Planning page.	Access the Create (CAP) Plan page to define and update capital acquisition plans (CAP).
Load Budgeting Asset Catalog	Click Load Budgeting Asset Catalog on the Capital Acquisition Planning page.	Access the Load Budgeting Asset Catalog page to load the budgeting asset catalog.
Send to Budgeting	Click Send to Budgeting on the Capital Acquisition Planning page.	Access the Send to Budgeting page to configure the interface for PeopleSoft Budgeting.
Run Report	Click Run Report on the Capital Acquisition Planning page.	Access the Run Report page to create capital acquisition plan (CAP) reports.
Financial Transactions	Click Financial Transactions on the Asset Transactions menu page.	Access the Financial Transactions folder to perform financial asset maintenance transactions like adjustments and transfers.
Cost Adjust/Transfer Asset	Click Cost Adjust/Transfer Asset on the Financial Transactions page.	Access the Cost Adjust/Transfer Asset page to perform cost additions/adjustments, transfers, recategorizations, revaluations, markups, and interunit transfers.
CGU Impairment	Click CGU Impairment on the Financial Transactions page.	Access the CGU Impairment page to process CGU impairments.
Impairment WorkSheet	Click Impairment Worksheet on the Financial Transactions page.	Access the Impairment Worksheet page to process impairments.
Revaluation WorkSheet	Click Revaluation Worksheet on the Financial Transactions page.	Access the Revaluation Worksheet page to revalue assets using different methods.
Fair Value	Click Fair Value on the Financial Transactions page.	Access the Fair Value page to assign the fair value for individual assets.
Revaluation in Mass	Click Revaluation in Mass on the Financial Transactions page.	Access the Revaluation in Mass page to collectively revalue assets.
Change/Delete Pending Trans	Click Change/Delete Pending Trans on the Financial Transactions page.	Access the Change/Delete Pending Trans page to update transactions in the Pending Transaction table before running depreciation processing.
Cost Summarization	Click Cost Summarization on the Financial Transactions page.	Access the Cost Summarization page to process cost summarization.
Update Non-Capitalized Cost	Click Update Non-Capitalized Cost Asset on the Financial Transactions page.	Access the Update Non-Capitalized Cost page to update noncapitalized cost.
Cap Threshold Validation	Click Cap Threshold Validation on the Financial Transactions page.	Access the Capitalization Threshold Validation page to check if an asset still belongs to the appropriate capitalization category after upcoming adjustments.

Page Name	Navigation	Usage
Capitalization Summary Report	Click Capitalization Summary Report on the Financial Transactions page.	Access the Capitalization Summary Report page to review trackable assets originated due to the threshold limit.
Asset Disposal	Click Asset Disposal on the Asset Transactions menu page.	Access the Asset Disposal folder to dispose of assets.
Retire/Reinstate Asset	Click Retire/Reinstate Asset on the Asset Disposal page.	Access the Retire/Reinstate Asset page to retire and reinstate financial assets.
Disposal Worksheet	Click Disposal Worksheet on the Asset Disposal page.	Access the Disposal Worksheet page to submit selected assets for disposal.
Approve Disposals	Click Approve Disposals on the Asset Disposal page.	Access the Approve Disposals page to approve pending asset disposal requests.
Auto-Retire Fully Depr Assets	Click Auto-Retire Fully Depr Assets on the Asset Disposal page.	Access the Auto-Retire Fully Depr Assets page to define auto-retire criteria to collectively retire fully depreciated assets.
Retire/Reinstate Non-Fin Asset	Click Retire/Reinstate Non-Fin Asset on the Asset Disposal page.	Access the Retire/Reinstate Non-Fin Asset page to retire and reinstate nonfinancial assets.
History	Click History on the Asset Transactions page.	Access the History folder to review book and cost history.
Review Book	Click Review Book on the History page.	Access the Review Book page to review book change history.
View Parent Component	Click View Parent Component on the History page.	Access the View Parent Component to view the Parent component.
Review Cost	Click Review Cost on the History page.	Access the Review Cost page to review capitalized and noncapitalized asset cost transactions.
Review Inflation	Click Review Inflation on the History page.	Access the Review Inflation page to review asset inflation history.
Archive Cost/Depreciation	Click Archive Cost/Depreciation on the History page.	Access the Archive Cost/Depreciation page to archive asset cost and depreciation information from production tables.
Restore Cost/Depreciation	Click Restore Cost/Depreciation on the History page.	Access the Restore Cost/Depreciation page to restore archived asset cost and depreciation data to production tables.
Depreciation	Click Depreciation on the Asset Management menu page	Access the Depreciation folder to process and review regular and group asset depreciation.

Page Name	Navigation	Usage
Open Transactions	Click Open Transactions on the Depreciation page.	Access the Open Transactions page to create, review, and purge open transaction data.
Processing	Click Processing on the Depreciation page.	Access the Processing page to calculate depreciation and run depreciation-related processes.
Group Asset Depreciation	Click Group Asset Depreciation on the Depreciation page.	Access the Group Asset Depreciation page to consolidate, apply, and calculate group asset depreciation.
What-If Scenarios	Click What-If Scenarios on the Depreciation page.	Access the What-If Scenarios page to request and review what-if depreciation scenarios.
Review Depreciation Info	Click Review Depreciation Info on the Depreciation page.	Access the Review Depreciation Info page to review depreciation information.
Depreciation Process Log	Click Depreciation Process Log on the Depreciation page.	Access the Depreciation Process Log page to review depreciation processing results for errors.
Accounting Entries	Click Accounting Entries on the Asset Management menu page.	Access the Accounting Entries folder to process and close accounting activities.
Create Accounting Entries	Click Create Accounting Entries on the Accounting Entries page.	Access the Create Accounting Entries page to create asset accounting entries.
Close Depreciation	Click Close Depreciation on the Accounting Entries page.	Access the Close Depreciation page to close period depreciation by generating accounting entries for the ledger.
Review Financial Entries	Click Review Financial Entries on the Accounting Entries page.	Access the Review Financial Entries page to review accounting entries.
Review Operating Leases	Click Review Operating Leases on the Accounting Entries page.	Access the Review Operating Leases page to review accounting entries for operating leases.
Close Accounting Period	Click Close Accounting Period on the Accounting Entries page.	Access the Close Accounting Period page to close an accounting period to prevent accounting entries in that period.
Review Asset Journals	Click Review Asset Journals on the Accounting Entries page.	Access the Review Asset Journals page to review asset journal information.
Calculate Inflation	Click Calculate Inflation on the Accounting Entries page.	Access the Calculate Inflation page to run the process to calculate inflation amounts for assets.
Revalue AUS	Click Revalue AUS on the Accounting Entries page.	Access the Revalue AUS page to revalue assets (Australia).

Page Name	Navigation	Usage
Review Expense Entries	Click Review Expense Entries on the Accounting Entries page.	Access the Review Expense Entries page to display accounts created by the Clearing Reconciliation process .
Allocate Depreciation Expense	Click Cost and Depreciation Summary on the Accounting Entries page.	Access the Allocate Depreciation Expense component to allocate depreciation expense.
Financial Reports	Click Financial Reports on the Asset Management menu page.	Access the Financial Reports folder to produce reports and load reporting tables.
Cost and Depreciation Summary	Click Cost and Depreciation Summary on the Financial Reports page.	Access the Cost and Depreciation Summary page to review summarized depreciation activity, cost activity, and net book value.
Load Reporting Tables	Click Load Reporting Tables on the Financial Reports page.	Access the Load Reporting Tables folder to load PeopleSoft Asset Management reporting tables.
Asset Details	Click Asset Details on the Financial Reports page.	Access the Asset Details folder to create asset information reports.
Leased Assets	Click Leased Assets on the Financial Reports page.	Access the Leased Assets folder to create lease asset reports.
Accounting Entries	Click Accounting Entries on the Financial Reports page.	Access the Accounting Entries folder to generate account activity summaries, alternate account activity, reverse and reserve amounts, and statutory reports.
Cost and Depreciation	Click Cost and Depreciation on the Financial Reports page.	Access the Cost and Depreciation folder to create asset depreciation reports.
Retirement	Click Retirement on the Financial Reports page.	Access the Retirement folder to create asset retirement reports.
Generate AM Charts	Click Generate AM Charts on the Financial Reports page.	Access the Generate AM Charts folder to generate PeopleSoft Asset Management charts.
Send/Receive Information	Click Send/Receive Information on the Asset Management menu.	Access the Send/Receive Information folder to send and receive PeopleSoft Asset Management data and transactions.
Preview AP/PO Information	Click Preview AP/PO Information on the Send/Receive Information page.	Access the Preview AP/PO Information page to review the PeopleSoft Purchasing/Payables interface tables.
Retrieve Info from AP/PO	Click Retrieve Info from AP/PO on the Send/Receive Information page.	Access the Retrieve Info from AP/PO page to run preinterface tables into the transaction loader.

Page Name	Navigation	Usage
Load Transactions	Click Load Transactions on the Send/Receive Information page.	Access the Load Transactions folder to load, consolidate, and unitize transactions to PeopleSoft Asset Management.
Load Interface	Click Load Interface on the Send/Receive Information page.	Access the Load Interface folder to send data to and receive data from PeopleSoft Asset Management tables.
Import Data via Spreadsheet	Click Import Data via Spreadsheet on the Send/Receive Information page.	Access the Import Data via Spreadsheet folder to import new assets from a spreadsheet using a Component Interface utility.
Approve Financial Information	Click Approve Financial Information on the Send/Receive Information page.	Access the Approve Financial Information folder to review and approve financial interface table transactions.
Approve Physical Information	Click Approve Physical Information on the Send/Receive Information page.	Access the Approve Physical Information folder to review and approve physical interface table A and B transactions.
Approve Lease Information	Click Approve Lease Information on the Send/Receive Information page.	Access the Approve Lease Information folder to review and approve lease interface table transactions.
Computer Aided Facility Mgmt	Click Computer Aided Facility Mgmt on the Send/Receive Information page.	Access the Computer Aided Facility Mgmt folder to integrate department, property, and employee information.
Taxes	Click Taxes on the Asset Management menu.	Access the Taxes folder to process and produce tax reports.
Update CCA	Click Update CCA on the Taxes page.	Access the Update CCA folder to update capital cost allowance balances.
Calculate Local Taxes	Click Calculate Local Taxes on the Taxes page.	Access the Calculate Local Taxes folder to update local tax information in local tax returns (Japan).
Depreciation	Click Depreciation on the Taxes page.	Access the Depreciation folder to calculate and update tax balances (India).
Reports	Click Reports on the Taxes page.	Access the Reports folder to create tax-related asset reports.
Asset Property Tax	Click Asset Property Tax on the Taxes page.	Access the Asset Property Tax page to enter asset property taxes.
Service and Maintenance	Click Service and Maintenance on the Asset Management menu.	Access the Service and Maintenance folder to create and maintain insurance and service/repair information.
Asset Insurance	Click Asset Insurance on the Service and Maintenance page.	Access the Asset Insurance page to define asset insurance information.

Page Name	Navigation	Usage
Asset Warranties	Click Asset Warranties on the Service and Maintenance page.	Access the Asset Warranties page to maintain asset warranty and service coverage information.
Maintenance Contract Terms	Click Maintenance Contract Terms on the Service and Maintenance page.	Access the Maintenance Contract Terms page to enter or update terms and coverage in maintenance contracts.
Review Maintenance History	Click Review Maintenance History on the Service and Maintenance page.	Access the Review Maintenance History page to review maintenance history.
Track Service and Repairs	Click Track Service and Repairs on the Service and Maintenance page.	Access the Track Service and Repairs page to enter or update asset service and repair information.
Asset Inspection	Click Asset Inspection on the Service and Maintenance page.	Access the Asset Inspection page to maintain asset inspection, cost, and coverage information.
Asset Checkout	Click Asset Checkout on the Service and Maintenance page.	Access the Asset Checkout page to check out assets for service and repair.
Asset Meter Information	Click Asset Meter Information on the Service and Maintenance page.	Access the Asset Meter Information folder to enter and update asset meter reading and to review meter reading history.
Reports	Click Reports on the Service and Maintenance page.	Access the Reports folder to create warranties and license information reports.
Physical Inventory	Click Physical Inventory on the Asset Management menu.	Access the Physical Inventory folder to access asset physical inventory processing.
Physical Inventory/Mass Change	Click Physical Inventory/Mass Change on the Physical Inventory page.	Access the Physical Inventory/Mass Change page to define mass change parameters for physical inventory processing.
Create Schedules	Click Create Schedules on the Physical Inventory page.	Access the Create Schedules page to create a physical inventory schedule.
Define Inventory Occurrence	Click Define Inventory Occurrence on the Physical Inventory page.	Access the Define Inventory Occurrence page to establish physical inventory (PI) control ID and default PI asset transactions.
Load/Match/Reconcile PI Info	Click Load/Match/Reconcile PI Info on the Physical Inventory page.	Access the Load/Match/Reconcile PI Info page to export or import asset data to or from a bar code scanning device.
Process CSV Files	Click Process CSV Files on the Physical Inventory page.	Access the Process CSV Files page to create a comma-separated values (CSV) file.

Page Name	Navigation	Usage
Verify Duplicate Tags	Click Verify Duplicate Tags on the Physical Inventory page.	Access the Verify Duplicate Tags page to identify duplicate asset tags scanned by physical inventory counts.
Verify Duplicate Serial ID	Click Verify Duplicate Serial ID on the Physical Inventory page.	Access the Verify Duplicate Serial ID page to identify duplicate asset tags scanned during physical inventory counts.
Verify Scanned Data	Click Verify Scanned Data on the Physical Inventory page.	Access the Verify Scanned Data page to enter search criteria for physical inventory.
Review Matching Results	Click Review Matching Results on the Physical Inventory page.	Access the Review Matching Results page to review discrepancies between asset data and scanned physical inventory data.
Review Inventory History	Click Review Inventory History on the Physical Inventory page.	Access the Review Inventory History page to review assets' physical inventory history.
Review Extracted Data	Click Review Extracted Data on the Physical Inventory page.	Access the Review Extracted Data page to review asset extract information.
Run Physical Inventory Reports	Click Run Physical Inventory Reports on the Physical Inventory page.	Access the Run Physical Inventory Reports page to create the Physical Inventory report.
Mass Change	Click Mass Change on the Asset Management menu.	Access the Mass Change folder to define Mass Change templates and process transactions.
Define Criteria	Click Define Criteria on the Mass Change page.	Access the Define Criteria page to define mass change selection criteria.
Run Request	Click Run Request on the Mass Change page.	Access the Run Request page to run the Mass Change process.
Print an Asset	Click Print an Asset on the Asset Management menu page.	Access the Print an Asset page to print asset detail information.
Search for an Asset	Click Search for an Asset on the Asset Management menu page.	Access the Search for an Asset page to locate an asset and view with drilldown detail functions.
Asset Definitions Center	Click Asset Definitions Center on the Asset Management menu.	Access the Asset Definitions Center folder to administer asset setup and configuration.

Related Links

[PeopleSoft Asset Management Overview](#)

"PeopleSoft Asset Lifecycle Management Custom Navigation (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Chapter 4

Implementing Asset Management

Implementing Asset Management

This topic provides an overview of the steps to implement Asset Management

Understanding Asset Management

PeopleSoft provides a set of documentation components that complement each other to present all the information you need to implement Asset Management. Before you do, it is helpful to understand the various elements used in tandem with Asset Management.

Asset Management is the core financial product of the PeopleSoft Asset Lifecycle Management (ALM) Solution. The other products that compose the ALM product suite are:

- PeopleSoft IT Asset Management.
- PeopleSoft Maintenance Management.
- PeopleSoft Real Estate Management.

The Asset Repository Manager (ARM) is the central feature used in common by these products. The asset repository is essentially the asset database, the core of asset processing. From the asset repository, assets are made available to other products in pursuance of their respective business processes.

See "Understanding the Asset Repository (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

The products included in the ALM product suite also integrate directly with PeopleSoft Human Capital Management.

Finally, Asset Management integrates with other Financials and Supply Chain Management products, including:

- PeopleSoft Billing.
- PeopleSoft Budgeting.
- PeopleSoft General Ledger.
- PeopleSoft Project Costing.
- PeopleSoft Payables.
- PeopleSoft Purchasing.

- PeopleSoft Strategic Sourcing.

Understanding the Asset Management Implementation Process

To implement Asset Management, you will find the information required to set up the tables and options used by Asset Management and the other ALM products in the following resources:

- PeopleSoft Application Fundamentals .
- PeopleSoft Asset Lifecycle Management Fundamentals
- PeopleSoft IT Asset Management
- PeopleSoft Maintenance Management
- PeopleSoft Real Estate Management

Because the information you may need to fully implement Asset Management involves more than one PeopleSoft product, you need to refer to the *Getting Started* topic in the product documentation for each product for specific implementation and integration information.

Use the *PeopleSoft Application Fundamentals* to find detailed information about the following functionality and processes:

- Defining Financials and Supply Chain Management common definitions.
- Setting installation options for PeopleSoft applications.
- Defining user preferences.
- Securing your system.
- Defining and using ChartFields.
- Editing ChartField combinations.
- Configuring ChartFields.
- Summarizing ChartFields using trees.
- Using entry events.
- Using alternate accounts.
- Defining accounting calendars.
- Setting up ledgers.
- Using journal generator.
- Using interunit and intraunit accounting and ChartField inheritance.
- Processing allocations.

- Setting up on-demand processing.

Use the *Asset Lifecycle Management Fundamentals* to find detailed information about the following functionality and processes:

- Establishing asset business units and cash generating units
- Establishing asset processing, including defining asset attributes, profiles, ownership and reporting options.
- Setting up accounting entry and financial processing.
- Setting up depreciation processing.
- Setting up tax processing and tax reporting.
- Integrating with other products.
- Using delivered workflows for assets.
- Configuring background processing for assets.
- Working with the Loader Table Data Dictionary.

See the product documentation for:

- *PeopleSoft Application Fundamentals*
- *PeopleSoft Global Options and Reports*
- *PeopleSoft Asset Lifecycle Management Fundamentals*
- *PeopleSoft IT Asset Management*
- *PeopleSoft Maintenance Management*
- *PeopleSoft Real Estate Management*
- *PeopleSoft Financials, Enterprise Service Automation, Asset Lifecycle Management Portal Packs*
- *PeopleSoft Billing*
- *PeopleSoft General Ledger*
- *PeopleSoft Payables*
- *PeopleSoft Project Costing*
- *PeopleSoft Purchasing*
- *PeopleSoft Strategic Sourcing*

Converting to PeopleSoft Asset Management

Converting to PeopleSoft Asset Management

This topic provides an overview of converting to PeopleSoft Asset Management and discusses how to:

- Convert with a customized Structured Query Report (SQR).
- Run the Transaction Loader Edit program.
- Preview and approve results.
- Populate PeopleSoft Asset Management tables with asset data.
- Depreciate converted assets.
- Close the conversion process.
- Load retired assets.
- Convert lease information.

Understanding Conversion to PeopleSoft Asset Management

You can convert data using any number of methods that are available to you. You may want to generate a custom program after mapping records and fields from the existing database to the new PeopleSoft database; or you can perform the steps that are outlined in this topic, using the application engine processes that are available from Oracle to convert the data.

The general tasks are:

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

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

If you use the PeopleSoft application engine processes that are described in this topic to convert your data, Asset Management business units and books must be established before you transfer data into the loader tables. The sequence of other table setups are more flexible. You may want to partially complete the 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 determine how many different locations you need

to establish and what they should be called. In general, however, you should complete the table setup that provides your system structure 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 other topics. Please refer to these for more details of the tasks involved.

Data validation is an important step as you plan and implement the conversion. Before you begin converting asset data from the current system, look closely at the existing data. Depending on the integrity of the source data, your first step should be to validate the existing data before you begin converting. At various intervals of the data conversion process, 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 the PeopleSoft database.

Note: The Excel to CI PeopleTools spreadsheet utility enables you to use a PeopleSoft Asset Management template to upload asset data from another source to the PeopleSoft database. *You should not plan to use this utility to convert your initial database.* This utility is designed to assist in situations in which manual data entry would be tedious. Because the Excel to CI utility is limited to importing 65K rows of data at a time, large volumes of data cannot be uploaded. Because this utility has no automatic error checking, you should carefully review all rows of data being uploaded and correct any problems as you discover them. Finally, the Asset Management template that is used for Excel to CI does not populate the INTFC_PHY_B tables. Data uploaded by this method may require additional manual data entry. Given these constraints, using the Excel to CI utility to convert legacy data to new PeopleSoft records is not recommended.

Related Links

[Understanding the Loader Tables](#)

Prerequisites

Before proceeding with the data conversion, you must set up your business units and tables.

We strongly recommend that you add and depreciate some assets online *before* beginning the conversion process.

Performing these actions is a good test of your table setup. They enable you to test your Asset Profiles to ensure that they are working the way you intended, and you can see how the depreciation program works and how it is affected by different variables and conventions. Knowing what to expect from the PeopleSoft Asset Management application before you begin the conversion will assist you in making decisions for planning and carrying out the conversion.

Converting with a Customized SQR

To transfer data from an existing system into PeopleSoft Asset Management loader tables, you can write a custom SQR and use the delivered Asset Management application engines in this way:

1. Write and run a program that transfers data from the existing system into the Asset Management loader tables.

The following table describes the interim tables in 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 unique value ensures that Asset IDs are generated correctly. In all other cases, you should use one INTFC_ID for each set of transactions with the same load type.

Note: The sample conversion program, AMCV1000.SQR, and its SQC links are not supported.

2. Run the Transaction Edit program (AMIFEDIT) to perform edit checks on the specified data fields to ensure that the information you load into PeopleSoft Asset Management is correct. The data fields that are edited include ChartFields, business units, and books.

3. Preview and approve data in the loader tables.

Use the Financials Transactions page, Physical Transactions A page, and Physical Transactions B page to see which data was loaded into the loader tables.

4. Use the Transaction Loader process (AMIF1000) to transfer information from the loader tables into your Asset Management tables.

This process reads data in the INTFC_FIN, INTFC_PHY_A and INTFC_PHY_B tables and then populates the Asset Management tables with the asset data. This data appears in Asset Management as open transactions.

The AMIF1000 process has two options for populating open transaction accounting and transaction date fields with respect to how costs and accumulated depreciation are loaded. Search for RJS2-34 in AMIF1000 and choose the option that matches your business needs before running the program.

See [Using Transaction Loader Conversion Dates Options](#).

5. Convert and depreciate the assets.

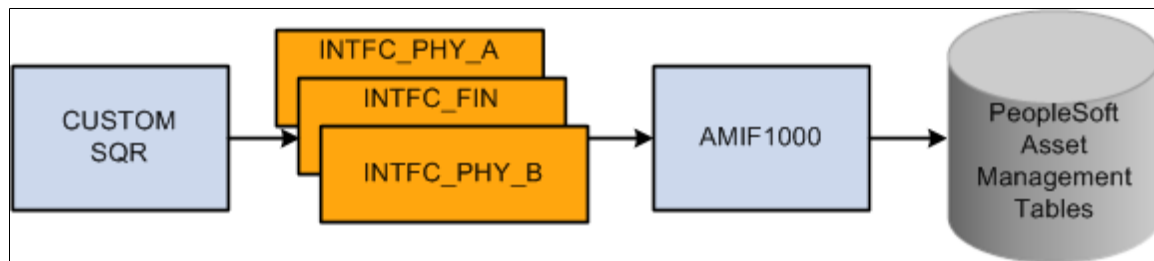
Note: When converting data from another system to PeopleSoft Asset Management, you should convert data as of the period *before* you want the system effective. You should calculate depreciation as of the *first period* that the system is effective.

For example, if you want the system to be effective on January 1, 2006, you should convert all your data as of December 31, 2005. The fiscal year, START_PD, and END_PD on the depreciation table should be 2005, 12, 12. The TRANS_DT and DTTM_STAMP should be December 31, 2005. However, you should calculate depreciation with OPEN_TRANS accounting and transaction dates of January 1, 2006.

The following diagram shows the Asset conversion process:

Image: Asset conversion process

Asset conversion process



See also *PeopleSoft Asset Management*, “Understanding the Loader Table Data Dictionary”.

Running the Transaction Loader Edit Program

Before running the Transaction Loader (AMIF1000) program, you must run the Transaction Loader Edit (AMIFEDIT) program to check for valid values. The Transaction Loader Edit program 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 PeopleSoft Asset Management tables.

This section discusses how to:

- Use the Transaction Loader Edit page.
- View the results of the Transaction Edit program.

Pages Used to Run the Transaction Loader Edit Program

Page Name	Definition Name	Navigation	Usage
Transaction Loader Edit	RUN_AMIFEDIT1	Asset Management, Send/Receive Information, Load Transactions, Edit Transactions, Edit Transactions	Run the Transaction Edit program.
BU Book Chartfields Summarize	AMIFEDIT_CF_SEC	Click the Chartfields link on the Transaction Loader Edit page.	Select ChartField summary options for the transaction loader edit process.

Transaction Loader Edit Page

Use the Transaction Loader Edit page (RUN_AMIFEDIT1) to run the Transaction Edit program.

Navigation

Asset Management, Send/Receive Information, Load Transactions, Edit Transactions, Edit Transactions

Image: Edit Transactions page

This example illustrates the fields and controls on the Edit Transactions page. You can find definitions for the fields and controls later on this page.

Edit Transactions

Run Control ID CF_AuditReport ManagerProcess MonitorRun

LanguageEnglish

Run Control ParametersFind | View AllFirst1 of 1Last

Request ID1

Interface ID0

AM Business Unit

Process FrequencyOnce

To Trans Load ID0

Language CodeEnglish

System Source

Interface Edit Options

☒ Business Unit

☒ Book

☒ Category

☒ Cost Type

Chartfields

☒ Depreciation/Retire Convention

☒ Depreciation Schedule

☒ UD Method

☒ Currency Cd

☒ Depreciation Limit

☒ UOP ID

☒ Tax Class

☒ Location

☒ Profile ID

☒ Asset Class

☒ CAP Number/Sequence

☒ FERC Code

☒ Financing Code

☒ Supplier Code

Find Trans Load ID (optional)

System Source

AM Business Unit

Financial Record

Load Type

Load StatusPending

Physical Records

Search

Interface Information

Personalize | Find | First1 of 1Last

Intfc ID	System Source	Load Type	Load Description	AM Business Unit	Load Status	Total Items in Query
1						

Interface Edit Options

Select all the fields on which you want to perform the edit valuation. Deselect those fields that will have no values because you do not use the field (that is, optional fields Category and 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, deselect that check box.

Find Trans Load ID (transaction load ID)

System Source

Generates the transactions that 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, run the following two queries:

- AM_INTFC_PHY_A_MSG (Interface Physical A Edit Messages) to see physical records.

- AM_INTFC_FIN_MSG (Interface Financial Edit Messages) to see financial records.

Previewing and Approving Results

After the 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 the system.

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

Related Links

"Previewing Data in the Loader Tables (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Populating Asset Management Tables with Asset Data

This data conversion step populates PeopleSoft Asset Management database tables with the data that 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 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 performs edit checks on the data fields that you specify to help ensure that the information you load into PeopleSoft Asset Management is correct. Review the data that is 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 that it contains.

Related Links

"Running the Transaction Loader (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Using 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:

- Make the open transaction accounting and transaction dates the first day of the following period of the specified accounting date.

- 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 these steps.

1. Sign in to the Application Design.
2. Open Application Engine AMIF_FIN_PHY.
3. Scroll down to section 200120 and click the plus sign to expand the section.
4. Make sure that Step 100 and Step 120 are *Inactive* and Step 130 is *Active*.

Populate Dates as Specified in INTFC_FIN

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

1. Sign in to the Application Design.
2. Open Application Engine AMIF_FIN_PHY.
3. Scroll down to section 200120 and click the plus sign to expand the section.
4. Make sure that Step 100 and Step 120 are *Active* and Step 130 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 (AM_DEPR_CALC).
- Create accounting entries (AM_AMAEDIST).
- Close depreciation (AM_DPCLOSE).

Note: When converting data from the 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* that the system is effective.

For example, if you want the system to be effective on 01/01/06, you should convert all of the data as of 12/31/05. The fiscal year, START_PD and END_PD on the depreciation table, should be 2005, 12, 12, respectively. The TRANS_DT and DTTM_STAMP should be 12/31/05. However, you should calculate depreciation with OPEN_TRANS accounting and transaction dates of 01/01/06.

For converted assets and assets that are loaded through the Transaction Loader, the default is to book accumulated depreciation to the *previous* period. However, any accumulated depreciation is 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 the conversion process by completing these steps:

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

Page Used to Close the Conversion Process

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Receive Conversion Data	RUN_AMCV2000	Asset Management, Send/Receive Information, Load Interface, Receive Conversion Data, Receive Conversion Data	Run the Interface Loader program to delete data from the loader tables.

Verifying the Conversion

You must run implementation checks to make sure that all the calculations used the correct values, followed the methods that 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 determine where you might have inadvertently used the wrong depreciation method, an invalid date, or some other variable that affects calculations.

Receive Conversion Data Page

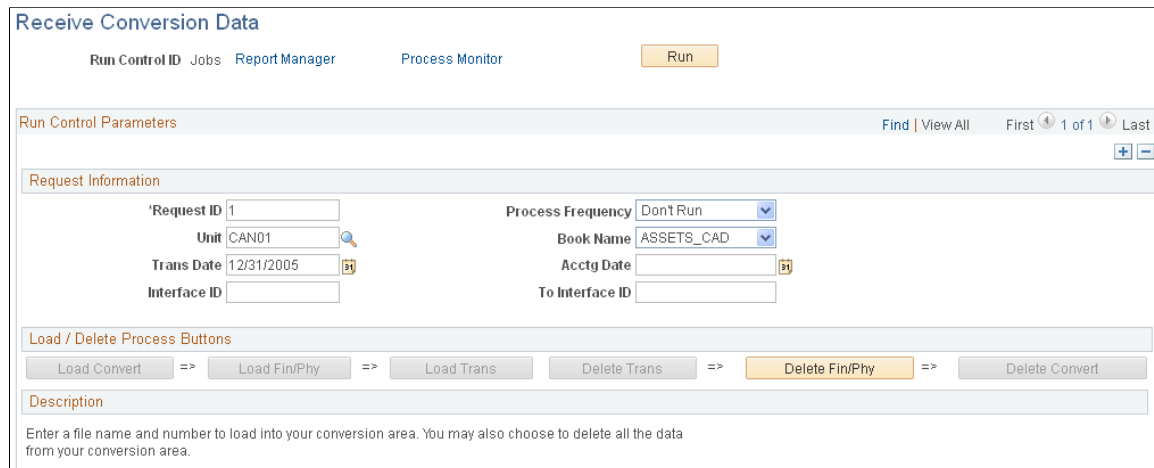
Use the Receive Conversion Data page (RUN_AMCV2000) to run the Interface Loader program to delete data from the loader tables.

Navigation

Asset Management, Send/Receive Information, Load Interface, Receive Conversion Data, Receive Conversion Data

Image: Receive Conversion Data page

This example illustrates the fields and controls on the Receive Conversion Data page. You can find definitions for the fields and controls later on this page.



When the conversion is complete, you will want to release the disk space that is occupied by all the interim tables that you used in the process. Working backwards, you can delete data from the tables that were 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 after the conversion is completed and approved. Review the system security page settings and make changes as warranted.

See also the product documentation for *PeopleTools: Security Administration*.

Loading Retired Assets

You can add retired assets and asset history to the database. The load type *ARA* is used specifically for loading historical information for assets that are already retired.

For this load type, the Transaction Loader inserts records into the Asset field and, if applicable, Asset Custodian, Asset Location, Warranty, Attribute, License, Comments, PI Asset History, Parent Asset, and Acquisition Detail fields. 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 depreciated and retired.

You can add partially retired assets, but the remaining cost basis will not be depreciated or processed in any way.

- The depreciation process (AM_DEPR_CALC) need not be run after the retired assets are loaded.
- After you add retired assets, you can reinstate them.

Note: The *ARA* interface type was designed to load fully depreciated, retired, or historical assets in cases for which AM_DEPR_CALC would never run and the assets would never be reinstated. To accommodate reinstatement of historical assets in this case, change the *ARA* interface type as needed.

Populating Loader Tables

To load retired assets using the *ARA* load type, follow these instructions to populate the loader tables:

- If you have a valid asset profile that is effective-dated correctly and the assets have the same amounts for cost, depreciation, gain/loss, and so on for each book (use the same depreciation conventions), you can load the retired assets with the DEFAULT_PROFILE_SW set to *Y*.

In this case, you should set DEFAULT_PROFILE_SW to *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 to *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 corresponds to a row in PS_DEPRECIATION.

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

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

Note that when the Transaction Loader finishes 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 1 (–1).

These actions restore the rows to their original values.

Reviewing Retired Asset Data

After you load retired assets, pay close attention to these INTFC_FIN fields:

INTFC_FIN Field Name	Value
DEPR	<i>Accumulated depreciation.</i>
INTFC_TYPE	<i>ARA.</i>
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 of the assets that you are loading. This setting 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	Accumulated depreciation.

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 were already 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.

Before 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 are 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 for all three interface tables.

These fields are required 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

These fields can have values of *zero* or *N*, or the default value from the profile (if you are using default profile switch = "Yes"):

- FV
- 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 the LEASE_OPER record will be populated with the DEFAULT_BOOK in the BUS_UNIT_TBL_AM record.

All of the preceding fields affect the LEASE_BOOK. The INTFC_FIN.LIFE on the LEASE_BOOK should be calculated as $\text{FREQUENCY} \times \text{LEASE\_TERM}$. For example, if the PYMNT_SCHED_ID is monthly and LEASE_TERM = 24, then LIFE = 24 and ESTIMATED LIFE = 24. The preceding data is needed for lease adjustments in 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 the PeopleSoft Asset Management tables.

Use the Load Preview-Lease page (INTFC_LEASE) to review and, if necessary, correct lease data before uploading it to PeopleSoft Asset Management tables.

Navigation

Asset Management, Send/Receive Information, Approve Lease Information, Review

Use the Load Approval - Lease page (INTFC_LEASE_APPR) to approve lease data before uploading to PeopleSoft Asset Management tables.

Navigation

Asset Management, Send/Receive Information, Approve Lease Information, Approve

Pages Used to Convert Lease Information

Page Name	Definition 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 PeopleSoft Asset Management tables.

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Load Approval - Lease	INTFC_LEASE_APPR	Asset Management, Send/ Receive Information, Approve Lease Information, Approve	Approve lease data before uploading to PeopleSoft Asset Management tables.

Adding and Maintaining Assets

Adding and Maintaining Assets

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

- Add and maintain asset information.
- Maintain asset meters.
- Maintain warranties.
- Maintain asset book information.
- Add assets with the Asset ExpressAdd component.
- Copy an asset.
- View and manage the component asset hierarchy.
- Create parent-child asset relationships.
- Calculate asset replacement costs.
- Define asset operational information.
- Search for assets.
- Print asset information.
- Add assets with the Excel to Component Interface utility.

Understanding Adding and Maintaining Assets

PeopleSoft Asset Management stores the following types of 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.

Oracle's PeopleSoft Asset Lifecycle Management (ALM) solution provides complete access to the entire asset portfolio, regardless of asset class, and featuring visibility into total cost of ownership by enabling cost tracking associated with acquisition as well as lifetime maintenance and performance.

Working with other products within the PeopleSoft ALM solution, including PeopleSoft IT Asset Management, PeopleSoft Maintenance Management, and PeopleSoft Real Estate Management, PeopleSoft Asset Management provides functionality for the complete *plan to retire* business process, from the initial planning and acquisition of assets to the end-of-life disposal of assets.

PeopleSoft Asset Management provides a common Asset Repository Manager (ARM), accessible to all PeopleSoft ALM products and other PeopleSoft integrated products, which stores all asset data. The repository provides a single source for all physical, financial, or operational asset data.

Adding Assets

After you establish PeopleSoft Asset Management foundation tables, you can add assets. This section discusses the different ways to add assets. The approach that you use depends on the needs of your organization and how much information is available when the assets are added.

To add assets, you can:

- Use Express Add to add assets using an asset profile for default book and depreciation information.

When assets are capitalized, most of the critical information is derived from the asset profile by default, and detailed physical information can be entered later.

- Use Basic Add when much of the physical information is readily available at the start.

You can capitalize the asset immediately or later using the appropriate asset profile.

- Use Define Asset Operational Info to add nonfinancial assets.
- Use Excel to CI to add assets by uploading asset information from PeopleSoft's integrated Excel spreadsheet component interface.

This process enables you to add multiple assets to generate PeopleSoft-formatted data from a predefined Excel asset template.

The PeopleSoft system enables asset receiving when you use PeopleSoft Purchasing, PeopleSoft Payables, or PeopleSoft Project Costing. You can initially add an asset with only its physical information and then capitalize the asset when you receive financial information from the invoice. Conversely, you can initially add the asset's financial information when you order it and then add the physical information once it is received; or you can enter all of the information at once.

You can also add assets through PeopleSoft Project Costing, along with all of the pertinent project information.

See "Setting Up and Using Express Capitalization (*PeopleSoft FSCM 9.2: Project Costing*)".

PeopleSoft Asset Management allows you to use transaction currencies for multinational transactions. This enables 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 can complete transactions in multiple currencies and convert them back to the base currency as needed.

Capitalization Threshold

PeopleSoft Asset Management can determine capitalization status of an asset based on its cost according to limits that you define. When adding new assets, either online or batch, the system automatically classifies them according to their cost into one of the following categories:

- **Capital Assets** - The system generates an asset ID and stores physical and financial information. Financial information is stored in the cost table. The system also stores acquisition details. Therefore, these assets are trackable from both a physical and financial standpoint. This term is interchangeable with Financial Assets.
- **Noncapital Assets** - The system generates an asset ID and stores physical but not financial information on the cost table (COST). The cost information is stored in the Non-capitalized cost table. The system also stores acquisition details. Therefore, these assets are trackable from a physical standpoint only. This term is synonymous with Trackable Assets or Nonfinancial Assets.
- **Expense Assets** - The system does not generate an asset ID. If an asset is entered online that does not meet the capitalization threshold, an error message appears saying that the asset has been catalogued as an expense due to its cost amount and could not be considered as an asset. If the asset is entered in batch, the system stores a message in an audit table that explains why that interface line was not processed. Because of their low cost, these assets are considered an expense when acquired and there is no interest to track them within the Asset Repository.

The Capitalization Threshold functionality is optional and can be enabled at the installation and business unit levels. Define the actual capitalization thresholds at the asset profile level. PeopleSoft Asset Management automatically catalogues the capitalization status for batch and online asset additions, provides processes to deal with adjustments to the original cost, balances out any potential clearing account with other feeder systems, and provides reports and audit trails to facilitate control of these transactions.

See "Capitalization Thresholds Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Document Sequencing

Statutory requirements in some countries require that all financial transactions (documents) be classified into different transaction types, and that within each transaction type, all documents entered be numbered sequentially. The document sequencing feature helps you maintain established business practices by meeting both of these requirements.

Document sequencing is available for transactions that you create either online or through background (batch) processing. When you activate document sequencing, the system automatically assigns a sequence number to each document (invoice, voucher, journal, and so on) that you create. You can also enter sequence numbers manually. When you delete, change, or unpost a document, the system may generate additional document sequence numbers, as appropriate.

The document sequence page (AM_DOC_SEQ) is used throughout the PeopleSoft Asset Management application where a financial transaction occurs: Express Add, Basic Add, Cost Adjustment and Transfer, Leases, Copy Assets, Adjust Accumulated Depreciation, Update/Delete Pending Transactions, Impairment, and Retirement. Each page displays a document sequencing tab for the entry and enables you to view, enter, or override document sequence information.

See "Defining Document Sequencing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Financials Audit Framework (Audit Logging)

The introduction of the Financial Audit Framework (audit logging) enables improved audits and controls for transactions related to the AM_ASSET document. You can enable Asset Management to create audit trails for events ranging from asset adds, cost adjustments and transfers, depreciation, retirements and reinstatements, interunit transfers, recategorizations, asset copy, and revaluation. You can enable audit logging for Asset Management using the Enable Audit Logging page.

See "Setting Up Financials Audit Framework (Audit Logging) (*PeopleSoft FSCM 9.2: Application Fundamentals*)".

Once you have enabled audit logging for Asset Management and selected the events that you want to track, you can access the audit log for a given asset by clicking the Audit Logs link on the corresponding transaction pages, such as the Basic Add - General Information page.

Component Changeout

When you integrate PeopleSoft Asset Management with PeopleSoft Maintenance Management, component changeout functionality (swapping of older or broken components for newer replacement components) is enabled. The component changeout feature enables you to manage asset component swapping when failure or replacement is required to maintain an asset. A component is replaced with a "like-component" and the characteristics and attributes of the new component are associated with the overall larger asset. A component can be removed from one asset and marked for reuse in another asset. A component can also be served by parts. PeopleSoft Asset Management enables you to maintain an equipment parts list and associate it with an asset.

The Asset Repository manages the complete setup for component changeout functionality with predefined defaulting component hierarchy, and makes this information available to the work order operator to facilitate completion of the tasks associated with component changeout transactions.

The component changeout transaction installs, replaces, removes, and disposes component assets within the Asset Repository. The process allows asset transfer and disposal transactions, which are then passed to PeopleSoft Asset Management through the Transaction Loader process.

When the option to remove assets for reuse is selected, you map the ChartField accounts to be used for the transfer by entering the information on the Warehouse Mapping page through the Transaction Loader process. When the option to replace assets is selected, the transferred assets are updated with new replacement asset information through the Transaction Loader.

Meters and Warranties

Some assets are delivered with warranties or other maintenance contracts. As well, some assets may be insured where replacement of parts or service is covered under the insurance contract. PeopleSoft Asset Management enables you to track warranty, maintenance, and insurance information associated with assets.

Some assets make use of meters to track usage for maintenance or billing purposes. Asset Management provides meter types and meter reading pages to monitor asset usage for these purposes.

See [Understanding Asset Maintenance, Repair, Warranties, and Insurance](#).

Adding and Maintaining Asset Information

This section discusses how to:

- Add asset basic information.
- Enter asset details.
- Enter asset acquisition details.
- View asset tax information.
- Enter document sequencing information.
- Enter asset location, comments, and attributes information.
- Enter custodial, license, and manufacturer information.
- Enter property assets.
- Enter property taxes.
- Enter asset supplemental data.
- Add attachments.

Pages Used to Add or Change Asset Information

Page Name	Definition Name	Navigation	Usage
General Information	ASSET_GENERAL_01	Asset Management, Asset Transactions, Owned Assets, Basic Add	Add asset basic information manually, or modify existing asset information.
Cost History	COST_HISTORY2	Asset Management, Asset Transactions, Owned Assets, Basic Add Click the Related Content button, then click Cost History.	To view complete asset cost history information.
Asset R&D Information (asset research and development information)	ASSET_RD_SP	Click the Set R and D Info link on the General Information page.	Enter information about R&D assets. In Australia, this information is used for tax reporting purposes; otherwise, it is informational only.

Page Name	Definition Name	Navigation	Usage
Warehouse Mapping	AM_WH_MAP_ASSET	Click the Asset Warehouse Mapping link on the General Information page.	Enter transfer information defaults for assets used in component changeout for PeopleSoft Maintenance Management. This page is used by PeopleSoft IT Asset Management and PeopleSoft Maintenance Management to transfer assets to a defined warehouse. Custodian, Location, and Employee ID are also available. Custodian will inherit the ChartFields defined for the warehouse.
Asset Management - Attachments	AM_ADD_ATTACH_SEC	Click the Attachments link on the General Information page.	Add relevant supporting documents to an asset transaction.
Fair Value	AM_FMV_DEFN	Click the Fair Value Details link on the General Information page.	Update fair value (FV) information for each asset. The data is stored on the AM_FMV record and is used for revaluation of the asset in accordance with statutory requirements.
(JPN) Local Tax Return	LTAX_ADD_INFO_SEC	Click the Local Tax Information link on the General Information page.	Enter local tax information when you acquire depreciable fixed assets. Report local tax return information for Japan.
Operation/Maintenance	ASSET_GENERAL_02	Asset Management, Asset Transactions, Owned Assets, Basic Add, Operation/Maintenance	Enter detailed physical information
Work Order Management	AM_WOM_OPT_ASSET	Click the Work Order Options for Components link on the Operation/Maintenance page.	Enter Work Order–related information relevant to the asset.
Hazardous Asset Codes	ASSET_FSC	Click the Hazardous Code Info link on the Operation/Maintenance page.	When an asset is defined as hazardous, describe it by selecting at least one hazardous code from the list.

Page Name	Definition Name	Navigation	Usage
Asset Acquisition Detail	ASSET_ACQ_DETAIL	Asset Management, Asset Transactions, Owned Assets, Basic Add, Asset Acquisition Detail	Store information about how the asset was acquired and keep track of the separate costs and acquisition details of components that make up an asset. If PeopleSoft Asset Management is integrated with PeopleSoft Payables, PeopleSoft Receivables, PeopleSoft Purchasing, or PeopleSoft Project Costing, 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 Asset Management is integrated with other PeopleSoft applications, the source systems send the asset information through delivered interfaces. If not, you can add the information here.
Acquisition Detail Chartfields	ASSET_ACQ_DET_CF	Click the Acquisition Detail Chartfields link on the Asset Acquisition Detail page.	Enter acquisition ChartField details for the asset.
Doc Sequencing (document sequencing)	AM_DOC_SEQ	Asset Management, Asset Transactions, Owned Assets, Basic Add, Doc Sequencing	Enter document sequencing information.
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 activated for value-added tax (VAT) processing.
Location/Comments/Attributes	ASSET_IMAGE	Asset Management, Asset Transactions, Owned Assets, Basic Add, Location/Comments/Attributes	Record the location and physical properties of the asset (such as color, height, and weight) and store comments about it; 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.

Page Name	Definition Name	Navigation	Usage
Manufacture/License/ Custodian	ASSET_CUSTODIAN	Asset Management, Asset Transactions, Owned Assets, Basic Add, Manufacture/ License/Custodian Or click the More Manufacturer Info link on the Operation/Maintenance page.	Record custodial information, maintain license information, and store manufacturer-related information.
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.
License Information - Parameters	RUN_AMAS1700	Asset Management, Service and Maintenance, Reports, License Information	Generate a report of asset licenses.
Asset Property	ASSET_PROPERTY	Asset Management, Asset Transactions, Owned Assets, Basic Add, Asset Property	Enter details to manage property assets and to maintain property-specific attributes such as identifying information, asset hierarchy, area and occupancy, and legal descriptions. This page tab appears when the asset type of <i>Property</i> is selected; however, if Lease Administration is not a selected product within Installation Options and Space Management Installed is not selected within the Asset Management Installation Options, the Property page is disabled.
Record Property Taxes	ASSET_PROP_TAX	Click the Enter Property Taxes link on the Asset Property page.	Enter property tax details including due dates, taxing authorities, and payments.
Asset Supplemental Data	AM_ASSET_SD	Asset Management, Asset Transactions, Owned Assets, Basic Add, Asset Supplemental Data	Record additional data based upon asset business unit, asset type, subtype, manufacturer, and model.

General Information Page

Use the General Information page (ASSET_GENERAL_01) to add asset basic information manually or modify existing asset information.

Navigation

Asset Management, Asset Transactions, Owned Assets, Basic Add, General Information

Image: Basic Add - General Information page

Basic Add - General Information page

The screenshot displays the 'Basic Add - General Information' page for an asset. The top navigation bar includes tabs for 'General Information', 'Operation/Maintenance', 'Asset Information', 'Asset Acquisition Detail', 'Location/Comments/Attributes', and 'Manufacture/License/Custodian'. The main form area is divided into two columns. The left column contains fields for 'Description' (High Speed Copier), 'CAP #', 'Asset Class', 'Asset Type' (Equipment), 'Asset Subtype', '*Asset Status' (In Service), 'Acquisition Date' (09/09/2003), 'Placement Date', 'Collateral Asset', '*Acquisition Code' (Purchased), 'FERC Code', 'Financing Code', 'Fair Value' (0.000), 'Replacement Cost', 'Index Name', 'Subindex Name', 'Parent/Child' (None), and 'Profile ID' (OFFICE EQT). The right column contains fields for 'Short Desc' (High Speed), 'Seq #', 'Tag Number', 'Auction Status' (Sold in Auction), 'Capitalized Asset' (checked), 'New Asset' (checked), 'Available For Use' (unchecked), 'In Physical Use' (unchecked), 'Appraisal Date', 'Last Update', 'Parent ID', 'Region Code', and 'Composite Asset ID'. At the bottom left, there are links for 'Book Page', 'Asset Warehouse Mapping', 'Fair Value Details', 'Set R and D Info...', and 'Attachments (0)'. A 'Related Content' button is located in the top right corner.

Unit

Displays the business unit in which the asset is defined.

Asset ID

Select the default value *Next* to have the system automatically assign the next available number. You can also enter an alphanumeric 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 all have the same ID as the assets created at the joint venture business unit level. For example, you might use the prefix *JV*, which would generate an asset ID such as JV000022.

Tag

Displays the tag number for assets already entered.

Asset Status

Displays of the current status of the asset, such as *In Service*.

Related Content

Click this button to view the asset cost history for this asset. For more information, see [Cost History Page](#). This button appears next to the main screen (upper right corner of every page within the Basic Add component). PeopleSoft Asset Management delivers the Related Content functionality as enabled for the Basic Add component. To manage related content, see [Managing Related Content in Asset Management](#)

Description and Short Description

Enter identifying and descriptive information about the asset. The short description can be an abbreviated description.

CAP # (capital acquisition plan number) and Seq # (sequence number)

Enter a capital acquisition plan number and associated sequence number, if applicable. The capital acquisition plan number ties the asset to a capital acquisition plan. Only valid numbers set up in the Capital Acquisition Plan table are accepted. The sequence number defines the detailed elements of the capital acquisition plan.

Taggable Asset and Tag Number

If you use tags to track assets, enter the tag number assigned to the asset. This automatically selects the Taggable Asset check box. 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 appears here.

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

See [Performing Asset Physical Inventory](#).

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 Type

Select a value to indicate a type of asset. The available options are:

Equipment

Facility

Fleet

Furniture

Hardware

Intangible

Machinery

Other

Property

Software

Asset Subtype

Select a value to indicate a subset of asset type. Subtypes are optionally user-defined and directly related to the asset type. Only asset subtypes of the selected asset type are available when defining the asset.

Asset Status

Select the appropriate asset status from the following options:

- *Budgeted*: Asset is budgeted but not placed in service.
- *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 (not in service)*: Asset has been received but not yet placed in service.
- *In Service*: Indicates the date the asset is available for use. The transaction date is the default.
- *Disposed*: Asset has been disposed of.
- *Transferred*: The asset has been transferred from one business unit to another.
- *Suspended*: Depreciation has been suspended for the asset.

Acquisition Date

Enter the date when the asset was acquired. This field is automatically populated if the asset was added from a feeder system, such as Purchasing or Payables.

Placement Date

Enter the date that the asset is placed in service for physical purposes.

(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 (JPN) Using PeopleSoft Asset Management Options to Meet Japanese Requirements.

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 in the Asset ExpressAdd component.

- *Purchased*: This option is used for purchased assets. This is the default value.
- *Trade In*: This option is not valid for this page. You must add traded-in assets in the Asset ExpressAdd component.
- *Transferred*: Transferred, either within the same business unit or to another business unit.

**FERC Code (Federal Energy
Regulatory Commission code)**

The FERC Code is used to identify depreciation according to FERC guidelines. This field is used in the U.S., usually to identify group assets, such as telephone poles, highway signs, or other assets used in mass quantities.

Financing Code

Enter the code as you have defined it. Financing codes enable you to analyze debit and credit relationships for capital-intensive and government projects.

In Physical Use

Select or deselect this check box to resolve discrepancies between the asset repository and IT asset discovery. Changes made to this page are incorporated in the main asset record within the asset repository. The physical use indicator is affected when adding, transferring, retiring or reinstating hardware assets within PeopleSoft Asset Management. Only those assets that have the physical use indicator selected are included in the ITAM comparison process.

See "Understanding the Compare Asset Repositories Process (*PeopleSoft FSCM 9.2: IT Asset Management*)".

Fair Value

This display-only field indicates the FV of the asset as updated from the Fair Value page. The FV is used in the calculation of asset revaluation.

See Capturing and Maintaining Asset Fair Value.

Appraisal Date

This display-only field indicates the date when the current FV was updated. When the asset is added to the database, the appraisal date is the same as the acquisition date by default.

Replacement Cost

Indicates how much it would cost to replace the 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 that you performed the last update appears here. When the asset is added, this date is the accounting date.

Index Name and Subindex Name	Enter 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 is adjusted by the index and subindex that you specify. Enter valid codes. These are established on the Indexes page during implementation.
Parent/Child and Parent ID	For a parent or child asset, select the appropriate option in the Parent/Child field. If it is a child asset, enter the parent ID with which it is associated. The default value is <i>None</i> . Parent and 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.
Threshold ID	This value defaults from the capitalization Threshold ID that is associated with the asset profile for a given asset. When adding an asset, the system uses the capitalization definition for the applicable Threshold ID to determine the appropriate capitalization action to take. Upon clicking the Capitalize button on the Asset Acquisition Detail page, the system compares the cost of the asset with the cost and basis option as defined on the Capitalization Threshold page and then classifies the new asset into one of the following brackets: • Capital Asset • Non-Capital Asset (trackable) • Expensed Asset Note: This field appears only if the capitalization threshold option is enabled within Asset Management Installation Options and if the capitalization threshold option is enabled for a given business unit. Note: You can select a Threshold ID other than the default value to use in the capitalization evaluation for an asset. Note: Actions such as "To Capitalize Later" and "Never Capitalize" do not trigger the capitalization threshold evaluation. See <u>Understanding Adding and Maintaining Assets</u>, "Capitalization Threshold".
(JPN) Reporting Life	Enter the reporting life for Japanese composite assets. This life is used for calculating average life of the composite asset.
Asset Retirement Obligations	Select to identify an asset that is subject to asset retirement obligation (ARO) treatment in accordance with Financial Accounting Standards. This field appears only when you have enabled ARO on the Installation Options – Asset Management page and enabled ARO at the business unit level.

If you created an asset profile with ARO defaults, you can select that Profile ID value for the asset. In addition to the other defaults associated with the profile, the Asset Retirement Obligation check box is automatically selected if you select an ARO Profile ID when adding an asset. When you select this check box, the ARO Identification field appears.

ARO Identification (asset retirement obligation identification)

Once you identify an asset as being subject to ARO treatment (Asset Retirement Obligations check box selected), the ARO Identification field appears. The system assigns this identification number sequentially, beginning with the number following the one that is designated on the AM Business Unit Definition page within the Last ARO Id field.

See "AM Business Unit Definition Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Set R and D Info (set research and development information)

Click to access the Asset R&D Information page, where you can enter identifying information for the asset.

(JPN) Local Tax Information

Click to access the Local Tax Return page. This link is visible when establishing setup options for Japan tax reporting.

See (JPN) Using PeopleSoft Asset Management Options to Meet Japanese Requirements.

Asset Warehouse Mapping

Click to access the Warehouse Mapping page.

Auction Status

Displays the status of an asset that has been submitted to Strategic Sourcing for auction.

Region Code

Select a region to categorize property assets by regions. Used for reporting.

Capitalized Asset

Indicates whether the asset has been capitalized. This check box is display-only.

New Asset

Select if this is a new asset.

Available For Use

Select if the asset is available to be used.

Composite Asset and Composite Asset ID

Composite asset processing enables you to group assets so that their total cost is carried by one asset and depreciated that way. By selecting this option, you indicate 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 it meets the requirements to use the Japanese *Composite Depreciation Method*.

When you select the Composite Asset check box on the Asset Information page, an Asset ID field appears. Associate the composite member by selecting the asset ID of a composite asset.

See [Using Composite Asset Processing](#).

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

(AUS) Calculate Last Date of Review Click to generate the last date of mandatory review for the asset.

Note: You cannot access the Schedule Type Code field, the 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 Review DT Displays the last date of mandatory review for the asset. The last date of mandatory review is stored at the asset level.

See [\(AUS\) Using PeopleSoft Asset Management Options to Meet Australian Requirements](#).

Book Page Click to save the component and access the Book (ASSET_BOOK_01) page.

(AUS) Asset R&D Information Page

Use the Asset R&D Information (asset research and development information) page (ASSET_RD_SP) to enter information about R&D assets.

In Australia, this information is used for tax reporting purposes; otherwise, it is informational only.

Navigation

Click the Set R and D Info link on the General Information page.

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

R and D Plant (research and development plant) Select to identify the asset as specifically allocated for research and development.

R and D Start Date (research and development start date) Enter the start date for the asset.

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

See [\(AUS\) Using PeopleSoft Asset Management Options to Meet Australian Requirements](#).

(JPN) Local Tax Information Page

Use the (JPN) Local Tax Return page (LTAX_ADD_INFO_SEC) to enter local tax information when you acquire depreciable fixed assets.

Navigation

Click the Local Tax Return link on the General Information page.

Image: Local Tax Information page

This example illustrates the fields and controls on the Local Tax Information page. You can find definitions for the fields and controls later on this page.

Asset Management enables you 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 field on the User Preferences - Overall Preferences page is set to *JPN*, the Establish Business Units component for PeopleSoft Asset Management includes the Business Unit Info for Japan page. If you select Use JPN Local Tax from the AM Business Unit Definition page (JPN Info link), you enable access to the Local Tax Return page from the General Information page.

Complete the fields as necessary to generate the Japanese local tax return.

See [\(JPN\) Using PeopleSoft Asset Management Options to Meet Japanese Requirements](#).

Warehouse Mapping Page

Use the Warehouse Mapping page (AM_WH_MAP_ASSET) to enter transfer information defaults for assets used in component changeout for PeopleSoft Maintenance Management.

This page is used by PeopleSoft IT Asset Management and PeopleSoft Maintenance Management to transfer assets to a defined warehouse. Custodian, Location, and Employee ID are also available. Custodian will inherit the ChartFields defined for the warehouse.

Navigation

Click the Asset Warehouse Mapping link on the General Information page.

Image: Warehouse Mapping page

This example illustrates the fields and controls on the Warehouse Mapping page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Warehouse Mapping' page with the following fields and values:

- ☒ Default Mapping from Asset
- Operating Unit: CALIF
- Fund Code: F200
- Department: 43000
- Program Code:
- Class Field:
- Budget Reference:
- Product:
- Project:
- Location Code: US001
- Custodian: Henco,Kelly
- Empl ID: 123456

Default Mapping from Asset

Select to apply the asset ChartFields, location and custodian from the asset ID. The option displays as not selected (unchecked) by default. If the option is not selected, the system will use the ChartFields mapped at the business unit level.

Operating Unit, Fund Code, Department, Program Code, Class Field, Budget Reference, Product, and Project

Displays the ChartField account codes to be used for the transferred component (asset). Only the active ChartFields for your system appear.

Location Code

Select the location code where the replaced or transferred asset will be physically stored.

Custodian

Select the custodian or physical "owner" of the asset.

EmplID (employee ID)

Enter the employee ID assigned to the asset.

Asset Management – Payment Worksheet Attachments Page

Use the Asset Management - Payment Worksheet Attachments page (AM_ADD_ATTACH_SEC) to add relevant supporting documents to an asset transaction.

Navigation

Click the Attachments link on the General Information page.

Image: Asset Management - Attachments

This example illustrates the fields and controls on the Asset Management - Attachments. You can find definitions for the fields and controls later on this page.

Payment Worksheet Attachments

Unit US001 Asset ID 000000000007 Tag Number P000041715In Service

Details Personalize | Find | View All | First 1 of 1 Last

File Name	Description	User	Name	Date/Time Stamp
91_AM_FIA_FAS157.doc	Supporting Documentation			

Adding large attachments can take some time to upload, therefore, it is advisable to save the transaction before adding large attachments.

Add Attachment

Add Attachment

Click this button to attach files as supporting documentation for an asset. Supply a description of the file or files that you attach.

User, Name, and Date/Time Stamp

Once you add attachments and save the asset, the User, Name and Date/Time Stamp related to the user who added the attachments are automatically supplied.

Delete

Click to delete an attachment.

Fair Value Page

Use the Fair Value page (AM_FMV_DEFN) to update fair value (FV) information for each asset.

The data is stored on the AM_FMV record and is used for revaluation of the asset in accordance with statutory requirements.

Navigation

Click the Fair Value Details link on the General Information page.

Image: Fair Value page

This example illustrates the fields and controls on the Fair Value page. You can find definitions for the fields and controls later on this page.

Fair Value

Unit US001 Asset ID 000000000007 Tag P000041715 In Service

Fair Value Detail Find | View All First 1 of 1 Last

*Effective Date 05/01/2000 Effective Sequence 0

Appraisal Date 05/01/2000 *Rate Type CRRNT

Fair Value 7500 Currency USD

Valuation Method

Valuation Method Valuation Premise Input Level Group By FV Group ID

Comment

Fair value is used in establishing revaluation of assets. PeopleSoft Asset Management stores this information for each asset and allows you to add a new fair value (FV) on a regular basis, leave it blank, or let it stay as original cost, depending upon your business requirements.

See [Capturing and Maintaining Asset Fair Value](#).

Search Audit Logs Page

Navigation

Access the Search Audit Logs page (click the Audit Logs link on the General Information page).

Image: Search Audit Logs page

This example illustrates the fields and controls on the Search Audit Logs page. You can find definitions for the fields and controls later on this page.

Search Audit Logs

Application Name: Asset Management Document Name: AM ASSETS

Search Criteria

* Business Unit is equal to US001

* Asset Identification is equal to 000000000141

Event Code is equal to

Event Date is equal to

User ID is equal to

Process Instance is equal to

☐ Include Archive

☒ Include Batch Changes

☐ Include Purge Logs

Search Results Personalize | Find | First 1-2 of 2 Last

Business Unit	Asset Identification	Event Code	Event Name	Event Date Time	User ID	Process Instance	Message Text
US001	000000000141	ASSET_ADD	Asset Basic Addition	12/13/2012 2:29:30.000000PM	VP1		This asset was added online through Basic Add. Its Asset Status is In Service having profile and its Acquisition was on 2012-12-13
US001	000000000141	ASSET_ADD	Asset Basic Addition	12/13/2012 2:30:56.000000PM	VP1		This asset was updated online through Basic Add on 2012-12-13. Asset Status is In Service having profile and its Acquisition was on 2012-12-13

The Audit Logs link on the General Information page appears only if you have enabled audit logging for Asset Management and after you have saved the asset. Click the link to access the audit logs that pertain to this particular asset. The search results present all events for this asset that you have selected for tracking when you enabled audit logging.

See "Setting Up Financials Audit Framework (Audit Logging) (*PeopleSoft FSCM 9.2: Application Fundamentals*)".

Cost History Page

PeopleSoft delivers the ability to view complete asset cost history information for an asset from the Basic Add component. Access any page of the Basic Add component and click the Related Content Button and select the Cost History link.

A collapsible Related Content section appears at the bottom of the Asset Acquisition Detail page for the selected asset:

Image: Related Content Cost History Page

This example illustrates the fields and controls on the Related Content Cost History Page. You can find definitions for the fields and controls later on this page.

Related Content		Cost History	
Unit	US001	Asset ID	000000000089 High Speed Copier
Asset Cost History			
Book		Find View All First 1 of 2 Last	
Book Name	CORP Corporate	Currency	USD
Total Cost	10,000.00		
Asset Cost Information		Personalize Find First 1-2 of 2 Last	
Cost	Chartfields		
Acctg Date	Trans Type	In/Out	Quantity
1 09/09/2003	ADD		0.5000
2 09/09/2003	ADD		0.5000
Total Cost	Trans Code	Convention	Asset Category
5,000.00		FM	OFFCE
5,000.00		FM	OFFCE
Cost Type			

For more information regarding these pages, see [Viewing Archived Data](#)

To manage related content, see [Managing Related Content in Asset Management](#)

See also PeopleTools 8.52 Documentation: *PeopleTools Portal Technologies*, Developing and Configuring Related Content Services.

Operation/Maintenance Page

Use the Operation/Maintenance page (ASSET_GENERAL_02) to add or update:

- Manufacturer information
- Resource information
- Maintenance information
- Hazardous materials information

Navigation

Asset Management, Asset Transactions, Owned Assets, Basic Add, Operation/Maintenance

Image: Operation/Maintenance page

This example illustrates the fields and controls on the Operation/Maintenance page. You can find definitions for the fields and controls later on this page.

General Information	Operation/Maintenance	Asset Information	Asset Acquisition Detail	Location/Comments/Attributes	Manufacture/License/Custodian
Unit US001 Asset ID 0000000000001 SOLARIS WORKSTATION Tag In Service					
Asset Structure Asset Type IT Hardware ☐ Clustered Asset Asset Subtype Component of Work Order Options for Components			Manufacturer Information Serial ID 0000000000001 Mfg ID Model Version More Manufacturer Info...		
Asset Resource Information ☐ Schedulable Charge Back Default ☐ Allow Overbooking WO Unit ☐ Use As Tool Shop Crew			Maintenance Information ☐ Repairable Repair Status None Parts List WO Location ☐ Offline Criticality 02 Medium		
Other Information ☐ Hazardous Asset Hazardous Code Info... ☐ Non-Owned Asset ☐ Replacement Asset Asset ID ☐ Asset is Available Contact ☐ Linear Asset Phone #			IT Asset Related information IP Address CPU 1		

Asset Structure

This section discusses how to define the asset structure. Assets can be catalogued as assets of a certain type, with sequential subtypes, assets that are components of a higher level asset, or clustered assets, multiple assets that combine to establish a whole asset.

Asset Type

Displays the asset type for this asset from a list of valid definitions.

Asset Subtype

Displays the asset subtype to this asset type. Only one asset subtype can be applied to an asset type.

Component Of

Enter the asset ID that this asset is a component of.

Begin Date

Enter the date when the relationship begins. This field is only visible when a component is assigned or updated.

Clustered Asset

Select to indicate that the asset is part of a larger entity or cluster. A clustered asset is similar to a group asset. This field is used for reporting purposes only.

Work Order Options for Components

Go to the Work Order Options for Components page to define options for work orders.

Manufacturer Information

This section provides information to define asset manufacturer information.

Serial ID	Enter the asset serial number ID, if available. The serial ID is required for asset type hardware.
Mfg ID (manufacturing ID)	Enter the asset manufacturing ID, if available.
Model	Enter the asset model information or ID, if available.
Version	Enter the asset version information or ID, if available.
More Manufacturer Info (more manufacturer information)	Click this link to go to the Asset Manufacture/License/Custodian (ASSET_CUSTODIAN) page.

Asset Resource Information

This section provides information to define the asset as a resource.

Schedulable	Select if the asset can be scheduled by users. For example, a crane extension can be used on multiple cranes at multiple project sites. It may require separate inspections and certifications from the crane. It could be used to replace a similar extension in use on another crane that must be taken out of service for repairs or inspection. Because it can be used on more than one crane, it may be considered a schedulable asset. Only schedulable assets can be checked out using the asset checkout feature.
Allow Overbooking	Select if the asset schedule of the asset can be overbooked.
Use As Tool	Select if the asset is used as a tool in another event. This requires that an asset subtype be associated with the asset.
Charge Back	Select if the asset can be charged back to a department, operating unit, project or other cost expensing entity.
WO Unit (work order unit)	Enter the associated work order business unit accessing the asset. This option is available if PeopleSoft Maintenance Management is installed.
Shop	This option is available if PeopleSoft Maintenance Management is installed. It is used for defaulting the location where the asset needs to be worked on during repair.
Crew	Select the crew name from the list of crews associated with the work order unit and shop that you previously selected.

Note: This option is available if PeopleSoft Maintenance Management is installed.

Maintenance Information

This section provides maintenance information about the assets.

Repairable	Select if the asset can be repaired as needed.

Repair Status

Select a repair status of the asset. This field is available when the Repairable option is selected.

Values are *Needs Repair*, *In Repair*, and *None*. Repair status can be updated from PeopleSoft Maintenance Management if the Repairable option is selected.

Parts List

Select a corresponding equipment parts lists (EPL) established for this asset. It is important to be sure that all the criteria match in order to assign an EPL template to the asset (Asset Type, Subtype, Manufacturer ID, Model, and Product Version.)

WO Location (work order location)

Select the work order location for the asset. This location designates where the repair will take place. The values are *Asset*, *Shop* or *Other*.

Criticality

Select the appropriate level of criticality for the asset. Criticality levels are defined on the Asset Criticality page (AM_CRIT_LVL). Select Set up Financials/Supply Chain, Product Related, Asset Management, Service and Repair, Criticality Code. You can establish meaningful levels of criticality for your organization when defining the criticality code and associated description.

See "Defining Asset Attributes (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Offline

Designate whether the asset is available or offline. (The field is informational only.)

Other Information**Hazardous Asset**

Select if the asset is considered a predominant or significant hazardous material.

Note: The federal government of the United States defines hazardous materials and waste to include: "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."

Hazardous Code Info (hazardous code information)

Click to access the Hazardous Code Information page, where you can indicate hazardous material information by selecting assigned codes. The PeopleSoft system is delivered with the U.S. Federal Supply Class (FSC) codes, or you can select from codes that are created during implementation to suit your specific needs.

See "Hazardous Codes Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Non-Owned Asset

Select if this asset is not owned.

Replacement Asset and Asset ID

Select if this is a replacement asset. When an asset (or asset component) has been replaced by another in PeopleSoft Maintenance Management, this field automatically displays the associated new asset ID.

Note: The asset ID displayed here shows the replaced asset ID. The new asset that replaced this asset has a new asset ID on the General Information page.

Asset is Available, Contact, and Phone # (phone number)

Select and complete contact information if the asset is available for reassignment to another person.

Linear Asset

Identify an asset as linear within the Asset Repository. These are assets that have coordinates for their start and end points, such as a pipeline, train track, or a highway. You can identify linear assets at the asset subtype level when defining subtypes. In this way, when you select a subtype for the asset, the Linear Asset checkbox automatically inherits the designation that was made for the asset subtype. You can, however, override the subtype linear designation here at the individual asset level.

Note: Identification of linear assets facilitates potential integrations with third-party products.

IT Asset Related Information

This section discusses how to define IT asset-related information.

IP Address

Enter the IP address of the asset.

CPU

Enter the CPU identifier.

Work Order Management Page

Use the Work Order Management page (AM_WOM_OPT_ASSET) to enter Work Order-related information relevant to the asset.

Navigation

Click the Work Order Options for Components link on the Operation/Maintenance page.

Image: Work Order Management page

This example illustrates the fields and controls on the Work Order Management page. You can find definitions for the fields and controls later on this page.

Work Order Management Options

☒ Default Rules from Asset

☐ Retire Assets Components

☐ TRF Out Components for Reuse

☐ Transfer In Components

[Asset Warehouse Mapping](#)

InterUnit Transfer Options

☐ Asset Acquisition Info	☐ Asset Attributes Info	☐ Asset License/Register Info
☐ Asset Lease Info	☐ Asset Non Capitalized Cost	☐ Asset Maintenance Info
☐ Asset Comments	☐ Asset Warranty Info	☐ Asset Insurance Info
☐ Asset Inspection Info	☐ Asset Component History	☐ Asset Attribute Groups Info

This page defines the transfer include and exclude rules for components swapped out and interunit transfer options. It is available when PeopleSoft Maintenance Management is installed. It is also available on the business unit, asset type, and subtype pages. You can define the rules at this level as an exception. If the Default Rules from Asset check box is not selected, the options are unavailable for selection as the options will be taken from other levels unless you specifically select the option to use it at the asset level.

Default Rules from Asset

Check to enable rules from asset. If you leave this check box deselected, the system will take the default from a higher level and the other two fields will be unavailable for selection.

Retire Assets Components

Select to allow asset subcomponent disposal when the asset component is retired.

Transfer Out Asset Components for Reuse

Select to allow transfer of subcomponents when the asset component is transferred.

Asset Warehouse Mapping

Click to view the Warehouse Mapping page.

InterUnit Transfer Defaults Options

Select the asset information to include with the transfer when there is an interunit transfer.

Hazardous Asset Codes Page

Use the Hazardous Asset Codes page (ASSET_FSC) to when an asset is defined as hazardous, describe it by selecting at least one hazardous code from the list.

Navigation

Click the Hazardous Code Info link on the Operation/Maintenance page.

Image: Hazardous Asset Codes page

This example illustrates the fields and controls on the Hazardous Asset Codes page. You can find definitions for the fields and controls later on this page.

Hazardous Asset Codes				
Hazardous Asset Codes			Personalize Find View All  	First 1-3 of 3 Last
	Hazardous Code	Hazardous Type	Items Contained	
1	1375 	S	DEMOLITION MATERIALS	 
2	1370 	S	PYROTECHNICS	 

When an asset is defined as hazardous, describe it by selecting at least one hazardous code from the list. This feature supports U.S. FSC codes, which are delivered with PeopleSoft Asset Management. When you mark an asset as hazardous and associate a descriptive code with it, you can also provide additional information about its location and custodian and other pertinent data (in the Basic Add component). You can use this information to generate a report to monitor or track hazardous assets.

Hazardous Code

Select a code number.

Hazardous Type and Items Contained

These fields display the values contained in the definition for the code from the Hazardous Codes table established at implementation.

Asset Acquisition Detail Page

Use the Asset Acquisition Detail page (ASSET_ACQ_DETAIL) to store information about how the asset was acquired and keep track of the separate costs and acquisition details of components that make up an asset.

You can enter costs before they have been approved for capitalization. Once they are approved, you can then capitalize them. The total capitalizable costs entered here appear by default in the Capitalize Information collapsible section.

You can enter multiple transactions and adjustments for an asset without exiting the component. When you enter the first acquisition line, the page displays the Capitalize button once the *To be Capitalized* field value is selected as the Capitalize option. Click the Capitalize button and save. Without leaving the page, click the Add a New Row button (plus button) to add the next transaction. You may also add a noncapital transaction for the next row. Once you select the *Never Capitalize* field value, the Non-Capitalize button appears. Click the Non-Capitalize button and save the transaction.

For additional information on entering multiple adjustments for an asset, see [Entering Multiple Cost Adjustments](#). [Understanding Adjusting, Transferring, and Evaluating Assets](#), “Entering Multiple Cost Adjustments”.

Navigation

Asset Management, Asset Transactions, Owned Assets, Basic Add, Asset Acquisition Detail.

Image: Asset Acquisition Detail page

This example illustrates the fields and controls on the Asset Acquisition Detail page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Asset Acquisition Detail' page. At the top, there are tabs for 'General Information', 'Operation/Maintenance', 'Asset Information', 'Asset Acquisition Detail' (selected), 'Location/Comments/Attributes', and 'Manufacture/License/Custodian'. Below the tabs, the page shows 'Unit US001', 'Asset ID 00000000115', 'Drill Press 4', 'Tag 575757', and 'In Service'. The 'Acquisition Details' section includes fields for 'Description', 'System Source' (set to 'AM Online Entry Page'), 'Incentive ID', 'Quantity' (1.0000), 'Amount' (0.00), 'Sales Tax' (0.00), 'Use Tax' (0.00), 'Freight' (0.00), 'Misc Charge' (0.00), 'Total Amount' (\$0.00), and '*Capitalize' (set to 'To be Capitalized'). A 'Capitalize' button is present. The 'Capitalization Information' section shows 'Profile ID' (MACHINERY), 'Rate Type' (CRRNT), 'Accum Depr in Current Pd' (unchecked), 'Default Book' (CORP), 'Trans Date' (10/02/2012), 'Acctg Date' (10/02/2012), and 'Trans Code'. A table within this section shows 'Left to Capitalize' with 'Quantity' 1.0000 and 'Amount' 0.00 USD.

Use the Asset Acquisition Detail page to enter costs before they have been approved for capitalization. Once they are approved, you can then capitalize them. The total capitalizable costs entered here appear by default in the Capitalize Information collapsible section.

You can enter multiple transactions and adjustments for an asset without exiting the component. When you enter the first acquisition line, the page displays the Capitalize button once the *To be Capitalized* field value is selected as the Capitalize option. Click the Capitalize button and save. Without leaving the page, click the Add a New Row button (plus sign) to add the next transaction. You may also add a noncapital transaction for the next row. Once you select the *Never Capitalize* field value, the Non-Capitalize button appears. Click the Non-Capitalize button and save the transaction.

See For more information on entering multiple adjustments for an asset, see Note ID 1357360.1 on My Oracle Support website (<https://support.oracle.com>).

Enter the following information for *each* acquisition detail line:

Asset ID

This is the asset value that was entered on the General Information page (or Express Add page) when adding the asset.

System Source

This field indicates the source system from which the acquisition detail was derived for PeopleSoft Asset Management. The default system source value when entering assets manually is AM Online Entry Page. This applies to the Express Add component, the Define Asset Operational Information component, as well as the Basic Add component . that you enter must be valid in the PeopleSoft Financials and Distribution Source table, and is typically Purchasing (PO), Payables (AP), or Project Costing (PC).

Incentive ID

Enter an investment incentive ID. This field is informational only.

Capitalize

This field indicates the capitalization status of an existing asset. or Select the intended capitalization action when adding an asset. The possible values are:

- Already Capitalized
- Already Non Capitalized
- Consolidated
- Never Capitalize
- To Capitalize Later
- To be Capitalized

If an asset has not already been capitalized, you can assign it a status of *To be Capitalized* or *Never Capitalize*. PeopleSoft Asset Management enables you to associate books with non capitalized assets with the *Never Capitalize* status. Based on the option that you select, either the Capitalization Information section or the Non Capitalization Information section appears on the page.

Interfaces Info (interfaces information)

Click to access a separate page where you can enter acquisition details information.

Acquisition Detail Chartfields

Click to access a separate page for storing ChartField information. Enter the operating unit, department, product, and project ID that you want to associate with the acquisition detail line.

Acquisition Details Page

Use the Acquisition Details page (ASSET_ACQ_DET_AP) to view or enter information about assets acquired through other PeopleSoft applications.

If Asset Management is integrated with other PeopleSoft applications, the source systems send the asset information through delivered interfaces. If not, you can add the information here.

Navigation

Asset Management, Asset Transactions, Owned Assets, Basic Add, Asset Acquisition Detail. Click the Interfaces Info link.

Image: Acquisition Details Page

This example illustrates the fields and controls on the Acquisition Details Page. You can find definitions for the fields and controls later on this page.

Acquisition Details		
Payables Acquisition		
AP Unit	PS/Accounts Payable Drilldown	
Voucher ID	Invoice Number	
Vchr Line	Invoice Date	
Distrib Line		
Supplier ID		
Purchasing	Receiving	
PO Unit	BU Recv	
PO No.	Receipt No	
PO Line	Receipt Line	
Sched Num	Ship Seq	
Distrib Line	Distrib Ln	
PS/Purchasing Drilldown	PS/PO Receiving Drilldown	
Procurement Group		
Procurement Group ID	Seq	Primary Unit
Project Cost Acquisition		
PC Bus Unit	PS/Projects Drilldown	
Project		
Activity		
Source Type		

Procurement Group

Procurement Group ID

Displays the Procurement Group ID for the asset. A procurement group ID is an identifier that is used to associate multiple related purchased items for an asset. The Procurement Group ID can be assigned to a group of procurement transaction lines on a single purchase order or across multiple purchase orders. See "Consolidating Requisition and Purchase Order Lines for Asset Components (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Seq (sequence)

Displays the Procurement Group Sequence number. Each transaction within a procurement group ID is assigned a procurement group sequence number.

Primary Unit

Displays the item that is the designated primary unit for the asset. The primary unit for the procurement group ID is assigned on the Procurement Group page. When an item is flagged as a primary item, a separate transaction is inserted into INTFC_PRE_AM in increments of the unit allocation quantity or amount and has its own sequence number.

Acquisition Detail Chartfields Page

Use the Acquisition Detail Chartfields page (ASSET_ACQ_DET_CF) to enter acquisition ChartField details for the asset.

Navigation

Click the Acquisition Detail Chartfields link on the Asset Acquisition Detail page.

Capitalization Information and 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. This section only displays when adding an asset.

Use the Non Capitalization Information section to add non capitalized costs associated with an asset at book level. This group box displays only when selecting the *Never Capitalize* option for the Capitalize field.

Local tax legislation may require capital gains tax in relation to the disposal of assets. Noncapitalized costs may need to be included in resultant capital gain (or loss) calculations.

Profile ID

Identifies a profile that is set up in the Asset Profile table.

The current asset automatically displays all financial and tax depreciation information defined in that profile. You must enter a profile ID for each asset that you capitalize.

**Accum Depr in Current Pd
(accumulated depreciation in current period)**

Select and add accumulated depreciation for the asset to be booked to the current period. Otherwise, accumulated depreciation is booked to the previous period. This check box appears only if you are capitalizing an asset.

Transaction Date and Accounting Date

By default, these fields display the current date or the dates specified as user defaults. Transactions in Asset Management are entered after they have occurred. The Transaction Date field reflects the accrual date that the event took place, while the Accounting Date field 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, note that any difference between accounting and transaction dates affects depreciation as well as posting or booking.

Transaction Code

Identifies which accounting entry template is used for the asset. The system accepts only a valid combination of asset category, transaction code, cost type, and transaction type for which accounting entry templates exist.

Capitalize

Click the Capitalize button to capitalize the asset and add cost rows for all books in the profile ID. The cost rows that appear by default equal the total of all capitalizable acquisition detail rows. You can change this amount. The Capitalize button is no longer present once all of the To be Capitalized lines are capitalized.

If one of the To be Capitalized lines is not yet capitalized, the Capitalize button is still visible and available. If you try to save the asset when there are amounts that have not yet been capitalized, you receive a warning; you can save anyway and capitalize the amount remaining to be capitalized at a later time.

Non-Capitalize

Click the Non-Capitalize button to add rows for all books in the profile ID. The cost rows that appear by default equal the total of all noncapitalizable acquisition detail rows. This button appears only when the *Never Capitalize* field value is selected from the Capitalize options.

If one of the non capital lines still has a status of *Never Capitalize*, the Non-Capitalize button is still visible and available.

Left to Capitalize

After capitalization, all capitalizable cost rows on the Asset Acquisition Detail page are marked as capitalized. Therefore, the amount left to be capitalized is 0 until you add more capitalizable cost rows to the Asset Acquisition Detail page.

Left to Non Capitalize

After capitalization, all noncapitalizable cost rows on the Asset Acquisition Detail page are marked as noncapitalized. Therefore, the amount left to be noncapitalized is 0 until you add more noncapitalizable cost rows to the Asset Acquisition Detail page.

Accum Depr(accumulated depreciation)

For capitalized assets, enter 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 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 by clicking the Capitalize button. However, if you 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.

Related Links

"Setting Up Asset Profiles (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Asset Acquisition Detail Page – Entering Multiple Cost Adjustments

To enter multiple transactions and adjustments for an asset without exiting the component, access the Asset Acquisition Detail Page.

Navigation

Asset Management, Asset Transactions, Owned Assets, Basic Add, Asset Acquisition Detail.

Image: Asset Acquisition Detail (1 of 6)

This example illustrates the fields and controls on the Asset Acquisition Detail (1 of 6). You can find definitions for the fields and controls later on this page.

Unit US001 Asset ID 00000000115 Tag 575757 In Service

Acquisition Details

Description ACQ1

System Source AM Online Entry Page

Incentive ID

Quantity 1.0000

Amount 10,000.00

Sales Tax 0.00

Use Tax 0.00

Freight 0.00

Misc Charge 0.00

Total Amount \$10,000.00

*Capitalize To be Capitalized

Base Currency USD

Currency USD

Category

Cost Type

Interfaces Info...

Acquisition Detail Chartfields

Capitalization Information

Profile ID MACHINERY

Rate Type CRRNT

Accum Depr in Current Pd

Capitalize

Default Book CORP

Trans Date 10/02/2012

Acctg Date 10/02/2012

Trans Code

Left to Capitalize	
Quantity	1.0000
Amount	10,000.00 USD

In the example pictured, the first acquisition line is entered (ACQ1 in this example). The page displays the Capitalize button once the To be Capitalized field value is selected as the Capitalize option.

Click the Capitalize button and save. Without leaving the page, click the Add a New Row button to add the next transaction:

Image: Asset Acquisition Detail (2 of 6)

This example illustrates the fields and controls on the Asset Acquisition Detail (2 of 6). You can find definitions for the fields and controls later on this page.

Unit US001 Asset ID 00000000113 Drill Press 5 Tag 595959 In Service

Acquisition Details

Description ACQ1

System Source AM Online Entry Page

Incentive ID

Quantity 1.0000

Amount 10,000.00

Sales Tax 0.00

Use Tax 0.00

Freight 0.00

Misc Charge 0.00

Total Amount \$10,000.00

*Capitalize Already Capitalized

Base Currency USD

Currency USD

Category ME

Cost Type

Interfaces Info...

Acquisition Detail Chartfields

Capitalization Information

Profile ID MACHINERY

Rate Type CRRNT

Accum Depr in Current Pd

Capitalize

Default Book CORP

Trans Date 10/02/2012

Acctg Date 10/02/2012

Trans Code

Left to Capitalize	
Quantity	1.0000
Amount	10,000.00 USD

Add a non-capital acquisition line for the asset (ACQ2 in this example) as follows:

Image: Asset Acquisition Detail (3 of 6)

This example illustrates the fields and controls on the Asset Acquisition Detail (3 of 6). You can find definitions for the fields and controls later on this page.

Unit US001 Asset ID 000000000115 Drill Press 4 Tag 575757 In Service

Acquisition Details

Description ACQ2

System Source AM Online Entry Page

Incentive ID

Quantity 1.0000

Amount 20,000.00

Sales Tax 0.00

Use Tax 0.00

Freight 0.00

Misc Charge 0.00

Total Amount \$20,000.00

*Capitalize Never Capitalize

Base Currency USD

Currency USD

Category

Cost Type

Interfaces Info...

Acquisition Detail Chartfields

Non Capitalization Information

Profile ID MACHINERY

Rate Type CRRNT

Default Book CORP

Trans Date 10/02/2012

Acctg Date 10/02/2012

Trans Code

Left to Non Capitalize	
Quantity	1.0000
Amount	20000.00 USD

Non-Capitalize

Once you select the Never Capitalize field value, the Non-Capitalize button appears. Click the Non-Capitalize button and save the transaction:

Image: Asset Acquisition Detail (4 of 6)

This example illustrates the fields and controls on the Asset Acquisition Detail (4 of 6). You can find definitions for the fields and controls later on this page.

Unit US001 Asset ID 000000000115 Drill Press 4 Tag 575757 In Service

Acquisition Details

Description ACQ2

System Source AM Online Entry Page

Incentive ID

Quantity 1.0000

Amount 20,000.00

Sales Tax 0.00

Use Tax 0.00

Freight 0.00

Misc Charge 0.00

Total Amount \$20,000.00

*Capitalize Already Non Capitalized

Base Currency USD

Currency USD

Category ME

Cost Type

Interfaces Info...

Acquisition Detail Chartfields

Capitalization Information

Profile ID MACHINERY

Rate Type CRRNT

Default Book CORP

Trans Date 10/02/2012

Acctg Date 10/02/2012

Trans Code

☐ Accum Depr in Current Pd

Left to Capitalize	
Quantity	1.0000
Amount	0.00 USD

Capitalize

Add a third transaction row, to be capitalized. Stay on the page and click the Add a New Row button. For the third row (ACQ3 in this example), select the To be Capitalized field value. Note that the Capitalize

button is available, and the Left to Capitalize amount correctly reflects the amount remaining to capitalize for the asset:

Image: Asset Acquisition Detail (5 of 6)

This example illustrates the fields and controls on the Asset Acquisition Detail (5 of 6). You can find definitions for the fields and controls later on this page.

Acquisition Details	
Description	ACQ3
System Source	AM Online Entry Page
Incentive ID	
Quantity	1.0000
Amount	30,000.00
Sales Tax	0.00
Use Tax	0.00
Freight	0.00
Misc Charge	0.00
Total Amount	\$30,000.00
*Capitalize	To be Capitalized

Capitalization Information	
Profile ID	MACHINERY
Rate Type	CRRNT
Accum Depr in Current Pd	☐
Capitalize	Capitalize
Default Book	CORP
Left to Capitalize	
Quantity	1.0000
Amount	30,000.00 USD
Trans Date	10/03/2012
Acctg Date	10/03/2012
Trans Code	

Click the Capitalize button and save:

Image: Asset Acquisition Detail (6 of 6)

This example illustrates the fields and controls on the Asset Acquisition Detail (6 of 6). You can find definitions for the fields and controls later on this page.

Acquisition Details	
Description	ACQ3
System Source	AM Online Entry Page
Incentive ID	
Quantity	1.0000
Amount	30,000.00
Sales Tax	0.00
Use Tax	0.00
Freight	0.00
Misc Charge	0.00
Total Amount	\$30,000.00
*Capitalize	Already Capitalized

Capitalization Information	
Profile ID	MACHINERY
Rate Type	CRRNT
Accum Depr in Current Pd	☐
Capitalize	Capitalize
Default Book	CORP
Left to Capitalize	
Quantity	1.0000
Amount	30,000.00 USD
Trans Date	10/03/2012
Acctg Date	10/03/2012
Trans Code	

In this example, if one of the *To be Capitalized* lines were not yet capitalized, the Capitalize button is visible and available. If you proceed to save, you are presented with a warning reminding you that you have amounts to be capitalized that have not yet been capitalized. You can choose to save anyway or go back and capitalize those amounts.

If one of the non capital lines still has a status of *Never Capitalize*, the Non-Capitalize button is visible and available.

Tax Page

Use the Tax page (ASSET_ACQ_DET_VAT) to enter tax information for the asset.

This feature is available only if the business unit is activated for value-added tax (VAT) processing.

Navigation

Click the Tax link on the Asset Acquisition Detail page.

Note: This link appears only when the business unit is activated for value-added tax (VAT) processing.

Image: Tax page

This example illustrates the fields and controls on the Tax page. You can find definitions for the fields and controls later on this page.

Enter tax information for the asset.

Note: This information is optional except where VAT is applied. The system only validates the tax amounts entered; it does not store them.

Related Links

"VAT Defaults Setup Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding VAT (*PeopleSoft FSCM 9.2: Global Options and Reports*)"

Doc Sequencing Page

Use the Doc Sequencing (document sequencing) page (AM_DOC_SEQ) to enter document sequencing information.

Navigation

Asset Management, Asset Transactions, Owned Assets, Basic Add, Doc Sequencing

Image: Doc Sequencing page

This example illustrates the fields and controls on the Doc Sequencing page. You can find definitions for the fields and controls later on this page.

General Information		Operation/Maintenance		Asset Acquisition Detail		Doc Sequencing		Location/Comments/Attributes	
Unit DEUE1		Asset ID 000000000001		Building German		Tag		In Service	
Doc Sequence Info					Personalize Find  		First  1-3 of 3  Last		
	Asset Book Name	Document Type	Journal Code	Doc Sequence #	Doc Seq Date				
1	ASSETS_EUR	AM-ADD 	ASSETS	NEXT					
2	ASSETS_DEM			NEXT					
3	ASSETS_USD			NEXT					

Document sequencing is enabled at the general ledger business unit level. Rows are editable or not depending upon the Keep Ledgers in Sync option defined at the ledger group level. If it is enabled, then only the primary ledger is editable; if it is not enabled, all the books that post entries to General Ledger are editable.

Related Links

"Defining Document Sequencing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Location/Comments/Attributes Page

Use the Location/Comments/Attributes page (ASSET_IMAGE) to record the location and physical properties of the asset (such as color, height, and weight) and store comments about it; view a stored image of the asset.

Navigation

Asset Management, Asset Transactions, Owned Assets, Basic Add, Location/Comments/Attributes

Image: Location/Comments/Attributes page (1 of 2)

This example illustrates the fields and controls on the Location/Comments/Attributes page (1 of 2). You can find definitions for the fields and controls later on this page.

General Information	Operation/Maintenance	Asset Information	Asset Acquisition Detail	Location/Comments/Attributes	Manufacture/License/Custodian
Unit	JPN01	Asset ID	000000000001	Site	20
				Tag	In Service
Location Find View All First 1 of 1 Last					
Effective Date 04/27/2006 Effective Sequence					
Location JPN01 Japan - Tokyo-To Map It					
Area ID					
Address 1 Tenjin Machi 604					
City Tokyo					
County					
Prefecture 13 Tokyo-To					
Country JPN Japan					
Geo Code					
Document					
Building					
Floor #					
Room#					
Latitude					
Longitude					
Authorization Status Not Authorized Date					
Name					
Comments					
Physical and Custom Attributes					
Detailed Description					
Image					

Image: Location/Comments/Attributes page (2 of 2)

This example illustrates the fields and controls on the Location/Comments/Attributes page (2 of 2). You can find definitions for the fields and controls later on this page.

Physical and Custom Attributes Find | View All First 1 of 1 Last

Effective Date 12/14/2012

Color

Height

Width

Length

Weight

Capacity

Power Rating

Height Units

Width Units

Length Units

Weight Units

Capacity Units

Power Rating Units

Custom Attributes Personalize | Find | View All | First 1 of 1 Last

Attribute	Attribute Name	Value	UOM

Detailed Description

Long Description

Site 10

Image

Record an asset's location and physical properties (such as color, height, and weight), enter comments, a detailed description, and associate user-defined custom attributes. You can also use this page to attach and view a stored image of the asset.

Map It

Click the Map It button from the Location/Comments/Attributes page to view the location of the asset on a map.

This button appears on this page when you select the GIS Integration Enabled check box from the Installation Options - Overall page (*PeopleSoft FSCM 9.2: Application Fundamentals*) and enable the integration at the Asset Management business unit level from the Asset Management Definition – Interface Options page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*). Once enabled you can map assets using the Asset Map Dashboard and from the Basic Add component.

Note: PeopleSoft does not automatically update the Latitude or Longitude fields in the location definition. These must be entered manually.

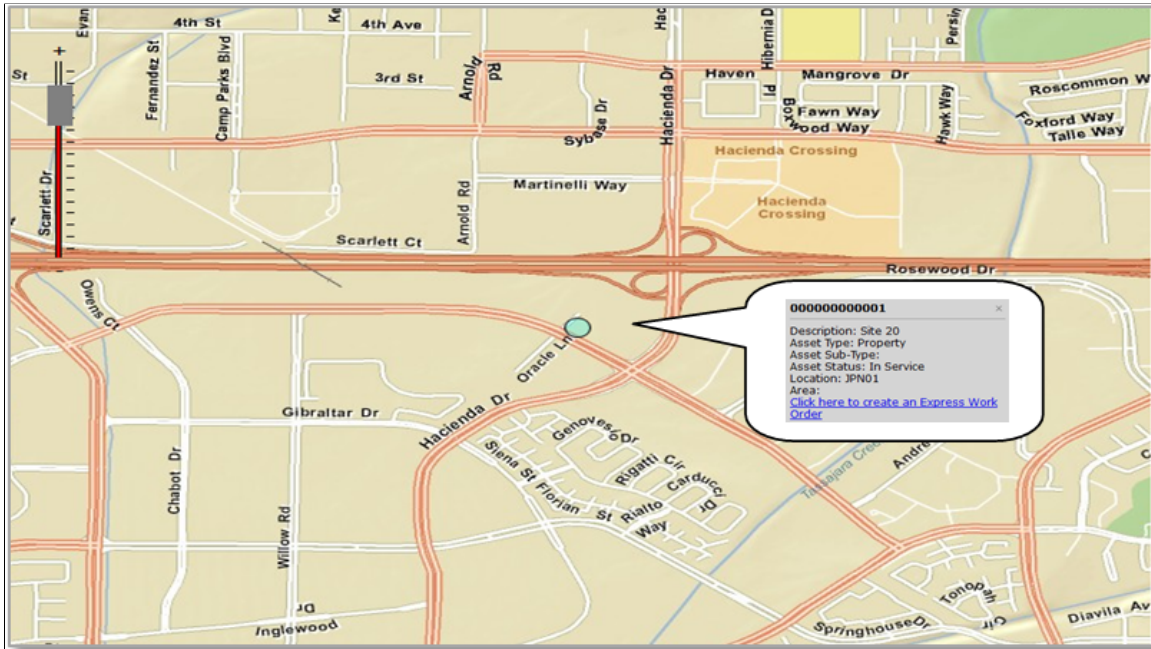
Map It - Asset Location Map

Visual assistants, such as maps, significantly improve the performance of locating and viewing assets for planning maintenance and deployment. Integration with ESRI ArcGIS Online enables the display of

assets on a map from the Basic Add - Location/Comments/Attributes page. Access the Asset Location Map by clicking the Map It button:

Image: Map It - Asset Location Map

This example illustrates the fields and controls on the Map It - Asset Location Map. You can find definitions for the fields and controls later on this page.



A callout box appears when you click the location dot in the modal window (once you click the Map It button). This callout shows asset information and a link where you can access the Express Work Order page to create an express work order for the asset, if needed.

To enable the map functionality, see the Map It field description on the [Location/Comments/Attributes](#) page. The GIS integration uses ArcGIS Web Mapping JavaScript APIs to embed maps in PeopleSoft. The ArcGIS JavaScript API is owned by ESRI and is subject to Terms of Use.

Manufacture/License/Custodian Page

Use the Manufacture/License/Custodian page (ASSET_CUSTODIAN) to record custodial information, maintain license information, and store manufacturer-related information.

Navigation

Asset Management, Asset Transactions, Owned Assets, Basic Add, Manufacture/License/Custodian

Or click the More Manufacturer Info link on the Operation/Maintenance page.

Image: Manufacture/License/Custodian page (1 of 2)

This example illustrates the fields and controls on the Manufacture/License/Custodian page (1 of 2). You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Manufacture/License/Custodian' page (1 of 2). The top navigation bar includes tabs for General Information, Operation/Maintenance, Asset Information, Asset Acquisition Detail, Location/Comments/Attributes, and Manufacture/License/Custodian. The page displays the following fields and controls:

- General Information:** Unit (JPN01), Asset ID (000000000001), Site (20), Tag, In Service.
- Manufacturer Information:**
 - Serial ID: 2FIN456789L
 - Manufacturer ID: APPLE
 - Manufacturer Name: Apple, Inc.
 - Model
 - Product Version
 - Plant
 - VIN
 - Production Date
 - Contact
 - SKU
- License Information:**
 - Supporting Doc Type: License
 - Agency ID
 - Supplier
 - Reg #
 - Issue Date: 04/26/2006
 - Expiration Date
 - Renewal Date
 - Reg. Name
 - Address
 - Comments

Image: Manufacture/License/Custodian page (2 of 2)

This example illustrates the fields and controls on the Manufacture/License/Custodian page (2 of 2). You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Manufacture/License/Custodian' page (2 of 2). The page displays the following fields and controls:

- Custodian Information:**
 - Effective Date: 07/01/2000
 - Effective Sequence: 0
 - Custodian: Angelini, Gina
 - Empl ID: IXHEEE102
 - ☐ This Asset is Offsite
- Authorization:**
 - Status
 - Date
 - Name
- Chartfields:**
 - Operating Unit
 - Fund Code
 - Department
 - Program Code
 - Class Field
 - Budget Reference
 - Product
 - Project

Record custodial information, maintain license information, and keep track of manufacturer-related information.

Asset Property Page

Use the Asset Property page (ASSET_PROPERTY) to Enter details to manage property assets and to maintain property-specific attributes such as identifying information, asset hierarchy, area and occupancy, and legal descriptions.

This page tab appears when the asset type of Property is selected; however, if Lease Administration is not a selected product within Installation Options and Space Management Installed is not selected within the Asset Management Installation Options, the Property page is disabled.

Navigation

Asset Management, Asset Transactions, Owned Assets, Basic Add, Asset Property

Image: Asset Property page

This example illustrates the fields and controls on the Asset Property page. You can find definitions for the fields and controls later on this page.

Operation/MaintenanceAsset Acquisition DetailLocation/Comments/AttributesManufacture/License/CustodianAsset PropertyAsset Supplemental Data

Unit JPN01Asset ID 00000000001Site 20TagIn Service

Property Information

Property ID233

*Property ClassSite

Property Subclass

*Property NameSite 20

*DescriptionSite 20

Hierarchy

Parent Property

Site ID233

Floor ID

Building ID

Area ID

Attributes

*Total Area20000.000

*Unit of MeasureSquare Feet

OccupancyVacant

Current Occupancy

OwnershipLeased

Maximum Occupancy

Occupants Information

Description

Parcel Number

Lot Number

Block Number

Legal Description

Go To Asset Property

Property Information

This page appears when the asset type of *Property* is selected; however, if Lease Administration is not a selected product within Installation Options or Space Management Installed is not selected within the Asset Management Installation Options, the Property page does not appear.

Property ID The property asset ID is displayed after the record is saved.

Property Class Select the property class from the available options. PeopleSoft delivers the following hierarchy of property classes:

Site

Building

*Floor**Area**Space***Property Subclass**

Select the property subclass from the available user-defined options, if any.

Property Name and Description

Enter the property name and descriptions. If these are entered on the General Information page, they will follow to this page.

Hierarchy**Parent Property**

Select the parent property ID. Only the property asset IDs within this business unit are available.

Site ID

Enter the site property ID.

Building ID

Enter the building property ID. The field is available when the site property ID has been populated. The system performs an edit to check that higher level hierarchical fields are populated.

Floor ID

Enter the floor property ID. The field is available when the site property ID and the building property ID have been populated. The system performs an edit to check that higher level hierarchical fields are populated.

Area ID

Enter the area property ID. The field is available when the site property ID, building property ID, and floor property ID have been populated. The system performs an edit to check that higher level hierarchical fields are populated.

Note: The last hierarchical definition for a property is *Space*. The space property ID is the same as the Property ID and is not displayed at this level.

Attributes**Total Area**

Enter the total measurement of the area of the property.

Unit of Measure

Enter the unit of measure for the total area. If this field is unavailable for selection, the unit of measure is populated by default from the information selected when the asset was entered.

Occupancy

Select the occupancy status of the property from the available values: *Occupied* or *Vacant*.

Current Occupancy

Enter the current number of occupants for the property.

Ownership

Select the ownership status of the property from the available options: *Owned* or *Leased*.

Maximum Occupancy

Enter the maximum number of occupants for the property. This may be a legal definition.

Occupants Information

Click this link to access the Maintain Property Occupants page. On this page, you can add property occupant details such as occupant type, occupant ID, move in and move out dates, as well as asset components.

When no hierarchy is established, the default values for Unit of Measure is *Feet*, for Occupancy, *Occupied*, and for Ownership is *Owned*.

When a parent property ID is established, then unit of measure, occupancy, and ownership values are inherited from the parent property.

When the parent property ID changes, however, only the unit of measure is inherited from the parent. This is because ownership and occupancy values do not usually change from parent to parent asset. For example, if Property A is leased but the parent ID changes, the property does not change ownership. It is still leased. Similarly, if a parent property changes, it does not automatically change from occupied to vacant.

Note: If you have defined custom attributes on the Asset Attributes page to be associated with an asset, the asset attributes will display with a unit of measure field. You can select the appropriate attributes from your user-defined attributes for this property as needed.

Description

This section is available only if the asset is a property defined as a site or building.

Parcel Number

Enter the parcel number, usually provided within the grant or deed of trust.

Lot Number

Enter the lot number, usually provided within the grant or deed of trust.

Block Number

Enter the block number, usually provided within the grant or deed of trust.

Legal Description

Enter the legal description, usually provided within the grant or deed of trust.

Record Property Taxes Page

Use the Record Property Taxes page (ASSET_PROP_TAX) to Enter property tax details including due dates, taxing authorities, and payments.

Navigation

Click the Enter Property Taxes link on the Asset Property page.

Image: Record Property Taxes page

This example illustrates the fields and controls on the Record Property Taxes page. You can find definitions for the fields and controls later on this page.

Record Property Taxes

Unit US001 Asset ID 000000000098 Tag In Service

Property ID 0000000318

Property Description Site NO 2344/89

Property Name Site NO 2344/89

Parcel Number

Lot Number

Block Number

Legal Description

Property Taxes Personalize | Find | First 1-2 of 2 Last

*Tax Year	*Tax Due Date	*Delinquent	*Authority	*Tax	*Installment	*Amount	*Tax Basis	*Curr
2003	06/30/2003	07/31/2003	NYS	Miscellaneous Property Ta	1	350.00	1.00	USD
2004	06/30/2004	07/31/2004	NYS	Miscellaneous Property Ta	1	350.00	1.00	USD

If the asset property is defined as *Site* or *Building*, the Enter Property Taxes link is available on the Asset Property page. Click the link to display the Record Property Taxes page where informational data can be entered for taxes applicable to the property.

Asset Supplemental Data Page

Use the Asset Supplemental Data page (AM_ASSET_SD) to record additional data based upon asset business unit, asset type, subtype, manufacturer, and model.

Navigation

Asset Management, Asset Transactions, Owned Assets, Basic Add, Asset Supplemental Data

Image: Asset Supplemental Data page

This example illustrates the fields and controls on the Asset Supplemental Data page. You can find definitions for the fields and controls later on this page.

Asset Supplemental Data

Unit US001 Asset ID 000000000001 SOLARIS WORKSTATION Tag In Service

Hardware Information

☐ ADSL Modem Processor Pentium I

☒ Cable Modem RAM Memory 32.00

☐ Bluetooth Type of Sound Card Offboard

Disk Space 12.00 Sound Card

Type of Media

Maintenance Information

Company PEOPLESFT Last Maint. Date 05/01/2000

Contact SMITH,JOHN

Supplemental data is used within PeopleSoft Maintenance Management for additional asset attribute details. The attribute groups displayed for each asset depend upon the values that are selected for the asset

type, asset subtype, manufacturer, model, and business unit. The attributes displayed are user-defined and reflect how the attribute groups work.

See "Defining Asset Attributes (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See "Understanding Supplemental Data (*PeopleSoft 9.2: Maintenance Management*)".

Maintaining Asset Meters

This section provides an overview of asset meters and discusses how to:

- Associate meters with assets.
- Enter meter readings.
- Review meter reading history.

Pages Used to Maintain Asset Meters

Page Name	Definition Name	Navigation	Usage
Asset Meters	ASSET_METER	Asset Management, Service and Maintenance, Asset Meter Information, Establish Meter Reading, Asset Meters	Define asset meter by assigning meter types and associate the meter to assets.
Enter Meter Readings	AM_METER_READ1	Asset Management, Service and Maintenance, Asset Meter Information, Enter Meter Readings	Enter meter readings for an asset.
Prior Reading	AM_METER_READ2	Asset Management, Service and Maintenance, Asset Meter Information, Enter Meter Readings, Prior Reading	Enter prior meter reading information.
Update Meter Readings	AM_MTR_RD_UPD	Asset Management, Service and Maintenance, Asset Meter Information, Update Meter Readings	You can use the Update Meter Readings page to correct prior meter readings.
Meter Reading Comments	AM_MTR_RD_CMT	Click on the Comment link from the Update Meter Readings page.	Enter comments relevant to meter reading updates.
Meter Readings History	AM_MTR_RD_HIS	Asset Management, Service and Maintenance, Asset Meter Information, Meter Reading History	View meter reading history for an asset.

Page Name	Definition Name	Navigation	Usage
Meter Reading Details	AM_MTR_RD_HID	Click the Detail link on the Meter Reading History page.	View details about the meter reading history for an asset including the date/time, source operator ID, and daily average.

Understanding Asset Meters

Meters associated with assets are used to monitor asset usage and can trigger maintenance tasks based on the statistical units, such as mileage, measured by the meter. For example, a common asset meter is the odometer installed in a company vehicle that measures the number of miles the vehicle has traveled. For this type of asset, it is common for certain maintenance activities to be performed on it based on the number of miles traveled by the vehicle since the last maintenance event.

A less common, but familiar application, involves public utilities. State and local agencies use asset monitoring devices such as a water or electric meters attached to a home or commercial entity to measure the amount of water or electricity consumed by the entity. The units consumed are measured on a routine basis and the occupant is usually billed for the units consumed. The maintenance events associated with these types of meters may not have anything to do with the number of units measured since the meter was last read and other maintenance plans will have to be affected.

PeopleSoft uses meters to both measure asset usage and to trigger preventive maintenance tasks. Asset meter activities are performed within PeopleSoft Asset Management and PeopleSoft Maintenance Management applications. To enable meters, you must first define asset meter types. The meter types are associated with specific asset IDs.

Asset Meters Page

Use the Asset Meters page (ASSET_METER) to define asset meter by assigning meter types and associate the meter to assets.

Navigation

Asset Management, Service and Maintenance, Asset Meter Information, Establish Meter Reading, Asset Meters

Image: Asset Meters

This example illustrates the fields and controls on the Asset Meters. You can find definitions for the fields and controls later on this page.

Asset Meters

Unit US001
Asset ID 000000000004 Gas/elec hybrid - fleet vehicle Tag P00000009003 In Service

Meters

	Meter Type	Status	Copy to Comp.	Est. Daily Avg.	Override Avg.	Act. Daily Avg.	Required for Work Order	Primary
1	ODOMETER	Active	☒	10.0000	☐	10.0000	☐	☐
2	THICKNESS	Active	☐	0.0000	☐		☐	☐

Meter Type

Select the meter type to be associated to this asset.

Copy to Comp. (copy to component) Select if this meter should also be associated with any asset components associated with this asset (optional). This enables the component asset to use the same meter reading variations entered for its higher-level component assets.

The meter reading inheritance rules are as follows:

- The subcomponent inherits the reading from its immediately higher level component.

If the higher component is also enabled to copy readings, the asset continues escalating to higher levels until finding the asset that is not enabled to inherit readings, or the parent asset. The inherited reading is derived from this asset.

- The inherited reading is recorded in the component when it is saved at the higher asset level.
- Components cannot inherit readings from upper levels if any intermediate level has its inherit reading option turned off.

For example, assume three levels of components: grandparent, parent, child. All use an odometer as the meter ID type but the parent asset has the copy option deselected. In this example, the child cannot inherit its grandparent's odometer reading.

Note: The example is used to describe the physical inheritance rules of meter readings and has no relationship to the Parent-Child financial transaction in Asset Management.

- Components cannot inherit readings from upper levels if any intermediate level does not have the same meter type defined across the different levels.

For example, an asset has three levels of components, *A*, *B*, and *C*. A meter type is associated with asset *A* and *C*, but not *B*; in this case, *C* would not inherit its meter reading from *A*. As assets *B* and *C* are both components of asset *A*, then *B* must also inherit readings from *A*, or neither asset *B* nor *C* may inherit readings from *A*.

Est. Daily Avg. (estimated daily average)

Displays the estimated average based on the actual readings taken when the number of readings specified to calculate the daily average has not been reached. The field is available when the meter type is enabled to maintain daily average. Estimated daily average is always a positive value.

Override Avg. (override average)

Select to override the actual daily average. The field is available when the meter type is enabled to override the actual daily average.

Act. Daily Avg. (actual daily average)

Displays the system-calculated actual daily average. It can be zero or greater than zero. You can edit the value if the Override Avg. option is selected, but a new average is calculated when a new meter reading is entered. The field is available when the Maintain Average option is enabled for the meter type.

Required for Work Order

Select to override a meter as required for any kind of work order as a condition to change its status to complete. This option defaults from the Meter Type Definition page and can be overridden here on the Asset Meters page. This field displays only if PeopleSoft Maintenance Management is installed.

Primary

Designate the primary meter type for the asset. This is used in the Asset Maintenance Cost Analysis online component in PeopleSoft Maintenance Management.

Entering Meter Readings Page

Use the Enter Meter Readings page (AM_METER_READ1) to enter meter readings for an asset.

Navigation

Asset Management, Service and Maintenance, Asset Meter Information, Enter Meter Reading

Image: Enter Meter Readings page

This example illustrates the fields and controls on the Enter Meter Readings page. You can find definitions for the fields and controls later on this page.

Enter Meter Readings												Prior Reading			
Unit US001															
Asset ID 000000000002 Gas/elec SUV - Fleet vehicle 1 Tag P00000009001 In Service															
Current Reading												Personalize Find		First 1-3 of 3 Last	
	Activate	Date	Time	Meter Type	Reading	Variation	Rollover	Replaced	Accum. Reading	UOM	Comments				
1	☒	12/18/2012	9:24:49AM	ODOMETER	0.000000	0.0000	☐	☐		MIL	Comments				
2	☒	12/18/2012	9:24:49AM	THICKNESS	0.000000	0.0000	☐	☐		IN	Comments				

Enter current reading information in the work area.

Activate

Select this check box to activate entries for the row.

Date and Time

Enter the date and time of the meter reading. The system current date and time displays by default.

Meter Type

(Required) Select a valid meter type for this asset ID. Valid meter types are those that are associated with the asset and active.

Reading and Variation

(Required) Record the current meter reading.

Enter either the actual reading or variation from the last reading. If you had a reading of 12,000 km for an odometer and now you have 12,450 km, you can enter 450 in the variation field or 12,

450 km in the Reading field above. The system automatically calculates the value for one field based on the entry made to the other field. The variation is used for the Copy to Components function. Variation is validated so that the reading does not fall outside the low and high limits established for the meter when the Reading field is automatically calculated. The Variation and Reading fields are both required when you have selected the Replaced option.

Rollover

Check this option if rollover is enabled *and* should only be selected when the meter surpasses the upper limit. When selected, the meter resets to zero on the Assets Meters page once this reading is saved.

When the meter passes its established upper limit and begins a new cycle, the system keeps track of the accumulated usage. This applies only to *increasing* and *decreasing* meter types that also have enabled the Allow Rollover option.

Replaced

Select this option when the meter tool has been replaced.

Both the Reading and Variation fields must be completed in this instance. This enables the system to calculate the total accumulated reading for the selected meter type. In the Reading field, enter the actual reading measured in terms of the new meter. In the Variation field, enter the difference between the last reading and the new one. These entries will be the basis to recalculate the accumulated meter reading when the page is saved.

Accum. Reading (accumulated reading)

The last accumulated reading displays. If the Replaced option is selected, or if this is the first reading of the asset, this field is enabled for edit. Enter the new accumulated reading or complete the Reading and Variations fields to recalculate accumulated reading.

UOM (units of measure)

Displays the units of measure for this type of meter.

The following validations occur when the page is saved:

- The meter type entered cannot be duplicated for the same date and time or the system generates an error message.
- The reading/variation field must be completed or the system generates an error message.
- The accumulated reading or variation and the reading fields must be completed when the replaced option is selected or the system generates an error message.
- Readings must fall into the lower and upper limit range established at the meter type definition level or the system generates an error message.
- If the meter type is increasing or decreasing and the user enters a lower or greater reading than the prior reading, the system will generate an error message.

If the meter type is increasing or decreasing *and* defined to allow rollover, the message warns that the rollover option must be selected before saving.

When you save the page, the meter readings entered become part of the meter history.

Using the Prior Reading tab, you can view the last entry made for the meter type. It also displays rollover or replacement activity from the prior meter reading.

You can enter comments related to a meter reading by using the Comments link.

Updates to meter readings can be entered to modify existing readings. When making changes to meter readings, the change impacts not only the variation/reading of the changed meter reading but also the variation of the immediately following reading. You can modify the meter reading dates; this may cause meter readings that do not follow the rules of variations for increasing type of readings and conversely for decreasing type of readings as we have outlined on the enter readings page. Daily average will only be recalculated if the change affects the last n numbers of readings, where n is the number of readings established at the meter type definition level. Modifying meter reading dates could end up in having meters out of sequence that is, not entered and listed from the oldest to the newest). For auditing purposes, select the option to keep track of that out-of-sequence entries.

Meter Readings History Page

Use the Meter Readings History page (AM_MTR_RD_HIS) to view meter reading history for an asset.

Navigation

Asset Management, Service and Maintenance, Asset Meter Information, Meter Reading History

Image: Meter Readings History page

This example illustrates the fields and controls on the Meter Readings History page. You can find definitions for the fields and controls later on this page.

Meter Readings History

Business Unit US001

Asset ID 000000000002

Meter Type

Date From

To Date

Readings											Personalize	Find		First	1-9 of 9	Last
	As of Date/Time	Meter Type	System Source	Rollover	Replaced	Reading	Variation	Accum. Reading	UOM	Detail						
1	06/29/09 7:55AM	ODOMETER	AM	☐	☐	116234.000000	68845.0000	116234.0000	MIL	Detail						
2	03/15/03 3:47PM	ODOMETER	AM	☐	☐	47389.000000	77.0000	47389.0000	MIL	Detail						
3	03/13/03 12:00PM	ODOMETER	AM	☐	☐	47312.000000	307.0000	47312.0000	MIL	Detail						
4	02/28/03 11:42AM	ODOMETER	AM	☐	☐	47005.000000	607.0000	47005.0000	MIL	Detail						
5	02/02/03 5:28PM	ODOMETER	AM	☐	☐	46398.000000	414.0000	46398.0000	MIL	Detail						
6	01/15/03 4:53PM	ODOMETER	AM	☐	☐	45984.000000	45984.0000	45984.0000	MIL	Detail						
7	06/29/09 7:55AM	THICKNESS	AM	☐	☐	1.070000	-0.4900	4.9300	IN	Detail						
8	06/03/03 9:22AM	THICKNESS	AM	☐	☐	1.560000	-0.4200	4.4400	IN	Detail						
9	03/13/03 11:43AM	THICKNESS	AM	☐	☐	1.980000	-4.0200	4.0200	IN	Detail						

Search for and review meter readings history by business unit and asset ID. You can further refine the results by entering a meter type and date range. The results display the following information.

As of Date/Time

Displays the date and time of the meter reading listed.

Meter Type

Displays the type of meter associated to the asset and reading.

Rollover

If selected, indicates that a meter rollover occurred.

Replaced

If selected, indicates that a replaced reading was entered, usually due to a rollover.

Reading

Displays the meter reading entered for the meter reading listed.

Variation

Displays the calculated change from the prior meter reading.

Accum. Reading (accumulated reading)

Displays the accumulated readings.

UOM (units of measure)

Displays the units of measure for the meter type.

Maintaining Warranties

This section provides an overview of asset warranties and lists the pages used to maintain asset warranties.

Pages Used to Maintain Asset Warranties

Page Name	Definition Name	Navigation	Usage
Asset Warranties	ASSET_WARRANTY	Asset Management, Service and Maintenance, Asset Warranties	Associate warranties to an asset ID and store warranty information including effective date, end date, coverage and contact information. Multiple warranties can be applied to a single asset.
Search For Asset Warranty Templates	AM_WTMPL_SRH	Click the Apply Warranties from Templates link on the Asset Warranties page.	Search for warranty templates to apply to the asset. Templates are created by SetID. Search parameters include asset type, asset subtype, vendor ID, model, and item ID.

Understanding Asset Warranties

Many assets are acquired with a standard manufacturer's warranty that the asset is free of defects and what remedies are available to you if the asset manifests a warranted defect during normal use, such as eligibility for a replacement asset, or a loaner while the warranted asset is repaired. The warranty often defines the period for which the asset is warranted, the maintenance and repair responsibilities of the owner, and the procedures for making a claim in the event a defect in the asset is discovered.

Warranties are sometimes available for extension. This may involve the issuance of a separate warranty that becomes active when the original warranty expires. Or it may warrant components of the asset that the standard warranty excludes. A warranty may contain different expiry dates for different components of the asset. It may provide for on-site repairs, may require return material authorizations (RMA), and may or may not be transferable.

PeopleSoft provides the ability to set up standard warranties and associate a warranty to an individual asset and provides warranty templates to apply a standard warranty to multiple assets at one time.

Maintaining Asset Book Information

Add books to assets either by entering the assets through the Asset ExpressAdd component 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.

This section discusses how to:

- Identify asset books and other depreciation information.
- Add global attributes.
- Add tax information for the book.

Pages Used to Maintain Asset Book Information

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Book - Depreciation	ASSET_BOOK_01	Asset Management, Asset Transactions, 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 select an accounting method for them. These are commonly used to meet depreciation requirements for specific countries.
Book - Tax	ASSET_BOOK_02	Asset Management, Asset Transactions, Asset Book Information, Define Tax/Depr Criteria, Book - Tax	Specify property type, tax depreciation criteria, and tax credit options. If the fields on this page are not available, the book was not set up as a tax book on the Business Unit/Book Definition page.

Book - Depreciation Page

Use the Book - Depreciation page (ASSET_BOOK_01) to 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.

Navigation

Asset Management, Asset Transactions, Asset Book Information, Define Tax/Depr Criteria

Image: Book - Depreciation page

This example illustrates the fields and controls on the Book - Depreciation page. You can find definitions for the fields and controls later on this page.

Book - Depreciation | Book - Tax | Request Work0 | Asset Book Wrk1 | Request Work1 | Request Work2 | Joint Venture Work

Unit: US001 | Asset ID: 0000000000001 | SOLARIS WORKSTATION | Tag: In Service | Profile ID: COMPUTERS

Trans Date: 12/18/2012 | Accounting Date: 12/18/2012

Depreciation Attributes | Find | View All | First 1 of 2 Last

'Book Name: CORP | Corporate

Status: Depreciable

Base Currency: USD

In Service Date: 05/01/2000

Begin Depr Date:

Convention: Actual Month

Retire Conv:

Total Cost: 7,500.00

☐ Depreciate When In Service

Adjust Conv: Actual Month

Retire Option: Calculate Gain/Loss

'Method: Sum of the Years

Calculation Type: Remaining Value

Percent:

Limit Pct:

Useful Life: 36

Schedule:

UOP ID:

End Date:

☐ Special Depreciation

Low Limit:

DB Pct:

Method ID:

'Avg Option: No Averaging

Future Depr Yrs:

Depr Limit:

Cost Basis Limit:

Salvage %:

Multi-Shift Code:

☐ Child Inherits Parent's Life

☐ Impairment Process

[Go to Asset Basic Information](#)

In Service Date

Enter the date that the asset was made available for use from a financial standpoint. This date and the depreciation convention determine when depreciation starts for this book. This date is reflected in the Begin Depr Date field.

Depreciate When In Service

Select to allocate annual depreciation as of the date that you placed the asset in service. If you do not select this option, PeopleSoft Asset Management allocates annual distribution as of the date determined by the depreciation convention. This option is valid only in the year that the asset was acquired.

Convention

Enter the convention that the system uses to prorate depreciation for the asset. Asset Management is delivered with most standard depreciation conventions set up in the Depreciation Conventions table. The system derives the beginning depreciation date from the convention and the placed-in-service date. For example, if you began using an asset on May 3, 2006, and selected *Actual Month* as the depreciation convention, PeopleSoft Asset Management would begin depreciating this asset on May 1, 2006. If you selected *Following Month* as the convention, depreciation would begin on June 1, 2006.

Adjust Convention

Enter the adjustment convention that the system uses to prorate cost adjustments for the asset.

Retirement Convention

Enter the retirement convention that the system uses to prorate retirement for the asset.

Retire Option

Select the retirement calculation option to be processed for assets within a given book. These retirement options are available at the profile, book and asset levels.

See [Retire Assets Page](#).

Select a depreciation method in the Depreciation Method field. Some depreciation methods require you to enter additional information. Depending on the method that you select, additional fields will display as needed, and as described in the following table:

Method	Fields
<i>Declining Balance w/SL by Limit %</i>	DB Pct (declining balance percent) and Limit Pct (limit percent)
<i>Declining Balance</i>	Percent, Low Limit, and Monthly
<i>Declining Balance w/SL</i>	DB Pct
<i>Depreciation Schedule</i>	Schedule
<i>Flat Rate %</i>	Percent, Low Limit, and Avg Option (averaging option)
<i>France Derogatory Balance</i>	DB Pct, Percent, Low Limit, and Depr Pass Life (depreciate past life)
<i>Germany Staffel Method</i>	DB Pct, Percent, Low Limit, and Depr Pass Life
<i>Japan - Intangible / Strt Line</i>	DB Pct, Percent, Low Limit, and Depr Pass Life
<i>Japan - Tangible / Declining Balance</i>	DB Pct, Percent, Low Limit, and Depr Pass Life Used for assets acquired before April 1, 2007.
<i>Japan - Tangible / Strt Line</i>	DB Pct, Percent, Low Limit, and Depr Pass Life Used for assets acquired before April 1, 2007.
<i>Japan - Changes DB to SL</i>	DB Pct, Percent, Low Limit, Depr Pass Life
<i>Japan - Changes DB to SL Rev</i>	DB Pct, Percent, Low Limit, Depr Pass Life Used for assets acquired on or after April 1, 2007.
<i>Japan - Tangible / Strt Line Rev</i>	DB Pct, Percent, Low Limit, Depr Pass Life Used for assets acquired on or after April 1, 2007.

Method	Fields
<i>Japan - Extended / Strt Line</i>	DB Pct, Percent, Low Limit, Depr Pass Life Used for fully depreciated assets under the Tangible / Strt Line and Tangible / Declining Balance methods that are subject to an extended depreciation useful life of five years using a Straight Line depreciation method starting from the first period of the following fiscal year.
<i>Japanese - Lease Depreciation</i>	No additional fields display.
<i>Manual Depreciation</i>	No additional fields display. The manual depreciation method enables you to adjust depreciation amounts using different method. To use manual depreciation, you must first create depreciation entries using another method. Once this has been done, you can make your adjustments.
<i>Straight Line</i>	No additional fields appear.
<i>Straight Line Percent</i>	Percent
<i>Sum of the Years</i>	No additional fields appear.
<i>Units of Production</i>	UOP ID (units of production ID)
<i>User Defined Method</i>	Method ID, DB Pct, Percent, Low Limit, and 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 to use for the 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 is taken in depreciation and the asset is fully reserved. Low limit is specific to group assets and flat rate.
Depr Pass Life (depreciate past useful life)	Select this if you want to continue to depreciate this asset past its useful life. This option is used for certain countries' governmental regulations and in utilities industries to depreciate an asset to the end of a depreciation calendar.
Method ID	Enter the user-defined method to use.

Schedule	Enter a schedule to use for depreciation.
Avg Option (average option)	Generally, this field is 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 (YTD) 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 the declining balance method only.
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 available.

Note: Using the flat rate depreciation method causes any depreciation to be posted to the end of the calendar. If this is not the intention, you must enter a low limit of .01 when you first select the depreciation method in the Asset Book Definition component for the asset. If you have not already done this, update the Depreciation Method field by selecting *Flat Rate* and entering .01 in the Low Limit field that appears.

Calculation Type	Select <i>Remaining Value</i> to deduct any accumulated depreciation from the cost basis and depreciate the remaining value over the remaining life of the asset. Most assets are depreciated using this option. Use <i>Life-to-Date</i> to calculate the difference between the depreciation allowed and the depreciation taken. Typically, you 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 to identify assets with costs below a certain level for special depreciation processing. This is a requirement for Germany.
Useful Life	Enter the number of periods. This is used to perform the depreciation calculations for the financial books.
End Depr Date (end depreciation date)	Enter a value to have depreciation end at a particular time. At the ending depreciation date, the remaining asset basis is taken in depreciation and the asset is fully reserved.

Future Depr Yrs (future depreciation years)

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: It is strongly recommended that you use the Future Depreciation Years option for group assets and for a large number of assets.

Special Depreciation 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 Depreciation check box and click Special Terms to open the Depreciation Method Information page, where you can select global attributes for depreciation.

Depr Limit (depreciation limit code)

Depreciation limits generally apply to tax books, but they can also be used for financial books. The table set delivered with Asset Management contains depreciation limits currently dictated by the U.S. Internal Revenue Service for 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 produces a gain when the asset is retired.

Salvage % (salvage percentage) and Salvage Value

Enter 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 a salvage percentage, the system recalculates the salvage value as you add additional costs for the asset.

(DEU) Multi-Shift Code

Enter rates by which depreciation should be increased based on the number of production shifts an asset is used.

Child Inherits Parent's Life

Select if the child asset inherits the parents remaining life. When you use parent-child component assets, all child assets have their own cost basis and depreciation attributes that are independent of the parent asset. Because the child's asset life may differ from the life of the parent asset, you may need to specify that a new child asset of a parent asset inherit the remaining life of the parent asset.

Impairment Process

Select to make an asset available for impairment processing.

See [Adjusting for Asset Impairment](#).

Related Links

"Understanding Depreciation Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Depreciation Method Information Page

Use the Depreciation Method Information page (ASSET_DEPR_DETAILS) to set special depreciation terms and select an accounting method for them.

These are commonly used to meet depreciation requirements for specific countries.

Navigation

Select the Special Depreciation check box and then click the Special Terms link on the Book - Depreciation page.

Select one of the following accounting method options:

Allowance

Special depreciation amounts are not booked with the standard depreciation amounts. Journal entries are generated that include only the standard depreciation. PeopleSoft Asset Management does not support automatic generation of journal entries for the special depreciation *allowance* accounting method. You may need to run two reports—the Reserve for Special Depreciation report and the Reversal for Special Depreciation report—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 include the total of the standard and special depreciation amounts.

Reserve

Special depreciation amounts are not booked with the standard depreciation amounts. Journal entries are generated that include only the standard depreciation. PeopleSoft Asset Management does not support automatic generation of journal entries for the special depreciation *reserve* accounting method. You may need to run two reports—the Reserve for Special Depreciation report and the Reversal for Special Depreciation report—and then generate the journal entries manually into PeopleSoft General Ledger.

Additional fields are provided to comply with the depreciation methods used in countries other than the U.S. If your current depreciation method requires these fields, enter Special Terms, Accel Terms (accelerated terms), Initial Terms, and Incr Rate (increased rate).

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

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

The Year of Change field is available only if the depreciation method is *Japan-Change DB to SL*. Enter the year of the change in calculation methods.

See "Defining Depreciation Terms and Rates (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Book - Tax Page

Use the Book - Tax page (ASSET_BOOK_02) to specify property type, tax depreciation criteria, and tax credit options.

If the fields on this page are not available, the book was not set up as a tax book on the Business Unit/Book Definition page.

Navigation

Asset Management, Asset Transactions, Asset Book Information, Define Tax/Depr Criteria, Book - Tax

Image: Book - Tax page

This example illustrates the fields and controls on the Book - Tax page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Book - Tax' page for Asset ID 000000000092, 'High Speed Copier', in Service. The page is divided into two main sections: 'Tax' and 'Tax Credit Options'. The 'Tax' section includes fields for Book Name (CORP), Country (USA), Currency (USD), Useful Life (36), Property Type (Personal), Property Code (1245), Regulation, Recovery Life, Recovery SubType, Guideline Class, Cost Basis (10,000.00), Basis Red, Bus Tax Basis (10000.00), 179 Amt (0.00), Listed Property Type, Business Use %, Depreciation Bonus (None), and Bonus Percent. The 'Tax Credit Options' section includes fields for Qualified Investment Code, Tax Credit Type, Tax Credit Code, Basis Reduction Option, Qualified Investment, Tax Credit, and Cost Basis Reduction, each with a percentage field and an Amount field. A 'Calculate Credit' button is located at the bottom right of the 'Tax Credit Options' section.

Tax

Property Type and Property Code

These fields determine the amount of gain treated as ordinary income upon the disposition of the asset.

Regulation

Regulation is an indication of the tax system that you elect.

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. Options are:

- *A* (accelerated): Accelerated Cost Recovery System (ACRS).

- *D* (depreciation): Asset Depreciation Range (ADR).
- *F* (facts): Conventional Facts and Circumstances.
- *G* (guidelines): Asset Class Guideline.
- *M* (modified): Modified Accelerated Cost Recovery System (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, the code for a 15-year life might be *15* and the code for low-income housing might be *LI*.

Guideline Class All current U.S. classifications are set up in the Tax Class table in the delivered tableset

Section 179 You can elect to recover all or part of the cost of certain qualifying property, up to a limit, by deducting it in the year you place the property in service. You can elect the section 179 deduction instead of recovering the cost by taking depreciation deductions.

Listed Property Select the Listed Property check box to define the asset as listed property and select its Listed Property Type. Listed properties are certain kinds of assets that are conducive to mixed business and personal use, such as:

- Passenger automobiles under a certain weight.
- Any other property used for transportation such as trucks, buses, boats, airplanes, motorcycles, and other vehicles for transporting persons or goods.
- Any property of a type generally used for entertainment or 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) placed in service or leased in a tax year beginning after 1989.

(FRA) Business Tax Select to indicate that the business tax is applicable. This option enables you to calculate and report a business tax assessed on the gross value of fixed assets. This is a requirement in some countries.

Corp. Sec. 291 (corporation section 291) Select if the organization is a corporation. This check box must be selected if the company is a corporation in order for the Tax

Retirement Capital Gains report (AMTX3210) to accurately reflect the correct Sec. 1231/Ordinary gains.

(USA) Depreciation Bonus

Select to indicate the specific depreciation bonus definition if the asset qualifies for depreciation bonus treatment.

For descriptions of the PeopleSoft delivered field options:

See *PeopleSoft Asset Lifecycle Management Fundamentals 9.1, Establishing Asset Processing, Specifying Tax Attributes in a Profile*.

You can also define your own depreciation bonus options for selection in this field using the Depreciation Bonus Info page.

See *PeopleSoft Asset Lifecycle Management Fundamentals 9.1, Setting Up Depreciation Processing, Setting Up Depreciation Bonus Information*

(USA) Bonus Percent

Enter the percent amount of the depreciation bonus to be applied to the books for this profile. The amount depends on the legislation provisions for bonus amount, acquisition date and in-service date of the asset as well as state or local application of the depreciation allowance.

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 Asset Management.

Basis Red (basis reduction)

Displays the total reduction of the cost basis, if any. The total reduction amount is updated each time that you change tax credit information.

Qualified Investment Code

Corresponds to the option you enter in the Tax field.

Tax Credit Type

Although the investment tax credit was essentially repealed on December 31, 1985, certain business incentive credits can still be taken. Currently, you can specify the following credits:

- *R* (rehabilitation): Building rehabilitation credit.
- *E* (energy): Energy credit.
- *I* (investment): Regular investment credit.

Tax Credit Code

Enter a value in this field to further define 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 this field, specify whether the basis needs to be reduced. Options are:

- *B* (basis): Reduction based on tax credit.

- *P* (percentage): Reduction based on specified percentage.
- *N* (no): No reduction required.

Asset Management calculates the percentage and computation amount based on the following calculations:

$$(\text{Book Cost}) \times (\text{Qualified Investment Percentage}) = (\text{Amount Qualifying for Tax Credit})$$

$$(\text{Amount Qualifying}) \times (\text{Tax Credit Percentage}) = (\text{Amount of Tax Credit})$$

$$(\text{Amount of Tax Credit}) \times (\text{Basis Reduction Percentage}) = (\text{Amount That Basis Is Reduced})$$

Adding Assets with the Asset ExpressAdd Component

The Asset ExpressAdd component is a series of pages that enable you to add owned assets quickly and efficiently. Assets added with the Asset ExpressAdd component are assigned a capitalization status automatically when you save, and most of the information in the pages can be defaulted from an asset profile. This component 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 ensures that the assets created at the participant level have the same ID as the asset created at the joint venture business unit level. You can make these asset IDs easy to identify by including the prefix *JV*, for example, you might create the asset ID JV000022.

If an asset is subject to asset retirement obligation (ARO) treatment, you can designate it as such by selecting an ARO profile or simply selecting to use ARO from the ExpressAdd component.

When entering assets that have a parent/child relationship, you must first enter a parent ID on the Cost/Asset Information page before assigning the profile ID default.

Add assets with the Asset ExpressAdd component as follows:

1. Enter information about how the asset will be capitalized. (If you are adding parent/child assets, you must specify the parent ID in this step.)
2. Assign a profile ID.
3. Identify if the asset is subject to ARO treatment.
4. Identify the asset's books and information needed for calculating depreciation.
5. Specify property type and tax depreciation criteria.

See also [Understanding Leased Assets](#)

Pages Used to Add Assets with the Asset ExpressAdd Component

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Cost/Asset Information	ASSET_ENTRY_00	Asset Management, Asset Transactions, Owned Assets, Express Add	Enter information about how the asset will be capitalized.

Page Name	Definition Name	Navigation	Usage
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 appears by default. 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. If you manage assets in multiple currencies, each currency can 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 identify the investment credits that are taken for the current asset. If the fields on this page are unavailable, the book was not set up as a tax book.

Related Links

[Working With Leased Assets](#)

Cost/Asset Information Page

Use the Cost/Asset Information page (ASSET_ENTRY_00) to enter information about how the asset will be capitalized.

Navigation

Asset Management, Asset Transactions, Owned Assets, Express Add

Image: Cost / Asset Information

This example illustrates the fields and controls on the Cost / Asset Information. You can find definitions for the fields and controls later on this page.

Cost / Asset Information | Asset Add Work Page 1 | Asset Add Work Page 2 | Depreciation Request Work | Asset Book Work | Depreciation Request Work | Joint Venture Work

Asset Information

Unit: US001 | Asset ID: NEXT
 Profile ID: | Trans Date: 02/28/2013
 Description: | Acctg Date: 02/28/2013
 Location: | Trans Code: |
 Tag Number: | Currency: USD
☐ Accum Depr in Current Pd | Rate Type: CRRNT

Asset Cost Information | Find | View All | First 1 of 1 Last

Book Name: CORP | Quantity: 1.0000 | Cost: 0.00 USD | Salvage: 0.00 USD
 Category: | Cost Type: Accum Depr | YTD Depr: 0.00 USD

Chartfields | Personalize | Find | View All | First 1 of 1 Last

Oper Unit	Fund	Dept	Program	Class	Bud Ref	Product	Project

Asset Additional Information

Asset Type: | Asset Subtype: | CAP #: | Seq #: |
 Serial ID: | Asset Class: |
 Asset Status: In Service | FERC Code: |
 Acquisition Date: 02/28/2013 | Acquisition Code: Purchased |
 Collateral Asset: | Parent/Child: None | Parent ID: |
☒ Asset Retirement Obligations

Set R and D Info...
 Hazardous Code Info...
☐ Hazardous Asset
☐ Taggable Asset
☐ Capitalized Asset
☐ Composite Asset

Asset Information

Accum Depr in Current Pd
(accumulated depreciation in current period)

Select to have the system book accumulated depreciation for the asset to the current period. Otherwise, accumulated depreciation is booked to the previous period. If that is the case, you may need to reopen the period.

Trans Date (transaction date) and Acctg Date (accounting date)

Typically, the transaction date represents the date that you actually acquired the asset and the accounting date represents the date that the transaction is posted to the general ledger. The accounting date is validated against the FIN_OPEN_PERIOD table to determine the period to which the transaction is posted.

The difference between the transaction date and the accounting date determines if any prior period depreciation needs to be calculated. For example, suppose that a computer was acquired and placed in service on March 15, 2001, but the information was not 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

calculates depreciation starting in March and posts it to the general ledger in August.

Location

Identify the asset location by selecting from a list of valid values. Identification of the asset location is required for managing hazardous material assets, which must often be monitored and reported on. This location is automatically populated with the ship from location for VAT-enabled business units.

Trans Code (transaction code)

Identify which accounting entry template is used for the asset, such as *Abandoned*, *Inventory*, or *Scrapped*. The system accepts only valid combinations of the category, cost type, transaction code, and transaction type for which accounting entry templates exist.

Currency and Rate Type

Select the currency and exchange rate type.

Note: When working with parent/child assets, you must go to the Asset Additional Information section and enter the parent ID before you select Default Profile.

Asset Cost Information

Enter one row of cost information before populating fields with the default 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. The cost types are user-defined during the system implementation.

Salvage

Displays the salvage value that is calculated based on the option defined at the asset profile level (either flat amount or percentage). Salvage value is prorated based on a ChartField's cost if a flat amount is used, and it appears as a percentage of cost if the percentage option is selected.

Accum Depr (accumulated depreciation)

Enter 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: After you save this page, you cannot change the asset information here. To modify the information, you must use the Asset Cost Adjust/Transfer page or the Basic Add page. When working with parent/child assets, remember to designate the parent ID before you continue.

Asset Additional Information

Asset Type

Select a value to indicate a type of asset. The available options are:

Equipment

Facility

Fleet

Furniture

Hardware

Intangible

Machinery

Other

Property

Software

Asset Subtype

Select a value to indicate a subset of asset type. Subtypes are optionally user-defined and directly related to the asset type. Only asset subtypes of the selected asset type are available when defining the asset.

CAP # (capital acquisition plan number) and Seq # (sequence number)

The capital acquisition plan (CAP) number ties the asset to a CAP. Enter a valid number and sequence. You set up CAP numbers in the CAP table.

Threshold ID

This value defaults from the capitalization Threshold ID that is associated with the asset profile for a given asset. You can override the Threshold ID if needed. When adding an asset, the system uses the capitalization definition for the applicable Threshold ID to determine the appropriate capitalization action to take. Upon saving, the system compares the total cost of the line (cost x quantity) with the cost established for each bracket, as well as the basis option to decide the action to take.

Note: This field appears only if the Capitalization Threshold feature is enabled within Asset Management Installation Options and if the feature is enabled within the specific business unit.

Serial ID

If applicable, enter the serial number for the asset.

Asset Class

This field is used to classify assets for reporting purposes. It can be used in combination with an asset category to refine asset classification. These fields can also be used for VAT purposes.

Asset Status

Indicate the status by selecting one of the following options:

- *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*: This is the date that the asset is available for use. The transaction date is the default.
- *Received*: Asset was received but is not yet placed in service.
- *Requisitioned* (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.

FERC Code

Select a FERC code if it applies.

Acquisition Date and Acquisition Code

Enter the date the asset was acquired and select an acquisition code:

Construct, Donated, Leased, Like Exch, Purchased, Trade In, and Transfer

Collateral Asset

Japanese accounting principles require that assets offered as collateral be treated according to financial reporting regulations under the commercial law. If the 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.

Asset Retirement Obligations

Select to identify an asset that is subject to asset retirement obligation (ARO) treatment in accordance with Financial Accounting Standards for proper reporting and processing. This field appears only when you have enabled ARO on the Installation Options – Asset Management page and enabled ARO at the business unit level.

Hazardous Asset

Check if the asset qualifies as hazardous.

Taggable Asset

Check if the asset can be physically assigned a tag number.

Capitalized Asset

This check box is display-only, and the status is determined automatically by the asset profile.

Noncapitalized assets have no cost or books and are not depreciated in Asset Management. Sometimes you need to track physical information only (such as location, physical specifications, number of units, and so forth), but you don't want information about the assets to appear in the general ledger.

Composite Asset

Check if the asset is a composite asset.

Set R and D Info (set research and development information)

Click this link to enter research and development information on the Asset R&D Information page. In Australia, this option is used for tax reporting purposes. Otherwise, this field is informational only.

Hazardous Code Info (hazardous code information)

Click on this link to go to the Hazardous Asset Codes page and select a hazardous code to identify with and associate to this asset.

Asset Retirement Obligations

Select to identify an asset that is subject to asset retirement obligation (ARO) treatment in accordance with Financial Accounting Standards for proper reporting and processing. This field appears only when you have enabled ARO on the Installation Options – Asset Management page and enabled ARO at the business unit level.

Copying an Asset

This section discusses how to copy an asset.

Page Used to Copy an Asset

Page Name	Definition Name	Navigation	Usage
Create Asset Copies	ASSET_COPY_01	Asset Management, Asset Transactions, Owned Assets, Copy Existing Asset	Copy an existing asset if its financial and physical information is similar to that of a new asset that you want to create. Copy the existing asset and change only the financial and physical information that is different. The system automatically assigns the new asset a different asset ID. Alternatively, you can specify an asset ID. If you copy a nonfinancial asset, the financial information will not be available.

Create Asset Copies Page

Use the Create Asset Copies page (ASSET_COPY_01) to copy an existing asset if its financial and physical information is similar to that of a new asset that you want to create.

Copy the existing asset and change only the financial and physical information that is different. The system automatically assigns the new asset a different asset ID. Alternatively, you can specify an asset ID.

Navigation

Asset Management, Asset Transactions, Owned Assets, Copy Existing Asset

Image: Create Asset Copies page

This example illustrates the fields and controls on the Create Asset Copies page. You can find definitions for the fields and controls later on this page.

Create Asset Copies

Business UnitUS001

Original Asset ID000000000002

Acquisition Date04/25/2008

Gas/elec SUV - Fleet vehicle 1

Num of Asset Copies to create1

Create Assets

Asset Copy Options

☒ Asset Acquisition Info

☐ Asset Non Capitalized Cost

☒ Asset Maintenance Info

☒ Asset Inspection Info

☒ Asset Comments

☒ Asset Attributes Info

☒ Asset Warranty Info

☒ Asset Attribute Groups Info

☒ Asset License/Register Info

☒ Asset Lease Info

☒ Asset Insurance Info

Asset

*Asset IDNEXT

☒ Taggable Asset

Description

Tag Number

Serial ID

Financial Parent ID

Physical Component of

Search assets to be copied by business unit, asset ID, tag number, parent ID, description, asset status, or threshold ID.

Note: Child assets can be copied, but parent assets cannot.

When a user performs a copy of an ARO-applicable asset, a warning message will display to warn user that there may be an obligating event for the new asset that requires recognition of ARO. The copy of the ARO will be considered for a future release based on customer demand.

See [Accounting for Asset Retirement Obligations](#)

Asset Copy Options

Select or deselect the data to be included in the copy

Asset

The next available asset ID will be assigned. Enter the additional asset attributes for the copy.

Book

Quantity, Cost, Category, and CT (cost type) Displays the asset quantity, cost, category, and cost type.

Salvage Value Displays a value that is calculated based on the selections for this field at the asset profile level (either flat amount

or percentage). The salvage value is prorated based on a ChartField's cost if a flat amount is used. It appears as a percentage of cost if the Percentage option has been selected.

Related Links

[Adding and Maintaining Asset Information](#)

Viewing and Managing the Component Asset Hierarchy

This section provides an overview of component asset hierarchies and discusses how to:

- View the asset component hierarchy.
- Manage the asset component hierarchy.

Pages Used to View and Manage the Asset Component Hierarchy

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Component Hierarchy	AM_HGRID	Asset Management, Asset Transactions, Owned Assets, View Component Hierarchy	View associated asset component relationships within the hierarchy (display only).
Asset Component Hierarchy	AM_HGRID	Asset Management, Asset Transactions, Owned Assets, Manage Component Hierarchy	Update associated asset component relationships by moving assets within the hierarchy.
Provide Reason for the Modification	AM_HGRID_REASN_SEC	Click the Comments icon from the Asset Component Hierarchy page. This icon is visible when a change is made to move an asset within the hierarchy.	Provide a reason and details for the modification.
Summary of Changes	AM_HGRID_DISP_CHG	Click the Review Changes link from the Asset Component Hierarchy page.	Review the summary of changes made within the asset hierarchy.
Asset Component Hierarchy Move	RUN_AMCH1000	Asset Management, Financial Reports, Asset Details, Asset Component Hierarchy Move.	Run the Asset Component Hierarchy Move report to view a list of assets that were moved. Run this report for all assets, financial assets or nonfinancial assets. (SQR)

Understanding Component Asset Hierarchies

Assets can be considered as components of other assets of a higher level. For example, when you acquire specialized heavy duty equipment, such as cranes, tractors, or construction vehicles, it may be practicable

to view specific elements of the asset as individual "subassets" that serve the overall asset it is a part of. A crane may use a specialized extension for larger projects, but the extension device must be attached to a crane before it is useful. In this case, the extension can be considered a component of the crane. It is, however, an expensive piece of equipment with a separate depreciable life from the crane and you would, therefore, want to maintain it as an asset rather than an expendable part of the crane.

In turn, the extension may also be used to support another component of itself, an optional set of hooks or lifters, for example. In such a case, the lifters are a component of the extension and the extension is a component of the crane. In this way, you may have multiple assets that serve one another as components of an asset at a higher level or that create a *component hierarchy*.

PeopleSoft Asset Management enables you to view and manage up to nine levels of asset component relationships from the Asset Component Hierarchy page. You can move assets within the hierarchy as needed, view those changes through the Summary of Changes page, and run a report to view changes within asset components for all assets, financial assets or nonfinancial assets.

Asset Component Hierarchy Page

Use the Asset Component Hierarchy page (AM_HGRID) to View associated asset component relationships within the hierarchy (display only).

Navigation

Asset Management, Asset Transactions, Owned Assets, View Component Hierarchy

Image: Asset Component Hierarchy page (View)

This example illustrates the fields and controls on the Asset Component Hierarchy page (View). You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Asset Component Hierarchy' page. At the top, there are search fields for 'Unit' (US001), 'Asset ID' (0000000000002), and 'Serial ID' (666345234567). Below these is a 'Search' button. Further down, there are controls for 'Action' (set to '2-Focus on Selected Row'), a 'Go' button, 'Expand To', and 'Level' (set to 4). The main section is titled 'Asset Component Information' and includes tabs for 'General Information' and 'Operation/Maintenance'. Below the tabs is a table with the following data:

Select	Description	Asset ID	Tag Number	Asset Type	Subtype	Status
☒	Gas/elec SUV - Fleet vehicle 1	0000000000002	P00000009001	Fleet	AUTO	In Service

This page appears as display only. Review the details within the Asset Component Hierarchy.

Action

After selecting a check box beside an asset, select one of the following actions and click the Go button:

- *Focus on Selected Row* - Refresh the grid using the selected row as the starting point of the hierarchy.
- *Focus on Top Asset* - Refresh the grid using the highest asset as the starting point of the hierarchy.

Note: The View Component Hierarchy provides a subset of actions that are available within the Manage Component Hierarchy.

Asset Component Hierarchy Page

Use the Asset Component Hierarchy page (AM_HGRID) to Update associated asset component relationships by moving assets within the hierarchy.

Navigation

Asset Management, Asset Transactions, Owned Assets, Manage Component Hierarchy

Image: Asset Component Hierarchy page (Manage)

This example illustrates the fields and controls on the Asset Component Hierarchy page (Manage). You can find definitions for the fields and controls later on this page.

Asset Component Hierarchy

Unit: US001
 Asset ID: 0000000000003
 Serial ID: 567345JPY5

Search

Action: 1.....Choose Action Go Expand To Level: 4

Review Changes

Asset Component Information Personalize Find First 1 of 1 Last

Select	Description	Asset ID	Tag Number	Asset Type	Subtype	Status
☒	Gas/elec car - fleet vehicle 2	0000000000003	P00000009002	Fleet	AUTO	In Service

Select component assets and move them within the hierarchy. The Asset Component Hierarchy page displays up to nine levels. If the hierarchy of asset components is more than nine levels deep, you can manipulate the whole hierarchy by focusing on specific branches of the component tree.

Note: Property asset types are not editable. When you enter a property type of asset, after clicking the Search button, the page will display as if the View Component Hierarchy was used.

Action

Choose one of the following actions:

- *Insert Asset on Row Below* - Insert a row in the grid just below the selected row. When selecting the first row of the grid, the insert creates a child of the first row.
- *Remove Asset from Hierarchy* - Remove the row from the grid and enter a reason for the removal on the secondary page that is provided.
- *Focus on Selected Row* - Refresh the grid using the selected row as the starting point of the hierarchy.
- *Focus on Top Asset* - Refresh the grid using the highest asset as the starting point of the hierarchy.

**Indent Row**

Select that asset and click the Indent Row button. This action moves the selected asset down in the hierarchy so that it is a child of the prior row number (asset) in the grid.

**Outdent Row**

Click the Outdent Row button to move the selected asset up one level in the hierarchy.

**Move Item Use Sequence Up**

Click the Move Item Use Sequence Up button to move the indented asset up to a different parent. If the parent asset is moved, all of the child assets are moved with it.

**Move Item Use Sequence Down**

Click the Move Item Use Sequence Down button to move the selected asset down one row level.

Expand All link

Click to expand the entire hierarchy to view and manage all assets within the grid.

Review Changes link

Click to display a summary of changes made within the asset hierarchy (Summary of Changes page.)

**Comments**

Add a comment to explain the reason for the change on the Provide Reason for the Modification page.

**Comment Warning**

Upon save, this icon indicates that there have been no comments entered for the hierarchy change.

**Warning**

Upon save, this warning icon displays; mouse over text provides a detailed description of the warning for the following reasons:

- No comment provided.

Click the comment icon to add or update a comment.

- Custodian information not updated.

Select the Operation/Maintenance tab to add or update the employee ID or department.

- Location information not updated.

Select the Operation/Maintenance tab to add or update the location or area ID.

**Row Deleted**

Indicates that the row has been removed from the hierarchy.

**Error**

Indicates an invalid use of the Component field.

**Asset Search**

Click the Asset Search icon to search for an asset. The system searches PeopleSoft Maintenance Management (MM) assets if that product is installed. If MM is not installed, the search is directed to PeopleSoft Asset Management for retrieval.

**Asset Details**

Click to view asset details for the given asset. You will be directed to the Define Asset Operational Information page

when PeopleSoft Maintenance Management is installed. When PeopleSoft Maintenance Management is not installed, you are directed to the Basic Add page for asset details.

Operation/Maintenance Tab

This page displays only if PeopleSoft Maintenance Management is installed. It provides the Operation/Maintenance details for the assets such as Custodian, Asset Criticality, Repairable Flag, Repair Status, VIN, Serial ID, EmplID, Department, Location Code, and Area ID.

Comment Page

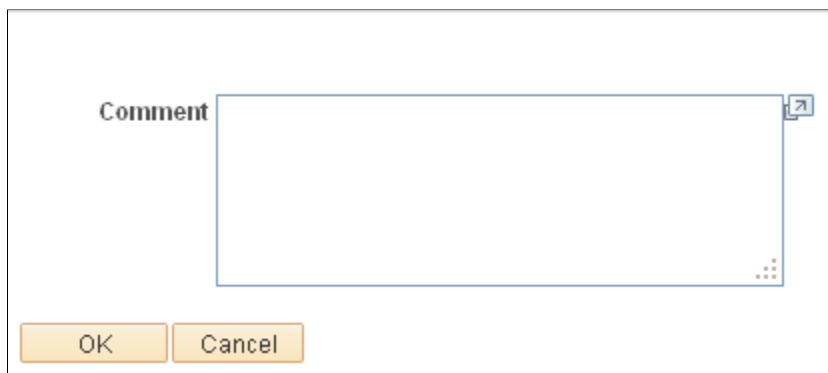
Use the Provide Reason for the Modification page (AM_HGRID_REASN_SEC) to Provide a reason and details for the modification.

Navigation

Click the Comments icon from the Asset Component Hierarchy page. This icon is visible when a change is made to move an asset within the hierarchy.

Image: Comment page

This example illustrates the fields and controls on the Comment page. You can find definitions for the fields and controls later on this page.

The image shows a screenshot of a software interface for entering a comment. It consists of a rectangular text area with a blue border. To the left of the text area is the label 'Comment'. In the top right corner of the text area, there is a small icon of a document with a checkmark. In the bottom right corner of the text area, there are three small dots. Below the text area, there are two buttons: 'OK' and 'Cancel', both with orange backgrounds and black text.

When a component is removed from the hierarchy, you must indicate a reason for this action. This comment page is automatically displayed and contains a reason drop down list in addition to the comment entry field. Both Reason and Comment are mandatory in the case of a removal from the hierarchy.

Summary of Changes Page

Use the Summary of Changes page (AM_HGRID_DISP_CHG) to Review the summary of changes made within the asset hierarchy.

Navigation

Click the Review Changes link from the Asset Component Hierarchy page.

Image: Summary of Changes page

This example illustrates the fields and controls on the Summary of Changes page. You can find definitions for the fields and controls later on this page.



Asset Component Hierarchy Move Page

Use the Asset Component Hierarchy Move page (RUN_AMCH1000) to Run the Asset Component Hierarchy Move report to view a list of assets that were moved.

Run this report for all assets, financial assets or nonfinancial assets. (SQR)

Navigation

Asset Management, Financial Reports, Asset Details, Asset Component Hierarchy Move.

Image: Asset Component Hierarchy Move page

This example illustrates the fields and controls on the Asset Component Hierarchy Move page. You can find definitions for the fields and controls later on this page.

Asset Component Hierarchy Move

Run Control ID LLT Report Manager Process Monitor Run

Language English

Report Request Parameters

Type of Report Non Financial Assets

Unit

Location

Area ID

Date Range

From Thru

Type of Report

Select to run the report for *All* assets, *Financial Assets*, or *Non Financial Assets*. When you select *Financial Assets*, the financial asset parameters appear.

Creating Parent-Child Asset Relationships

This section provides an overview of parent-child asset relationships and discusses how to:

- Create an asset parent.
- View child assets.
- Add parent and child component assets.
- Use the Child Inherits Life of Parent feature.
- Update parent-child basic information.
- Select child assets.

- View parent and child assets.

Pages Used to Create Parent-Child Asset Relationships

Page Name	Definition Name	Navigation	Usage
Asset Parent	ASSET_PARENT	Asset Management, Asset Transactions, Parent-Child Relationship, Create Parent, Asset Parent	Add an asset that is used only for reporting purposes as an umbrella for child assets. Add or delete comments. Link 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, Asset Transactions, Owned Assets, Basic Add, Asset Information	Add a parent asset or a child asset; select the appropriate parent asset for a child asset.
Cost/Asset Information	ASSET_ENTRY_00	Asset Management, Asset Transactions, Owned Assets, Express Add, Cost/Asset Information	Add a parent asset or a child asset; select the appropriate parent asset for a child asset.
General Parent Info	ASSET_GEN_PAR_CHD	Asset Management, Asset Transactions, Parent-Child Relationship, Parent-Child Basic Information, General Parent Info	Update basic information about a parent asset.
Location	ASSET_LOCATION	Asset Management, Asset Transactions, Parent-Child Relationship, Parent-Child Basic Information, Location	Update location information about a parent asset.
Custodian/License	ASSET_CUSTODIAN	Asset Management, Asset Transactions, Parent-Child Relationship, Parent-Child Basic Information, Custodian/License	Update custodian or license information about a parent asset.
Child Assets	CHILD_ASSETS	Asset Management, Asset Transactions, Parent-Child Relationship, Parent-Child Basic Information, Child Assets	Select child assets to include in the update to a parent asset.
Parent and Child Assets	PARENT_CHILDASSETS	Asset Management, Asset Transactions, 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 Asset Management.

Understanding 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 can be regarded as several separate assets such as a monitor, a CPU, and a printer.

Three approaches you might use to add the computer as an asset follow:

- Add the computer as a single asset.

You use this approach to capitalize the asset with one cost, depreciate it as a single unit, and physically track it as one item.

- Create a parent asset that is not an actual asset but rather a conceptual asset (for reporting purposes) that ties together the various asset components.

In Asset Management, this is referred to as a *parent only* asset. Use the asset ID to tie together all the components as child assets. Each component has its own cost basis, depreciation, and physical tracking information.

- Identify one of the asset's components as the parent when you enter it.

In PeopleSoft Asset Management, this is referred to as a *parent component* asset. Give it an asset ID, and use that ID to tie together the other components as child assets. Each component has its own cost basis, depreciation, and physical tracking information.

Asset Parent Page

Use the Asset Parent page (ASSET_PARENT) to add an asset that is used only for reporting purposes as an umbrella for child assets.

Add or delete comments. Link to a list of all child assets for a parent asset that has already been created.

Navigation

Asset Management, Asset Transactions, Parent-Child Relationship, Create Parent, Asset Parent

Parent assets created on this page cannot have associated costs and physical characteristics. Therefore, you cannot view them in the Parent-Child Basic Information component. Also, you cannot view them or perform transactions on them in the Asset Cost Adjust/Transfers component, the Asset Retirements component, or the Parent-Child NBV component. You can, however, view them on the Inquire - Parent and Child Assets page.

Create Parent - Child Assets Page

Use the Create Parent - Child Assets page (CHILDASSETS_ALL) to view child assets related to the parent asset.

Navigation

Click the Child Assets link on the Asset Parent page.

You can use this page to view a child asset if you have added it with future transaction and accounting dates that have not yet passed. You cannot view such an asset on the Inquire - Parent and Child Assets page.

Adding Parent and Child Component Assets

You can add parent and child assets by using the Asset Basic Information component or the Asset ExpressAdd component. Before you can identify a child asset of a parent, you must first identify the parent asset.

Using the Child Inherits Life of Parent Feature

When you use parent-child component assets, all child assets have their own cost basis and depreciation attributes that are independent of the parent asset. Because the child's asset life may differ from the life of the parent asset, you may need to specify that a new child asset of a parent component asset inherit the remaining life of the parent asset. For example, suppose that a car is depreciated using a five-year life. After two years, a CD player is added as a child asset to the car (which is the parent asset). You can depreciate the CD player over the remaining depreciable life of the car—that is, 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.

Setting Up the Child Inherits Life of Parent Feature

You must select the Child Inherits Parent's Life option on the following two pages before you can use it:

- On the Asset Management page of the Installation Options component.
- On the Business Unit/Book Feature page of the Asset Management Business Unit Definition component.

Applying the Child Inherits Life of Parent Feature to a Child Asset

To apply the Child Inherits Parent's Life feature to a child asset:

1. Add the child asset using the Cost/Asset Information page of the Asset ExpressAdd component, and enter the cost.
2. 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 an ID for the parent asset in the Parent ID field. You must enter a parent ID before you select Default Profile.

3. From the Asset Cost Information group box, enter asset cost information for the child asset as it applies.

Click the Default Profile button to capitalize the asset and create all the corresponding asset books.

4. When prompted, click Yes to have the system recalculate the book's asset life based on the parent's remaining life.
5. Access the Depreciation Information page, and click the Default Parent's Life button to view or recalculate the child asset's life.

The Default Parent's Depr Attributes page appears. The Parent Depreciation Attributes section shows the asset life information for the parent asset. The Child Depreciation Attributes section shows the asset life information for the child asset that Asset Management calculates from the remaining life of the parent asset.

6. Examine the calculated remaining life information, and either accept the remaining life for the child asset or change it by entering a new life

Note: Remember when working with parent/child assets, you must go to the Asset Additional Information section and enter the parent ID before you click the Default Profile button.

Updating Parent-Child Basic Information

Use the pages within the Parent-Child Basic Information component to update basic information about a parent and 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. Also you cannot view them or perform transactions on them 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 an umbrella asset for reporting purposes only and access these components to manipulate child assets in mass, you can create a 0-cost parent asset as opposed to a parent-only asset. Any adjustments made to parent assets are not made to the associated child assets. To make a change to an associated child asset, select the child asset on the Child Assets page. Details entered on the Location/Comment/Attributes page or the Manufacture/License/Custodian page are not automatically copied from a parent to its child assets.

Related Links

[Adding and Maintaining Asset Information](#)

Child Assets Page

Use the Child Assets page (CHILD_ASSETS) to Select child assets to include in the update to a parent asset.

Navigation

Asset Management, Asset Transactions, Parent-Child Relationship, Parent-Child Basic Information, Child Assets

Image: Child Assets page

This example illustrates the fields and controls on the Child Assets page. You can find definitions for the fields and controls later on this page.

General Parent Info		Location	Custodian/License	Child Assets	Am C/Sec Wrk				
Unit US001		Asset ID EX_PARENT003		Executive Office Set		Status In Service			
		Tag Number							
		Select All							
Child Assets							Personalize Find View All  	First  1-4 of 4  Last	
	Selected	Tag Number	Description	Child Asset ID	Asset Status	Cost	Currency	Acq Date	Asset Information
1	☐	P00000000501	Desk	EX_CHILD0002	In Service	7500.00	USD	03/01/1999	Asset Information
2	☐	P00000000506	Bookcase	EX_CHILD0013	In Service	1500.00	USD	02/03/2000	Asset Information
3	☐	P00000000507	Chairs	EX_CHILD0014	In Service	5000.00	USD	02/03/2000	Asset Information
4	☐	P00000000508	Lamps	EX_CHILD0015	In Service	2500.00	USD	02/03/2000	Asset Information

To include a child asset, select the check box in the Selected column.

Tag Number

Displays the tag assigned to the child asset. Parent and child assets may share the same tag number. You can sort child assets according to this field.

Description

Displays the child asset description. You can sort child assets according to this field.

Child Asset ID

Displays the asset ID assigned to the child asset. You can sort child assets according to this field.

Cost

Displays the cost of the child asset. You can sort child assets according to this field.

Currency

Displays the currency in which child asset costs are stored. You can sort child assets according to this field.

Acq Date (acquisition date)

Displays the date that the asset was acquired. You can sort child assets according to this field.

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 is populated with the child asset information.

Include Parent Asset

Deselecting this default setting enables you to update at once all or selected child assets while excluding the parent asset. 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, the pages continue to show the parent asset as retired, transferred, or recategorized. The retained parent values are not displayed until you save and exit the pages and then access the component again.

Parent and Child Assets Page

Use the Parent and Child Assets page (PARENT_CHILDASSETS) to View an asset and any child assets associated with it.

Use links associated with each child to access other components of Asset Management.

Navigation

Asset Management, Asset Transactions, Parent-Child Relationship, Review Parent-Child

If the status of a parent asset is Retired or Disposed and the asset has child assets that are still in service, the child assets are orphaned. If you have added a child asset and given it future transaction and accounting dates that have not yet passed, you cannot view that child asset on this page. However, you can view it by clicking the link for the child asset on Asset Parent page.

Calculating Asset Replacement Costs

This section provides an overview of asset replacement cost and lists the page used to calculate replacement cost.

Page Used to Calculate Replacement Cost

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Calculate Replacement Cost	RUN_AMRCCAL	Asset Management, Asset Transactions, Owned Assets, Calculate Replacement Cost, Calculate Replacement Cost	Calculate asset replacement cost.

Understanding Asset Replacement Cost

Your tangible working assets are one of the greatest investments made in any enterprise. As certain assets approach the end of their useful lives, you need to be able to anticipate expenditures to replace these assets. You may need to get a replacement cost as you explore insurance coverage for property, equipment, computers, and other assets. Similarly, you may need to replacement calculate the cost in the event of an unforeseen loss, such as when plants or equipment are destroyed in a fire or a natural disaster.

PeopleSoft Asset Management provides the Calculate Replacement Cost application engine (AMRCCAL) that will make a replacement cost calculation of all assets, assets with new activity, or a selected range of assets, based on an index that you apply to the equation, such as the consumer price index (CPI) or other indexes you maintain.

Replacement cost of an asset should not include asset retirement cost. See [Accounting for Asset Retirement Obligations](#)

Defining Asset Operational Information

The Asset Operational Information component provides an efficient way to add and maintain nonfinancial assets. The operational and maintenance fields are available as they are in the Basic Add component but without the financial fields. From this component, however, you can access both financial and nonfinancial assets.

This component also provides a Maintenance Workbench to more easily access other areas of interest within the Service and Maintenance component. The Maintenance Workbench includes links to asset insurance, warranties, inspection, checkout, maintenance history, meter reading, and service and repairs.

Note: Group assets, composite assets, and parent/child assets are not created through this component.

Pages Used to Add and Maintain Asset Operational Information

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Define Asset Operational Information - Asset Information	AM_OM_ASSET_ADD	Asset Management, Asset Transactions, Owned Assets, Define Asset Operational Info, Asset Information	Add nonfinancial assets and corresponding details including asset type, manufacture, asset resource, location, custodian, license information, and physical attributes. Include an image of the asset and use the Maintenance Workbench to track service and repairs, warranties, and other maintenance details.
Define Asset Operational Information - Asset Property	ASSET_PROPERTY	Asset Management, Asset Transactions, Owned Assets, Define Asset Operational Info, Asset Property	Enter details to manage nonfinancial property assets and to maintain property-specific attributes such as identifying information, asset hierarchy, area and occupancy, and legal descriptions. This page tab appears when the asset type of <i>Property</i> is selected; however, if Lease Administration is not a selected product within Installation Options and Space Management Installed is not selected within the Asset Management Installation Options, the Property page is disabled.
Define Asset Operational Information - Customize Page Layout	AM_CUSTOMIZE_PAGE	Click the Customize Page Layout link from the Define Asset Operational Information page.	Customize the layout of the Asset Information page to hide, expand or collapse various sections on the page.

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Supplemental Data	AM_ASSET_SD	Asset Management, Asset Transactions, Owned Assets, Define Asset Operational Info, Asset Supplemental Data	Record additional data regarding hardware information and maintenance information for nonfinancial assets.

Define Asset Operational Information - Asset Information Page

Use the Define Asset Operational Information - Asset Information page (AM_OM_ASSET_ADD) to Add nonfinancial assets and corresponding details including asset type, manufacture, asset resource, location, custodian, license information, and physical attributes.

Include an image of the asset and use the Maintenance Workbench to track service and repairs, warranties, and other maintenance details.

Navigation

Asset Management, Asset Transactions, Owned Assets, Define Asset Operational Info, Asset Information

Image: Define Asset Operational Information page (1 of 2)

This example illustrates the fields and controls on the Define Asset Operational Information page (1 of 2). You can find definitions for the fields and controls later on this page.

General Information	Operation/Maintenance	Asset Information	Asset Acquisition Detail	Location/Comments/Attributes
Define Asset Operational Information				
Business Unit US001 Tag Number Short Desc SOLARIS WO Description SOLARIS WORKSTATION Detailed Description SOLARIS WORKSTATION		Asset ID 000000000001 Asset Status In Service Profile ID COMPUTERS Customize Page Layout		
Asset Structure				
Asset Type IT Hardware Component of		Asset Subtype Work Order Options for Components		
Manufacturer Information				
Serial ID 000000000001 Manufacturer ID Manufacturer Name Model Product Version Plant VIN IP Address		Production Date 01 Contact SKU Number of CPUs 1		
Asset Resource Information				
☐ Schedulable WO Unit		☐ Allow Overbooking Shop ☐ Use As Tool Crew		
Maintenance Information				
☐ Repairable ☐ Offline		Repair Status None WO Location Parts List Criticality 02 Medium		

Image: Define Asset Operational Information page (2 of 2)

This example illustrates the fields and controls on the Define Asset Operational Information page (2 of 2). You can find definitions for the fields and controls later on this page.

Additional Information			
☐ Hazardous Asset	Hazardous Code Information		
☐ Non-Owned Asset	☒ In Physical Use		
☐ Replacement Asset	Asset ID		
☐ Asset is Available	Contact	Phone #	
Location			
Location	USA - New York		
Area ID	Parking A - HQ		
Address 144 North Street			
City New York			
State NY New York	County		
Country USA	Jurisdiction		
Zip Code 10168	Sector		
Floor #	Building		
Latitude 40.5100000	Room# 845		
	Longitude 73.7000000		
Custodian Information			
Custodian	☐ This Asset is Offsite		
Empl ID			
Operating Unit			
Fund Code			
Department			
Program Code			
Class Field			
Budget Reference			
Product			
Project			
License Information			
Physical and Custom Attributes			
Comments			
Image			
Maintenance Workbench			
Enter Meter Reading	Asset Inspection		
Asset Insurance	Asset Checkout		
Review Maintenance History	Track Service and Repairs		
Asset Warranties			

The Define Asset Operational Information page provides an efficient way of capturing data for physical operators who do not handle financial information. You can review both financial and nonfinancial assets from this page and make changes to the attributes; however, there are no financial implications.

Any changes you make, such as custodian or location, appears as a new entry rather than an update to the existing entry. The effective date is the system date and the profile ID is editable only when adding a new asset.

Note: The Capitalization Threshold feature is not available for assets that are added using this component.

See [General Information Page](#).

Define Asset Operational Information - Customize Page Layout Page

Use the Define Asset Operational Information - Customize Page Layout page (AM_CUSTOMIZE_PAGE) to Customize the layout of the Asset Information page to hide, expand or collapse various sections on the page.

Navigation

Click the Customize Page Layout link from the Define Asset Operational Information page.

Image: Define Asset Operational Information - Customize Page Layout page

This example illustrates the fields and controls on the Define Asset Operational Information - Customize Page Layout page. You can find definitions for the fields and controls later on this page.

Customize Page Layout			
	Hide Section	Collapse Section	Uncollapse Section
Manufacture Information	☐	☐	☒
Asset Resource Information	☐	☐	☒
Maintenance Information	☐	☐	☒
Additional Information	☐	☐	☒
Location Information	☐	☐	☒
Custodian Information	☐	☐	☒
License Information	☐	☒	☐
Physical and Custom Attributes	☐	☒	☐
Comments	☐	☒	☐
Image	☐	☒	☐

Searching for Asset Information

This section discusses how to search for an asset.

Page Used to Search for Asset Information

Page Name	Definition Name	Navigation	Usage
Search for an Asset	AM_LOOKUP_PNL	Asset Management, Search for an Asset	Search for an asset based on specified criteria. After you find assets that meet the criteria, you can view them in greater detail. Use links to quickly access other components in the system and perform transactions on selected assets.

Search for an Asset Page

Use the Search for an Asset page (AM_LOOKUP_PNL) to search for an asset based on specified criteria.

After you find assets that meet the criteria, you can view them in greater detail. Use links to quickly access other components in the system and perform transactions on selected assets.

Navigation

Asset Management, Search for an Asset

Image: Search for an Asset page

This example illustrates the fields and controls on the Search for an Asset page. You can find definitions for the fields and controls later on this page.

Unit	Asset ID	Description	Asset Type	Asset Subtype	Tag Number	Serial ID	Status
US001	000000000101	L02	Fleet				Disposed
US001	000000000103	L04	Fleet				Disposed
US001	000000000107	Asset_THREE	Fleet				Disposed
US001	EX_0000000002	2000 Chevrolet Tahoe LT 1/2Ton	Fleet		P000000000002	6663123456781	Disposed

Note: The asset search utility includes searching by the Description field. If processing is very slow, PeopleSoft recommends that an index of the DESCR field be created for the ASSET table to improve performance.

Enhancing Search Performance

When an organization maintains a high volume of property assets, it is recommended that you create new indexes and alternate search keys to enhance search performance.

Alternate search keys should be created for the following fields:

1. Table ASSET_SITE change Record Definition to include PROPERTY_NM as an Alternate Search Key field.
2. Table ASSET_BLDG change Record Definition to include PROPERTY_NM as an Alternate Search Key field.

3. Table ASSET_FLOOR change Record Definition to include PROPERTY_NM as an Alternate Search Key field.
4. Table ASSET_AREA change Record Definition to include PROPERTY_NM as an Alternate Search Key field.

The following new indexes should be created on the ASSET_PROPERTY table:

1. PS_ASSET_PROPERTY(BUSINESS_UNIT,SITE_PROPERTY_ID).
2. PS_ASSET_PROPERTY(BUSINESS_UNIT,BLDG_PROPERTY_ID).
3. PS_ASSET_PROPERTY(BUSINESS_UNIT,FLOOR_PROPERTY_ID).
4. PS_ASSET_PROPERTY(BUSINESS_UNIT,AREA_PROPERTY_ID).
5. PS_ASSET_PROPERTY(IS_LEASED, BUSINESS_UNIT, SITE_PROPERTY_ID, BLDG_PROPERTY_ID, FLOOR_PROPERTY_ID, AREA_PROPERTY_ID).

Asset Search Criteria

Use the Asset Search Criteria, Acquisition Details, and Retrieve group boxes to establish the search criteria. Each group box enables you to confine the search to specific tables according to the following rules:

- Asset table information is always retrieved.
- Cost information is retrieved if any of the cost fields are 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 regardless of whether the cost information check box is selected. 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.

- Asset acquisition information is retrieved if any of the fields in the Acquisition Details group box are used in the search criteria, or if the Acquisition Information check box is selected.
- Location code is retrieved if the location field is used to retrieve asset information or if the Location check box is selected.
- The Non Capital Asset check box is used *only* when the Acquisition Information and Cost Information check boxes are selected, or when fields from the Asset Search Criteria and Acquisition Details group boxes are specified.

Click the Hint link for additional information when selecting criteria.

Search Results - Select One Asset to Continue

Search results display with details available from these tabs:

- Asset Information: This tab shows business unit, asset ID, description, asset type, asset subtype, tag number, serial ID, and status.
- Asset Cost Information: This tab shows business unit, asset ID, description, ChartFields, cost type, quantity, cost, and currency.

- **Acquisition Detail:** This tab shows business unit, asset ID, description, PO business unit, PO number, receiving business unit, receipt number, AP business unit, voucher ID, PC business unit, project ID, and activity.
- **Owner/Custodian:** This tab shows business unit, asset ID, description, employee ID, custodian, asset custodian department ID, and offsite status.
- **Work Maintenance:** This tab shows business unit, asset ID, description, use-as-tool option, schedulable option, capitalized asset option, overbooking option, work order location, work order business unit, work order shop, and VIN.
- **More:** This tab shows business unit, asset ID, description, profile ID, parent ID, group ID, location, lease end date, manufacturing ID, model, and replacement cost.

Display all columns by clicking the **Show all Columns** icon.

You can sort options to arrange the asset list order. For example, if you click Asset ID, assets are ordered according to the asset number assigned in either ascending or descending order.

Note: Some results may contain multiple ChartFields. To display them, click either the Asset Cost Information tab or the Show all Columns icon.

Drill-Down To

The drill-down functionality enables you to review detailed information about a selected asset within different Asset Management components. You can also use the drill-down functionality to copy or print an asset. Select one of the following options to view 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.*
- *View Component Hierarchy.*

Printing Asset Information

This section lists the page used to print asset information.

Page Used to Print Asset Information

Page Name	Definition 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.

Adding Assets with the Excel to Component Interface Utility

The PeopleTools Excel to Component Interface 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 process 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. Consequently, this method of conversion is inappropriate for large-volume data conversions.

This section provides an overview of how to import asset information with the Excel to Component Interface utility and discusses how to:

- Enter data to import assets.
- Preview the data to be imported through a spreadsheet.

Pages Used to Add Assets with the Excel to Component Interface Utility

Page Name	Definition Name	Navigation	Usage
Import Data Via Spreadsheet	INTFC_FINPHY_SS	Asset Management, Send/Receive Information, Import Data via Spreadsheet, Financial and Physical, Import Data Via Spreadsheet	Preview data uploaded from ExcelToCI utility to import and add financial transaction data to 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.

See also the product documentation for *PeopleTools: PeopleSoft Component Interfaces*.

Understanding How to Import Asset Information with the Excel to Component Interface Utility

The PeopleSoft system provides a template to import and add transactions financial data from the spreadsheet to Asset Management tables INTFC_FIN and INTFC_PHY_A with the Excel to Component Interface utility.

Here is an overview of the steps to add assets using import data from an Excel spreadsheet:

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, PeopleSoft Pure Internet Architecture or portal name, and default local node.

2. Select the predefined component interface (INTFC_FINPHY_SS_A) to populate the template on the Template tab.

3. Select the fields that are used to enter data.

Select New Data Input to format the Data Input tab with the selected data fields for the component interface.

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 that is 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 reworking.

8. Submit data to the PeopleSoft Asset Management database as needed to successfully transmit all input data to Asset Management.

9. Preview the financial and physical data, using the menu option for importing data through a spreadsheet.

10. Run the Transaction Loader process to add assets to the database.

Import Data Via Spreadsheet Page

Use the Import Data Via Spreadsheet page (INTFC_FINPHY_SS) to preview data uploaded from ExcelToCI utility to import and add financial transaction data to 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.

Navigation

Asset Management, Send/Receive Information, Import Data via Spreadsheet, Financial and Physical, Import Data Via Spreadsheet

Connect and select the component interface 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 Component Interface utility. The following table describes the entries for required fields to upload asset FAD transactions. Many other data fields are available to enter data through the template in addition to the ones described here; 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)	This field can be NEXT.	Required
Asset Book Name (BOOK)	BOOK can be entered if the default profile SW (switch) = Y, but all the books need to be entered if the default profile SW = N (multiple lines for each asset, one line per book).	
Date/Time Stamp (DTTM_STAMP)	This field should be populated by the user. If left blank, the current time is entered for the row on which it is blank. If a different date-time stamp exists for the same asset, the asset cannot be created.	Required
Transaction Load Type (INTFC_TYPE)	Either FAD, ADD, CN1 & CN2 should be entered. If left blank, FAD is 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

Here is a portion of the input page:

Image: Example of Input Data page

This example illustrates the fields and controls on the Example of Input Data page. You can find definitions for the fields and controls later on this page.

	A	B	C	D	E	F	G	H	I
1	Enter Connect Information > Create Template > Input Data > Stage & Submit Data								
2	Interface ID	Interface Line Number	Business Unit	Asset Identification	Asset Book Name	Date/Time Stamp	Operating Unit	Department	Asset Category
3	73	1	US001	NEXT	CORP	2003-02-11 10:59:36 ILLINOIS	10000		AUTO
4	73	1	US001	NEXT	FEDERAL	2003-02-11 10:59:36 ILLINOIS	10000		AUTO
5	73	1	US001	NEXT	AMT	2003-02-11 10:59:36 ILLINOIS	10000		AUTO
6	73	1	US001	NEXT	ACE	2003-02-11 10:59:36 ILLINOIS	10000		AUTO
7	73	2	US001	NEXT	CORP	2003-02-11 10:59:36 ILLINOIS	10000		AUTO
8	73	2	US001	NEXT	FEDERAL	2003-02-11 10:59:36 ILLINOIS	10000		AUTO
9	73	2	US001	NEXT	AMT	2003-02-11 10:59:36 ILLINOIS	10000		AUTO
10	73	2	US001	NEXT	ACE	2003-02-11 10:59:36 ILLINOIS	10000		AUTO
11									

When the data input is complete, stage the data to the Stage & Submit tab. Data is transmitted to the database from the Stage & Submit page.

Previewing the Data to Be Imported Through a Spreadsheet

Access the Import Data Via Spreadsheet page (Asset Management, Send/Receive Information, Import Data via Spreadsheet, Financial and Physical, Import Data Via Spreadsheet).

Select the FIN and PHY data to be uploaded from the Excel to Component Interface utility. Enter search criteria. You can search by interface ID, interface line number, business unit, transaction 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 Excel to Component Interface utility to make them or update them in preview pages depending upon user permissions

Managing Related Content in Asset Management

The Basic Add component is the central repository for all changes to the asset record. As such, it displays all adjustments, including those made using the Cost/Adjust Transfer Asset component.

PeopleSoft Asset Management employs Related Content functionality to view Asset Cost History information from any page of the Basic Add component. Related Content is delivered as enabled.

This section shows the pages with delivered settings as enabled for Related Content specific to Asset Management. This delivered setup allows you to view the asset cost history within the Basic Add component.

Pages Used to Manage Related Content

Page Name	Definition Name	Navigation	Usage
Define Related Content Service	PTCSSERVICES	PeopleTools, Portal, Related Content Service, Define Related Content Service	PeopleSoft delivers AM_COST_HISTORY2 service ID for asset cost history related content.

Page Name	Definition Name	Navigation	Usage
Manage Related Content for Content References	PTCS_SRVCFG_SRCH	PeopleTools, Portal, Related Content Service, Manage Related Content for Content References	Select the content reference (Basic Add, for example) to edit or remove.
Configure Related Content – Assign Related Content	PTCS_SERVICECFG	PeopleTools, Portal, Related Content Service, Manage Related Content for Content References Click the Edit button for the content reference.	Assign the related content service ID to the application component(Basic Add component).

Related Content Service

Access the Define Related Content Service (PeopleTools, Portal, Related Content Service, Define Related Content Service):

Image: Define Related Content Service page

This example illustrates the fields and controls on the Define Related Content Service page. You can find definitions for the fields and controls later on this page.

Define Related Content Service

Service Information ?

Service ID AM_COST_HISTORY2

*Service Name Asset Cost Hist2

Description Asset Cost History2

*URL Type Peoplesoft Component

Object Owner ID FAM

Write help text

Copy Service Definition

URL Information

*Node Name ERP

Component Parameters

*Menu Name MANAGE_ASSETS

*Market GBL

*Component Name COST_HISTORY2

Page Name COST_HISTORY2

☐ Post mapping definition data

☒ Escape URL Parameters

Note: parameter names are case-sensitive.

Service URL Parameters

	*Parameter Name	Required Flag	*Description	
1	BUSINESS_UNIT	☒	BUSINESS_UNIT	+ -
2	ASSET_ID	☒	ASSET_ID	+ -

Show Formed URL

Test Related Content Service

Display Options

☐ Refresh

☐ New Window

Select Security Options

☒ Public Access

☐ Related Content Provider Security

☐ Related Content Consumer Security

☐ App Class Required

PeopleSoft Asset Management delivers the AM_COST_HISTORY2 service ID to provide related content that resides in the COST_HISTORY2 component.

Content Reference

The Content Reference page links the COST_HISTORY2 component information to the Basic Add component.

Access the Content Reference page (PeopleTools, Portal, Related Content Service, Manage Related Content Service, Manage Related Content for Content References):

Image: Manage Related Content for Content References page

This example illustrates the fields and controls on the Manage Related Content for Content References page. You can find definitions for the fields and controls later on this page.

Content References

Pivot Grids

Manage Related Content for Content References

Related Content services are assigned to the following application pages:

Search

Search

Content References	Find View All	First 1-20 of 66 Last
Content Reference	Edit	Remove
1 Add/Update Contracts	Edit	Remove
2 Add/Update POs	Edit	Remove
3 Add/Update Receipts	Edit	Remove
4 Add/Update Requisitions	Edit	Remove
5 Approve Voucher	Edit	Remove
6 Backlog Due To Ship	Edit	Remove
7 Basic Add	Edit	Remove

Click the Edit button for the Basic Add content reference:

Image: Assign Related Content page

This example illustrates the fields and controls on the Assign Related Content page. You can find definitions for the fields and controls later on this page.

Notice that the Component Level Related Content is assigned to the Service ID, AM_COST_HISTORY2. There is no page level related content. If you want to modify the setup as delivered, see PeopleTools Documentation: *PeopleTools Portal Technologies*, Developing and Configuring Related Content Services.

Configure Layout Page

Click the Configure layout button to enable the Related Content Menu for the Basic Add component.

Image: Configure Layout page

This example illustrates the fields and controls on the Configure Layout page. You can find definitions for the fields and controls later on this page.

Click OK and Save the Configure Layout page.

See [Asset Acquisition Detail Page](#)

Chapter 7

Using Asset Management WorkCenter and Dashboard

Understanding the Asset Management WorkCenter and Dashboard

The Asset Management WorkCenter is a central navigational component that is designed for the end user. The goal of the WorkCenter is to help an end user become more efficient by accessing frequently used pages and pagelets, and keep multiple windows open while performing daily tasks.

The Asset Management WorkCenter is delivered with sample data. It is the responsibility of the system administrator from your organization, to design and create links so that users can view and access specific links, pages, and pagelets.

For information about setting up PeopleTools options for the WorkCenter, see *PeopleTools: Global Technology*

The Asset Management WorkCenter can include these primary tabs and sections:

- Main tab:
 - My Work
 - Links
- Reports/Queries tab
 - Queries
 - Reports and Processes

WorkCenters

WorkCenters are designed for specific roles and provide a central area for users to access key components within Financial and Supply Chain applications. They enable users to access various pages and perform daily tasks without leaving the WorkCenter, which reduces the time used when navigating through menus.

WorkCenters are delivered as empty components. It is the responsibility of the system administrator from your organization, to design and create links so that users can view and access specific links and pages.



Click to watch a short video about [PeopleSoft WorkCenters](#).

For more information about setting up WorkCenters as a system administrator, see the documentation for "Setting Up Pagelets for WorkCenters and Dashboards as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)".

For information about setting up PeopleTools options for the WorkCenter, see *PeopleTools: Portal Technology*.

Pagelets and Pagelet Setup, Maintenance, and Personalization

This topic provides a general, high-level description of the four types of pagelets:

- My Work Pagelet
- Links Pagelet
- Queries Pagelet
- Reports and Processes Pagelet
- Pagelet setup, maintenance, and personalization

My Work Pagelet

The My Work section of the Main tab includes links to pages that an end user would need to access on a daily basis. The My Work section can also include exceptions and alerts, where the user would need to take some type of action.

Some links that are set up for the My Work pagelet can be subject to filter criteria that limit the amount of data that is available to a user.

The My Work section can be personalized by end users by clicking on the Pagelet Settings icon and then selecting Personalize.

Links Pagelet

The Links section of the Main tab includes additional links to pages or other areas of interest to the user role. A system administrator can determine a list of links that are available to end users, and the end user can personalize which links they want to appear on their WorkCenter.

Links to external pages can be placed in this section as well.

Queries Pagelet

The Query section of the Reports/Queries tab includes links to Query Manager, public queries, private queries, and pivot grids. The system administrator can determine if an end user can add public or private queries. The end user can personalize their private queries.

When a link is selected, the query or pivot grid results are displayed in the right pane of the WorkCenter or in a new window. Query results can be saved to Microsoft Excel.

Reports and Processes Pagelet

The Reports and Processes section of the Reports/Queries tab includes links to reports and processes. The links take you to the run control page for reports, processes, and the Reporting Console.

The system administrator can determine whether an end user can configure their pagelet.

Pagelet Setup, Maintenance, and Personalization

When setting up and maintaining a WorkCenter, there are setup options that are defined at the system administrator level and personalization options that are defined at the user level.

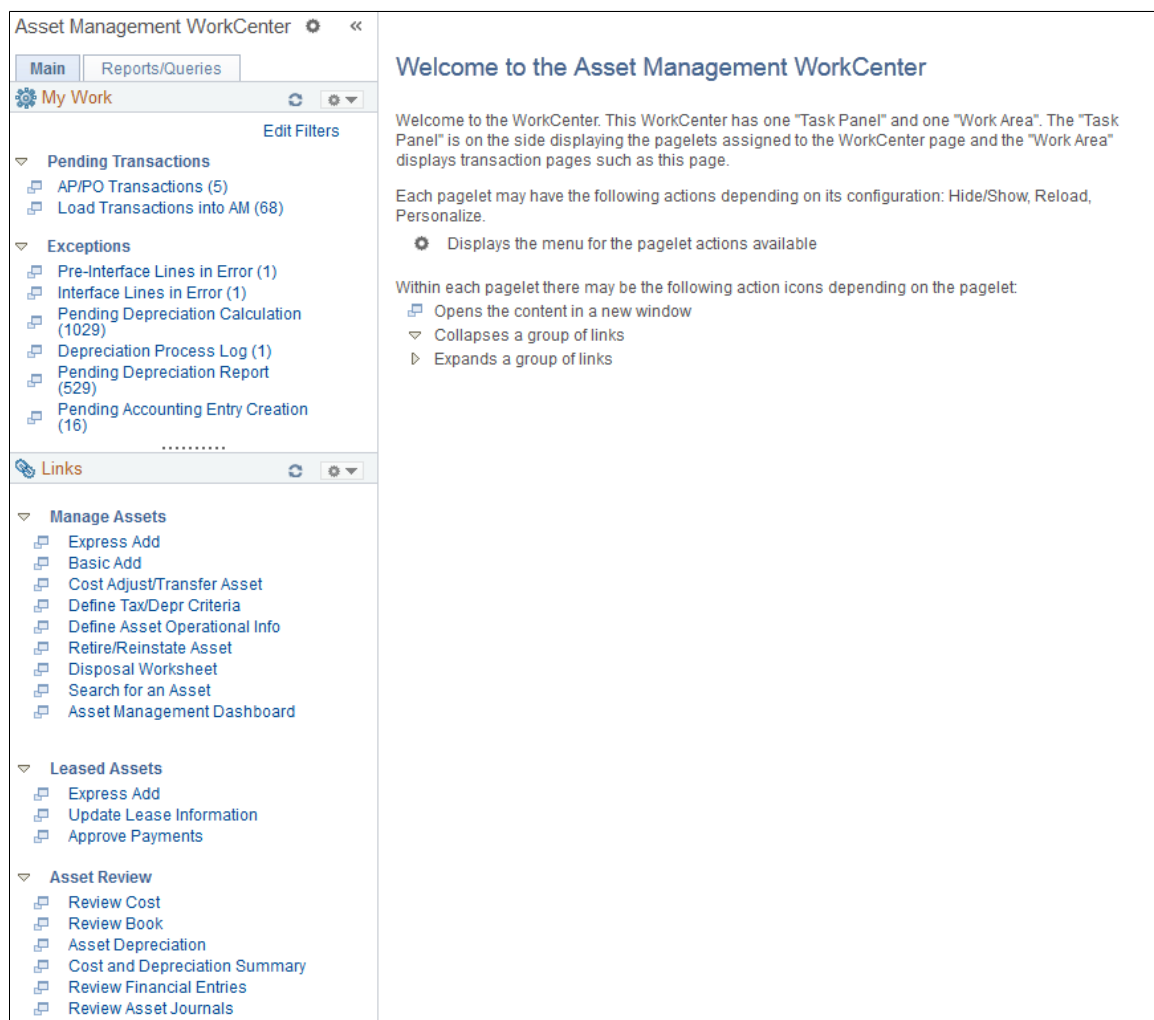
The system administrator must perform their setup options first, using the Enterprise Components, WorkCenter/Dashboards component. The end user performs their personalization options second, using the Personalize and Configure options in the WorkCenter.

Example: Asset Management WorkCenter

Use the Asset Management WorkCenter Home page (AM_WORKCENTER) to manage Asset Management activities in one location.

Image: Example of an Asset Management WorkCenter home page

This example illustrates the fields and controls on the Example of an Asset Management WorkCenter home page.



The WorkCenter navigation is located on the left side of the page and includes two main tabs: Main and Report/Queries. Some WorkCenter pagelets are common to multiple applications, and some pagelets are unique to individual applications.

For more information about the links that appear on the My Work pagelet, see [Using the Asset Management WorkCenter - My Work Pagelet](#)

For more information about the links that appear on the My Work pagelet, see [Using the Asset Management WorkCenter - Links Pagelet](#)

For more information about the links that appear on the My Work pagelet, see [Using the Asset Management WorkCenter – Queries Pagelet](#)

For more information about the links that appear on the My Work pagelet, see [Using the Asset Management WorkCenter - Reports and Processes Pagelet](#)

For more information about the links that appear on the My Work pagelet, see [Using the Asset Management WorkCenter - Dashboard](#)

Related Links

"Setting Up Pagelets for WorkCenters and Dashboards as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)"

"Setting Up Pagelets for My Work as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)"

"Setting Up the Links Pagelet as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)"

"Setting Up Pagelets for Queries as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)"

"Setting Up Pagelets for Reports and Processes as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)"

Understanding Dashboards and Pagelets

Setting up PeopleSoft Dashboards is similar to setting up WorkCenters because you use the same pages in Enterprise Components. However, Dashboards can display pivot grids that can also be displayed on a users' Home page.

Related Links

"Viewing My Agenda (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Viewing the Branch Agenda (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Viewing the Team Agenda (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Analyzing Branch Agenda (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Performing Staffing Searches (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Applicant Hot List Pagelet (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Viewing Hot Customers, Contacts, and Orders Pagelets (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Viewing Pending Applicants (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Viewing Pending Applicants Aging (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Viewing Reports and Processes (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Viewing My Searches (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

Dashboards and Pivot Grids

Setting up PeopleSoft Dashboards is similar to setting up WorkCenters because you use the same pages in Enterprise Components. However, Dashboards can display pivot grids that can also be displayed on a users' Home page.

Pivots grids are based on PSQueries and can display the results in a grid format, a chart format, or both. You use the Pivot Grid Wizard (Reporting Tools, Pivot Grid, Pivot Grid Wizard) to design how the page is displayed to the user.

Pivot Grids can be added as pagelets (on a user's Home page) and to the Queries tab in a WorkCenter.



Click to watch a short video about [Pivot Grids](#).

For more information about setting up WorkCenters as a system administrator, see the documentation for "Setting Up Pagelets for WorkCenters and Dashboards as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)".

For more information about setting up pivot grids, see *PeopleTools: PeopleSoft Pivot Grid*

Using the Asset Management WorkCenter - My Work Pagelet

Use the My Work pagelet within the Asset Management WorkCenter (AM_WORKCENTER) to view and edit your most commonly-used components and be alerted to those items that require your attention.

The My Work pagelet provides links that consolidate a user's actionable tasks, using the user ID as the Assigned User ID to show only items in their own queue.

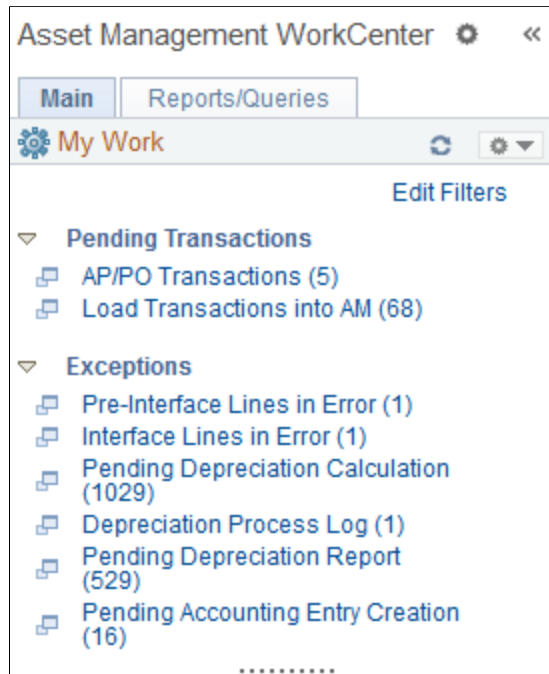
The My Work pagelet includes these functional groupings for links:

- Pending Transactions

- Exceptions

Image: Asset Management WorkCenter - My Work pagelet

This example illustrates the fields and controls on the Example of an Asset Management WorkCenter — My Work pagelet..



Pending Transactions

The Pending Transactions group level displays asset transactions with a processing status of pending and includes these links to transaction areas:

- AP/PO Transactions
- Load Transaction to AM

Page Name	Definition	Navigation	Usage
AP/PO Transactions	AM_WC_PREAM_PEND	Asset Management, then select Asset Management WorkCenter, then select My Work pagelet. Click the Pending Transactions: AP/PO Transactions link.	Review and act upon pending AP or PO transactions.
Load Transaction to AM	AM_WC_INTFC	Asset Management, then select Asset Management WorkCenter, then select My Work pagelet. Click the Pending Transactions: Load Transaction to AM link.	Review and run load pending transactions into AM.

AP/PO Transactions Page

Use the AP/PO Transactions page (AM_WC_PREAM_PEND) to review and act upon AP or PO Transactions assigned to the user.

Navigation

Asset Management, Asset Management WorkCenter, My Work pagelet

Click the Pending Transactions: AP/PO Transactions link.

Image: AP/PO Transactions Page – Interface Details Tab

This example illustrates the fields and controls on the AP/PO Transactions Page – Interface Details Tab

AP/PO Transactions

Refine Filter Criteria

AP/PO Transactions

Personalize | Find | First 1-5 of 5 Last

Interface Details

Document Details

	Pre-Interface ID	Pre-Interface Line Number	AM Business Unit	System Source	Asset ID	Asset Profile ID	Transaction Date	Acco
☐	3	2	US001	PO Online Entry Panel	NEXT	LEASED EQT	10/31/2003	10/3
☐	3	3	US002	PO Online Entry Panel	NEXT	AUTO	10/31/2003	10/3
☐	3	4	US002	PO Online Entry Panel	NEXT	COMPUTERS	10/31/2003	10/3
☐	4	1	US001	PO Online Entry Panel	NEXT	COMPUTERS	10/31/2003	10/3
☐	4	2	US001	PO Online Entry Panel	NEXT	FURNITURE	10/31/2003	10/3

Select All

Deselect All

Actions

...Select Action...

GO

Image: AP/PO Transactions Page – Document Details Tab

This example illustrates the fields and controls on the AP/PO Transactions Page – Document Details Tab

AP/PO Transactions

AP/PO Transactions

?

Interface Details

Document Details

PDF

Personalize

Find

First1-5 of 5Last

	Pre-Interface ID	Pre-Interface Line Number	AM Business Unit	PO Business Unit	PO Number	Receiving Business Unit	Receipt Number	AP Business Unit	Voucher ID
	3	2	US001	US001	POAM1	US001	RPOAM1A		
	3	3	US002	US001	POAM1	US001	RPOAM1A		
	3	4	US002	US001	POAM1	US001	RPOAM1A		
	4	1	US001	US001	POAM1	US001	RPOAM1B		
	4	2	US001	US001	POAM1	US001	RPOAM1B		

Select All

Deselect All

Actions

...Select Action...

GO

Pre-Interface ID

Click the Pre-Interface ID link to open the Load Preview Pre-AM page.

Pre-Interface Line Number

Click the Pre-Interface ID link to open the Load Preview Pre-AM page.

PO Number

Click the PO Number link to open the Purchase Order Inquiry page.

Receipt Number

Click the Receipt Number link to open the Receiver Line page.

Voucher ID

Click the Voucher ID page to open Voucher Inquiry page.

Actions

Perform an action on one or more items that you select in the AP/ PO Transactions grid, and click the GO button. Choose from these actions:

- Retrieve Info From AP/PO
- Load Into AM

Retrieve Info From AP/PO

Select the Retrieve Info from AP/PO action to run the Pre-Interface Loader process and load data from Payables or Purchasing to Asset Management interface tables.

Load Into AM

Select the Load Into AM action to run Pre-Interface and Transaction Loader processes and populate Asset Management tables with data.

Load Transactions into AM

Use the Load Transaction to AM page (AM_WC_INTFC) to review and run load transactions into AM assigned to the user.

Navigation

Asset Management, Asset Management WorkCenter, My Work pagelet

Click the Pending Transactions: Load Transaction into AM link.

Image: Load Transactions into AM Page

This example illustrates the fields and controls on the Load Transactions into AM Page.

Load Transactions into AM

Refine Filter Criteria

Load Transactions into AM

Personalize | Find | First 1-12 of 12 Last

Action	Interface ID	Business Unit	System Source	Load Type	Load Description	Load Status	Total Rows Pending
Action	10000004	US001	AM Batch	RET	Asset Retirement	Pending	4
Action	10000005	US006	AM Batch	REL	Operating Lease Retire	Pending	2
Action	10000005	US006	AM Batch	RET	Asset Retirement	Pending	2
Action	10000005	US006	AM Batch	AUP	Asset Information Update	Pending	9
Action	10000005	US006	AM Batch	IHI	Inventory History Insert	Pending	21
Action	10000005	US006	AM Batch	NAD	Non-Financial Add	Pending	7
Action	10000005	US006	AM Batch	PHY	Physical Asset Change	Pending	4
Action	10000005	US006	AM Batch	TRN	Non Capital Transfer	Pending	8
Action	10000005	US006	AM Batch	TRO	Operating Lease Transfer	Pending	1
Action	10000005	US006	AM Batch	TRF	Intra-Business Unit Transfer	Pending	8
Action	90000001	US001	Conversion	CN1	Conversion of First Book	Pending	1
Action	90000002	US001	Conversion	CN1	Conversion of First Book	Pending	1

Select All

Deselect All

Load Transactions Into AM

Action

Click the action link associated with an item to open the Review Financial or Review Physical A pages. You must perform each

action individually in the Action column by drilling into the action from this list

Load Transactions Into AM

Select one or more Interface IDs and click the Load Transactions Into AM button to run the application engine and load transactions into AM.

Exceptions

The Exceptions group level includes these links to transaction areas:

- Pre-Interface Lines in Error
- Interface Lines in Error
- Pending Depreciation Calculation
- Depreciation Process Log
- Pending Depreciation Report
- Pending Accounting Entry Creation

Page Name	Definition Name	Navigation	Usage
Pre-Interface Lines in Error	AM_WC_PREAM_ERR	Asset Management, then select Asset Management WorkCenter, then select My Work pagelet. Click the Exceptions: Pre-Interface Lines in Error link.	Displays pre-interface lines in error and reset transactions to pending.
Interface Lines in Error	AM_WC_INTFC_ERR	Asset Management, then select Asset Management WorkCenter, then select My Work pagelet. Click the Exceptions: Interface Lines in Error link.	Displays interface lines in error and reset transactions to pending.
Pending Depreciation Calculation	AM_WC_TRANSACTIONS	Asset Management, then select Asset Management WorkCenter, then select My Work pagelet. Click the Exceptions: Pending Depreciation Calculation link.	Displays and runs depreciation calculations on one or more business units or assets.
Depreciation Process Log	AM_WC_ERR_LOG	Asset Management, then select Asset Management WorkCenter, then select My Work pagelet. Click the Exceptions: Depreciation Process Log link.	Displays depreciation rows in error and select to remove from log.

Page Name	Definition Name	Navigation	Usage
Pending Depreciation Report	AM_WC_DPRRPT_TRANS	Asset Management, then select Asset Management WorkCenter, then select My Work pagelet. Click the Exceptions: Pending Depreciation Report link.	Displays business unit and asset depreciation information pending upload to the asset depreciation reporting table.
Pending Accounting Entry Creation	AM_WC_AE_TRANS	Asset Management, then select Asset Management WorkCenter, then select My Work pagelet. Click the Exceptions: Pending Accounting Entry Creation link.	Displays and creates pending accounting entries for one or more business units and asset IDs.

Pre-Interface Lines in Error

Use the Pre-Interface Lines in Error page (AM_WC_PREAM_ERR) to display pre-interface lines in error and reset transactions to pending.

Navigation

Asset Management, Asset Management WorkCenter, My Work pagelet

Click the Exceptions: Pre-Interface Lines in Error link.

Image: Pre-Interface Lines in Error Page – Interface Details Tab

This example illustrates the fields and controls on the Pre-Interface Lines in Error Page – Interface Details Tab.

Pre-Interface Lines in Error							
Pre-Interface Lines in Error ?							
Interface Details		Document Details					
Pre-Interface ID	Pre-Interface Line Number	AM Business Unit	System Source	Asset ID	Asset Profile ID	Transaction Date	Account
3	1	US001	PO Online Entry Panel	NEXT	LEASED PC	10/31/2003	10/31/2003
Select All Deselect All Reset Transaction to Pending							

Image: Pre-Interface Lines in Error Page – Document Details Tab

This example illustrates the fields and controls on the Pre-Interface Lines in Error Page – Document Details Tab.

Pre-Interface Lines in Error							
Pre-Interface Lines in Error ?							
Interface Details		Document Details					
Pre-Interface ID	Pre-Interface Line Number	AM Business Unit	PO Business Unit	PO Number	Receiving Business Unit	Receipt Number	AP Business Unit
3	1	US001	US001	POAM1	US001	RPOAM1A	
Select All Deselect All Reset Transaction to Pending							

Pre-Interface ID	Click the Pre-Interface ID link to open the Load Preview Pre-AM page.
Pre-Interface Line Number	Click the Pre-Interface ID link to open the Load Preview Pre-AM page.
PO Number	Click the PO Number link to open the Purchase Order Inquiry page.
Receipt Number	Click the Receipt Number link to open the Receiver Line page.
Voucher ID	Click the Voucher ID page to open Voucher Inquiry page.
Reset Transaction to Pending	Select one or more Interface IDs and click the Reset Transaction to Pending button to set the selected rows in error to pending.

Interface Lines in Error

Use the Interface Lines in Error page (AM_WC_INTFC_ERR) to display interface lines in error and reset transactions to pending.

Navigation

Asset Management, Asset Management WorkCenter, My Work pagelet

Click the Exceptions: Interface Lines in Error link.

Image: Interface Lines in Error Page

This example illustrates the fields and controls on the Interface Lines in Error page.

Interface Lines in Error

Refine Filter Criteria

Interface Lines in Error ?

Personalize | Find |

First 1 of 1 Last

Action	Interface ID	Interface Line Number	Business Unit	Asset ID	System Source	Load Type	Load Description	Load Status	Message
▼ Action	10000013	1	US001	NEXT	AP Online Entry Page	FAD	Financial & Physical Add	Errored	Cate with

Select All

Deselect All

Reset Transaction to Pending

Action Click the action link associated with an item to open the Review Financial or Review Physical A pages. Each action in the Action column must be performed individually by drilling into the action from this list.

Reset Transaction to Pending Select one or more Interface IDs and click the Reset Transaction to Pending button to set the selected rows in error to pending.

Pending Depreciation Calculation

Use the Pending Depreciation Calculation page (AM_WC_TRANSACTIONS) to display one or more business units or assets and run depreciation calculations.

Navigation

Asset Management, Asset Management WorkCenter, My Work pagelet

Click the Exceptions: Pending Depreciation Calculation link.

Image: Pending Depreciation Calculation Page

This example illustrates the fields and controls on the Pending Depreciation Calculation Page.

Pending Depreciation Calculation

[Refine Filter Criteria](#)

Pending by Business Unit [?](#) Personalize | Find | First 1-11 of 11 Last

Business Unit	Total Rows Pending	Run Process
☐ AUS01	5	
☐ BLG01	8	
☐ DEU01	4	
☐ FRA01	6	
☐ JPN01	12	
☐ NLDE1	6	
☐ US001	840	
☐ US003	4	
☐ US004	44	
☐ US005	44	

Select All Deselect All Run Depreciation Calculation

Pending Transaction Details

Pending by Asset ID [?](#) Personalize | Find | View All | First 1-5 of 5 Last

Action	Business Unit	Asset ID	Book	Transaction Type	Transaction Date	Accounting Date
☐ Action	AUS01	000000000001	ASSETS_AUD	ADD	06/30/2000	06/30/2000
☐ Action	AUS01	000000000001	ASSETS_USD	ADD	06/30/2000	06/30/2000
☐ Action	AUS01	AM325	TAX_AUD	ADD	07/10/2000	07/10/2000
☐ Action	AUS01	AM326	TAX_AUD	ADD	08/08/2000	08/08/2000
☐ Action	AUS01	AM327	TAX_AUD	ADD	08/08/2000	08/08/2000

Select All Deselect All Run Depreciation Calculation

Action

Click the action link associated with an item to open the Review Book or Review Cost or Open Transaction or Asset Depreciation pages. Each action in the Action column must be performed individually by drilling into the action from this list.

Business Unit

Click a Business Unit link to display transaction details for the selected business unit.

Run Process icon

Click the Run Process icon to run the depreciation calculation for the business unit associated with the row.

Run Depreciation Calculation (by Business Unit)

Select one or more business units in the Business Unit grid and click the Run Depreciation Calculation button to run depreciation calculations for selected business units.

Navigation

Asset Management, Asset Management WorkCenter, My Work pagelet

Click the Exceptions: Pending Depreciation Report link.

Image: Pending Depreciation Report Page

This example illustrates the fields and controls on the Pending Depreciation Report Page.

Pending Depreciation Report

[Refine Filter Criteria](#)

Pending by Business Unit [?](#) [Personalize](#) | [Find](#) | [First](#) 1-15 of 15 [Last](#)

☐	Business Unit	Total Rows Pending	Run Process
☐	ARO01	17	
☐	AUS01	6	
☐	BLG01	78	
☐	CAN01	3	
☐	DEU01	9	
☐	FRA01	178	
☐	FRAE1	12	
☐	GBR01	47	
☐	ITL1	6	
☐	NLD01	66	

[Select All](#) [Deselect All](#) [Depr Reporting Table](#)

Pending Transaction Details

Pending by Asset ID [?](#) [Personalize](#) | [Find](#) | [View All](#) | [First](#) 1-6 of 6 [Last](#)

☐	Action	Business Unit	Asset ID	Book	Transaction Type	Transaction Date	Accounting Date
☐	▼ Action	AUS01	AM325	ACCNT_AUD	ADD	07/10/2000	07/10/2000
☐	▼ Action	AUS01	AM325	CORP_USD	ADD	07/10/2000	07/10/2000
☐	▼ Action	AUS01	AM326	ACCNT_AUD	ADD	08/08/2000	08/08/2000
☐	▼ Action	AUS01	AM326	CORP_USD	ADD	08/08/2000	08/08/2000
☐	▼ Action	AUS01	AM327	ACCNT_AUD	ADD	08/08/2000	08/08/2000
☐	▼ Action	AUS01	AM327	CORP_USD	ADD	08/08/2000	08/08/2000

[Select All](#) [Deselect All](#) [Depr Reporting Table](#)

Action

Click the action link associated with an item to open the Review Book or Review Cost or Open Transaction or Asset Depreciation pages. Each action in the Action column must be performed individually by drilling into the action from this list.

Business Unit

Click a Business Unit link to display transaction details for the selected business unit.

Run Process icon

Click the Run Process icon to run the depreciation calculation for the business unit associated with the row.

Run Depr Reporting Table (by Business Unit)

Select one or more business units in the Business Unit grid and click the Depr Reporting Table button to run the load depreciation report for selected business units.

Run Depr Reporting Table (by Asset ID) Select one or more Asset IDs in the Transaction Details grid and the click the Depr Reporting Table to run the load depreciation report for selected Asset IDs.

Pending Accounting Entry Creation

Use the Pending Accounting Entry Creation page (AM_WC_AE_TRANS) to display and create accounting entries for one or more business units and asset IDs.

Navigation

Asset Management, Asset Management WorkCenter, My Work pagelet

Click the Exceptions: Pending Accounting Entry Creation link.

Image: Pending Accounting Entry Creation Page

This example illustrates the fields and controls on the Pending Accounting Entry Creation Page.

Pending Accounting Entry Creation

[Refine Filter Criteria](#)

Pending by Business Unit [?](#) [Personalize](#) | [Find](#) | [First](#) | 1-4 of 4 | [Last](#)

Business Unit	Total Rows Pending	Run Process
☐ GBR01	6	
☐ SPN01	6	
☐ US001	2	
☐ US002	2	

[Select All](#) [Deselect All](#) [Create Accounting Entries](#)

Pending Transaction Details

Pending by Asset ID [?](#) [Personalize](#) | [Find](#) | [View All](#) | [First](#) | 1-6 of 6 | [Last](#)

Action	Business Unit	Asset ID	Book	Transaction Type	Transaction Date	Accounting Date
☐ Action	GBR01	AM044	ASSETS_EUR	ADD	07/17/2000	07/17/2000
☐ Action	GBR01	AM044	ASSETS_GBP	ADD	07/17/2000	07/17/2000
☐ Action	GBR01	AM044	ASSETS_USD	ADD	07/17/2000	07/17/2000
☐ Action	GBR01	AM046	ASSETS_EUR	ADD	07/17/2000	07/17/2000
☐ Action	GBR01	AM046	ASSETS_GBP	ADD	07/17/2000	07/17/2000
☐ Action	GBR01	AM046	ASSETS_USD	ADD	07/17/2000	07/17/2000

[Select All](#) [Deselect All](#) [Create Accounting Entries](#)

Action

Click the action link associated with an item to open the Review Book or Review Cost or Open Transaction or Asset Depreciation pages. Each action in the Action column must be performed individually by drilling into the action from this list.

Business Unit

Click a Business Unit link to display transaction details for the selected business unit.

Run Process icon

Click the Run Process icon to run the depreciation calculation for the business unit associated with the row.

Create Accounting Entries (by Business Unit)

Select one or more business units in the Business Unit grid and click the Create Accounting Entries button to create accounting entries for selected business units.

Create Accounting Entries (by Asset ID)

Select one or more Asset IDs in the Transaction Details grid and click the Create Accounting Entries button to Create Accounting Entries for selected Asset IDs.

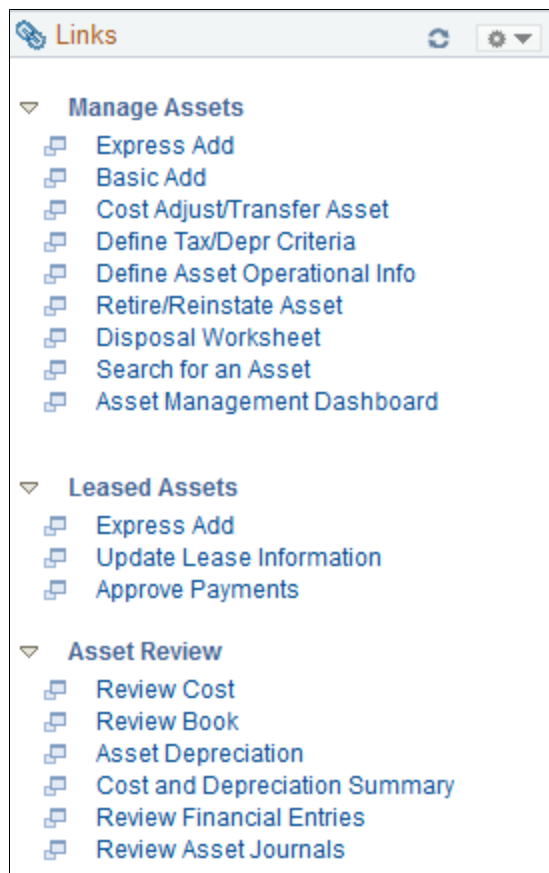
Using the Asset Management WorkCenter - Links Pagelet

Use the Asset Management WorkCenter - Links pagelet to view the Asset Management links. The primary purpose of this pagelet is to minimize the number of clicks to access critical path components and pages. Click any of the links on the pagelet to display the destination page in the transaction area.

The Links pagelet can provide access to internal links and external links.

Image: Asset Management WorkCenter - Links Pagelet

This example illustrates how the Links pagelet in Asset Management WorkCenter can be set up:



The Links pagelet can provide access to internal links and external links.

To set up the WorkCenter Links pagelet as a system administrator, see "Setting Up the Links Pagelet as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)".

To use and personalize the WorkCenter Links pagelet as an end user, see "Working with and Personalizing the Links Pagelet as an End User (*PeopleSoft FSCM 9.2: Application Fundamentals*)".

For more information about setting up query pagelets as a system administrator, see "Setting Up Pagelets for Queries as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)"

For more information about setting up query pagelets as an end user, see "Working with and Personalizing the Queries Pagelet as an End User (*PeopleSoft FSCM 9.2: Application Fundamentals*)"

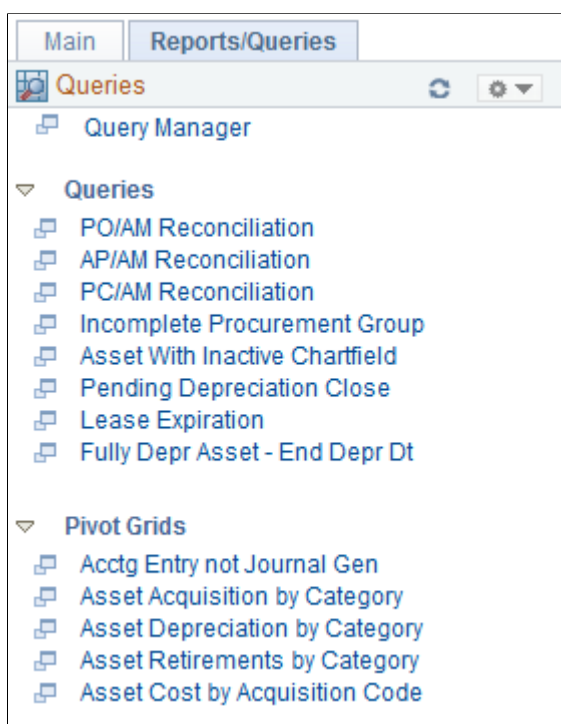
Using the Asset Management WorkCenter – Queries Pagelet

The Queries section of the Reports/Queries tab can include links to Query Manager, public queries, private queries, and actionable operational analytics (such as grids and graphs). Click on any link in the Queries pagelet to display the query or analytics in the transaction area of the WorkCenter.

The system administrator can add queries to this pagelet and determine if an end user can add public queries in Query Manager.

Image: Asset Management WorkCenter - Queries Pagelet

This example illustrates how the Queries pagelet in Asset Management WorkCenter can be set up:



Queries

The Queries group level includes these links to transaction areas:

PO/ AM Reconciliation

Displays a purchase order or receiver related asset, that is not an asset in AM yet.

AP/AM Reconciliation	Displays a voucher related asset, that is not an asset in AM yet.
PC/AM Reconciliation	Displays a project related asset, that is not an asset in AM yet.
Incomplete Procurement Group	Displays pre-interface transactions already existing in the pre-AM table longer than the number of days entered as the procurement group is incomplete.
Asset with Inactive Chartfield	Displays assets with inactive chartfields based on the date entered.
Pending Depreciation Close	Displays assets that need depreciation close run on them for the period based on a given As of Date.
Lease Expiration	Displays leases that will expire within the days entered.
Fully Depr Asset – End Depr Dt	Displays fully depreciated assets based on the date entered and the asset's end depreciation date.

Pivot Grids

The Pivot Grids group level includes these links to transaction areas:

Acct Entry not Journal Gen	Displays data in asset accounting entry distribution rows that have not had Journal Generator run on them yet and allows modification of filters and charts.
Asset Acquisition by Category	Displays data in asset acquisition costs as charts based on business unit, book and category and also allows modification of filters and charts.
Asset Depreciation by Category	Displays data in asset depreciation as charts by business unit, book and category and also allows modification of filters and charts .
Asset Retirement by Category	Displays data in asset retirement costs as charts based on business units, books and categories and allows modification of filters and charts.
Asset Cost by Acquisition Code	Displays data in asset costs by acquisition cost as charts based on business units and books and allows modification of filters and charts.

The Queries pagelet can provide access to public queries, private queries, and Pivot Grids.

To set up the WorkCenter Queries pagelet as a system administrator, see "Setting Up Pagelets for Queries as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)".

To use and personalize the WorkCenter Queries pagelet as an end user, see "Working with and Personalizing the Queries Pagelet as an End User (*PeopleSoft FSCM 9.2: Application Fundamentals*)".

For more information about setting up query pagelets as a system administrator, see "Setting Up Pagelets for Queries as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)"

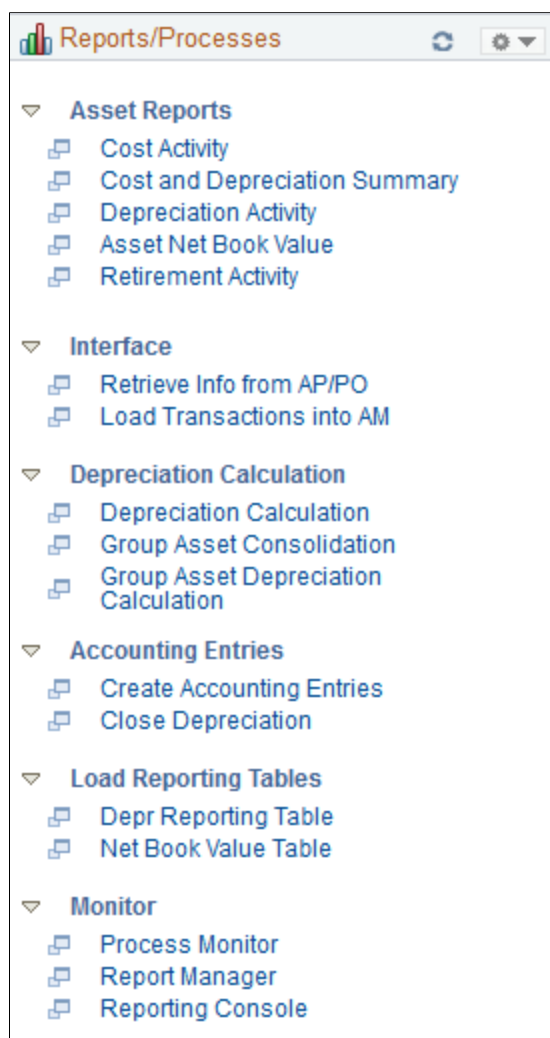
For more information about setting up query pagelets as an end user, see "Working with and Personalizing the Queries Pagelet as an End User (*PeopleSoft FSCM 9.2: Application Fundamentals*)"

Using the Asset Management WorkCenter - Reports and Processes Pagelet

The Reports/Processes pagelet can provide access to system-defined reports and processes for which you have appropriate permissions.

Image: Reports/Processes Pagelet in Asset Management WorkCenter

This example illustrates the fields and controls on the Example: Reports/Processes Pagelet in Asset Management WorkCenter.



The Reports/Processes pagelet can provide access to system-defined reports and processes for which you have appropriate permissions.

To set up the WorkCenter Reports/Processes pagelet as a system administrator, see "Setting Up Pagelets for Reports and Processes as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)".

To use and personalize the WorkCenter Queries pagelet as an end user, see "Working with and Personalizing the Reports and Processes Pagelet as an End User (*PeopleSoft FSCM 9.2: Application Fundamentals*)" PeopleSoft Application Fundamentals, Personalizing, Configuring, and Using WorkCenters, Using and Personalizing the Reports and Processes Pagelet as an End User.

For more information about setting up query pagelets as a system administrator, see "Setting Up Pagelets for Queries as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)"

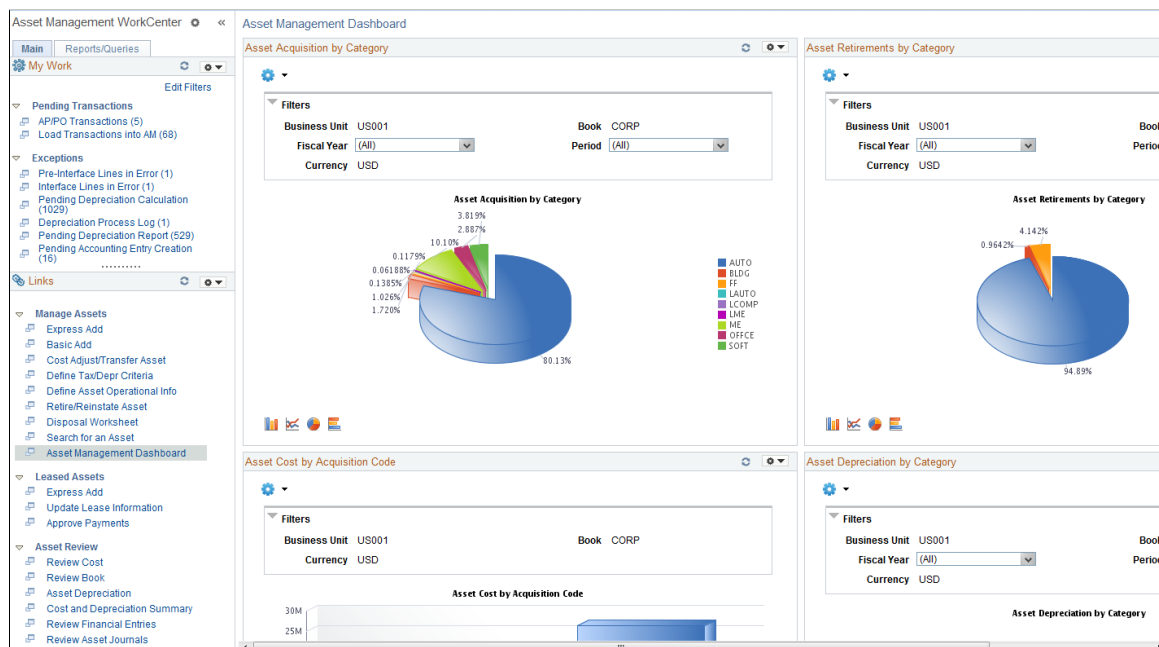
For more information about setting up query pagelets as an end user, see "Working with and Personalizing the Queries Pagelet as an End User (*PeopleSoft FSCM 9.2: Application Fundamentals*)"

Using the Asset Management WorkCenter - Dashboard

Use the Asset Management WorkCenter Dashboard to display portal pagelets that provide metrics, pivot grids, and graphics with information in various stages of completion in one aggregated location in the WorkCenter.

Image: Asset Management WorkCenter Dashboard Page

This example illustrates the fields and controls on the Asset Management WorkCenter Dashboard.



WorkCenter Dashboard and Pivot Grids

PeopleSoft delivers the following pagelets with the Asset Management Dashboard:

- Asset Acquisition by Category
- Asset Retirements by Category
- Asset Cost by Acquisition Code

- Asset Depreciation by Categor

These are Asset Management portal pagelets that are configured to appear in your WorkCenter when you click the link within the Links pagelet. When you first click the AM WorkCenter Dashboard link, the delivered pagelets appear by default in collapsed form and in vertical alignment. You can click the refresh button for each pagelet to view the data, if available.

You can configure and personalize the Dashboard pagelet presentation (for example, presenting the pagelets side-by-side) by using Personalize Content/Layout links located in the top right corner of your transaction pane.

Related Links

"Dashboards and Pivot Grids (*PeopleSoft FSCM 9.2: Application Fundamentals*)"

"PeopleSoft Financials, ESA, ALM, and SCM Portal Packs Overview (*PeopleSoft FSCM 9.2: Financials, ESA, ALM, and SCM Portal Packs*)"

"Setting Up Pagelets for WorkCenters and Dashboards as a System Administrator (*PeopleSoft 9.2: Enterprise Components*)"

Chapter 8

Working with Asset Budgeting

Working with Asset Budgeting

This topic provides an overview of asset budgeting and capital acquisition planning, and discusses how to:

- Define new capital acquisition plans.
 - Adjust capital acquisition 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 handles your plans when they involve a single asset, and also accommodates acquisitions that span several phases and involve many different components. For more complex acquisitions, PeopleSoft 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.

Each plan you set up is assigned a type. Types provide a categorization method that 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 that you want to track. Each time you design a capital acquisition plan, assign a type.

Before you work with capital acquisition planning, you must create business units and establish capital acquisition plan types.

See "Integrating with Budgeting (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Understanding Capital Acquisition Planning

The PeopleSoft Asset Management and Budgeting products 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 to identify the project and you 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 you can 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; 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 is assigned an *Open* status. Assign open status to a capital acquisition plan on the Capital Acquisition Planning - Details page.

Defining New Capital Acquisition Plans

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	Definition Name	Navigation	Usage
Capital Acquisition Planning - Details	BD_CAP_DETAILS	Asset Management, Asset Transactions, Capital Acquisition Planning, Create (CAP) Plan, Details	Add a new capital acquisition plan.
CAP Detail Long Description	BD_CAP_DET_SEC	Select the 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 the 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. 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 the 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)

Page Name	Definition Name	Navigation	Usage
CAP Details - Authorization	BD_CAP_AUTH_SEC	Select the Sel (select) check box on the Capital Acquisitions Planning - Details page, and click save. Click the Authorization button.	Authorize each item in the capitalization acquisition plan.

Capital Acquisition Planning - Details Page

Use the Capital Acquisition Planning - Details page (BD_CAP_DETAILS) to add a new capital acquisition plan.

Navigation

Asset Management, Asset Transactions, Capital Acquisition Planning, Create (CAP) Plan, Details

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

The Details group box can contain a single entry if the plan is for a standalone asset, or it can contain many assets that make up a larger project. For example, an expansion project for the Customer Service Department could have three CAP 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, the Original/Adjustment Switch should be set to *Original*. When you revise existing plans, be sure to select *Adjustment* instead.

Description

Enter a description for the asset, which may be similar to the plan name if the plan contains only one sequence number. This description and the CAP Sequence number show 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 the assets by the CAP Type you assign here.

Status

Statuses are used for reporting purposes, organizing information or when making adjustments to existing plans. Select a status from the options on the drop-down list:

- *Open*: Select this option to open a CAP. You can only associate assets to a CAP that has an open status.
- *Closed*: Select this option to close the CAP. The CAP Plan sequence will not be treated as closed until its status is set to Closed; It does not matter if the closing date in the Est Comp field has expired.
- *Entered*: Select this status when first entering a CAP.
- *On Hold*: Select this status if the CAP is on hold.
- *Approval 1, 2 or 3*: Select these statuses to denote the approval phase of the CAP.

Est Comp (estimated completion)

Enter an estimated completion date to be used for tracking this plan. When all the items in this plan are acquired, access the page again and enter the Date Closed. Remember, you must also set the Status to *Closed* to keep assets from being added to this CAP after it is closed.

Requester

To ensure that the audit trail is accurate, enter a requester.

Estimated Cost

The cost you enter displays on the CAP Summary page. You can adjust the cost estimate as time passes by selecting the *Adjustment* option in the Original/Adjustment Switch field and specifying a different cost. The total of the adjustments and the updated cost estimate also display on the CAP Summary page.

Cost Limit

Enter a maximum cost for the CAP plan; or, enter a % Over Allowed and the system calculates the cost limit automatically based on the percentage that you specify.

% Over Allowed (percentage over allowed)

Specify a percentage to add a margin 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 that you specify. The disparity is reflected in the SQRs for capital acquisition planning.

Related Links

[Defining New Capital Acquisition Plans](#)

Adjusting Capital Acquisition Plans

Once a capital acquisition plan is established, there are a variety of revisions and additions you can make. All the information originally entered 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* or *Adjustment* option on the Detail page reflects your categorization options.

You may not want 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 these options:

- If you want the 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 the 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 the 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 measure against which you can chart capital expenditures to ensure that you stay within the projected budget. Once you have completed a capital acquisition plan, you want to ensure that the assets you acquire under that plan are associated with it so that you can view the totals as you approach the 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 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* 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 are 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	Definition Name	Navigation	Usage
Capital Acquisition Planning - Financial Assets	BD_CAP_ASSETS	Asset Management, Asset Transactions, 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. You must associate the asset with the capital acquisition plan 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, Asset Transactions, Capital Acquisition Planning, Create (CAP) Plan, Non-Financial Assets	View a list of nonfinancial assets associated with a plan. The Non-Financial Assets page is populated by the CAP_ASSET_NF_VW view with nonfinancial assets that are not retired.
Capital Acquisition Planning - Capital Lease Payments	BD_CAP_LSE_PAY	Asset Management, Asset Transactions, 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, Asset Transactions, 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	Definition Name	Navigation	Usage
Capital Acquisition Planning - Summary	BD_CAP_SUMMARY	Asset Management, Asset Transactions, Capital Acquisition Planning, Create (CAP) Plan, Summary	Review cost information related to the plan. The system automatically totals the costs of both nonfinancial 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 Capital Acquisition Plan Reports

Page Name	Definition Name	Navigation	Usage
Capital Acquisition Planning - Parameters	RUN_AMCP2000	Asset Management, Asset Transactions, Capital Acquisition Planning, CAP Reports, CAP Reports	Set parameters for the capital acquisition plan reports: Capital Acquisition Planning (AMCP2000), CAP by Department (AMCP2010) and CAP Assets (AMCP2100).

Chapter 9

Working With Leased Assets

Working With Leased Assets

This topic 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.
 - Integrate lease payments with PeopleSoft Payables.
 - 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 as well as a robust lease payment integration with PeopleSoft Payables for automatic voucher creation.

In PeopleSoft Asset Management, you can retire and reinstate leased assets and track interim payments.

This topic discusses:

- Capital and operating leases.
 - Step leases.
 - Lease payment integration with PeopleSoft Payables.
-

Note: Your transactions are maintained with multiple currencies if you use them in conjunction with leased assets.

See also [Understanding Conversion to PeopleSoft Asset Management](#)

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 nonfinancial asset to which no cost information is associated. 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 that were established during the setup 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 principles. 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 United States, Germany, Canada, and Australia for lease type verification.

Step Leases

A step lease features variable payment amounts and variable timing over the term of the lease.

Examples of step leases include:

- 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.

This table provides an example of a step-down lease schedule:

<i>Number of Terms</i>	<i>Frequency</i>	<i>Payment Amount</i>
6	Monthly	\$400
18	Monthly	\$350

This table provides an example of a quarterly step-lease payment schedule. It is suggested that you use three payment schedules with due dates as shown.

<i>Schedule</i>	<i>Due Dates</i>
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, it is suggested that you use 12 payment schedules, with one schedule for each of the 12 months as the payment due date.

Lease Payment Integration with PeopleSoft Payables

You can enable the lease payment integration between PeopleSoft Asset Management and PeopleSoft Payables to automatically generate vouchers for lease payments that are calculated in Asset Management. This includes both capital and operating leases. Additionally, the lease payment schedule segregates the principal and interest of each payment and is used by the Depreciation Close process (AMDPCLOS) to generate the payment accounting entries. The lease payments can be allocated on a monthly basis, in accordance with GAAP, and Asset Management generates the associated monthly accrual accounting entries. Lease Interest Contra and Lease Obligation Contra accounts must be established as clearing accounts, which are offset by the Payables voucher entries. This integration is enabled at the Asset Management business unit level.

See *Integrating with PeopleSoft Payables – Sending Lease Payments to Payables* in "Understanding How PeopleSoft Asset Management Integrates with Other Applications (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See "Interface Options Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Once you have enabled the lease payment integration with PeopleSoft Payables at the business unit level:

- Complete the Payables Integration page within the Leased Assets component with pertinent integration information by asset.
- Review payment date, integration status, and Payables information for lease payments that are selected for Payables integration using the Review Payments page.
- Approve pending lease payments to Payables (if the pre-approval option is not enabled).
- Upload payments to be processed to Payables.
- Run AP/AM Payment Reconciliation report.

See [Integrating Lease Payments with PeopleSoft Payables](#).

Defining Payment Schedules

This section discusses how to add or modify payment 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	Definition Name	Navigation	Usage
Payment Schedules	LEASE_SCH_ID	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Payment Schedules, Payment Schedules	Add or modify payment schedules for leases.

Payment Schedules Page

Use the Payment Schedules page (LEASE_SCH_ID) to add or modify payment schedules for leases.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Payment Schedules, Payment Schedules

Image: Payment Schedules page

This example illustrates the fields and controls on the Payment Schedules page. You can find definitions for the fields and controls later on this page.

Payment Schedules

SetID SHARE
Payment Schedule ID AA General Payment Schedule

Payment Schedule

Number of Payments Per Year 12
☒ Prorate Lease Expense

Description This payment schedule will be setup for monthly lease calculations.

Generate Schedule Parameters

Begin Date
End Date
☐ End Of Month Due Date

Lease Term (Periods)
Payment Frequency
Populate

Payment Dates
Personalize Find
First 1-792 of 792 Last

Payment Date			
01/01/1960	31	+	-
02/01/1960	31	+	-
03/01/1960	31	+	-
04/01/1960	31	+	-
05/01/1960	31	+	-
06/01/1960	31	+	-
07/01/1960	31	+	-
08/01/1960	31	+	-
09/01/1960	31	+	-
10/01/1960	31	+	-
11/01/1960	31	+	-
12/01/1960	31	+	-
01/01/1961	31	+	-
02/01/1961	31	+	-
03/01/1961	31	+	-

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.
Prorate Lease Expense	Select to prorate the accounting entries that are generated for lease payments by the depreciation close process (AMDPCLOS) on a monthly basis. The lease payment schedule segregates the principal and interest of each payment and is used by the AMDPCLOS process to generate the payment accounting entries. The prorated amounts are allocated as well according to their respective ChartField distributions.
End of Month Due Date	Select to always schedule a payment on the last day of the month.
Populate	After completing the fields about the payment schedule, click the Populate button to automatically populate the Payment Date column 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

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Express Add - Definition	ASSET_LEASE_01	Asset Management, Asset Transactions, Leased Assets, Express Add	Create a capital lease or an operating lease.
Update Lease Information - Definition	ASSET_LEASE_01	Asset Management, Asset Transactions, Leased Assets, Update Lease Information	Update a capital lease or an operating lease.
Express Add - Cost	ASSET_LEASE_02	Asset Management, Asset Transactions, Leased Assets, Express Add, Cost	Enter cost, ChartField, and depreciation data for a leased asset.
Update Lease Information - Cost	ASSET_LEASE_02	Asset Management, Asset Transactions, Leased Assets, Update Lease Information, Cost	Update cost, ChartField, and depreciation data for a leased asset.

Page Name	Definition Name	Navigation	Usage
Express Add - Step Lease Payment	ASSET_LEASE_05	Asset Management, Asset Transactions, Leased Assets, Express Add, Step Lease Payment	Enter a step-lease payment schedule.
Update Lease Information - Step Lease Payment	ASSET_LEASE_05	Asset Management, Asset Transactions, Leased Assets, Update Lease Information, Step Lease Payment	Update a step-lease payment schedule.
Express Add - Payment Schedule	ASSET_LEASE_03	Asset Management, Asset Transactions, Leased Assets, Express Add, Payment Schedule	Create or view lease payment schedules.
Update Lease Information - Payment Schedule	ASSET_LEASE_03	Asset Management, Asset Transactions, Leased Assets, Update Lease Information, Payment Schedule	Update lease payment schedules.
Update Lease Information - Operating ChartFields	ASSET_LEASE_06U	Asset Management, Asset Transactions, Leased Assets, Update Lease Information, Operating ChartFields	Update operating lease ChartField information. ASSET_LEASE_06 and ASSET_LEASE_06U are used to allocate operating lease payments to a particular set of ChartFields.

Express Add – Definition and Update Lease Information – Definition Pages

Use the Express Add - Definition page (ASSET_LEASE_01) to create a capital lease or an operating lease.

Navigation

Asset Management, Asset Transactions, Leased Assets, Express Add

Use the Update Lease Information - Definition page (ASSET_LEASE_01) to update a capital lease or an operating lease.

Navigation

Asset Management, Asset Transactions, Leased Assets, Update Lease Information

Image: Leased Assets - Express Add - Definition Page

This example illustrates the fields and controls on the Leased Assets - Express Add - Definition Page. You can find definitions for the fields and controls later on this page.

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 that is used for transactions relating to this asset.
Asset Type	Select the asset type from the available established values. You must enter Asset Type for operating leases if you do not enter a profile.
Subtype	Select the asset subtype from the available defined values for the selected Asset Type.
Currency	Select the currency for the transactions that are processed with this asset.
Serial ID	Enter the Serial ID that is associated with this asset. Serial IDs track physical inventory, especially for IT assets.
Tag Number	Enter the tag number that is associated with this asset. Tag numbers track physical inventory.
Note: To perform a physical inventory with PeopleSoft Asset Management, your assets must use tag numbers.	
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.
Lease Information	
Lease ID and Description	Select from the available lease IDs assign a new ID for this business unit and add a description of the lease. Description is required only if a Lease ID has been assigned.
Vendor ID and Vendor Contact	Select the Vendor ID from the list of available vendors for this asset and enter contact information. Vendor ID is required if Lease ID is assigned.
Responsibility	Enter the name of the person who is responsible for this leased asset. Required if Lease ID is entered.
Acceptance Date	Indicates the date that 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.
Receipt Date	Enter the date the leased asset is received. This is an information-only date field for reporting purposes.
Lease End Date	Enter the date the leased asset is received. Lease End Date becomes required when a Lease ID is entered. This date is used for the Lease End Date report.

Display Alert Days	Enter the number of days in advance to receive the Lease End Date pagelet based on the Lease End Date. This field appears only if PeopleSoft IT Asset Management (ITAM) is installed.
Commence Date and Expiration Date	These fields represent the first and last lease payment date (regardless of interim rent), and appear only after you save the page.
Inception Date	This field appears when viewing this page in Update/Display mode. The date that is displayed is the date of the original transaction.
Comment	Enter any comments to be noted for this leased asset.

Note: If LEASE is entered and PeopleSoft ITAM is installed then Description, Lease End Date, Vendor Id and Responsibility are required fields.

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 want the system 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 Value	Enter the fair value. The system uses the fair value to verify the lease type. It also records this value on the AM_FMV table to use in the asset revaluation process. The system calculates the capitalized lease amount using the lesser of the Present Value Lease Payments and Fair Value field values. If the present value of the lease payments is less than the fair value, the capitalized lease amount equals the present value of the minimum lease payment (MLP). If the fair value is less than the present value of lease payments, the capitalized lease amount equals the fair value. You might want to change the interest rate so that the net present value equals the fair value.

If you do *not* enter a fair value, the capitalized lease amount equals the present value of the MLP.

FV Template ID (fair value template ID)	Select a fair value template, which includes the valuation method, level and premise. If left blank, the fair value is created but the additional valuation information is not provided. See "Fair Value Templates Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
FV Group ID (fair value group ID)	This field is active only when the selected FV Template ID has a valuation premise of <i>In Use</i>. The default value is supplied from the selected FV Template ID; however, you can override it and select another FV Group ID. See "Fair Value Groups Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Guar. Residual Value (guaranteed residual value)	Calculates depreciation based on the amount of the residual value of the leased asset that is 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.
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)	Display a minimum lease payment. If there is no bargain purchase option (and you entered a bargain renewal option instead): $MLP = (MRP \times \text{Lease Term} \div 12 \text{ periods per year} \times \text{number of payments per year}) + \text{Guaranteed Residual} + \text{BRO}.$

- If there is a bargain purchase option:

$$MLP = (MRP \times \text{Lease Term} \div 12 \text{ periods per year} \times \text{number of payments per year}) + BPO.$$

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:

$$P1 = \text{Pymt} \times ([1 - (1 + \text{Intr})^{-\text{npymt}}] \div (\text{intr}))$$

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:

$$P2 = \text{Single\_Future\_Pymt} \times (1 \div (1 + \text{intr})^{\text{nper}})$$

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 equals Present value of the first payment in the schedule:

$$400 \text{ USD} \times ([1 - (1 + 0.01)^{-6}] \div (0.01)) = 2,350.40 \text{ USD}$$

PV2 equals Present value of the second payment in the schedule:

$$[350 \text{ USD} \times ([1 - (1 + 0.01)^{-18}] \div (0.01))] \times (1 \div 1.01^6) = 5,744.88 \text{ USD}$$

Present value of the total cash flow equals: $2,350.40 + 5,744.88 = 8,095.28$ USD

Note: The lease term during the renewal period is considered part of the overall lease term.

Capitalized Lease Amount

Enter the cost. The system uses the following method to calculate lease payments:

Capitalized Lease Amount - Prior Obligation Reduction =
Residual Capitalized Lease Amount

Residual Lease Amount $\times$ (Annual Implicit Interest Rate /
Number of Periods per Year) = Interest Expense per Period

Interest Expense per Payment + Obligation Reduction = MRP

For example, this table illustrates 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:

<i>Period</i>	<i>Residual Capitalized Lease Amount in USD</i>	<i>Obligation Reduction</i>	<i>Interest Expense</i>	<i>Payment in USD</i>
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 (AM_DPCLOSE).

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.

Calculation	Advance Payment Type	Arrears Payment Type
Amortization Schedule	Period interest expense equals: Capitalized Amount $\times$ 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 $\times$ the period interest rate.

Advance

Select if an asset is leased with the first payment that is 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 seven percent, then the calculated present value factor is 10.6254.

Calculated present value = 100 USD + 10.6254 $\times$ 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 seven percent, then the calculated present value factor is 11.5571.

Calculated present value = 11.5571 $\times$ 100 = 1,155.71 USD

Lease Type

When you select the lease type, you can verify that you have selected the correct lease type for a country. If you do not select either the Capital or the Operating options, 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 FAS13, 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 value of the asset.

Operating

Select if the lease is an operating lease.

Verify

Click this button to 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 FAS13 has been met. If you do not 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 that use an Indian business unit; designation of capital or operating leases is manual for assets in India.

See [\(IND\) Using PeopleSoft Asset Management Options to Meet Indian Requirements](#).

Express Add – Cost and Update Lease Information – Cost Pages

Use the Express Add - Cost page (ASSET_LEASE_02) to enter cost, ChartField, and depreciation data for a leased asset.

Navigation

Asset Management, Asset Transactions, Leased Assets, Express Add, Cost

Use the Update Lease Information - Cost page (ASSET_LEASE_02) to update cost, ChartField, and depreciation data for a leased asset.

Navigation

Asset Management, Asset Transactions, Leased Assets, Update Lease Information, Cost

Image: Cost page

This example illustrates the fields and controls on the Cost page. You can find definitions for the fields and controls later on this page.

Definition	Cost	Step Lease Payment	Payment Schedule	Payables Integration	Asset Lease E Wrk1	Asset Lease E Wrk2	Asset Lease E Wrk3	
Unit US001		Asset ID NEXT		Leased Exe SL		Status:		In Service
Lease Book CORP		Corporate				Currency USD		
Asset Cost Information ? Personalize Find First 1 of 1 Last								
Cost Chartfields Depreciation								
Quantity	Cost	Currency	Salvage Value	Currency	Category	Cost Type		
1.0000	68,378.39	USD	25,000.00	USD	LAUTO			

If you did not enter a minimum rental payment (MRP) on the Definition (ASSET_LEASE-01) 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.

Express Add – Step Lease Payment and Update Lease Information – Step Lease Payment Pages

Use the Express Add - Step Lease Payment page (ASSET_LEASE_05) to enter a step-lease payment schedule.

Navigation

Asset Management, Asset Transactions, Leased Assets, Express Add, Step Lease Payment

Use the Update Lease Information - Step Lease Payment page (ASSET_LEASE_05) to update a step-lease payment schedule.

Navigation

Asset Management, Asset Transactions, Leased Assets, Update Lease Information, Step Lease Payment

Image: Step Lease Payment page

This example illustrates the fields and controls on the Step Lease Payment page. You can find definitions for the fields and controls later on this page.

Line Number	Lease Term	Payment Frequency	Payment Amount	Currency
1			0.00	USD

If you checked the Step lease check box on the Definition (ASSET_LEASE-01) 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 that consists of six 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 Definition (ASSET_LEASE-01) page and click the Calculate button to generate the lease payment schedule.

Express Add – Payment Schedule and Update Lease Information – Payment Schedule Pages

Use the Express Add - Payment Schedule page (ASSET_LEASE_03) to create or view lease payment schedules.

Navigation

Asset Management, Asset Transactions, Leased Assets, Express Add, Payment Schedule

Use the Update Lease Information - Payment Schedule page (ASSET_LEASE_03) to update lease payment schedules.

Navigation

Asset Management, Asset Transactions, Leased Assets, Update Lease Information, Payment Schedule

Image: Payment Schedule

This example illustrates the fields and controls on the Payment Schedule. You can find definitions for the fields and controls later on this page.

Definition	Cost	Step Lease Payment	Payment Schedule	Payables Integration	Asset Lease E Wrk1	Asset Lease E Wrk2	Asset Lease E Wrk3
Unit US001		Asset ID NEXT		Leased Exe SL		Status: In Service	
Lease Book CORP		Corporate		Currency USD			
Payment Schedule ?				Personalize Find		First 1-60 of 60 Last	
	Payment Date	Payment Total	Currency	Interest Expense	Obligation Reduction	Payment Type	
1	11/01/2010	800.00	USD	0.00	800.00	N	
2	12/01/2010	800.00	USD	112.63	687.37	N	
3	01/01/2011	800.00	USD	111.49	688.51	N	
4	02/01/2011	800.00	USD	110.34	689.66	N	
5	03/01/2011	800.00	USD	109.19	690.81	N	
6	04/01/2011	800.00	USD	108.04	691.96	N	
7	05/01/2011	800.00	USD	106.89	693.11	N	
8	06/01/2011	800.00	USD	105.73	694.27	N	
9	07/01/2011	800.00	USD	104.57	695.43	N	
10	08/01/2011	800.00	USD	103.41	696.59	N	
11	09/01/2011	800.00	USD	102.25	697.75	N	
12	10/01/2011	800.00	USD	101.09	698.91	N	
13	11/01/2011	800.00	USD	99.93	700.07	N	
14	12/01/2011	800.00	USD	98.76	701.24	N	
15	01/01/2012	800.00	USD	97.59	702.41	N	

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, the system creates the journal entries that are 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 how to create 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.

AMLSSECH reads PS_LEASE_SCHEDULE and creates PS_LEASE_SCHEDULE2, which contains all the step-lease non-monthly payment information. AM_DPCLOSE reads PS_LEASE_SCHEDULE2 (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:

<i>Payment Date</i>	<i>Payment Amount</i>	<i>Interest Expense</i>
June 1, 2009	300	33

The lease expense schedule allocates the payments as shown:

<i>Payment Date</i>	<i>Payment Amount</i>	<i>Interest Expense</i>
April 1, 2009	0.00	11
May 1, 2009	0.00	11
June 1, 2009	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

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Lease Expense Schedule	LEASE_SCHED2_RQST	Asset Management, Asset Transactions, Leased Assets, Create Expense Schedule, Create Expense Schedule	Run the lease expense schedule process.

Create Expense Schedule Page

Use the Lease Expense Schedule page (LEASE_SCHED2_RQST) to run the lease expense schedule process.

Navigation

Asset Management, Asset Transactions, Leased Assets, Create Expense Schedule, Create Expense Schedule

Image: Create Expense Schedule page

This example illustrates the fields and controls on the Create Expense Schedule page. You can find definitions for the fields and controls later on this page.

Select Open Trans Range (select open transaction range) If you select this option, use the From Open Trans and To Open Trans fields to select a range of transaction values.

Select Asset Range If you select this option, use the From Asset and To Asset fields to select the asset range.

Integrating Lease Payments with PeopleSoft Payables

This section discusses how to:

- Enable the lease payment integration.
- Set up clearing accounts.
- Set up lease payment integration information by asset.
- Review and approve lease payment information.
- Upload lease payments to Payables.
- Run AP/AM Payment Reconciliation report.

Page Used to Integrate Asset Management Lease Payments with PeopleSoft Payables

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Management Definition - Interface Options	BUS_UNIT_INTFC_OPT	Set Up Financials/Supply Chain, Business Unit Related, Asset Management, Asset Management Definition, Interface Options	Enable the Asset Management lease payment integration with PeopleSoft Payables for a business unit.
Payables Integration	ASSET_LEASE_07	Asset Management, Asset Transactions, Leased Assets, Express Add, Payables Integration Asset Management, Asset Transactions, Leased Assets, Update Lease Information, Payables Integration	Select Payables integration information by asset for each scheduled payment.
Review Payments	LEASE_INTFC_REVW	Asset Management, Send/Receive Information, Approve Lease Information, Review Payments, Review Payments	Review lease payment information and payment status for scheduled or processed lease payments to Payables.
Approve Payments	LEASE_INTFC_APPR	Asset Management, Send/Receive Information, Approve Lease Information, Approve Payments, Approve Payments	Review and approve lease payments that are scheduled to interface with Payables (if the pre-approval option is not enabled for the business unit).
Lease Payments to Payables	AMAPLEAPMT_RQST	Asset Management, Send/Receive Information, Load Interface, Lease Payments to Payables, Lease Payments to Payables	Run the Lease Payments to Payables (AMAPLEASE) Application Engine process.
AP/AM Payment Reconciliation	AMAPLEAPMT_RQST	Asset Management, Financial Reports, Leased Assets, AP/AM Payment Reconciliation, AP/AM Payment Reconciliation	Run the AP/AM Payment Reconciliation report

Asset Management Definition - Interface Options Page

Use the Asset Management Definition - Interface Options page (BUS_UNIT_INTFC_OPT) to enable the Asset Management lease payment integration with PeopleSoft Payables for a business unit.

Navigation

Set Up Financials/Supply Chain, Business Unit Related, Asset Management, Asset Management Definition, Interface Options

The lease payment integration sends to Payables the information that is stored in the book that is defined as the Lease Book on the AM Business Unit Definition page.

Enable the lease payment integration for the business unit by selecting the Lease Interface Processing check box. Additionally, select whether to auto approve vouchers and enter the default Payables business unit on the Interface Options page.

See "Interface Options Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Setting Up Clearing Accounts

Set up Lease Obligation Contra and Lease Interest Contra accounts as clearing accounts. Both accounts are credited in Asset Management and debited subsequently during the voucher posting process in Payables. The following table presents an example of lease payment entries within the respective applications using the LPY accounting entry template:

Application	Account	Debit	Credit	Distribution Type
Asset Management	Lease Obligation	950		LO
Asset Management	Lease Obligation Contra		(950)	LP
Asset Management	Lease Interest Expense	50		LI
Asset Management	Lease Interest Contra		(50)	LC
Payables	Lease Obligation Contra	950		
Payables	Lease Payable		(950)	
Payables	Lease Interest Contra	50		
Payables	Lease Payable		(50)	

See "Accounting Entry Templates Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Payables Integration Page

Use the Payables Integration page (ASSET_LEASE_07) to select Payables integration information by asset for each scheduled payment.

Navigation

Asset Management, Asset Transactions, Leased Assets, Express Add, Payables Integration

or

Asset Management, Asset Transactions, Leased Assets, Update Lease Information, Payables Integration

Image: Payables Integration page

This example illustrates the fields and controls on the Payables Integration page. You can find definitions for the fields and controls later on this page.

Definition Cost Step Lease Payment Operating Chartfields Payment Schedule Payables Integration											
Unit		US001		Asset ID		000000000100		L01		Status:	In Service
Lease Book		CORP		Corporate						Currency	USD
Payment Schedule ? Personalize Find 1-3 of 3 First Last											
	Payment Date	Payment Total	Currency	Payables Integration	AP Business Unit	Voucher ID	Invoice Number	Payment Status			
1	01/01/2009 31	111.00	USD	☒	US001 ?	NEXT	V01	Approved-Auto	+ -		
2	01/01/2010 31	111.00	USD	☒	US001 ?	NEXT	V02	Approved-Auto	+ -		
3	31	0.00	USD	☒	US001 ?	NEXT		Approved-Auto	+ -		

Payment Date

The default payment dates are populated from the Payment Schedule page. You can update the payment dates as needed.

Payment Total

Displays the payment amounts that are established on the Payment Schedule page. This field is not editable.

Payables Integration

Select only those lines that you want to forward to Payables for payment. If a line is not selected, then the other fields are not editable. By default, this check box is selected for every line for which the business unit has been enabled for integration with Payables.

AP Business Unit

Displays the default Payables business unit from the business unit level (Interface Options page). You can enter a different business unit (there are some cases where multiple Payables business units pertain to the same AM business unit).

Voucher ID

Displays the PeopleSoft Payables voucher ID once the transaction has been processed by the integration and Payables has created the voucher.

Invoice Number

(Optional) Enter the invoice number to appear in the Payables voucher.

Payment Status

Displays the integration status. Valid values for this field are:

- *Approved-Auto* - Initial status when the Auto Approve check box is selected at the business unit level (Interface Options page). Transaction has not yet been processed.

- *Pending Approval* - Initial status when the Auto Approve check box is not selected at the business unit level (Interface Options page). Transactions with this status must be approved before processing.
- *Approved* - Transaction is approved and ready for integration processing to Payables.
- *Error* - Transaction did not process successfully.
- *In Process* - Transaction is currently being processed by the integration to Payables.
- *On Hold* - Transaction has intentionally been detained from processing to Payables.
- *Processed* - Transaction has been successfully processed through the integration to Payables and the voucher has been created.
- *Sent to AP* - Transaction has been successfully processed through the integration to Payables.
- *Cancelled* - Transaction has been intentionally omitted from processing. This is for tracking purposes since deselecting the Payables Integration check box produces the same outcome.

When a transaction is approved or processed through the integration, the transaction line is no longer editable. All fields are unavailable except the Voucher ID field, which becomes link to the corresponding voucher within PeopleSoft Payables. The voucher information is access through a new window.

Review Payments Page

Use the Review Payments page (LEASE_INTFC_REVW) to review lease payment information and payment status for scheduled or processed lease payments to Payables.

Navigation

Asset Management, Send/Receive Information, Approve Lease Information, Review Payments

Image: Review Payments page

This example illustrates the fields and controls on the Review Payments page. You can find definitions for the fields and controls later on this page.

Review Payments

Business Unit

From Asset ID To Asset ID

From Payment Date To Payment Date

Profile ID Payment Status

Payments for Approval									
Personalize Find First 1-31 of 31 Last									
Asset Identification	Payment Status	Payment Date	Payment Total	Currency	Interest Expense	Obligation Reduction	Payables Integration	AP Unit	
1 000000000100	Approved-Auto	01/01/2009	111.00	USD	4.31	106.69	☒	US001	
2 000000000100	Approved-Auto	01/01/2010	111.00	USD	2.18	108.82	☒	US001	
3 000000000101	Processed	01/01/2009	222.00	USD	12.80	209.20	☒	US001	
4 000000000101	Processed	01/01/2010	222.00	USD	8.62	213.38	☒	US002	
5 000000000101	Processed	01/01/2011	222.00	USD	4.36	217.64	☒	US001	
6 000000000101	Approved-Auto	01/01/2011	-222.00	USD	-4.36	-217.64	☒	US001	
7 000000000102	Processed	01/01/2008	123.00	USD	2.43	120.57	☒	US001	
8 000000000102	Processed	02/01/2008	123.00	USD	2.23	120.77	☒	US002	
9 000000000102	Processed	03/01/2008	123.00	USD	2.03	120.97	☒	US001	
10 000000000102	On Hold	04/01/2008	123.00	USD	1.83	121.17	☒	FRA01	
11 000000000102	Processed	05/01/2008	123.00	USD	1.63	121.37	☒	US001	
12 000000000102	Processed	06/01/2008	123.00	USD	1.43	121.57	☒	US002	
13 000000000102	Pending Approval	07/01/2008	123.00	USD	1.22	121.78	☒	US001	
14 000000000102	Processed	08/01/2008	123.00	USD	1.02	121.98	☒	US001	
15 000000000102	Canceled	09/01/2008	123.00	USD	0.82	122.18	☒	US001	

Use the Review Payments page to review the integration status of the lease payments, select or deselect to send payments through the Payables Integration process and change the Payables business unit, if needed, for payments that are not yet approved or processed.

Select the desired parameters and click the Search button to retrieve payments for review.

Asset Identification

Displays the asset ID for the lease payment based on the criteria that you provide.

Payment Status

Displays the payment status.

See [Payables Integration Page](#).

Payables Integration

Select those lines that you want to forward to Payables for payment. If a line is deselected, then the other fields are not editable. By default, this check box is selected for every line for which the business unit has been enabled for integration with Payables.

AP Unit

Select a different Payables business unit for a transaction, if necessary, and save the page.

Approve Payments Page

Use the Approve Payments page (LEASE_INTFC_APPR) to review and approve lease payments that are scheduled to interface with Payables (if the pre-approval option is not enabled for the business unit).

Navigation

Asset Management, Send/Receive Information, Approve Lease Information, Approve Payments

Image: Approve Payments page

This example illustrates the fields and controls on the Approve Payments page. You can find definitions for the fields and controls later on this page.

Approve Payments

Business Unit

From Asset ID To Asset ID

From Payment Date To Payment Date

Profile ID Payment Status

Payments for Approval									Personalize	Find	First	1-12 of 12	Last
Asset Identification	Payment Status	Payment Date	Payment Total	Currency	Interest Expense	Obligation Reduction	Payables Integration	AP Unit					
1 000000000100	Approved-Auto	01/01/2009	111.00	USD	4.31	106.69	☒	US001					
2 000000000100	Approved-Auto	01/01/2010	111.00	USD	2.18	108.82	☒	US001					
3 000000000101	Approved-Auto	01/01/2011	-222.00	USD	-4.36	-217.64	☒	US001					
4 000000000102	On Hold	04/01/2008	123.00	USD	1.83	121.17	☒	FRA01					
5 000000000102	Pending Approval	07/01/2008	123.00	USD	1.22	121.78	☒	US001					
6 000000000102	Canceled	09/01/2008	123.00	USD	0.82	122.18	☒	US001					
7 000000000102	Error	11/01/2008	123.00	USD	0.41	122.59	☒	US001					
8 000000000103	Approved-Auto	01/01/2010	-999.00	USD		-999.00	☒	US001					
9 000000000103	Approved-Auto	01/01/2011	-999.00	USD		-999.00	☒	US002					
10 000000000103	Approved-Auto	01/01/2012	-999.00	USD		-999.00	☒	US001					
11 000000000104	Approved-Auto	03/01/2008	-12000.00	USD	-235.29	-11764.71	☒	US001					
12 000000000104	Approved-Auto	03/01/2008	12000.00	USD	235.29	11764.71	☒	US001					

Use the Approve Payments page (LEASE_INTFC_APPR) to review and approve lease payments that are scheduled to interface with Payables (if the pre-approval option is not enabled for the business unit).

Use the Approve Payments page to review, approve, or change the payment status of the lease payments. This page is similar to the Review Payments page except that you can change the payment status on this page.

Select the desired parameters and click the Search button to retrieve payments that are eligible for approval.

Asset Identification

Displays the asset ID for the lease payment based on the criteria that you provide.

Payment Status

Displays the current payment status. Select to approve or change the current payment status of the lease payment.

Payables Integration

Override the current payables integration selection. Select lines that you want to forward to Payables for payment. Deselect to keep a transaction from being sent through the integration

process. Once deselected, the payment will not show up again in a future search.

AP Unit

Override the Payables business unit for a transaction, if necessary, and save the page.

Lease Payments to Payables Page

Use the Lease Payments to Payables page (AMAPLEAPMT_RQST) to run the Lease Payments to Payables (AMAPLEASE) Application Engine process.

Navigation

Asset Management, Send/Receive Information, Load Interface, Lease Payments to Payables

Image: Lease Payments to Payables

This example illustrates the fields and controls on the Lease Payments to Payables. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Lease Payments to Payables' page. At the top, there are links for 'Run Control ID', 'tst', 'Report Manager', 'Process Monitor', and a 'Run' button. Below this is a 'Request' section with a search icon and a 'Find | View All' link. The 'Request' section includes fields for 'Request ID' (value: 1), 'Business Unit' (value: US001), 'Profile ID', 'From Payment Date', 'To Payment Date' (value: 12/31/2012), 'From Asset ID', and 'To Asset ID'. A 'Process Frequency' dropdown is set to 'Always'. Below the 'Request' section is a 'Parameters' section with an 'Invoice Date' field set to 12/17/2012. The page also shows navigation controls like 'First', '1 of 1', and 'Last'.

Run the Lease Payments to Payables (AMAPLEASE) Application Engine process. Select the criteria for the lease payments to process for the integration.

This process populates the voucher build integration tables with the necessary information for Payables processing. Payables then continues to process the lease payments from the voucher build staging tables to create the corresponding vouchers. When the vouchers are generated, Payables inserts the voucher ID and line number into the Asset Management records. The lease payment information is reflected in the asset-related fields at the distribution level.

The lease ID is displayed on the Invoice Information page within Payables.

See [Integrating Lease Payments with PeopleSoft Payables](#) "Entering Invoice Information for Online Vouchers (PeopleSoft FSCM 9.2: Payables)".

Note: To avoid the potential risk of resending these payments to Asset Management as adjustments to existing assets, Payables assigns a unique origin source for vouchers that are created from the lease payment integration with Asset Management.

Business Unit	Select the Asset Management business unit from which to process payments. The default value is the business unit that is specified within user preferences.
Profile ID	(Optional). Select to limit integration processing to a specific profile. Only profiles that are associated with leased assets are available.
Invoice Date	Select the date to be displayed on the Payables voucher. If blank, the system supplies the default system date.

AP/AM Payment Reconciliation Page

Use the AP/AM Payment Reconciliation page (AMAPLEAPMT_RQST) to run the AP/AM Payment Reconciliation report.

Navigation

Asset Management, Financial Reports, Leased Assets, AP/AM Payment Reconciliation, AP/AM Payment Reconciliation

Image: AP/AM Payment Reconciliation run control page

This example illustrates the fields and controls on the AP/AM Payment Reconciliation run control page. You can find definitions for the fields and controls later on this page.

AP/AM Payment Reconciliation

Run Control ID US001 Report Manager Process Monitor Run

Language English

Report Request Parameters

Business Unit US001

AP Business Unit US001

From Date

Through Date

Run the AP/AM Payment Reconciliation (AMAP1001) report. The reconciliation process compares information about the lease payments from the Asset Management tables with the voucher information that is stored in the Payables tables. The resulting report includes the Asset Management lease payment schedule with payment statuses along with the corresponding Payables voucher information, such as voucher ID, invoice date, payment amount, voucher status and payment status.

Business Unit	Select the Asset Management business unit for which to process the reconciliation report. You can select from the business units for which the integration is enabled.
AP Business Unit	(Optional). Select the Payables business unit for which to process the reconciliation report information.
From Date and Through Date	(Optional). Select the date range for which to run the reconciliation report.

Transferring Operating Leases

This section describes how to transfer an operating lease.

Page Used to Transfer Operating Leases

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Operating Lease Chartfields	LEASE_OPER_TFR_01	Asset Management, Asset Transactions, Leased Assets, Transfer Operating Lease, Operating Lease Chartfields	Transfer an operating lease, for example, from one department to another.

Operating Lease Chartfields Page

Use the Operating Lease Chartfields page (LEASE_OPER_TFR_01) to transfer an operating lease, for example, from one department to another.

Navigation

Asset Management, Asset Transactions, Leased Assets, Transfer Operating Lease, Operating Lease Chartfields

Image: Operating Lease Chartfields page

This example illustrates the fields and controls on the Operating Lease Chartfields page. You can find definitions for the fields and controls later on this page.

Operating Lease Chartfields

Unit US001 Asset ID 000000000097 Sample data for Oper Lease Tag In Service

Current Chartfields Personalize | Find | View All | First 1 of 1 Last

Trans Date	Operating Unit	Fund Code	Department	Program Code	Class Field	Budget Reference	Product	Project	Category
12/14/2003			12000						LCOMP

New Chartfields Personalize | Find | View All | First 1 of 1 Last

Operating Unit	Fund Code	Department	Program Code	Class Field	Budget Reference	Product	Project	Category
								LCOMP

Edit Trans Dates...

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.

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 product documentation for more information.

Related Links

[Understanding Asset Retirement](#)

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 principles (GAAP) and to comply with FAS 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 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.
- AP/AM Payment Reconciliation report.

Note: PeopleSoft IT Asset Management also provides a report called Lease End Date.

Pages Used to Generate Lease Reports

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
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 RUN_AMLE2310	Asset Management, Financial Reports, Leased Assets, Footnote Disclosure	Define the run parameters for a Lease Footnote Disclosure Detail and Lease Footnote Disclosure Summary reports (AMLE2300 and AMLE2310, respectively). 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) • Detail Amortization Schedule (AMLE2200)
AP/AM Payment Reconciliation	AMAPLEAPMT_RQST	Asset Management, Financial Reports, Leased Assets, AP/AM Payment Reconciliation, AP/AM Payment Reconciliation	Run the AP/AM Payment Reconciliation report

Adjusting, Transferring, and Evaluating Assets

Adjusting, Transferring, and Evaluating Assets

This topic provides an overview of adjusting, transferring, and evaluating assets and discusses how to:

- Adjust cost and transfer assets.
- Transfer parent-child assets to other business units in mass.
- Revalue assets using the Revaluation Worksheet.
- Revalue assets in mass.
- Capture and maintain asset fair value (FV).
- Update noncapitalized costs.
- View cost history and summarize cost rows.
- Update the general ledger with adjustments and transfers.
- Modify or delete pending asset transactions.
- Adjusting for asset impairments.

Understanding Adjusting, Transferring, and Evaluating Assets

Periodically, it is necessary to make changes to asset records to correct errors or add newly received information. You can modify any information that has been entered about assets, including cost, market value, quantity, depreciation rules, location, physical attributes, and so on.

Sometimes adjustment and transfer changes have a financial or tax impact. Changes to physical information about an asset, such as its weight, do not affect cost or depreciation. However, changing quantity, cost, depreciation attributes, or department affect your financial and tax books.

In compliance with accounting standards, many companies must carry assets at fair value. As a result, frequent revaluation of assets may be necessary, depending on requirements. PeopleSoft Asset Management provides a revaluation worksheet to facilitate potentially frequent revaluation of one or multiple assets using the Cost Based or Depreciation Write-off methods of revaluation. Additionally, you have the option of using the Revaluation in Mass process where the Net Method of revaluation is available, as well as the other two methods. These tools provide the capability to properly deal with the depreciation distribution between original cost and revalued basis

You must also be able to undertake an effective impairment test cycle for assets on at least an annual cycle at the balance sheet date depending on business industry and location. PeopleSoft Asset Management provides an impairment evaluation process that allows you to assess potential impairment of user-defined asset selections. The impairment worksheet enables you to enter recoverable amounts and automatically calculates potential impairment losses. Subsequent to this review, the impairment worksheet generates the associated accounting entries to enable you to recognize these adjustments in your accounting system. This process eliminates manual steps and minimizes accounting errors.

PeopleSoft supports the ability to maintain asset histories. Information on a per-asset basis is available within each record. Cost summary reporting and asset component hierarchy history reporting are both also available.

Adjusting Cost and Transferring Assets

This section provides an overview of cost adjustments and asset transfers and discusses how to:

- Define asset transactions.
- Enter cost information for transactions.
- Specify transfer to/from books information
- Mark assets up or down.
- Select a child asset for adjustment or transfer.
- Enter child asset details.
- Add advanced transaction details.

Pages Used to Adjust Cost and Transfer Assets

Page Name	Definition Name	Navigation	Usage
Main Transaction	ASSET_COST_01	Asset Management, Asset Transactions, Financial Transactions, Cost Adjust/Transfer Asset, Main Transaction	Identify the cost/adjust/transfer transaction that you want to perform.
Cost Information	ASSET_COST_01A	Click the GO! button on the Main Transaction page.	Enter or adjust cost information that is required by the transaction that 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.

Page Name	Definition Name	Navigation	Usage
Asset Cost IU Transfer	ASSET_COST_02	Click the InterUnit Transfer Options link on the Cost Information page.	Select the asset information that you want transferred with the asset. The link appears on the page only after you select <i>Fixed Price Markup</i> as the action on the Main Transaction page.
Asset Cost IU Book Transfer	ASSET_COST_02_S1	Click the Transfer To/From Books link on the Cost Information page.	Specify how cost information for the transfer will be passed between business books. This link appears when you have selected <i>InterUnit Transfer</i> as the action on the Main Transaction page <i>and</i> when you have entered the business unit to transfer to.
InterUnit Proceeds	N/A	Click the Proceeds button on the Cost Information Page. This button appears on the page only when you select <i>Fixed Price Mark Up</i> as the action on the Main Transaction page.	Apply a markup or markdown to the asset that you are transferring.
Child Assets	CHILD_ASSETS	Asset Management, Asset Transactions, Financial Transactions, Cost Adjust/Transfer Asset, Child Assets	Select child assets to include in the transfer or recategorization that you have initiated against the parent assets.
Child Asset TRF/RCT Overrides	AM_PARCHD_TRF_RCT	Click Child Details on the Asset Cost/Adjust Transfer Child Assets page.	Specify transaction overrides for a specific child asset. You can specify specific convention, quantity, cost, transaction percentage, transaction date and accounting date for the child asset on this page.
Parent Asset Adv Txn options	FULL_PART_SEC	Click the Advanced Txn Details link on the Asset Cost/Adjust Transfer Child Assets page.	Specify transaction overrides for all child assets at once.

Related Links

[Creating Parent-Child Asset Relationships](#)

Understanding Cost Adjustments and Asset Transfers

To adjust cost and transfer assets:

- Select the type of transaction, enter accounting and transaction dates, and specify the transaction data that is required to update the general ledger.

- Make the actual adjustments or cost entries.
- Select some, none, or all child assets to include in the transaction that you are performing. The Child Assets page appears only when the asset you are transacting against is a parent 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 do not automatically filter down to the child assets; therefore, the Child Asset page does not appear for adjustments. Instead, add another child asset. A reminder message will appear stating that child assets are associated with the parent asset that you are adjusting.

- Use the Pending Transaction page for workflow processing.
- If you have changed information in a book that posts to your general ledger, PeopleSoft Asset Management generates the appropriate accounting entries when you run Create Accounting Entries (AM_AMAEDIST) or Depreciation Close (AM_DPCLOSE). The asset account is updated when you generate and post the journal entries.

Related Links

"Defining Accounting Entries (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Main Transaction Page

Use the Main Transaction page (ASSET_COST_01) to identify the cost/adjust/transfer transaction that you want to perform.

Navigation

Asset Management, Asset Transactions, Financial Transactions, Cost Adjust/Transfer Asset, Main Transaction

Image: Main Transaction page

This example illustrates the fields and controls on the Main Transaction page. You can find definitions for the fields and controls later on this page.

Transaction Date and Accounting Date

Displays the current date or the dates that are specified as operator defaults. 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 [Adding and Maintaining Asset Information](#).

Transaction Code

(Optional) Select a code to help identify which accounting entry template to use for this transaction.

Rate Type

Enter the currency exchange rate type to use for this transaction.

Copy Changes to Other Books

Select to copy the changes that you make to other books.

Transfer Other Books by

Select to transfer the changes that you make to other books by *Amount* or *Percent*.

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, suppose you have an asset with two books, Corporate and Federal. The cost amount for Corporate is 5000.00 USD and is 4000.00 USD for Federal.

If you transfer 2500.00 USD from the Corporate book, select Copy Changes to Other Books, and then specify the *Percent* option. 2500.00 USD will be transferred from the Corporate book and 2000.00 USD will be transferred from the Federal book.

If you select *Amount*, a transfer of 2500.00 USD from both books will occur.

If you have a multicurrency business unit, the *Amount* option will be overridden by *Percent* when you transfer or recategorize an asset.

Note: If you do not select the Copy Changes to Other Books option, when the book that 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 that 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 (except for Adjustments, which invokes the convention specifically defined for adjustments.) 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, and so on. 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 to Transaction Currency fields for Adjust All Rows and Adjust Current Row By are 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 the 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 to Transaction Currency fields for Adjust All Rows and 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 that you are transferring. Transaction Currency fields are unavailable for entry 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. You can also perform InterUnit transfers from regular assets to a group asset ID.
- *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 to account for inflation and is prescribed by a governmental entity. This value is used mostly in countries with high rates of inflation. Transaction Currency fields are unavailable for entry for this activity.

Note: Revaluation from this page is based upon the Cost of the assets disregarding the current Net Book Value, current Fair Value and any prior Impairment made to the asset. For example, a revaluation adjustment of 15,000 USD means an increment in the asset's cost of that amount using the Cost type indicated for revaluation with no further calculations.

If you want to calculate the revaluation considering the mentioned parameters, you must use the Revaluation Worksheet or the Revaluation in Mass process.

See [Revaluing Assets Using the Revaluation Worksheet](#).

See [Revaluing Assets In Mass](#).

- *Transfer:* Transfers an asset within the same business unit. For example, you can make a transfer between two departments or two operating units as an *intraunit* transaction as opposed to a transaction between two distinct and separate business units, or an *interunit* transaction. Transaction Currency fields are unavailable for this transaction.

Cost Information Page

Use the Cost Information page (ASSET_COST_01A) to enter or adjust cost information that is required by the transaction that you initiated from the Main Transaction page.

Navigation

Click the GO! button on the Main Transaction page.

Image: Cost Information page (1 of 2)

This example illustrates the fields and controls on the Cost Information page (1 of 2). You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Cost Information' page for asset JPN0001. Key sections include:

- Header:** Unit JPN01, Asset ID JPN0001, Computer Hardware, Tag, In Service, Local Tax Info, Change Location.
- Book Section:** Book Name LOCAL_JPY, Local Book - JPY, Base Currency JPY, Convention Actual Month.
- Edit Cost Information:** Adjust All Rows By (Percent, Quantity, Cost), Curr JPY, Apply button.
- Table:**

Quantity	Cost	Salvage	Category	Cost Type	Unit
1.0000	10,000,000	500,000	COMP	A	JPN01
- Chartfields:** Oper Unit, Fund, Dept, Program, Class, Bud Ref, Product, Project.
- Footer:** Adjust Current Row By, JPY, Apply button.

The Cost Information page displays different fields and value options depending upon the action that you select before clicking the GO! button: addition, adjustment, recategorization, revaluation, or transfer activities.

Image: Cost Information page (2 of 2)

This example illustrates the fields and controls on the Cost Information page (2 of 2). You can find definitions for the fields and controls later on this page.

In the example pictured, the Cost Information page displays interunit transfer or fixed-price markup-activity information.

Note: If you want to perform multiple transactions, complete one transaction, and 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 to change the asset's location.

Convention

Convention appears by default as *Actual Month* for all transactions, with the exception of Adjustments, which has its own convention. If you selected the Copy Changes to Other Books check box on the Main Transaction page and selected *Exclude* in the Include Convention check box, the 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 are available only for certain transactions.

Note: If the asset transactions that 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 history information.

The information displayed includes ChartField information, Salvage Value, Category and Cost Type.

Edit Cost Information

Add new cost rows in the Edit Cost Information group box.

Cost, Percent, and Quantity

Enter as necessary, and enter additions and 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 adjust the cost either 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 want 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 is added to the total cost. The system automatically calculates and displays the adjusted total cost. If the cost that is entered is in a different currency than the base currency of your book, the cost is converted to the base currency before the cost rows are adjusted.

Note: Changes are applied only to the current book unless you 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.

Adjusting Cost or Quantity by Cost Row

Cost and Quantity

To adjust the cost or quantity for a particular cost row, enter the new field values directly into the cost row. You can adjust an asset's cost for individual cost rows by entering the new cost into the Cost field for each cost row that 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 by which quantity will increase or decrease.

For example, if the quantity should be adjusted from 1 to 2, enter 2. This changes only the quantity, not the cost.

Note: To establish an audit trail, you should 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.

Apply

Click to apply the adjustment to each cost row. The system automatically calculates and displays the adjusted total quantity.

Transferring Assets Within a Business Unit

Periodically, you 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 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.

See [Transferring Parent-Child Assets to Other Business Units \(Interunit Transfers\) In Mass.](#)

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 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. You plan to transfer one car from department 43000 to 12000, and the other from department 43000 to 14000. Because the cost of the assets will eventually be allocated to two separate sets of ChartFields, you'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 want 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

Revaluation as defined here is based upon the original cost of the asset without consideration of any prior impairment nor taking into account the fair value or net book value of the asset at the time of revaluation. For revaluation that includes these considerations, use the Revaluation Worksheet or the Revaluation in Mass process.

See [Revaluing Assets Using the Revaluation Worksheet](#).

See [Revaluing Assets In Mass](#).

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: This action is only available if the revaluation process is enabled at the Installation Options and Business Unit/Book levels. The cost type that is used here depends upon the cost type for revaluation that is established at the Business Unit/Book level. The cost type, *R*, is the default value.

Note: Entering changes to cost information and transacting transfers, recategorizations and revaluations 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. You can do full or partial transfers by cost, quantity, or percentage.

Note: You can perform interunit transfers from group assets to other group assets, group assets to regular assets and from regular assets to group assets.

Note: You cannot perform interunit transfers on joint venture business units. When you perform an interunit transfer of an ARO-enabled asset, you receive a warning that an ARO may have been recognized for this asset.

Interunit processing is performed through the PeopleSoft Centralized Inter/IntraUnit Processor. It provides consistent setup and centralized processing to manage Inter/Intraunit transactions.

The procedures for performing interunit transfers that are discussed in this section do not apply to parent-child assets. You do Interunit transfers for parent-child assets using the Parent-Child IU Transfer page (AM_PARCHD_IU 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 the New Unit field, select the business unit to which you are transferring the asset. The New Asset ID field is populated by default as *NEXT*. You can change this value if necessary. Do not enter an existing asset ID unless you want to transfer costs 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 to use for this transaction. Only valid combinations for accounting entry templates that exist are accepted.

Click the InterUnit Transfer Options link to access the InterUnit Transfer Options page, where you can select the asset information that you want transferred with the asset.

Click Transfer From/To Books link to access the Transfer From/To Books page where you specify the way in which cost information is passed between business unit books. This link displays after supplying the value in the New Unit field.

Select the Remaining Life check box to depreciate the transferred (ADD) asset through its remaining life. This check box is deselected by default, which allows the transferred (ADD) asset to calculate depreciation over its full useful life. The full useful life depends upon the selection of the Use Profile check box. If deselected, the useful life is derived from the source asset. If the Use Profile check box is selected, the useful life is derived from the target unit profile.

Use the fields in the Edit Cost Information group box to specify the cost and quantity to be transferred.

Select the Use Profile option to get profile attributes when New Profile ID has been enabled. If it is not enabled, the profile attributes are derived from the "from" or original asset profile. When using the capitalization threshold feature, the Use Profile option establishes which threshold is used for the new

asset. If this check box is deselected, the system uses the anchor profile threshold. If the check box is selected, the system uses the threshold defined in the target profile.

Note: You can run the capitalization threshold validation in the new business unit if you want to validate the status again.

See "Capitalization Thresholds Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

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.

Note: When performing a partial interunit transfer when multiple ChartField combinations within the same book are involved, you must delete the entry or entries in the page for the ChartField combination that you do not want to transfer. Additionally, it is recommended that if you want to do a partial transfer to more than one business unit, you should do them separately.

Full Interunit Transfers from One Business Unit to Another

Full interunit transfers from one business unit to another are the simplest transfers 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 are transferred to the new business unit.

Full Interunit Transfers from One to Many Business Units

You can transfer to as many business units as existing 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 that 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.

Note: Transaction currency is supplied by default 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. The system allows interunit transfers across business units with different base currencies when using the TRANSFER action.

Partial Interunit Transfers

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 that you entered in the New Unit field. To retain partial ownership of the asset with the original business unit, delete the entry or entries with the ChartField combination for which you do not want to transfer.

Accumulated Depreciation Adjustment for Group Assets

PeopleSoft estimates the NBV for Group Members when they are being transferred to a new business unit or being recategorized. This estimation of the accumulated depreciation amount is calculated in the Group Asset Depreciation Calculation process. You can, however, override the estimated calculation by clicking the Accum Depr button and supply your own accumulated depreciation value. When you select a member asset for *Fixed Price MarkUp*, *InterUnit Transfer*, *Recategorize*, or *Transfer*, the Accum Depr button appears on the Cost/Information page. When you click the button, you are prompted to enter the accumulated depreciation value.

Related Links

[Transferring Parent-Child Assets to Other Business Units \(Interunit Transfers\) In Mass](#)

Asset Cost IU Book Transfer page

Use the Asset Cost IU Book Transfer page (ASSET_COST_02_S1) to specify how cost information for the transfer will be passed between business books.

This link appears when you have selected InterUnit Transfer as the action on the Main Transaction page and when you have entered the business unit to transfer to.

Navigation

Click the Transfer To/From Books link on the Cost Information page.

The transactions that are 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 you transfer 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 application engine program (AM_DEPR_CALC). Running this program updates the asset's cost row with its net book value from the From book.

Using a From Book Once

When you use a From book 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.

These tables show that assets that you transfer 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 you use a From book 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 Out transactions are generated for that book.

This table shows that assets that you transfer 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 you use a From book for both a Transfer Book and an Add Book, a Transfer Out transaction is generated for the Transfer Book. Because this takes care of the cost on the From book, the Add Book does not generate a retirement for that book.

This tables shows that assets that you transfer 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 action. Because this takes care of the cost on the From book, no further retirements are generated for it.

This table shows that 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 two books to a business unit with more than two books, the asset 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 like this:

ASSETS-CAD -----> CORP

ASSETS-USD -----> FEDERAL

ASSETS-USD -----> ACE

ASSETS-USD -----> AMT

Some of the information such as life for the new business unit and book comes from the profile. The transfer amounts and so on are calculated from the FROM business unit or 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.

This table shows that 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			

InterUnit Proceeds page

Use the InterUnit Proceeds page (N/A) to apply a markup or markdown to the asset that you are transferring.

Navigation

Click the Proceeds button on the Cost Information Page. This button appears on the page only when you select *Fixed Price Mark Up* as the action on the Main Transaction 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 the net markup percentage in Mark Up/Down

Percent. The default is a positive adjustment. If you want 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 Mark Up/Down percent, the percent overrides the price.

You can complete a partial transfer and a fixed price markup or markdown 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, and then do a fixed price markup on the remaining four computers, and transfer them to the new business unit.

PeopleSoft 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 is 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 comes from the asset profile that is 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 manages the markup price as proceeds.

Accumulated depreciation is not passed on to the new business unit.

Child Assets Page

Use the Child Assets page (CHILD_ASSETS) to select child assets to include in the transfer or recategorization that you have initiated against the parent assets.

Navigation

Asset Management, Asset Transactions, Financial Transactions, Cost Adjust/Transfer Asset, Child Assets

The Child Assets page appears for child assets when you select the Transfer or the Recategorize actions on the Main Transaction page.

Image: Child Assets page

This example illustrates the fields and controls on the Child Assets page. You can find definitions for the fields and controls later on this page.

Note: Parent assets that are 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 to manipulate child assets in mass, you should create a zero cost parent asset instead of a parent only asset. Also, to transact against parent and child assets at once, parent and child must share the same asset profile.

Select All

Click Select All to include all child assets with the parent in the transaction that you have initiated.

To include some child assets, select the Selected check box on the specific rows.

Include Parent Asset

Select to include the parent asset in this transaction.

Advanced Txn Details (advanced transaction details)

Click this link to access the Parent Asset Adv Txn options page. Specify transaction overrides for all child assets at once. For example, you would use this page to specify that only 50 percent of the cost of all child assets be transferred between departments, while the parent asset is fully transferred. Select to apply as full transaction, actual percentage, or transaction amount.

See [Parent Asset Advanced Transaction Details Page](#).

Note: Only child assets available for transfer based on the specified accounting date can be selected. The system compares the last accounting dates for the child assets as specified on the Book table with the accounting date of the current transaction to make this determination.

Child Asset TRF/RCT Overrides Page

Use the Child Asset TRF/RCT Overrides page (AM_PARCHD_TRF_RCT) to specify transaction overrides for a specific child asset.

You can specify specific convention, quantity, cost, transaction percentage, transaction date and accounting date for the child asset on this page.

Navigation

Click Child Details on the Asset Cost/Adjust Transfer Child Assets page.

Image: Child Asset TRF/RCT Overrides page

This example illustrates the fields and controls on the Child Asset TRF/RCT Overrides page. You can find definitions for the fields and controls later on this page.

Convention

Select a depreciation convention.

Quantity or Cost

Enter the quantity or cost to use in this transaction for the child asset. For example, if you were transferring all costs for the parent from one department to another, but wanted to transfer only 500 USD 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 Date and Accounting Date

Enter a transaction date or an accounting date if you want it to differ from the dates that you entered for the parent's transaction.

Parent Asset Advanced Transaction Details Page

Use the Parent Asset Adv Txn options page (FULL_PART_SEC) to specify transaction overrides for all child assets at once.

Navigation

Click the Advanced Txn Details link on the Asset Cost/Adjust Transfer Child Assets 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 costs of the child assets to apply to this transaction. For example, if you enter 50 percent, then 50 percent 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 costs of the child assets 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

Use the Parent-Child IU Transfer (AMPC_IUT_RQST) component to transfer parent-child assets from one business unit to another. The transfer process uses the application engine AM_PARCHD_IU.

This section discusses how to transfer parent-child assets from one business unit to another.

Page Used to Transfer Parent-Child Assets to Other Business Units In Mass

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Parent-Child IU Transfer	AMPARCHDIU_RQST	Asset Management, Asset Transactions, 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.

Transferring Parent-Child Assets from One Business Unit to Another

Use the Parent-Child IU Transfer page (AMPARCHDIU_RQST) to run the AM_PARCHD_IU Application Engine process to transfer Parent-Child assets from one business unit to another.

Navigation

Asset Management, Asset Transactions, Parent-Child Relationship, InterUnit Parent-Child Trans

Image: Parent-Child IU Transfer page

This example illustrates the fields and controls on the Parent-Child IU Transfer page. You can find definitions for the fields and controls later on this page.

Parent-Child IU Transfer

Run Control ID: tst Report Manager Process Monitor

'Request ID: Status: Pending

Process Frequency:

'Unit: 'Transaction Date:

'New Unit: 'Accounting Date:

New Group ID: Transaction Code:

'Convention:

'Parent Asset: PeopleSoft 8.0 ☒ Include Parent Asset

'Profile ID:

Select from the following Child Assets Personalize | Find | First 1-3 of 3 Last

	Selected	Tag Number	Description	Child Asset ID	Asset Status	Cost	Curr	Acq Date
1	☐		License Fee	EX_CHILD0003	In Service	125000.00	USD	12/31/1999
2	☐		Training Fees	EX_CHILD0004	In Service	7500.00	USD	12/31/1999
3	☐		Consulting	EX_CHILD0005	In Service	2500.00	USD	12/31/1999

Unit

Select the business unit from which you are transferring assets.

New Unit

Select the acquiring business unit.

New Group ID

This field displays when the New Unit field points to a Group Asset business unit. This is used when you want to extend parent/child functionality to group assets.

See [Understanding Group Asset Processing](#).

Convention

Select the depreciation convention.

Transaction Date

Enter the transaction date.

Accounting Date

Enter the accounting date for the transaction.

Transaction Code

Identifies which accounting entry template to use for this transaction. Only valid combinations for which accounting entry templates exist are accepted.

Parent Asset

Select the parent asset from which you are transferring assets.

Profile ID

Select an ID that is valid for the new business unit to set up book reporting.

Include Parent Asset

Deselect this check box to transfer all or selected child assets at once while leaving the parent asset out of the transaction.

Revaluing Assets Using the Revaluation Worksheet

This section lists the page used to revalue assets using the Revaluation Worksheet.

The Revaluation Worksheet allows you to revalue financial assets in accordance with International Accounting Standards (IAS 16) to reflect current fair value, provided that the net book value (NBV) of an asset is less than its fair value (FV) at a given point.

Note: Since the NBV is required for determining the revaluation amount, the depreciation reporting table must be loaded prior to performing revaluation.

Page Used to Revalue Assets Using the Revaluation Worksheet

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Revaluation Worksheet	AM_REVALUATION	Asset Management, Asset Transactions, Financial Transactions, Revaluation Worksheet	Search for financial assets using the desired criteria, mark them for revaluation, supplying the current fair value amount and click the Save button. Changes take effect upon save as the Transaction Loader (AMIF1000) is automatically invoked, provided the Auto-Run Transaction Loader options within Asset Management - User Preferences are selected.

Revaluation Worksheet Page

Use the Revaluation Worksheet page (AM_REVALUATION) to search for financial assets using the desired criteria, mark them for revaluation, supplying the current fair value amount and click the Save button.

Changes take effect upon save as the Transaction Loader (AMIF1000) is automatically invoked, provided the Auto-Run Transaction Loader options within Asset Management - User Preferences are selected.

Navigation

Asset Management, Asset Transactions, Financial Transactions, Revaluation Worksheet

Image: Revaluation Worksheet page (1 of 2)

This example illustrates the fields and controls on the Revaluation Worksheet page (1 of 2). You can find definitions for the fields and controls later on this page.

Revaluation Worksheet

Asset Search Criteria

'Business Unit: US001

Asset Category:

Profile ID:

Asset Class:

'Book Name: CORP

Location:

Cost Type:

[Chartfield Search Criteria](#)

From Asset ID:

To Asset ID:

Revaluation Information

FV Percentage(%):

NBV Percentage(%):

'Accounting Date: 12/18/2012

'Revalue Method: Investment Property

FV Template ID:

FV Group ID:

Convention: AM

☒ Copy Revaluation To Other Book

[Revaluation Comments](#)

'Revaluation Date: 12/18/2012

Exclude Assets Revalue After:

☐ Include current Period Depr.

Frequency: Annually

Retrieve 100 New Search

Business Unit

Select a business unit for your search criteria. This is a required field and displays only business units whose revaluation option is enabled.

Book Name

Select a book for your search criteria. This is a required field and displays the default book for the business unit that you select in the Business Unit field.

Cost Type

(Optional) Select a Cost Type to narrow your search criteria.

Asset Category

(Optional) Select a Category to narrow your search criteria.

Location

(Optional) Select a Location to narrow your search criteria.

Profile ID

(Optional) Select a Profile ID to narrow your search criteria.

Asset Class

(Optional) Select an Asset Class to narrow your search criteria.

From Asset ID/To Asset ID:

(Optional) Select an asset or a range of assets to further narrow your search criteria.

ChartField Search Criteria

(Optional) Use this link to search assets by ChartField.

FV Percentage (%): (fair value percentage)

(Optional) Use a percentage that applies to all assets that appears in the search result section when the Retrieve button is pushed. Enter a value that is less than zero if there is a decrease from the original value. If both FV percent and NBV percent exist, the system uses the FV percent.

For example, assume that Asset A has a Fair Value of 10,000 USD and the FV has been effective for two years. If you enter a value of 25, it will change the FV of the asset to 12,500 USD with the revaluation date when page is saved, which is 125 percent x Original FV ($125\% \times 10000 = 12500$). The calculated FV will appear in the result section.

See "Defining Fair Value Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

FV Template ID (fair value template ID)

Select an existing fair value template, if applicable. This provides an efficient way to populate the other fair value fields. Upon clicking the Retrieve button, the FV Template ID and FV Group ID in the Asset Search Results retrieves default values from the Revaluation Information section. When marking rows and saving the page, the fair value fields are updated on the Fair Value record (AM_FMV).

See "Fair Value Templates Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

FV Group ID(fair value group ID)

Default value populates from the selected FV Template ID. You can override the default value that is derived from the FV Template. If the valuation premise from the FV Template is *In-Exchange* or the FV Template ID is blank, the FV Group ID is disabled.

See "Fair Value Groups Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

NBV Percentage (%):

(Optional) Use a percentage that applies to all assets that appears in the search result section when the Retrieve button is pushed. You must enter a value that is greater than zero in this field; otherwise, it will cause the FV to be less than the NBV and no revaluation will occur.

For example, assume that Asset B has a Fair Value of 9,000 USD and a Net Book Value of 10,000 USD. The FV has been effective for two years. If you enter a value of 30, it will change the FV to 13,000 USD ($130\% \times 10,000$) with the revaluation date when the page is saved. The calculated FV will appear in the result section.

Accounting Date

Enter the date that the revaluation is to be booked. This date must fall within the open period range and cannot be earlier than the revaluation date.

Copy Revaluation to Other Book

Select this check box if you want the revaluation amount in a given book to populate other books whose revaluation process is enabled.

PeopleSoft Asset Management copies the revaluation amount to other books in the ledger group as long as the Keep Ledgers in Sync (KLS) option is selected. If the option Copy Revaluation

to Other Books is checked, PeopleSoft Asset Management copies the same amount to the books with the revaluation process selected for books that do not point to the ledger group.

Depending on the selection of these options, when Copy Zero Impair/Revalue Rows is checked, the system copies zero revaluation data in all the remaining books.

For example: Suppose you have a business unit with six books (A, B, C, D, E, F), with the first three books, A, B and C pointing to a ledger group, the ledger group is synchronized with the general ledger business unit and book B is pointing to the primary ledger. However, the other three books, D, E and F, do not point to general ledger and books A, B, C, and E have the revaluation option enabled. PeopleSoft Asset Management processes the revaluation against the primary book, B. The system then copies the revaluation adjustment to book A and book C because they are in the same ledger group, regardless of the status of the options Copy Revaluation to other books and Copy Zero Impair/Revalue Rows. If Copy Revaluation to other books is selected, the system copies the same revaluation adjustment to book E because the revaluation option is selected for that book. If the Copy Zero Impair/Revalue Rows option is selected, the system copies zero revaluation rows into book D and F. If the Copy Revaluation to other books option is not selected *and* the Copy Zero Impair/Revalue Rows option is selected, the system copies zero impairment rows to books D and F. When both options are not selected, the system does not copy any impairment or revaluation row to books D, E and F.

Revalue Method

Select the method used to calculate the asset revaluation. This is a required field and includes the following options:

- *Dpr Wt-Off* (depreciation write-off)

This option appears only if the Revaluation Write-off flag is turned on at the Business Unit/Book level. The depreciation write-off method writes off the accumulated depreciation as of the revaluation date. The asset value is increased to reflect the current fair value and a revaluation surplus is recorded.

This table shows, at a high level, what happens with the depreciation write-off method when the original asset cost is 20,000 USD, the NBV is 19,000 USD and the FV is 22,000 USD:

Account	Debit / (Credit)	Description
Fixed Asset	2,000	FV less Original Cost (22,000 - 20000)

Account	Debit / (Credit)	Description
Accumulated Depreciation (write-off)	1,000	Original Cost less NBV (20,000 - 19,000)
Revaluation Surplus	(3,000)	FV less NBV (22,000 - 19,000)

Note: With the previous accumulated depreciation written off, the adjusted basis of the asset is 22,000 USD and subsequent depreciation is calculated keeping, untouched the original depreciation amount, plus adjustments to fully depreciate the asset by the end of its useful life.

Note: If there is a remaining impairment processed previously for the asset, under the depreciation write-off method, the system first eliminates it and only the remaining value generates a revaluation surplus.

- *Cost Based*

This method leaves the accumulated depreciation to-date in tact and adjusts the asset cost by the difference between the asset NBV and the FV.

This table shows, at a high level, what happens with the Cost Based method when the original asset cost is 20,000 USD, the NBV is 19,000 USD and the FV is 22,000 USD:

Account	Debit / (Credit)	Description
Fixed Asset	3,000	FV less NBV (22,000 - 19,000)
Revaluation Surplus	(3,000)	FV less NBV (22,000 - 19,000)

Note: The total cost of the asset is now 23,000 USD with a remaining accumulated depreciation of 1,000. Subsequent depreciation is calculated based on the new total cost to fully depreciate the asset by the end of its useful life.

The actual accounting entries that are recorded as a result of these two revaluation methods are comprised of separate accounts so as to leave the original entries in tact. These accounts and corresponding distribution types are:

- Provision for Revaluation, (PR distribution type), is the Revaluation Surplus account and records the gain on the revaluation. This account is credited when creating the revaluation surplus and debited with the asset disposal.

- Reversal of Depreciation, (RD distribution type), is the realized gain during the usage of the asset and is credited periodically along with the asset depreciation.
- Provision for Revaluation Contra, (RC distribution type), is the depreciated amount of the Provision for Revaluation and is used for facilitating calculations at the moment of transferring or doing a recategorization. It acts for Provision for Revaluation as Accumulated Depreciation acts for the fixed asset account. It is debited periodically along with the asset depreciation and credited with the asset disposal.
- *Inv Prop* (investment property) - Investment property measured at fair value is considered nondepreciable according to International Accounting Standards (IAS). When you select this field value and click the Retrieve button, those assets that were designated as investment property are retrieved.

See "Defining Investment Property (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Convention

Enter the depreciation convention. The default value is *AM* (actual month).

See "Setting Up Depreciation Conventions (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Revaluation Comments

Use this link to record transaction level details.

Revaluation Date:

Enter the date that the revaluation takes place. This is the transaction date and is used to determine the NBV and the FV.

Include current Period Depr.

Select this option if the current period depreciation is to be accumulated. For example: if you perform the revaluation at the end of period 12 (the final period in the year) but you do not want to include period 12 depreciation to compare with FV, you would not select this check box.

Exclude Assets Revalue After:

(Optional) Select a date that may assist you in retrieving assets that have not been revalued recently.

Frequency

Select the frequency of the revaluation. This is used for audit purposes.

Retrieve

Click the Retrieve button to retrieve the assets based on your search criteria.

Asset Search Results

Once you click the Retrieve button, the Asset Search Results page appears. The Asset Search Criteria section collapses and the revaluation information is visible but disabled.

Image: Revaluation Worksheet page (2 of 2)

This example illustrates the fields and controls on the Revaluation Worksheet page (2 of 2). You can find definitions for the fields and controls later on this page.

Revaluation Worksheet

Asset Search Criteria

Revaluation Information

FV Percentage(%) FV Template ID

NBV Percentage(%) FV Group ID

'Accounting Date 02/28/2013 Convention AM

'Revalue Method Cost Based ☒ Copy Revaluation To Other Book

Revaluation Comments

'Revaluation Date 02/28/2013 Exclude Assets Revalue After

☐ Include current Period Depr. Frequency Annually

Retrieve Next 100 Rows 1 - 4 Count Total New Search Refine Search

use the buttons to mark assets for revaluating, updating FMV, or removing from the list.
The changes will take effect after you click "Save" button.

☒ ☐ Mark to Revalue Mark to not Revalue Mark To Update FV Remove From List Refresh

Asset Search Results Personalize Find

Mark	Revaluation Status	Asset ID	Cost	Accumulated Depreciation	Net Book Value	Fair Value	Revaluation	Cost Adjustment	Accum. Depr. Adjustment	Imp. Reval
☐		000000000144	62000.00	-60,000.00	2,000.00		-2,000.00	-2,000.00		
☐		000000000146	62000.00	-11,000.00	51,000.00		-51,000.00	-51,000.00		
☐		000000000148		-60,000.00	-60,000.00		60,000.00	60,000.00		
☐		000000000158	18000.00	-11,100.00	6,900.00		-6,900.00	-6,900.00		

Mark to Revalue

Click to revalue the selected assets. The revaluation status of the selected assets is changed to *Revalue* and when the page is saved, the asset is revalued.

Mark to not Revalue

Click to change the revaluation status of the selected assets to *Don't Revalue*. When the page is saved, the selected assets will not be revalued. A blank revaluation status is treated the same as the "Don't Revalue" asset; however, this designation marks the asset specifically as an asset that should not be revalued and the asset appears in the audit table.

Mark to Update FV

Click to update the FV in mass without performing a revaluation. The revaluation status will be *FV* and implies only an update in the FV table using the date of revaluation as the appraisal and effective date. The FV is necessary for comparison purposes in the revaluation process and this provides a convenient way to update those values for in mass.

Remove From List

Click to remove the selected assets from the grid. This action does not generate a new Revaluation Status.

Refresh

Click to update changes in the revaluation calculation if you modify the FV before saving the page.

Mark	Select those assets to which the action applies.
Revaluation Status	Displays the revaluation status of the asset. The values are: • <i>[blank]</i>: Default value. • <i>Revalue</i>: Displays when the Mark to Revalue button is selected. This inserts the new FV into the FV table, if applicable, and creates transaction rows in the financial interface table. • <i>Don't Revalue</i>: Displays when the Mark to not Revalue button is selected. No action is performed for the asset. • <i>FV</i>: Displays the FV when the Mark to Update FV button is selected. • <i>Excluded</i>: The system assigns this status after saving the page if the FV of the asset is less than the NBV and the revaluation status was set to <i>Revalue</i>. In this way, the system overrides the given status of an asset that should not be revalued by definition. Note: You can change the revaluation status until saving the page. Once you save the page, all data becomes unavailable for change.
Asset ID	Displays the asset identifier.
Cost	Displays the total cost of the asset in the base currency.
Accumulated Depreciation	Displays the total depreciation in the base currency of the asset up to the revaluation period or prior period based on the "Include Current Period Depr." option. Note: If the convention is <i>AD</i>, prior period means prior day.
Net Book Value	Displays the asset NBV. This value is copied from the Depreciation Reporting table, which must be loaded before using the Revaluation Worksheet for revaluation.
Fair Value	Displays the FV converted from its original currency to the book's base currency at the revaluation date rate. You can update the FV in the book's base currency and at such time, a new entry is created in the FV table at the time of save as long as the revaluation status is <i>Revalue</i> or <i>FV</i>. If you modify the given FV, click refresh button to update the revaluation amount. See "Defining Fair Value Processing (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
Revaluation	Displays the revaluation adjustment amount. The system calculates the amount as follows:

	• Depreciation Write-Off Method: FV less NBV less Carry Cost (Impairment) amount, if Revaluation is greater than zero. • Cost Based Method: FV less NBV.
Cost Adjustment	Displays the cost adjustment amount. The system calculates this amount as follows: FV less Cost. • Depreciation Write-Off Method: FV less Cost. • Cost Based Method: FV less NBV.
Accum. Depr. Adjustment (accumulated depreciation adjustment)	(Applies only when the Depreciation Write-off method is used.) Displays the amount of the accumulated depreciation adjustment due to revaluation.
Impairment Reversal	(Applies only when the Depreciation Write-off method is used.) Displays the impairment reversal amount. The system calculates this amount as follows: • If the Revaluation amount is greater than zero, the impairment reversal is the Carry Cost (Impairment) value. • If the Revaluation amount is less than zero, the impairment reversal is the FV less the NBV.
Carry Cost (Impairment)	Displays the sum of the Impairment Loss and prior Impairment Reversal (in the base currency.)
Carry Cost (Revaluation)	Displays the sum of the prior Revaluation, Revaluation Reversal and Revaluation Write-off (in the base currency.)

Note: Upon saving, an audit trail is stored in two tables: AM_REV_AUD_HDR and AM_REV_AUD_DTL.

Revaluing Assets In Mass

This section lists the page that you use to revalue assets in mass.

You can run the AMREVAL process (Cost Based method) to revalue assets in mass that meet the criteria that you specify. You can also run the AMAUSCAL process (Australian Revaluation or Net Method) or the AMDEPRWRTOFF process (Depreciation Write-Off) in mass. To revalue assets in mass, access the Mass Revaluation page.

Note: All three revaluation methods are available using the Mass Revaluation process: Cost Based (primarily French revaluation), Depreciation Write-Off and the Net Method (Australian revaluation). In contrast, the Revaluation Worksheet only allows the Cost Based and Depreciation Write-Off methods for revaluation.

When the NBV is required for determining the revaluation amount (as is always the case with the AMDEPRWRTOFF), the depreciation reporting table must be loaded prior to performing the revaluation. If you are using the Net Method, you do not need to load the depreciation reporting table prior to revaluation (AMAUSCAL.)

When using the Cost Based Method (AMREVAL), you should load the depreciation reporting table for all parameters except when using Cost Percentage. The Cost Percentage parameter does not require the depreciation reporting table.

Note: The Cost Based (AMREVAL) and the Depreciation Write-Off (AMDEPRWRTOFF) processes update the FV of the revalued assets.

When calculating the revaluation amount, you may select from the following parameters: FV, FV Percentage, NBV Percentage, Cost Percentage or Amount. You may only select one parameter at a time and precedence takes place hierarchically from top to bottom in the order that the parameters appear on the Mass Revaluation run control page. Some parameters may not be available, depending upon the revaluation method that is selected.

Note: The revaluation method selected on the run control page must match the process name that is selected on the process scheduler request page.

Page Used to Revalue Assets In Mass

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Revaluation in Mass	AMREVAL_RQST	Asset Management, Asset Transactions, Financial Transactions, Revaluation in Mass, Revaluation in Mass	Run a process to revalue, at once, all assets that meet the criteria that you specify. This process loads the interface tables and updates the FV table if applicable; you must then use the Transaction Loader to populate all the asset tables.

Related Links

[Understanding PeopleSoft Asset Management in Global Settings](#)

Revaluation in Mass Page

Use the Revaluation in Mass page (AMREVAL_RQST) to run a process to revalue, at once, all assets that meet the criteria that you specify.

This process loads the interface tables and updates the FV table if applicable; you must then use the Transaction Loader to populate all the asset tables.

Navigation

Asset Management, Asset Transactions, Financial Transactions, Revaluation in Mass, Revaluation in Mass

Image: Revaluation in Mass page

This example illustrates the fields and controls on the Revaluation in Mass page. You can find definitions for the fields and controls later on this page.

Revaluation in Mass

Run Control ID: 1st Report Manager Process Monitor Run

Revaluation In Mass Find | View All First 1 of 1 Last

'Request ID: 1 Process Frequency: Always

'Business Unit: US001 Book Name: CORP

Revaluation Method: Revaluation Comments

☒ All Assets with this criteria Exclude Assets Revalue After

☐ A Range of Assets From Asset To Asset

☐ Use Fair Value

FV Percentage(%) NBV Percentage(%) Cost Percentage(%)

Amount USD

FV Template ID FV Group ID

Convention: AM

'Acctg Date: 12/18/2012 'Trans Date: 12/18/2012

Frequency: ☐ Include Current Period Depr. ☐ Copy Revaluation To Other Book

Asset Selection Criteria

Category Profile ID Asset Class Cost Type Location Operating Unit Fund Code Department Program Code Class Field Budget Reference Product PC Business Unit Project Activity Source Type Category Subcategory

Capturing and Maintaining Asset Fair Value

Fair Value is a key factor in establishing revaluation of assets. PeopleSoft Asset Management stores this information based on each asset and allows you to add a new fair value (FV) on a regular basis, leave it blank, or let it stay as original cost, depending upon your business requirements. FV is not rolled up to the composite asset from its members. and the FV history cannot be deleted for audit purposes.

FV history cannot be deleted or updated for audit purposes unless you are authorized to edit within Correction Mode. Any changes made in this value after performing revaluation do not affect existing revaluations.

You can load market values in mass using the Excel to CI component interface.

See [Adding Assets with the Excel to Component Interface Utility](#).

This section lists the page that you use to capture and maintain asset FV.

Page Used to Capture and Maintain Asset FV

Page Name	Definition Name	Navigation	Usage
Fair Value	AM_FV_DEFN	Asset Management, Asset Transactions, Financial Transactions, Fair Value	Capture and maintain the asset fair value that is to be used in the revaluation process.

Fair Value Page

Use the Fair Value page (AM_FV_DEFN) to capture and maintain the asset fair value that is to be used in the revaluation process.

Navigation

Asset Management, Asset Transactions, Financial Transactions, Fair Value

Image: Fair Value Page

This example illustrates the fields and controls on the Fair Value Page. You can find definitions for the fields and controls later on this page.

Fair Value

Unit US001 Asset ID 000000000007 Tag P000041715 In Service

Fair Value Detail Find | View All First 1 of 1 Last

*Effective Date 05/01/2000 Effective Sequence 0

Appraisal Date 05/01/2000 *Rate Type CRRNT

Fair Value 7500 Currency USD

Valuation Method

Valuation Method Valuation Premise Group By

Input Level FV Group ID

Comment

Effective Date

Enter the date that the revaluation process will use to find FV at a specified point in time.

Effective Sequence

The system populates this field and is incremented when a new row is inserted with the same effective date.

Fair Value:

Enter the amount to be copied to the Basic Add page where the current fair value is displayed.

Note: If the asset is a capital lease, synchronize the fair value entered from the Lease Express Add page or the Update Lease Information page. The FV entered on the lease page is inserted in the FV table with the transaction date as the effective and appraisal dates. The valuation method is *Acquisition Amount*. The FV becomes unavailable for edit on the FV table, but you can modify it on the Lease Update page (ASSET_LEASE_01.) The system allows you to add/update other rows. On this page, you can change only the original FV, and it is copied into the FV table. A new row inserted on the FV page will not impact on the FV field on the Lease Update page.

See [Understanding Leased Assets](#).

Currency

Enter the currency to be used to measure the FV. This field value automatically populates from the default book currency.

Rate Type

Enter the rate type that will be used to convert FV to base currency when it is used for revaluation. This field value automatically populates from the default book rate type.

Valuation Method

Select the valuation method that is to be used for this asset.

Valuation Premise

Designate the valuation premise as either *In-Use* or *In Exchange*. If *In Use* is selected, the Group By and FV Group ID fields appear.

Input Level

Select the report input level for the asset: Level 1, Level 2 or Level 3. The default value is blank.

Group By

This field is active when the Valuation Premise is *In-Use*. Select the appropriate grouping for the asset.

FV Group ID(fair value group ID)

This field is active when the Valuation Premise is *In-Use*. Select the appropriate FV Group ID.

See "Defining Fair Value Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Updating Noncapitalized Costs

This section lists the page that you use to update noncapitalized costs for assets.

Page Used to Update Noncapitalized Costs

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Update Non-Capitalized Cost	ASSET_NON_CAP_UPD	Asset Management, Asset Transactions, Financial Transactions, Update Non-Capitalized Cost, Update Non-Capitalized Cost	Update noncapitalized costs for an asset.

Viewing Cost History and Summarizing Cost Rows

Use the Review Cost (COST_HISTORY) component to review cost history for capitalized and noncapitalized assets.

Use the Cost Summarization (AM_COST_SUM_RUN) component to summarize cost rows.

This section provides overviews of cost history and cost summarization and discusses how to generate cost summarizations:

Pages Used to View Cost History and Summarize Cost Rows

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Cost History List	ASSET_TRANS_01	Asset Management, Asset Transactions, History, Review Cost, Cost History List	View a history of an asset's transactions.
Cost History Detail	ASSET_TRANS_02	- Asset Management, Asset Transactions, History, Review Cost, Cost History List, 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, Asset Transactions, History, Review Cost, Non Cap History List	View a history of a noncapitalized asset's transactions.
Non Cap History Detail	ASSET_TRANS_04	Asset Management, Asset Transactions, History, Review Cost, Non Cap History Detail	View more detail about a specific transaction.
Cost Summarization	AM_COST_SUM_RUN	Asset Management, Asset Transactions, Financial Transactions, Cost Summarization, Cost Summarization	Generate cost summarizations.

Understanding Cost History

PeopleSoft enables you to view cost history of assets online. You can view cost history for both capitalized and noncapitalized assets. Using the Cost History component, you can:

- 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 noncapitalized 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.

Understanding Cost Summarization

Multiple transactions coming from PeopleSoft feeder systems rapidly create a large volume of cost history lines. PeopleSoft Asset Management provides the Cost Summarization process to summarize multiple cost lines that meet certain criteria into a single line. The process uses the Cost Summarization Run component (AM_COST_SUM_RUN). You should run the process only after calculating depreciation (AM_DEPR_CALC) and creating accounting entries (AM_AMAEDIST).

Cost summarization affects cost rows in the Cost table only. No changes are made to the Acquisition Detail table. The fields that are summarized are Cost, Transaction Cost, and Quantity. Cost summarization creates an audit table (AM_COST_SUM_AUD) that contains the original cost rows before summarization.

You can summarize cost rows that have matching values for:

- Business unit.
- Asset ID.
- Book.
- Category.
- Transaction type.
- Chart of accounts, or ChartField.
- Cost type.
- Transaction code.
- Accounting year and period.
- Transaction year and period.
- Depreciation convention.

Summarization updates the transaction date with the first day in the transaction period for all lines. It updates the accounting date with the last day in the accounting period for all lines. The summarization is then based on the new dates.

The only exception is the actual day (AD) convention.

When the transaction currency code or type differs, cost summarization uses the asset base currency as the transaction currency, and currency type is blank.

Note: You can run cost summarization in streamline mode during the create accounting entry process using the accounting entry component (AM_AMAEDIST).

Cost Summarization Page

Use the Cost Summarization page (AM_COST_SUM_RUN) to generate cost summarizations.

Navigation

Asset Management, Asset Transactions, Financial Transactions, Cost Summarization, Cost Summarization

Business Unit	The business unit is required.
Book Name	If this field is blank, the cost summarization applies to all books.
Category	Select a category to apply summarization only to that category. Leave blank to include all categories.
From Asset ID and To Asset ID	Optionally enter a range of asset IDs to apply the summarization to specific assets. The assets that are available belong to the category when category is defined and that have accounting entries already generated. If the To Asset ID field is left blank, the summarization applies only to the asset ID that is specified in the From Asset ID field.
Accounting Date Range	The accounting date range is required for summarization. You can apply cost summarization to multiple books with different calendars. Define the date range according to the books that are selected.

Note: When a line does not meet the criteria to summarize with other lines, no summarization occurs. Cost summarization creates an audit table so that you can review the summarization details after you have processed the summary.

Updating the 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 are created when your changes require recalculation or when an asset is transferred. The information that is used to create these journal entries comes from an Accounting Entry template that is set up for adjustments and transfers.

Related Links

"Defining Accounting Entries (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding General Ledger Journal Entries (*PeopleSoft FSCM 9.2: General Ledger*)"

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: Regarding the Copy Changes to Other 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 transactions, you should review the delete at each book in the scroll area and click the Delete button on each book. Also, if you are using this page only 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 need to scroll through each book that you want to affect with the modification. No other way is available to affect all books with an update.

Pages Used to Modify or Delete Pending Asset Transactions

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Pending Trans Update/Delete (pending transaction update and delete)	PEND_TRANS_UPD_DEL	Asset Management, Asset Transactions, Financial Transactions, Change/Delete Pending Trans, Pending Trans Update/Delete	Update or delete transactions in Pending Transaction table prior to running depreciation processing (AM_DEPR_CALC).
Asset Addition	PEND_TRANS_A1_SP	Click the Update button 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_TRNINFO4_SEC	Click the Edit Trans Info button on the Pending Trans Update/Delete page.	Modify the transaction or accounting date.

Pending Trans Update/Delete Page

Use the Pending Trans Update/Delete (pending transaction update and delete) page (PEND_TRANS_UPD_DEL) to update or delete transactions in Pending Transaction table prior to running depreciation processing (AM_DEPR_CALC).

Navigation

Asset Management, Asset Transactions, Financial Transactions, Change/Delete Pending Trans, Pending Trans Update/Delete

Review the information to make sure that this is the intended transaction that 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 the Transaction code.

Asset Addition Page

Use the Asset Addition page (PEND_TRANS_A1_SP) to review detail transaction information and then modify or delete the transaction.

Navigation

Click the Update button or the Delete button on the Pending Trans Update/Delete 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 reopen. The default setting for this option is disabled, or deselected. If you use this check box, remember to select it for each book for the asset transaction that 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 that you are modifying:

Accum Depr (accumulated depreciation)

Add the amount of any depreciation that is already recognized for the asset. If you are adding assets that have depreciation from prior years or prior periods, you can enter the depreciation here if you forgot to enter it when you added the assets, or change it if you added depreciation 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

Transaction Type	Fields You Can Update
ADJ	Cost, Quantity
RCT	Category, Cost Type
TRF	ChartFields

Transaction Information Page

Use the Transaction Information page (ASSET_TRNINFO4_SEC) to modify the transaction or accounting date.

Navigation

Click the Edit Trans Info button on the Pending Trans Update/Delete 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.

Adjusting for Asset Impairment

Use the Impairment (AM_IMPAIR) component or the CGU Impairment (AM_CGU_IMPAIR_RUN) component to perform impairment testing and create impairment adjustments to assets.

This section provides an overview of impairment testing, lists the pages used for impairment testing, and discusses how to:

- Work with the impairment worksheet.
- Run the CGU Impairment Batch process.
- View and report impairment losses and reversals.

Pages Used to Make Impairment Adjustments

Page Name	Definition Name	Navigation	Usage
Impairment Worksheet	AM_IMPAIR	Asset Management, Asset Transactions, Financial Transactions, Impairment Worksheet, Impairment Worksheet	Select criteria to search for assets that can potentially be impaired, to process potential impairment, and to create loss adjustments automatically.
Cash Generating Unit Definition	AM_CGU_DEFN_01	Click the CGU Details link from the Impairment Worksheet or from the CGU Impairment run control page to view (only) the CGU definition.	Review the CGU definition.

Page Name	Definition Name	Navigation	Usage
More Filter Options	AM_IMPAIR_CF_SEC	Click the ChartField Search Criteria link from the Impairment Worksheet page.	Filter search criteria by selecting ChartFields: Operating Unit, Fund Code, Department, Program, Class Field, Budget Reference, Product, and Project.
Impairment Comments	AM_IMPAIR_COMMENTS	Click the Impairment Comments link from the Impairment Worksheet OR from the CGU Impairment run control page.	Enter comments about this impairment.
CGU Impairment	AM_CGU_IMP_RUN_CTL	Asset Management, Asset Transactions, Financial Transactions, CGU Impairment, CGU Impairment	Allocate impairment losses to individual assets on a CGU basis.
Cost and Depreciation	AM_REPORT1	Asset Management, Financial Reports, Cost and Depreciation Summary, Cost and Depreciation	View impairment losses and reversals online using the Cost and Depreciation online view.
Impaired Asset Value Report	AM_IMP_RPT_RUN_CTL	Asset Management, Financial Reports, Cost and Depreciation, Asset Impairment, Impaired Asset Value Report	Generate reports by category or CGU ID of impaired asset values.

Understanding Impairment Testing

PeopleSoft supports the requirements of International Accounting Standard (IAS) 36 by providing an impairment test worksheet.

A generally accepted principle is that long-lived assets should be subject to some form of recoverable amount constraint, that is, that the carrying amount of an asset does not exceed the amount that is recoverable from the future economic benefits that the asset is expected to generate. When the carrying amount of an asset exceeds its recoverable amount, the asset is described as *impaired* and the carrying value should be reduced to the recoverable amount. Therefore, assets should be subject to some type of impairment evaluation or test. The purpose of an impairment or recoverable amount test is to identify such assets and ensure that losses of future economic benefits are properly recognized in a timely manner (asset values are reduced in the statement of financial position, and expenses are recognized in the statement of financial performance).

In pursuance of this principle, the International Accounting Standards Board has defined IAS 36. This requires that you ensure that your assets are carried at no more than their recoverable value. IAS 36 provides a list of external and internal indicators of impairment as well as requirements for an impairment assessment strategy and frequency-of-asset impairment review. Only assets that are identified as 'potentially impaired' require an impairment assessment. If you have an indication that an asset may be impaired, then the enterprise is required to calculate the asset's recoverable amount.

Note: To assess whether any assets you have are subject to impairment review, consult the most current published IAS standards.

PeopleSoft also enables the definition of a Cash Generating Unit (CGU) and the association of CGUs with business units to further support impairment testing. Impairment losses can be allocated to individual assets on a CGU basis using the CGU Impairment utility. This batch process allocates CGU impairment data for each asset and stores the details in the INTFC_FIN table. You can also initiate the transaction loader (AMIF1000) to process and update asset tables automatically.

If an organization cannot determine recoverable value for an individual asset, it must identify the lowest aggregation of assets that generate largely independent cash flows. These aggregations of assets are called CGUs. CGUs are defined as the smallest identifiable group of assets that generates cash inflows from continuing use, and are largely independent of the cash inflows from other assets or groups of assets. CGU should be defined consistently from period to period. However, an asset that was previously part of a CGU but which is no longer used, should be excluded from the CGU and assessed for impairment separately.

If you are required to perform impairment evaluation, at a minimum, you should evaluate assets at each balance sheet date. You can test assets or CGUs for impairment at any time.

Impairment processing is enabled at the installation level. Impairments are then processed on assets that are contained within the business unit where impairment processing is selected. You can select asset categories, profiles, books, accounting entry template, CGUs, and individual asset IDs for impairment processing.

To process calculation of impairment, the system compares the following information:

- Carrying amount: The net book value (NBV) of the asset as it is currently recorded in the accounts.
- Recoverable amount: The higher of an asset's Net Selling Price (NSP) or its Value In Use (VIU):
 - The NSP is obtained from the sale of an asset in a bargained transaction between knowledgeable, willing parties with reference to the price of an active market and less the costs of disposal.
 - The VIU is the present value of estimated future cash flows that are expected to arise from the continuing use of an asset, and from its disposal at the end of its useful life, (for example, the sum of discounted cash flows).

The impairment worksheet can also apply an index to the carrying cost and calculates the potential NSP/VIU cost. The system compares the carrying amount value to the recoverable amount value to calculate the potential impairment. Any difference is the *impairment loss*.

An impairment reversal is required when a change has occurred in the estimates that are used to determine the impairment loss. In this case, the carrying amount of the asset is increased to the recoverable amount, where the recoverable amount does not exceed the original carrying amount.

You can also select impairment processing when running the Cost and Depreciation process.

To view impairment loss and reversal, use the Cost and Depreciation Summary page (AM_REPORT1). To generate reports of impairments, use the Asset Impairment report (AM_IMPAIR_RPT_RUN) component.

Note: Impairment testing prescribed by IAS 36 is not required in all countries.

See "Understanding Asset Management Business and Cash Generating Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Impairment Worksheet Page

Use the Impairment Worksheet page (AM_IMPAIR) to select criteria to search for assets that can potentially be impaired, to process potential impairment, and to create loss adjustments automatically.

Navigation

Asset Management, Asset Transactions, Financial Transactions, Impairment Worksheet, Impairment Worksheet

Image: Impairment Worksheet page (1 of 2)

This example illustrates the fields and controls on the Impairment Worksheet page (1 of 2). You can find definitions for the fields and controls later on this page.

Impairment Worksheet	
▼ Asset Search Criteria	
*Business Unit IMP01	*Book Name CORP
Asset Category ME	Location
Cash Generating Unit	Profile ID
From Asset ID	To Asset ID
▼ Impairment Information	
NSP Percentage(%)	Fair Value
VIU Percentage(%)	☐ Use FV
Accounting Date 09/23/2008	FV Action No Action
*Impairment Strategy Assets	FV Template ID
Convention FM	FV Group ID
Transaction Code	☒ Copy Impairment to other books
Frequency Annually	☐ Impairment Reversal
*Impairment Date 09/23/2008	Exclude Assets Impaired After
Retrieve 100	New Search

Enter the asset search criteria and impairment information.

Business Unit

Select the business unit (required). The business unit is supplied from the search dialog box.

Book Name

Select the book name (required). The Book Name field is initially supplied by the default book (when the book is enabled for impairment processing). The valid values include only books for which impairment processing enabled.

Asset Category

Select the asset category to search for assets by category. The valid values include only categories for which impairment processing is enabled.

Location

Select the asset location to search for assets by location. The valid values include only locations for which impairment processing is enabled.

Cash Generating Unit	Select from the valid CGUs for this business unit, book, profile, or category if you want to impair at the CGU level.
Profile ID	Select the asset profile ID to search for assets by profile. The valid values include only locations for which impairment processing is enabled.
From Asset ID and To Asset ID	Select an asset ID or a range of asset IDs to be included.
ChartField Search Criteria	Click the link to supply more filter options by ChartField to further narrow the search.
NSP Percentage (%) (net selling price percentage)	Apply and enter a net selling price percentage to determine the actual NSP. Net selling price is the amount that is obtainable from the sale of an asset in a bargained transaction (between knowledgeable, willing parties), less the costs of disposal. For example, suppose the net book value of an asset is 10,000.00 USD. But the NSP is equal to 8,000.00 USD. The NSP percent is equal to 80 percent.
Copy Impairment to other books	Select if you want the impairment carried over to other books.
VIU Percentage (%) (value in use percentage)	Enter the value in use percentage that you expect to determine the actual VIU amount. Value in use is the present value of estimated future cash flows that are expected to arise from the continuing use of an asset, and from its disposal at the end of its useful life. For example, suppose the net book value of an asset is 23,500.00 USD. But the VIU is unknown. You can apply a percentage that you expect , such as 70 percent, and the system will calculate the actual amount to be 16,450.00 USD.
Impairment Reversal	Select if the potential impairment is a reversal of a prior impairment adjustment. Note: This option appears only if impairment reversal is enabled for the business unit.
Accounting Date	Enter the accounting date of the impairment.
Convention	Select the depreciation convention. The valid values are derived from those that are defined for the business unit.
Impairment Strategy	Select the impairment strategy. Valid values are: <i>Asset</i> and <i>CGU</i>. • <i>Asset</i>: If asset is selected, the system makes the impairment adjustment asset by asset.

- *CGU*: If CGU is selected, the system calculates the adjustment to the whole CGU as a body. Impairment is based on all assets that are part of CGU definitions. If CGU is selected, then a cash generating unit must be provided. The CGU field in the search criteria section is only used to find out specific groups but it does not say what kind of impairment will apply to them.

Frequency

Select the frequency for performing the impairment test. the options include *Yearly*, *Semiannually*, *Quarterly*, *Monthly*, and *Other*

Impairment Date

This is the transaction date on which the system calculates carrying cost (NBV). The depreciation for the impairment month is included in the NBV calculation. For example, if the impairment date is between December 12, 2003 and December 12, 2003, period 12 is included in the accumulated depreciation for the calculation:

$$NBV = Cost - ACCUM$$

Exclude Assets Impaired After

Enter the dates to exclude more recently impaired assets.

Use FV(use fair value)

Select to retrieve the fair values in the NSP amount or VIU amount fields instead of using the NSP Percentage(%) or VIU Percentage(%) fields for impairments. These fields become unavailable when selecting the Use FV field. If this check box is not selected, the fair values are retrieved from the NSP Percentage(%) or the VIU Percentage(%) fields for impairments.

FV Action(fair value action)

Select the action by which to update the fair value records from the NSP or VIU amount fields. Select from the following fair value actions:

- *No Action* - (default) If Use FV is selected in conjunction with this action, the fair values are retrieved in the NSP or VIU amount fields but the fair values will not be updated.
- *Update From NSP* - If Use FV is selected in conjunction with this action, the fair values are retrieved in the NSP Amount field to update impairments and fair values.
- *Update From VIU* - If Use FV is selected in conjunction with this action, the fair values are retrieved in the VIU Amount field to update impairments and fair values.
- *Update Higher* - If Use FV is selected in conjunction with this action, the fair values are updated from the higher value that is entered on the NSP or VIU Amount in the results grid.

FV Template ID(fair value template ID)

Select an existing fair value template to populate the fair value fields. When the Retrieve button is pushed, the FV Template ID and Group ID in the Asset Search Results will be defaulted from the values in the Impairment Information section.

FV Group ID(fair value group ID)

Select when the valuation premise from the FV Template is *In-Use*. You can override the default value from the template. This field is unavailable if the valuation premise from the FV Template is *In-Exchange*.

See "Defining Fair Value Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Asset Search Results

When you are finished entering search criteria and impairment information, initiate the retrieval process. On completion, the Search Criteria group box collapses. The Impairment Information group box is visible, but unavailable for entry. You can initiate a new search or refine search of your returned results.

Image: Impairment Worksheet page (2 of 2)

This example illustrates the fields and controls on the Impairment Worksheet page (2 of 2). You can find definitions for the fields and controls later on this page.

Impairment Worksheet

Asset Search Criteria

Impairment Information

NSP Percentage(%):
 VIU Percentage(%):
 Accounting Date: 10/20/2009
 *Impairment Strategy: Assets
☐ Copy Impairment to other books
☐ Impairment Reversal
 *Impairment Date: 10/20/2009 Exclude Assets Impaired After:
 Convention: FM Impairment Comments
 Frequency: Annually

Fair Value

☒ Use FV
 FV Action: Update From NSP
 FV Template ID:
 FV Group ID:

Retrieve Next 100 Rows 1 - 3 Count Total New Search Refine Search

Use the buttons below to mark assets for impairing or removing from the list.
 The changes will take effect after you click "Save" button.

☒ Mark to Impair ☐ Mark to not Impair

Asset Search Results

Mark	Impair Status	Asset ID	Carry Cost (NBV)	NSP(%)	NSP Amount	VIU(%)	VIU Amount	Impairment Loss	Revaluation Reversal	Carry Cost (Impairment)	Carry Cost (Revaluation)
☐		REVAL_01	2,000.00					-2,000.00			
☐		REVAL_03	2,000.00					-2,000.00			
☐		REVAL_02	2,000.00					-2,000.00			

The results of the assets matching the criteria that are entered are displayed in the Asset Search Results grid on the worksheet. The grid contains two tabs:

- Impairment Information
- Asset Information

Use the buttons to mark assets to be impaired and assets not to be impaired, to remove assets from the list, and to refresh the page.

Note: Selected assets must already have been processed for depreciation and included in the load depreciation report table process before they are available to be reported in the impairment worksheet.

Impairment Information

This section enables you to select or exclude selected assets for impairment.

Mark 

When you click the Check button, you will select all assets in the list. Use Mark to select the line.

Mark to Impair

Click Mark to Impair and the system will set Impair Status to *Impair* for all selected rows.

Mark to not Impair

Click Mark to Not Impair and the system will set Impair Status to *Don't Impair* for all selected rows.

Mark to Update FV

Click Mark to Update FV and the system will set Impair Status to *FV* for all selected rows.

Remove From List

Click Remove From List to remove selected rows from Asset Search Results.

Refresh

Click Refresh to recalculate all impairment information.

Impair Status

Displays the status of selected assets to be impaired or not to be impaired. Impaired assets will be inserted into INTFC_FIN table and Impairment audit tables. Not impaired assets will be inserted into the impairment audit tables.

Asset ID

Displays the asset ID for all assets meeting the search criteria.

Carry Cost (NBV)

Displays the current carry cost (net book value) of the asset.

NSP%

Enter the net selling price percentage that is applied to the carry cost.

NSP Amount

Enter the NSP as an amount in the base currency.

VIU%

Enter the value in use percentage that is applied to the carry cost.

VIU Amount

Enter the VIU as an amount in the base currency.

Impairment Loss

Displays the calculated impairment loss, usually the disposal cost. Impairment loss = NBV - (greater than NSP or VIU). You can override this amount.

Revaluation Reversal

If this asset had a revaluation before, you need to reverse the revaluation before you allocate the loss.

Carry Cost (Impairment)

The remaining amount that is attributable to prior impairment loss.

Carry Cost (Revaluation)

The remaining amount that is attributable to prior impairment reversal.

When you have reviewed and selected assets to be impaired, save the worksheet. The saving process performs the following tasks:

- The system creates a cost adjustment (with user define impairment loss cost type) for the impairment loss.
- The system creates a cost adjustment (user defined impairment reversal cost type) for the impairment revaluation reversal.
- The transaction date and the impairment date are inserted and is the same for this transaction.
- If you do not provide an accounting date, the system looks for the last day of the open period and books the transaction against that date. This date is validated against the open period.
- The system commits all validations at the time of the save.
- Upon saving the worksheet, the system places the actual adjustment in the staging table INTFC_FIN.
The system loads the adjustment in the main asset tables when the transaction loader (AMIF1000) is run.
- The system automatically triggers the transaction loader (AMIF1000) to load the transactions if this option has been selected.
- The system validates that the impairment date is less than or equal to the accounting date.
- When the impairment reversal box is checked, the system processes impairment reversal instead of impairment loss.

CGU Impairment Page

Use the CGU Impairment page (AM_CGU_IMP_RUN_CTL) to allocate impairment losses to individual assets on a CGU basis.

Navigation

Asset Management, Asset Transactions, Financial Transactions, CGU Impairment, CGU Impairment

Image: CGU Impairment page

This example illustrates the fields and controls on the CGU Impairment page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'CGU Impairment' page with the following elements:

- Page Header:** 'CGU Impairment' title, 'Run Control ID 1', 'Report Manager', 'Process Monitor', and a 'Run' button.
- Request Section:** Includes 'Find | View All' and 'First 1 of 1 Last' navigation. Fields include:
 - *Request ID: 1
 - *Business Unit: IMP01
 - *CGU ID: USCGU_01
 - *Process Frequency: Always
 - *Book Name: CORP
 - Currency Code: USD
- CGU Details Section:**
 - Exclude Assets Impaired After: [Calendar icon]
 - *Impairment Date: 09/22/2009
 - *Accounting Date: 09/22/2009
 - Convention: FM
 - Impairment Strategy: CGU
 - *Impairment Frequency: Annually
 - ☐ Copy Impairment to other books
 - ☐ Impairment Reversal
 - ☐ Use FV
- Impairment Information Section:**
 - Carrying Values:** Includes a 'Calculate' button and 'NBV' (Net Book Value) field.
 - Fair Value:** Includes a 'Calculate' button and 'Fair Value' field.
 - Net Selling Price:** Includes 'NSP(%)' and 'NSP Amount' fields with an 'Or' separator.
 - Value In Use:** Includes 'VIU(%)' and 'VIU Amount' fields with an 'Or' separator.
- Bottom Section:** Includes a 'Calculate Impairment Loss' button and a 'Total Impairment Loss' field.

Complete the applicable fields. When satisfied with the criteria, click Run. The batch process allocates CGU impairment data to each asset.

Request

Business Unit

Select the business unit (required). The business unit is supplied from the search dialog box.

Book Name

Select the book name (required). The book is initially supplied by the default book (when the book is enabled for impairment processing). The valid values include only books for which impairment processing is enabled.

Currency Code

The currency code as defined for the Book.

CGU ID

Select from the valid CGUs for this business unit, book, profile, or category if you want to impair at the CGU level.

Exclude Assets Impaired After

Enter dates to exclude more recently impaired assets.

Impairment Information**Impairment Date**

Enter the date of the asset impairment. This is the transaction date on which the system calculates carrying cost (NBV). The depreciation for the impairment month is included in the NBV calculation. The system uses the current date by default.

Impairment Strategy

CGU: Impairment based on all assets that are part of CGU definitions.

The impairment strategy CGU appears by default when you are processing impairment in batch mode.

Copy Impairment to other books

Select if you want the impairment carried over to other books.

PeopleSoft Asset Management copies the impairment amount to other books in the ledger group as long as the Keep Ledgers in Sync (KLS) option is selected. If the option Copy to Other Books is checked, PeopleSoft Asset Management copies the same amount to the books with impairment amount selected, for books that do not point to the ledger group. Depending on the selection of these options, when Copy Zero Impair/Revalue Rows is checked, then the system copies zero impairment data in all the remaining books.

For example: Suppose you have a business unit with six books (A, B, C, D, E, F), with the first three books, A, B and C pointing to a ledger group, the ledger group is synchronized with the general ledger business unit and book B is pointing to the primary ledger. However, the other three books, D, E and F do not point to general ledger and books A, B, C, and E have the impairment option enabled. PeopleSoft Asset Management processes impairment loss against the primary book B. The system then copies the impairment loss to book A and book C because they are in the same ledger group regardless of the status of the options Copy Impairment to other books and Copy Zero Impair/Revalue Rows. If Copy Impairment to other books is selected, the system copies the same impairment loss to book E because the impairment option is selected for that book. If the Copy Zero Impair/Revalue Rows option is selected, the system copies zero impairment loss into book D and F. If the Copy Impairment to other books option is not selected *and* the Copy Zero Impair/Revalue Rows option is selected, the system copies zero impairment rows to books D and F. When both options are not selected, the system does not copy any impairment or revaluation row to books D, E and F.

See "Setting Up Cross-Application Installation Options (*PeopleSoft FSCM 9.2: Application Fundamentals*)", :Asset Management Page”..

See "Creating PeopleSoft Asset Management Cash Generating Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Accounting Date

Enter the accounting date of the impairment.

Impairment Frequency

Select the frequency for performing the impairment test. The options include *Yearly*, *Semiannually*, *Quarterly*, *Monthly*, and *Other*.

Impairment Reversal

Select for the system to process impairment reversal instead of impairment loss.

Click the Calculate button to compute the net book value, prior impairment loss, and prior revaluation reversal.

Click the Calculate Impairment Loss button to calculate the total impairment loss.

Note: This option is available only if impairment reversal is enabled for the business unit.

Convention

Select the depreciation convention. The valid values are derived from those that are defined for the business unit.

Use FV(use fair value)

Select to retrieve fair values that were previously captured. This selection enables the Fair Value group box and disables the Carrying Values group box.

Note: You are not allowed to update fair values using the CGU impairment process.

Carrying Values

The NBV is the equivalent to the carrying value.

Click the Calculate button to retrieve the current NBV for the selected assets.

Fair Value

Fair Value

Click the Calculate button to retrieve the current fair value for the selected assets.

Net Selling Price

NSP Percentage (%) (net selling price percentage) Enter the net selling price percentage.

For example, suppose the net book value of an asset is 10,000.00 USD. But the net selling price (NSP) is equal to 8,000.00. The NSP percent is equal to 80 percent.

Net selling price is the amount obtainable from the sale of an asset in a bargained transaction (between knowledgeable, willing parties), less the costs of disposal.

NSP Amount) (net selling price)

Enter the net selling price amount.

Value In Use

VIU % (value in use percentage)

Enter the value in use percentage.

Value in use is the present value of estimated future cash flows that is expected to arise from the continuing use of an asset, and from its disposal at the end of its useful life.

For example, suppose the net book value of an asset is 10,000.00 USD. But the VIU is equal to 7,200.00 USD. The VIU percent is equal to 72 percent.

VIU Amount

Enter the value in use amount. Value in use is the present value of estimated future cash flows that are expected to arise from the continuing use of an asset, and from its disposal at the end of its useful life.

Click the Calculate Impairment Loss button to compute total impairment loss.

View and Report Impairment Losses and Reversals

This section discusses how to view and report impairment losses and reversals.

Viewing Impairment Loss Online

Use the Cost and Depreciation page (AM_REPORT1) to view impairment losses and reversals online using the Cost and Depreciation online view.

Navigation

Asset Management, Financial Reports, Cost and Depreciation Summary, Cost and Depreciation

Image: Cost and Depreciation page

This example illustrates the fields and controls on the Cost and Depreciation page. You can find definitions for the fields and controls later on this page.

Cost and Depreciation

Selection Criteria

*Business Unit US001 NEW YORK OPERATIONS
 *Book Name Corporate
 *Fiscal Year Period
 Currency
 Group Type

Secondary Selection Criteria

Cost and Depreciation by Period Personalize |

Net Book Value | Depreciation Activity | Cost Activity |

Period	Drill-down To	Current Depr	YTD Depr	LTD Depr	Cost	Salvage Value	NBV
1	--- Select Field ---			221,520.00	20,434,220.97	10,000.00	20,212,700.97
2	--- Select Field ---			221,520.00	20,449,459.94	12,000.00	20,227,939.94
3	--- Select Field ---			221,520.00	20,908,459.94	14,000.00	20,684,939.94
4	--- Select Field ---			221,520.00	20,908,459.94	14,000.00	20,684,939.94
5	--- Select Field ---			221,520.00	20,908,209.94	14,000.00	20,686,689.94
6	--- Select Field ---			221,520.00	20,908,209.94	14,000.00	20,686,689.94
7	--- Select Field ---			221,520.00	20,908,209.94	14,000.00	20,686,689.94
8	--- Select Field ---			221,520.00	20,908,209.94	14,000.00	20,686,689.94
9	--- Select Field ---			221,520.00	20,888,308.97	12,000.00	20,666,788.97
10	--- Select Field ---			221,520.00	20,888,308.97	13,080.00	20,666,788.97
11	--- Select Field ---			221,520.00	20,888,308.97	13,080.00	20,666,788.97
12	--- Select Field ---			221,520.00	20,888,308.97	13,080.00	20,666,788.97

Use the Cost and Depreciation online view to review impairment transactions. Search by business, book name, and fiscal year (all required) or search by selected secondary ChartField criteria.

Select to drill down to details for each period by asset ID, accumulated depreciation account, fixed asset account, asset category, asset profile, department, operating unit, product or project.

Reporting Asset Impairment Activity

Use the Impaired Asset Value Report page (AM_IMP_RPT_RUN_CTL) to generate reports by category or CGU ID of impaired asset values.

Navigation

Asset Management, Financial Reports, Cost and Depreciation, Asset Impairment, Impaired Asset Value Report

Image: Impaired Asset Value Report page

This example illustrates the fields and controls on the Impaired Asset Value Report page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Impaired Asset Value Report' page. At the top, there is a header with the title 'Impaired Asset Value Report'. Below the header, there are several controls: 'Run Control ID' set to '1', a 'Report Manager' link, a 'Process Monitor' link, and a 'Run' button. A 'Language' dropdown menu is set to 'English'. Below these is a section titled 'Report Request Parameters'. This section contains several input fields: '*Business Unit' with the value 'IMP01', '*Impairment Strategy' with a dropdown set to 'Assets', '*Impairment Date From' and '*Impairment Date To' both empty, and 'As of Date' set to '12/14/2012'. There are also search icons next to the '*Business Unit' and 'Book Name' fields. The 'Book Name' field is empty, and the 'Category' field is also empty.

Enter the report criteria for the report. You can have the report output sorted by asset category or by asset CGU ID. You can see the report formats in the Reports topic.

The business unit, impairment strategy and impairment date are required for the report.

Note: You *must* run the load depreciation report process for the dates on which you plan to evaluate the assets or CGU in order to perform the impairment.

See [Transaction Reports](#).

Managing Asset Maintenance, Repair, Warranties, and Insurance

Managing Asset Maintenance, Repair, Warranties, and Insurance

This topic provides an overview of managing asset maintenance, repair, warranties, and insurance, and describes how to:

- Enter maintenance details.
- Enter asset inspection information.
- Enter asset service and repair statistics.
- Track asset maintenance contracts.
- Enter warranty information.
- Enter insurance coverage information.
- Set up asset contract or warranty expiration notifications.
- Generate asset warranty reports.
- Review asset maintenance history.

Understanding Asset Maintenance, Repair, Warranties, and Insurance

All assets usually require some level of maintenance service or repair. Many are also acquired with accompanying insurance or warranties. PeopleSoft Asset Management provides features enabling you to manage and track these asset attributes.

Asset Checkout

PeopleSoft Asset Management provides the asset check out functionality in order to prepare, configure and maintain assets for use. This enables you to manage assets as they are moved around the enterprise for use in multiple settings. As well, the usage can be monitored and intervening maintenance or service events can be tracked while the asset is out of use.

Asset Maintenance, Service, and Inspection Management

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 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.

Whenever an asset requires maintenance, you can 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.

PeopleSoft Asset Management additionally provides the tools to view the maintenance history by type of maintenance performed or by the date that the maintenance was performed. Using inquiry pages, you can 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.

When you own assets that require expensive maintenance, you may acquire 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 that they cover, the extent of coverage provided, and so forth. PeopleSoft Asset Management provides the tools 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.

Keeping detailed records of maintenance events helps manage the physical aspects of your assets. You can compare detailed repair estimates to actual costs and evaluate whether a warranty or maintenance contract on the asset can lower the costs that you may incur. Or a review of an asset maintenance history can help you make decisions about addressing underlying costs that are driving up the cost of production. Some assets additionally require routine inspections related to licensing or other validations or certifications. PeopleSoft Asset Management provides inspection and license tracking.

Asset Repair Data Management

In addition to tracking physical information about asset maintenance, it is useful to track detailed financial information. PeopleSoft Asset Management enables you to track:

- 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 that 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. Tracking asset service and repair statistics 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.

Asset Warranty Management

Warranties can often lower the cost of repair and maintenance of your assets. Keep track of any warranties that 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.

Asset Insurance Management

PeopleSoft Asset Management enables you to enter asset-specific insurance coverage information, including key insured information, such as insured amount and insurer details. This provides immediate online access to asset insurance information associated with a specific asset ID, rather than maintaining this information in a separate database.

Checking Out Assets

This section discusses how to enter maintenance events and details.

Page Used to Check Out Assets

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Checkout	ASSET_CHECKOUT	Asset Management, Service and Maintenance, Asset Checkout	Check out an asset that can be scheduled from available assets.

Asset Checkout Page

Use the Asset Checkout page (ASSET_CHECKOUT) to check out an asset that can be scheduled from available assets.

Navigation

Asset Management, Service and Maintenance, Asset Checkout

Image: Asset Checkout page

This example illustrates the fields and controls on the Asset Checkout page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Asset Checkout' page with the following fields and values:

- Business Unit:** US001
- Asset ID:** EX_000000122
- Checkout ID:** 000000000002
- WO Business Unit:** [Empty]
- Work Order:** [Empty]
- Task No.:** [Empty]
- Checkout By:** Todman, Joe
- Contact Info:** (925) 555-9090
- Location:** US001
- Shop:** [Empty]
- Deployed BU:** US001
- Deployed Asset ID:** [Empty]
- Start Date:** 12/24/2004
- Start Time:** 6:18PM
- End Date:** 12/16/2004
- End Time:** 3:15PM
- Checked In:** ☐
- Usage Amount:** [Empty]
- Unit of Measure:** [Empty]

WO Business Unit

Select the business unit from which to select the work order for this asset.

Work Order

Select the work order to associate with this asset checkout.

Task No.

Select the task number associated with this checkout event.

Checkout By

Select the person who checked out the asset.

Contact Info

Enter any contact information regarding the checkout of this asset.

Location

Select the location by business unit for the asset.

Shop

Select the shop if applicable where the asset will be maintained.

Deployed BU

Select the business unit to which the asset is deployed.

Deployed Asset ID

Select the asset ID used when the asset is deployed.

Start Date

Enter the start date for the asset deployment.

Start Time

Enter the start time of the asset deployment.

End Date

Enter the ending date of the asset deployment.

End Time

Enter the ending time of the asset deployment.

Checked In

Check this box when the deployed asset has been checked in.

Usage Amount

Enter the usage amount of the asset. For example, if the asset usage is tracked by a meter, a reading value can be entered.

Unit of Measure

Select the usage amount unit of measure type, such as miles, gallons, etc.

Entering Asset Inspection Information

Use the Asset Inspection (ASSET_INSPECTION) component to enter information about required or other inspection for a given asset.

This section discusses how to enter asset inspections.

Page Used to Enter Asset Inspection Information

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Inspection	ASSET_INSPECTION	Asset Management, Service and Maintenance, Asset Inspection	Enter details pertaining to inspections performed for the asset. The inspection agency should be defined first.

Entering Asset Maintenance Service and Repairs

Use the Track Service and Repairs (ASSET_MAINT_01) component to enter asset service and repair statistics. This section lists the pages used and discusses how to:

- Enter asset maintenance event information.
- Enter statistical information for repairs.
- Enter payment information.

Pages Used to Enter Asset Service and Repair

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Service/Repair - Event	ASSET_MAINT_01	Asset Management, Service and Maintenance, Track Service and Repairs, Event	Provide the date and time of maintenance events and identify the type of maintenance, party responsible for the maintenance, and status of the maintenance.
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 status of the maintenance.

Page Name	Definition Name	Navigation	Usage
Statistics	ASSET_MAINT_02	Asset Management, Service and Maintenance, Service and Maintenance, Track Service and Repairs, Statistics	Enter detailed financial information pertaining to asset maintenance.
Related Meter Readings	ASSET_MAINT_05	Click the Related Meter Readings link from the Statistics page.	Enter meter reading information relative to a maintenance event for this asset. This page enables you to enter and view related meter readings which may have influenced the maintenance event being tracked.
Meter Reading Details	AM_MTR_RD_HID3	Click the Detail link from the Related Meter Readings page.	Use the details link to view asset meter reading details.
Payment	ASSET_MAINT_03	Asset Management, Service and Maintenance, Service and Maintenance, 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, Service and Maintenance, Service and Maintenance, 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.

Asset Service/Repair - Event Page

Use the Asset Service/Repair - Event page (ASSET_MAINT_01) to provide the date and time of maintenance events and identify the type of maintenance, party responsible for the maintenance, and status of the maintenance.

Navigation

Asset Management, Service and Maintenance, Track Service and Repairs, Event

Image: Track Service and Repairs - Event page

This example illustrates the fields and controls on the Track Service and Repairs - Event page. You can find definitions for the fields and controls later on this page.

Date/Time

Displays the date and time that each maintenance event was entered into PeopleSoft Asset Management.

Type

Enter a valid maintenance type. This field is required to save the event.

Note: You can complete the rest of the fields on this page at any time.

Status

Select the status of the maintenance event:

Complete: Maintenance and repairs are done and ready for inspection.

Complete-Pickup: Asset is ready for return to service.

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.

Problem ID

If applicable, enter an ID for this maintenance event.

WO Unit

Select the work order business unit from which to select the work order for this asset maintenance event.

Work Order ID

Select the work order ID to associate with this asset.

Task Number	Select the task number associated with this maintenance event.
Repair Code	Enter a repair code, if used. This field may be populated automatically when you have installed PeopleSoft Maintenance Management. See "Understanding Preventive Maintenance Work Orders (<i>PeopleSoft 9.2: Maintenance Management</i>)".
Responsibility	Enter the name of the person responsible for this asset, if used. This field may be populated automatically when you have installed Maintenance Management. See "Understanding Preventive Maintenance Work Orders (<i>PeopleSoft 9.2: Maintenance Management</i>)".
This Asset is Offsite	Check this box to indicate the asset is located off site.
Pickup Date and Pickup Contact	Enter the date the asset is scheduled for pickup and the contact name.
Ready Date Time	Enter the date and time the repaired asset is scheduled to be ready.

Related Links

"Establishing Asset Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Track Service and Repairs - Statistics Page

Use the Track Service and Repairs - Statistics page (ASSET_MAINT_02) to enter detailed financial information pertaining to asset maintenance.

Navigation

Asset Management, Service and Maintenance, Track Service and Repairs, Statistics

Image: Track Service and Repairs - Statistics page

This example illustrates the fields and controls on the Track Service and Repairs - Statistics page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Track Service and Repairs - Statistics' page. At the top, there are tabs for 'Event', 'Statistics', 'Payment', and 'Comments'. Below these, asset information is shown: Unit US001, Asset ID 000000000002, Gas/elec SUV - Fleet vehicle 1, Tag P000000009001, and In Service status. A 'Maintenance Date and Time' section shows 06/12/2005 10:58PM. The 'Maintenance Event' section shows 'Type MINOR' with a search icon and the text 'Minor Maintenance'. Below this, there are fields for 'Currency USD', 'Down Hours', 'Labor Hours', 'Labor Cost' (\$100.00), 'Material Cost' (\$26.00), 'Tools Cost' (\$0.00), 'Purchase Cost' (\$0.00), 'Other Cost' (\$0.00), and 'Total Cost' (\$126.00). To the right of these fields, there are 'Estimated' fields for each category. Links for 'Related Meter Readings' and 'Downtime Detail' are visible on the right side of the 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 and Estimated

Enter the length of time that the asset is unavailable for service.

Labor Hours and Estimated

Enter the length of time for repair and maintenance labor.

Labor Cost and Estimated

Enter the monetary expense for repair or maintenance labor.

Material Cost and Estimated

Enter the monetary expense for items used in repair or maintenance materials.

Tools Cost and Estimated

Enter the monetary expense for items used in repair or maintenance tools.

Purchase Cost and Estimated

Enter the purchase cost for items used in repair or maintenance.

Other Cost and Estimated

Enter 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 the asset is within the expected margins.
- You must revise your estimates.
- You must find a more economical way to maintain your assets.

To view meter reading details for this asset, click on the Related Meter Readings link.

To view downtime details for this asset, click on the Downtime Detail link. Downtime detail is supported by PeopleSoft Maintenance Management.

Track Service and Repairs - Payment Page

Use the Track Service and Repairs - Payment page (ASSET_MAINT_03) to enter information about a parts or services vendor.

You can add any number of payment records.

Navigation

Asset Management, Service and Maintenance, Track Service and Repairs, Payment

Image: Track Service and Maintenance - Payment page

This example illustrates the fields and controls on the Track Service and Maintenance - Payment page. You can find definitions for the fields and controls later on this page.

EventStatisticsPaymentComments

Unit US001Asset ID 000000000002Gas/elec SUV - Fleet vehicle 1Tag P00000009001In Service

Maintenance Date and TimeFind | View AllFirst1 of 1LastDate/Time 06/12/2005 10:58PM

Maintenance EventFind | View AllFirst1 of 1LastType MINORMinor MaintenanceSupplier IDContractPO No.Voucher IDInvoiceReferenceInvoice DateFixed Under Warranty

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.

Tracking Asset Maintenance Contracts

This section discusses how to:

- Add or modify maintenance contracts.
- Add maintenance contract terms.

Pages Used to Track Asset Maintenance Contracts

Page Name	Definition Name	Navigation	Usage
Maintenance Contracts - Detail	MAINT_CONTRACT_01	Asset Management, Service and Maintenance, Maintenance Contract Terms	Add or modify maintenance contracts.

Page Name	Definition Name	Navigation	Usage
Maintenance Contracts - Coverage	MAINT_CONTRACT_02	Asset Management, Service and Maintenance, Maintenance Contract Terms, Coverage	Enter the terms of each maintenance contract and the coverage that it provides.

Understanding Asset Maintenance Contracts

Use the Maintenance Contract Terms (MAINT_CONTRACT_01) component 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.

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 that it provides.

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.

Maintenance Contracts - Detail Page

Use the Maintenance Contracts - Detail page (MAINT_CONTRACT_01) to add or modify maintenance contracts.

Navigation

Asset Management, Service and Maintenance, Maintenance Contract Terms

You can add multiple records 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 helps 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.

Maintenance Contracts - Coverage Page

Use the Maintenance Contracts - Coverage page (MAINT_CONTRACT_02) to enter the terms of each maintenance contract and the coverage that it provides.

Navigation

Asset Management, Service and Maintenance, Maintenance Contract Terms, Coverage

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.

Entering Warranty Information

Enter warranty information on the Asset Warranty (ASSET_WARRANTY) page.

This section lists prerequisites and discusses how to:

- Enter asset warranty information.
- Apply warranties from templates.

Pages Used to Enter Warranty Information

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Warranty	ASSET_WARRANTY	Asset Management, Service and Maintenance, Asset Warranties	Enter warranty information.
Search for Asset Warranty Templates	AM_WTMPL_SRH	Click the Apply Warranties from Template link on the Asset Warranties page.	Search to find a defined Standard Warranty Template to apply to the asset.

Prerequisites

Before entering asset warranty information, you can:

- Define standard warranty templates.
- Define asset warranty templates.

When these tables have been defined, the templates and defaults are available for assignment to asset warranties.

Related Links

[Entering Warranty Information](#)

Asset Warranty Page

Use the Asset Warranty page (ASSET_WARRANTY) to enter warranty information.

Navigation

Asset Management, Service and Maintenance, Asset Warranties

Image: Asset Warranties page

This example illustrates the fields and controls on the Asset Warranties page. You can find definitions for the fields and controls later on this page.

Asset Warranties

Unit US001

Asset ID 000000000005

Fleet vehicle - Gas/Elec Hybri

Asset Status In Service

Tag P00000009005

Serial ID PRIUS1234

VIN

Apply Warranties from Template

Warranty

Find | View All

First 1 of 1 Last

Sequence 1

&Detail

Find | View All

First 1 of 1 Last

'Effective Date 12/17/2012

*Status Active

Supplier ID USA0000050 ABC Auto Supplies

Contact ID

Warranty Number

Warranty Name 50,000 MILES WARRANTY

Warranty End Date

Coverage100% Parts and Materials

Most of the information on this page helps you manage the repair of assets covered by manufacturer warranties.

- Sequence

The sequence value is determined by the order or *sequence* of warranty terms entered for this warranty. This system is enabled to support multiple warranties per asset.
- Effective Date and Status

Enter the effective date and status of the warranty. Use these fields to establish a history of when each warranty is first issued and any subsequent information that is relevant. You can add multiple warranty records for an asset. If the warranty is currently valid, select *Active* in the its Status field.
- Vendor ID

Select a vendor by ID from the list of those available for this business unit. Identifies the manufacturer. Only valid IDs set up in the Vendor Table are accepted.
- Contact ID

Select a warranty contact by ID from the list of those available for this vendor.
- Warranty Number

Enter the warranty number or ID.

Warranty Name	Select a warranty name from the list of those available for this SetID.
Warranty End Date	Enter the date the warranty expires.
Coverage	Specify the terms and conditions of each warranty in this memo field.

Search for Asset Warranty Templates Page

Use the Search for Asset Warranty Templates page (AM_WTMPL_SRH) to search for a defined Standard Warranty Template to apply to the asset.

Navigation

Click the Apply Warranties from Template link on the Asset Warranties page.

Enter search criteria to restrict template selections based on:

- Asset Type
- Asset Subtype
- Vendor ID
- Model
- Item ID

The valid warranty templates matching the search criteria appear, and you may select one to associated with this asset. Standard warranties are defined on the Standard Warranty Template.

See "Setting Up Asset Warranties (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Entering Asset Insurance Information

This section lists prerequisites and discusses how to:

- Set up asset insurance vendors and types.
- Set up asset insurance.

Use the Asset Insurance (ASSET_INSURANCE) component to set up asset insurance.

The Asset Insurance page captures all of the information necessary to track the insurance coverage for an asset. The *Asset Insurance by Company* query is provided to enable viewing of the insurance by business unit and vendor ID.

Note: (JPN) This feature satisfies the Japanese requirement to link an insurance policy ID to an asset ID.

Page Used to Set Up Asset Insurance Information

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Insurance	ASSET_INSURANCE	Asset Management, Service and Maintenance, Asset Insurance	Track insurance information by asset ID.

Prerequisites

The asset insurance pages use data stored in the Vendor table and the Insurance Type table. Before you set up asset insurance, you must first define these tables and establish an asset ID.

To use the Asset Insurance page, you must first:

- Establish insurance types.
- Set up asset insurance vendors.

Related Links

[Entering Asset Insurance Information](#)

Asset Insurance Page

Use the Asset Insurance page (ASSET_INSURANCE) to track insurance information by asset ID.

Navigation

Asset Management, Service and Maintenance, Asset Insurance

Image: Asset Insurance page

This example illustrates the fields and controls on the Asset Insurance page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Asset Insurance' page with the following fields and controls:

- Unit:** US001
- Asset ID:** EX_000000001 2000 Chevrolet Tahoe LT 1/2Ton
- Tag:** P000000000001 In Service
- Policy ID:** ABC1234
- Insurance Co:** USAKUAETNA AETNA INSU-001
- Insurance Type:** AUTO
- Insurance Information Section:**
 - Effective Date:** 01/01/2004
 - Status:** Active
 - Descr:** AUTO Ins
 - Long Desc:** Automobile Insurance
 - Location Code:** US001 USA - New York
 - Issue Date:** 01/01/2004
 - Expiration Dt:** 12/31/2006
 - Valuation Type:** User Entered
 - Insurance Indicator:**
 - Insured Value:** 40,000.00
 - Policy Currency:** USD
 - Current Value:** 35,000.00
 - Appraised Value:**
 - Min Insured Val:**
 - Last Indexation Dt:**
 - Premium Amount:**
 - Premium Frequency:**
 - Total Cost:** 39,107.00 USD
 - User Defined Amount:**
 - Replacement Cost:**
 - Date of last update:**
 - Comments:**

Unit

Displays the business unit selected from the search criteria.

Asset ID

Displays the asset ID selected from the search criteria and with which this insurance information is associated.

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 displays the ID entered when adding a new value.

Insurance Co (insurance company)

Displays the name of the insurance company for this coverage. The company must already be defined in the vendor file.

Insurance Type

Display or change the insurance type to correspond with this policy coverage. The available insurance types are defined during the setup process.

Insurance Information

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 this entry identifies the appropriate calculating method in effect. The available insurance valuation types are: • <i>Curr Market Value at Mkt Rate</i> (current market value at market rate): Value at market rate. • <i>User Entered</i>: Enter a definition. • <i>Value as New and Insure</i>: Value as new and insure if repurchased.
Insurance Indicator	Designate the type of asset and risk associated with the asset: <i>On Loan</i> or <i>High Value</i> . Use this indicator to identify assets with any special insurance characteristics for reporting purposes.
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.
Premium Amount	Enter the amount of the premium in full or periodically.
Premium Frequency	Enter the type of premium schedule such as annual, quarter, month and so on.
Total Cost	Displays the total cost, which is 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	Displays the replacement cost, which is derived from the replacement cost calculated for the asset and stored on the Basic Asset page.
Date of last update	Displays the date of the last update to the replacement cost.
Comments	Enter any comments. This is a free-text field.

Generating the Asset Warranties Report

You can generate an asset warranty report to review asset warranty information. This section lists the page used to generate this report.

Page Used to Generate the Asset Warranty Report

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Warranties	RUN_AMAS1600	Asset Management, Service and Maintenance, Reports, Warranties, Warranties	Specify run control parameters to generate an asset warranty report. The warranties reports lists Asset ID, Description, Warranty, Vendor ID, End Date, Coverage.

Reviewing Asset Maintenance History

This section lists the pages used to review asset maintenance history.

Page Used to View Asset Maintenance History Summaries

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Service/Repair History - Maint History by Type (asset service/repair history - maintenance history by type)	ASSET_MAINT_SUM_01	Asset Management, Service and Maintenance, Review Maintenance History, Maintenance History by Type	View a summary of asset maintenance by maintenance type. From the Work Order tab, you can link directly to the work order and review maintenance, cost and work order details.

Using Group Asset Processing

Using Group Asset Processing

This topic 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, leases, or 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. The group 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 topic 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 over-depreciate group members.

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: PeopleSoft Asset Management supports only the flat rate depreciation method for group asset processing.

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.

Related Links

[Understanding Adding and Maintaining Assets](#)

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

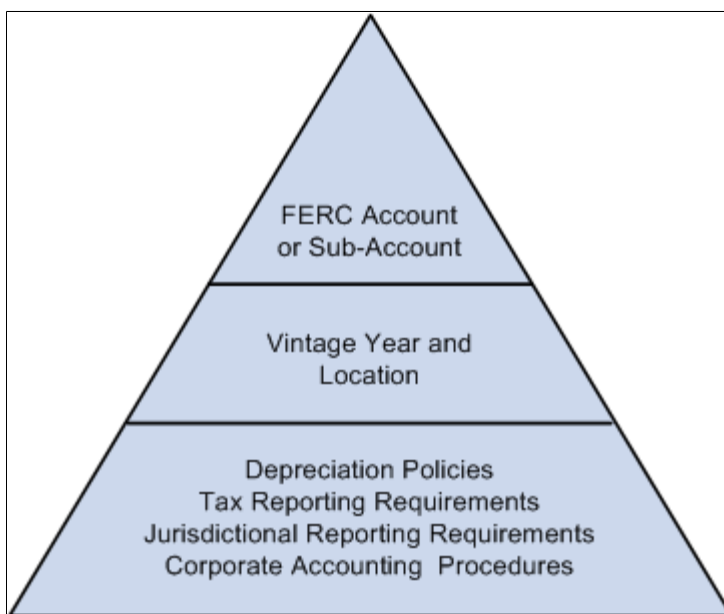
Before you set up group asset processing, consider how you want to group the assets. Asset grouping is not standardized; however, there are key components that apply almost universally. Assets can be grouped by FERC account or subaccount at the highest level. Vintage year and location are also commonly 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:

Image: Asset grouping scheme



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.

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.

Related Links

[Adding and Maintaining Asset Information](#)

"Setting Up Asset Profiles (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

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 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.

The next step depends on whether the data resides in relational tables or in 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 within the Custom SQR Conversion section in the Converting to PeopleSoft Asset Management topic.

Related Links

[Converting to PeopleSoft Asset Management](#)

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.

Related Links

[Adding and Maintaining Asset Information](#)

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 is already 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.

Related Links

[Converting to PeopleSoft Asset Management](#)

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

Perform these transactions on group member assets the same way in which you perform these transactions on other assets.

You can override the estimated accumulated depreciation at the group member level on the following transactions:

- Asset transfers
- Interunit transfers
- Fixed price markup
- Recategorizations
- Retirements

See [Running the Group Member Estimated Net Book Value Report](#).

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).

Pages Used to Consolidate Group Member Assets

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Consolidate	AMGRPCON_RQST	Asset Management, Depreciation, Group Asset Depreciation, Consolidate, 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.

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 transaction 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.

Consolidate Page

Use the Consolidate page (AMGRPCON_RQST) to 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.

Navigation

Asset Management, Depreciation, Group Asset Depreciation, Consolidate, Consolidate

Image: Consolidate page

This example illustrates the fields and controls on the Consolidate page. You can find definitions for the fields and controls later on this page.

Note: Accumulated depreciation for group member assets is loaded at the member asset level, and the Group Asset Consolidation (AMGRPCON) 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 and Category represent the ChartFields 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	Trans Date	Acct Date	In Svc Date	Depr Conv	Oper Unit	Dept	Project	Cate- gory	Cost Type	Cost	Group Asset
1	Jan 1, 2XX3	Jan 1, 2XX3	Jan 1, 2XX3	AM	PL01	32000	1	AUTO	C	1,000	GR1
2	Jan 5, 2XX3	Jan 31, 2XX3	Jan 15, 2XX3	AM	PL05	53000	1	AUTO	NA	2,000	GR1
3	Jan 31, 2XX3	Jan 31, 2XX3	Jan 1, 2XX3	AM	NA	53000	1	AUTO	M	1,300	GR1

Asset	Trans Date	Acct Date	In Svc Date	Depr Conv	Oper Unit	Dept	Project	Cate- gory	Cost Type	Cost	Group Asset
4	Jan 20, 2XX3	Jan 20, 2XX3	Jan 15, 2XX3	AM	PL06	10200	2	AUTO	C	2,300	GR1
5	Jan 25, 2XX3	Jan 31, 2XX3	Jan 20, 2XX3	AM	NA	NA	2	AUTO	NA	4,300	GR1
6	Jan 31, 2XX3	Jan 31, 2XX3	Jan 20, 2XX3	FM	PL07	29321	2	AUTO	NA	6,290	GR1
7	Dec 31, 2XX2	Jan 6, 2XX3	Jan 1, 2XX3	AM	PL01	32000	1	AUTO	C	3,400	GR1
8	Jan 15, 2XX3	Jan 15, 2XX3	Dec 15, 2XX2	FM	PL01	32000	1	AUTO	C	3,400	GR1
9	Jan 31, 2XX3	Jan 31, 2XX3	Dec 31, 2XX2	FM	PL01	53000	1	AUTO	C	1,230	GR1

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	Depr Conv	Project	Category	Cost
GR1	Jan 1, 2XX3	Jan 31, 2XX3	Jan 1, 2XX3	AM	1	AUTO	4,300
GR1	Jan 1, 2XX3	Jan 31, 2XX3	Jan, 1 2XX3	AM	2	AUTO	6,600
GR1	Jan 1, 2XX3	Jan 31, 2XX3	Jan 1, 2XX3	FM	2	AUTO	6,290
GR1	Dec 1, 2XX2	Jan 31, 2XX3	Jan 1, 2XX3	AM	1	AUTO	3,400

Group ID	Trans Date	Acct Date	In Svc Date	Depr Conv	Project	Category	Cost
GR1	Jan 1, 2XX3	Jan 31, 2XX3	Dec 1, 2XX2	FM	1	AUTO	4,630

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
1	January 1, 2XX3
2	January 1, 2XX3
3	January 1, 2XX3
4	January 1, 2XX3
5	January 1, 2XX3
6	February 1, 2XX3
7	January 1, 2XX3
8	January 1, 2XX3
9	January 1, 2XX3

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 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	Depr Conv	Oper Unit	Dept	Project	Cate- gory	Cost Type	Cost	Group Asset
1	Mar 1, 2XX3	May 1, 2XX3	AM	PL01	32000	1	AUTO	C	200	GR1
2	Mar 12, 2XX3	May 12, 2XX3	AM	PL05	53000	1	AUTO	NA	120	GR1
3	Mar 15, 2XX3	May 31, 2XX3	AM	NA	53000	1	AUTO	M	250	GR1
4	Mar 31, 2XX3	May 12, 2XX3	AM	PL06	10200	2	AUTO	C	90	GR1
5	Mar 20, 2XX3	May 30, 2XX3	AM	NA	11000	2	AUTO	NA	120	GR1
6	Apr 30, 2XX3	May 15, 2XX3	AM	PL07	29321	2	AUTO	NA	75	GR1
7	Apr 30, 2XX3	Jun 1, 2XX3	AM	PL01	32000	1	AUTO	C	200	GR1

Asset ID	Trans Date	Acct Date	Depr Conv	Oper Unit	Dept	Project	Cate- gory	Cost Type	Cost	Group Asset
8	May 15, 2XX3	Jun 14, 2XX3	AM	PL01	32000	1	AUTO	C	430	GR1
9	May 31, 2XX3	Jun 30, 2XX3	AM	PL01	53000	1	AUTO	C	892	GR1

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	Mar 1, 2XX3	May 31, 2XX3	AM	1	AUTO	570
GRP1	Mar 1, 2XX3	May 31, 2XX3	AM	2	AUTO	210
GRP1	Apr 1, 2XX3	May 31, 2XX3	AM	2	AUTO	75
GRP1	Apr 1, 2XX3	Jun 30, 2XX3	AM	1	AUTO	200
GRP1	May 1, 2XX3	Jun 30, 2XX3	AM	1	AUTO	1,322

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

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Group Asset Depreciation	RUN_AMDPCGRP	Asset Management, Depreciation, Group Asset Depreciation, Calculate, Group Asset Depreciation	Run the depreciation calculation process for group assets. View the Asset Batch Process error log for information about problems that occurred during the process.

Group Asset Depreciation Page

Use the Group Asset Depreciation page (RUN_AMDPCGRP) to run the depreciation calculation process for group assets.

View the Asset Batch Process error log for information about problems that occurred during the process.

Navigation

Asset Management, Depreciation, Group Asset Depreciation, Calculate, Group Asset Depreciation

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.

Indexing to Increase Processing Performance

To increase processing performance, PeopleSoft recommends that you create an index, as follows:

```
CREATE INDEX ON PS_OPEN_TRANS (BUSINESS_UNIT, GROUP_ASSET_ID, BOOK, TRANS_TYPE, DTTM_ST⇒
AMP)
```

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 (NBV) report.

Page Used to Run the Group Member Estimated Net Book Value Report

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Group Member Estimated NBV	RUN_AMDP2150_RPT	Asset Management, Financial Reports, Cost and Depreciation, Group Member Estimated NBV, Group Member Estimated NBV	Estimate the net book value (NBV) of an asset member before selling the asset.

Understanding the Estimated Net Book Value Calculation

The Group Member Estimated Net Book Value (NBV) report enables you to estimate the net book value of asset members. The report provides the estimated accumulated depreciation 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 NBV.

Related Links

[Asset Cost IU Book Transfer page](#)

Group Member Estimated NBV Page

Use the Group Member Estimated NBV page (RUN_AMDP2150_RPT) to estimate the net book value (NBV) of an asset member before selling the asset.

Navigation

Asset Management, Financial Reports, Cost and Depreciation, Group Member Estimated NBV, Group Member Estimated NBV

Image: Group Member Estimated NBV page

This example illustrates the fields and controls on the Group Member Estimated NBV page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Group Member Estimated NBV' page. At the top, there are navigation links: 'Run Control ID', 'Group1', 'Report Manager', and 'Process Monitor'. A 'Run' button is located in the top right corner. Below these links is a 'Request' section with a search bar containing 'Find | View All' and pagination controls showing 'First 1 of 1 Last'. The 'Request' section includes input fields for 'Request ID' (with value 1), 'Unit' (with value EGV01 and a magnifying glass icon), and 'Book Name' (with a dropdown arrow). A checkbox labeled 'Load Member Reporting Table' is also present. Below the 'Request' section is an 'Assets' section with input fields for 'From Asset' and 'To Asset', both with magnifying glass icons. Below these is an 'OR' label and a 'Group ID' input field with a magnifying glass icon. Below the 'Assets' section is an 'Accounting Period' section with input fields for 'Fiscal Year' and 'Period'. Below these is another 'OR' label and a 'Trans Date' input field with a date picker icon showing '12/18/2012'.

Note: The business unit and book name must be associated with a group asset.

Load Member Reporting Table

Select to record the member accumulated depreciation. If this check box is not selected, the report is printed and the member accumulated depreciation is not recorded in the table (DEPR_RPT_MEM).

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 utility 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

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Create New Group Rate	AMGRPRRC_RQST	Asset Management, Depreciation, Group Asset Depreciation, Create New Group Rate, Create New Group Rate	Enter a new rate and initiate the Group Asset Rate Change process.
Group Asset Depreciation	RUN_AMDPCGRP	Asset Management, Depreciation, Group Asset Depreciation, Calculate, Group Asset Depreciation	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 Depreciation Close Process	Run the depreciation close process (AM_DPCLOSE) 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 Create New Group Rate 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 (AM_DPCLOSE), 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

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Asset Book History - List	ASSET_BOOK_HIST1	Asset Management, Asset Transactions, History, Review Book, List	Review a list of book changes for an asset.
Asset Book History - Detail	ASSET_BOOK_HIST2	Asset Management, Asset Transactions, 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.

Using Composite Asset Processing

Using Composite Asset Processing

This topic provides an overview of composite asset processing and discusses 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

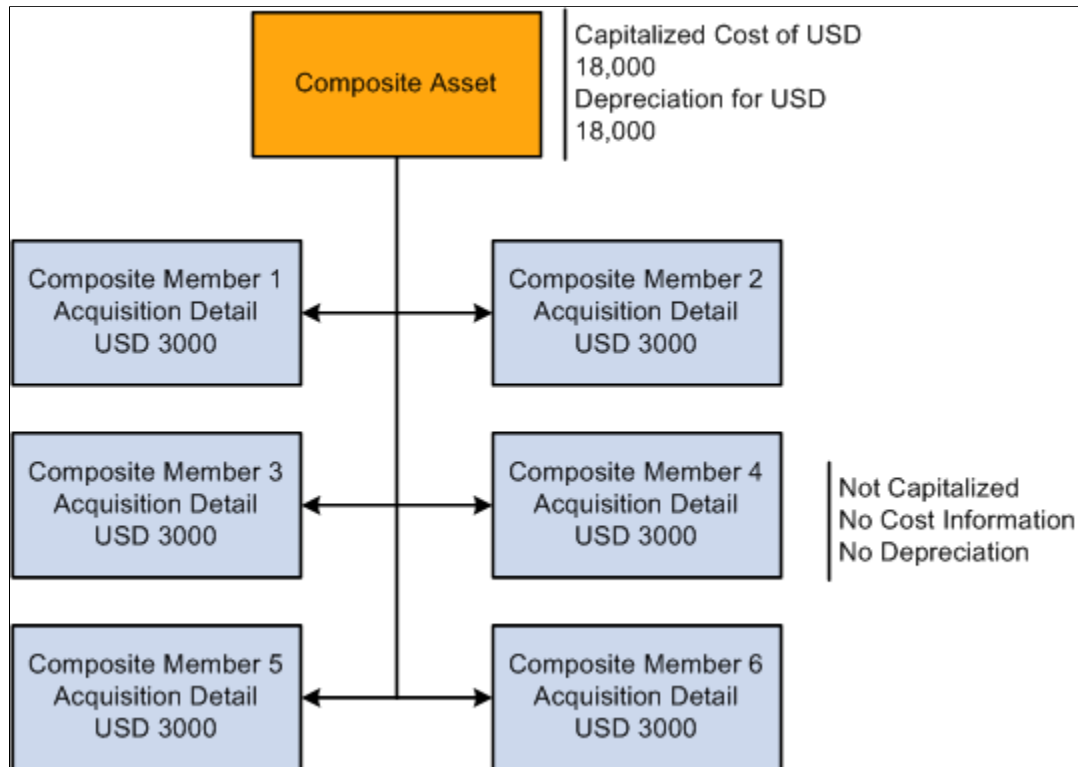
Composite Asset Processing, frequently used by utility companies, is a way of grouping many assets so that their total cost is carried by, and depreciated as, one asset. This single asset is termed a *composite* asset, and associated assets are known as composite members.

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.

Image: Composite asset processing

This graphic illustrates a composite asset.



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 required, although no individual detail is retained once the total cost has been rolled up. Composite member assets, on the other hand, are nonfinancial 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.

Note: The fair value (FV) of the asset does not roll up from the composite member 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.

Note: Composite members are not considered in the Capitalization Threshold evaluation.

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 General Information page.

After you save the asset, make note of its Asset ID.

2. Enter an asset Profile ID on the General Information page.
3. Capitalize the asset on the Asset Acquisition Detail page by selecting the Capitalize button.

You can enter cost information or not, as required.

See [Adding and Maintaining Asset Information](#).

Adding Composite Member Assets

Using Asset Basic Information, you must perform these steps to enter composite member assets:

1. Associate the member with a composite asset.

Select the Composite Asset check box on the General Information page and associate the composite member by selecting a composite asset in the Composite Asset ID 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 want. However, you must use a nonfinancial 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 is capitalized into its associated composite asset.

3. Add appropriate acquisition details to the composite member on the Asset Acquisition Detail page.

Note: A nonfinancial Asset Profile does not contain any book information. On the pages of the Asset Basic Information component, Capitalized Asset should not be selected.

4. Select an asset type (if no profile has been established).

See [Adding and Maintaining Asset Information](#).

See "Setting Up Asset Profiles (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

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 IDs you 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. You can also select the transaction currency as necessary.

Related Links

[Understanding Mass Transaction Manager](#)

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 IDs you 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.

Related Links

[Understanding Mass Transaction Manager](#)

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 the 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 "Running the Transaction Loader (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Understanding the Effect of Capitalization into Composite

After your composite member assets are 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, Asset Transactions, Financial Transactions, Cost Adjust/Transfer Asset, Cost Information.

Note: The Cost Information page appears after clicking the Search button.

Understanding the Effect of Retirement from Composite

After you retire 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, Asset Transactions, Asset Disposal, Retire/Reinstate Asset, Retire Assets. You can also view this information on the Cost Information page.

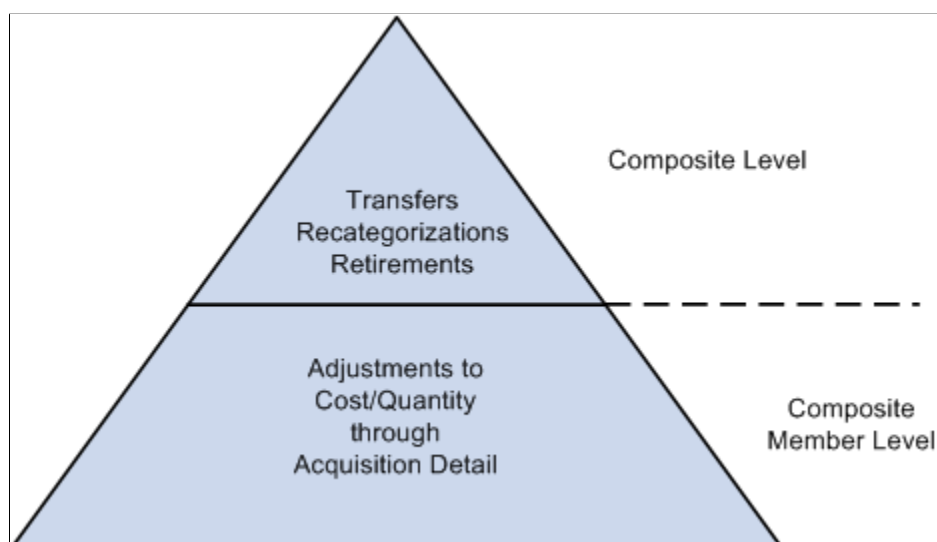
Because Composite Member Assets carry no cost information, you will not see any change in them after retirement.

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, and then rolled up to the composite level and capitalized, where they are recognized as adjustments to total cost/quantity.

Image: Transaction on composite Elements

Transaction on Composite Elements



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 want 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, Asset Transactions, Financial Transactions, Cost Adjust/Transfer Asset to access the Main Transaction page.
2. Select the Transaction Date, Accounting Date, Transaction Code, and Rate Type. Select *Transfer* in the Action drop-down list box. The Transaction Type for transfers is *TRF*.
3. 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 the 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 Understanding Adjusting, Transferring, and Evaluating Assets.

Performing Asset Physical Inventory

Performing Asset Physical Inventory

This topic provides an overview of asset 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 topic 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.

Physical Inventory Processing Steps

These 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 or Excel Comma Separated Value (CSV) 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.

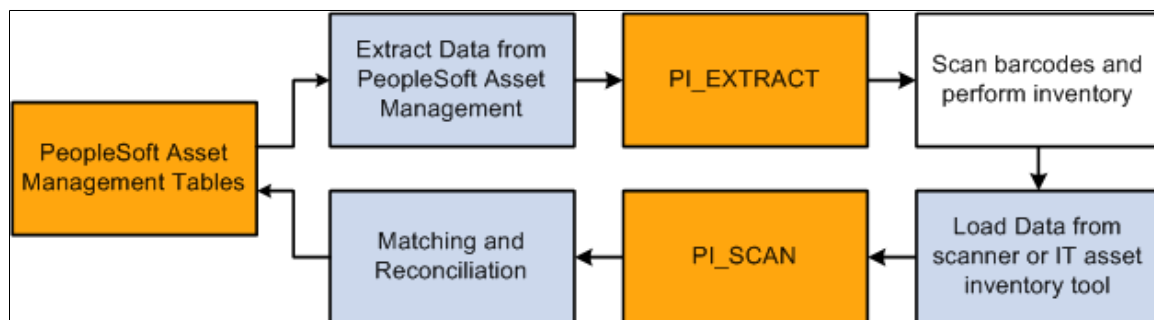
6. Delete the physical inventory transactions, physical inventory results, and physical inventory scanned asset data when you no longer need them.
7. (Optional) If you created an extract file, delete that file when you no longer need it.

As an example of how physical inventory is processed, suppose that you are inventorying 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.

This diagram presents a high-level process flow of a physical inventory:

Image: Physical inventory process

Physical inventory process



Physical Inventory Terminology

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, departments, profiles, cost limits, categories, class types and subtypes 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 you enter a tag or serial number. One is sorted by tag number and one is sorted by serial number.
Physical inventory scan	Process of scanning assets with a bar code scanning device, such as a handheld Palm device that uses solutions from third party vendors.
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 Transaction Manager	PeopleSoft Asset Management Mass Transaction Manager is used to define the extract scope and the scan scope. The mass transaction definition is a user-defined extract scope and scan scope. The extract scope includes all assets that <i>might</i> be scanned during the inventory. The scan scope includes the area of the <i>actual</i> scan.
Overs	Any assets that appear in the scanned data but not in the scan scope.
Unders	Any assets that appear in the scan scope but not in the scanned data.

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 handheld 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.

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.

Asset Management comes with a number of programs (in the \PI directory) for physical inventory processing on DOS-based scanners. This 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 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.

<i>Program</i>	<i>Description</i>
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 \TEMP\SCAN.DAT. You can modify the program to copy the SCAN.DAT file from the appropriate drive on the scanner.

Configuring Physical Inventory

To configure Physical Inventory in PeopleSoft Asset Management, use the Physical Inventory Control component (PI_SYSTEM_SETUP) the Mass Transaction Definition component (PSDMT_UNITS), the Mass Transaction Configuration component (PSDMT_UNIT_DTL), and the Mass Transaction Criteria component (PSDMT_UDC). This section discusses how to configure a physical inventory.

Pages Used to Configure Physical Inventory

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Physical Inventory Control	PI_SYSTEM_SETUP	Asset Management, Physical Inventory, Physical Inventory Control, Physical Inventory Control	Review relationships between physical inventory fields and Transaction Type. Note: Unless you have altered the physical inventory system (for example, by adding fields), do not change information on this page.
Mass Transaction Definition - Mass Transactions List	PSDMT_UNITS_01	Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Definition, Mass Transactions List	View the delivered Mass Transaction templates used in extracting and scanning asset physical inventory data.

Page Name	Definition Name	Navigation	Usage
Mass Transaction Definition-Transaction Definition	PSDMT_UNITS_02	Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Definition	View, add to, or manage the delivered Mass Transaction Definitions used in performing asset physical inventory.
Mass Transaction Configuration	PSDMT_UNIT_DTL	Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Configuration	Define criteria fields and edit type to be used in performing asset physical inventory.
Mass Transaction Criteria	PSDMT_UDC	Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Criteria	Enable the fields that are to be used for specifying selection criteria for the physical inventory process.

Physical Inventory Control Page

Use the Physical Inventory Control page (PI_SYSTEM_SETUP) to review relationships between physical inventory fields and Transaction Type.

Navigation

Asset Management, Physical Inventory, Physical Inventory Control, Physical Inventory Control

Image: Physical Inventory Control Page

This example illustrates the fields and controls on the Physical Inventory Control page. You can find definitions for the fields and controls later on this page.

Physical Inventory Control

Physical Inventory System Setup ? Personalize | Find | [?] | [] First 1-18 of 18 Last

	Scan Fieldname	Basis Record	Target Record	*Transaction Type		
1				Asset Non-Financial Add	+	-
2				Inventory History Insert	+	-
3				Operating Lease Retire	+	-
4				Non Capital Retirement	+	-
5				Asset Retirement	+	-
6	AREA_ID	ASSET_LOC_VW	PI_RES_AREA_ID	Physical Change	+	-
7	COMMENTS	ASSET_COMMENTS	PI_RES_COMMENT	Physical Change	+	-
8	CUSTODIAN	ASSET_CUST_VW	PI_RES_CUSTOD	Physical Change	+	-
9	DEPTID	COST_BAL_VW	PI_RES_DEPTID	Asset Transfer	+	-
10	DEPTID	LEASE_OPER	PI_RES_DEPTID	Operating Lease Transfer	+	-
11	DEPTID	NON_CAP_VW	PI_RES_DEPTID	Non Capital Transfer	+	-
12	DESCR	ASSET	PI_RES_DESCR	Asset Update	+	-
13	EMPLID	ASSET_CUST_VW	PI_RES_EMPLID	Physical Change	+	-
14	LOCATION	ASSET_LOC_VW	PI_RES_LOCATION	Physical Change	+	-
15	MANUFACTURER	ASSET	PI_RES_MANUF	Asset Update	+	-

NOTE: Leave Scan Fieldname, Basis Record & Target Record blank for ADD and RET trans types; required otherwise!

When you generate the physical inventory results, the Structured Query Report (SQR) AMPI1000 uses data from this page to compare asset field values and determines the types of transactions that need to be generated. After the physical inventory is reconciled, the Transaction Loader process (AMIF1000), will then load transactions into PeopleSoft Asset Management.

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.

Mass Transaction Definition - Mass Transactions List Page

Use the Mass Transaction Definition – Mass Transactions List page (PSDMT_UNITS_01) to view the delivered Mass Transaction templates used in extracting and scanning asset physical inventory data.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Definition Mass Transactions List

Image: Mass Transactions List Page

This example illustrates the fields and controls on the Mass Transactions List page. You can find definitions for the fields and controls later on this page.

Mass Transactions List		Transaction Definition	
Mass Transactions List		Personalize Find	
		First 1-6 of 6 Last	
Transaction	Description	Active Status	Public
☐ 1 PI Extract	PI Extract	Active	☐
☐ 2 PI NCP Extract	PI NCP Extract	Active	☐
☐ 3 PI NCP Scan Scope	PI NCP Scan Scope	Active	☐
☐ 4 PI OPL Extract	PI OPL Extract	Active	☐
☐ 5 PI OPL Scan Scope	PI OPL Scan Scope	Active	☐
☐ 6 PI Scan Scope	PI Scan Scope	Active	☐

PeopleSoft delivers the following Mass Transactions that can be used in performing asset physical inventory:

- PI Extract – Physical Inventory extract scope for capital assets
- PI NCP Extract – Physical Inventory extract scope for non capital assets
- PI OPL Extract – Physical Inventory extract scope for operating leases
- PI Scan Scope – Physical Inventory scan scope for capital assets
- PI NCP Scan Scope – Physical Inventory scan scope for non capital assets
- PI OPL Scan Scope – Physical Inventory scan scope for operating leases

For the extract templates, the Mass Transaction Definition is used to extract asset data from multiple Asset Management tables into one physical inventory extract table. This extract data may be reviewed before downloading to a bar code scanner file.

Note: It is not advisable to change these delivered transaction definitions.

Mass Transaction Definition – Transaction Definition Page

Use the Mass Transaction Definition – Transaction Definition page (PSDMT_UNITS_02) to view, add to, or manage the delivered Mass Transaction Definitions used in performing asset physical inventory.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Definition, Transaction Definition

Image: Mass Transaction Definition - Transaction Definition Page

This example illustrates the fields and controls on the Mass Transaction Definition - Transaction Definition page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Mass Transaction Definition - Transaction Definition' page. It features a 'Transaction PI Scan Scope' section with a 'Sequence' field set to 100 and a 'Description' field containing 'PI Capital Assets Scan Scope'. Below this is a 'Source Records' table with three rows: 1. PI_CNTL, 2. PI_EXTRACT_VW, and 3. RUN_CNTL_AM. Each row has a 'Record Alias' field. At the bottom is a 'User Entered Values' table with columns for Field Name, Label ID, Edit Type, and Prompt Table.

This page defines the source (selection) records, associated record alias, and any user entered values to be accessed in physical inventory processing. You should not change these values for the delivered definitions unless you have added records and views that are to be used in physical inventory processing.

Sequence The sequence number Indicates the order in which the SQL statements will run.

Description Describes the mass transaction definition.

User Entered Values

You can add record fields to the template for selection criteria to limit the extract or scan data.

Mass Transaction Configuration Page

Use the Mass Transaction Configuration page (PSDMT_UNIT_DTL) to define criteria fields and edit type to be used in performing asset physical inventory.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Configuration

Image: Mass Transaction Configuration page

This example illustrates the fields and controls on the Mass Transaction Configuration page. You can find definitions for the fields and controls later on this page.

Mass Transaction Configuration

Transaction PI Extract

Filter Fields Personalize Find 1-9 of 9 Last

Field Number	Record (Table) Name	Field Name	Label ID	Edit Type	Prompt Table
1	PI_EXTRACT_VW	BUSINESS_UNIT	Business Unit	Prompt Table	BUS_UNIT_TBL_AI
2	PI_EXTRACT_VW	ASSET_CLASS	Asset Class	Prompt Table	ASSET_CLASS_TBL
3	PI_EXTRACT_VW	ASSET_TYPE	Asset Type	Translate Table	
4	PI_EXTRACT_VW	ASSET_SUBTYPE	Asset Subtype	Prompt Table	MTM_AMSUBTYPEV
5	PI_EXTRACT_VW	CATEGORY	Asset Category	Prompt Table	CATEGORY_TBL
6	PI_EXTRACT_VW	COST	Total Cost	No Table Edit	
7	PI_EXTRACT_VW	DEPTID	Department	Prompt Table	DEPT_TBL

Filter Fields by Statement Find View All First 1 of 1 Last

Sequence 100
Description PI Capital Assets Extract

Sequence Definition Personalize Find 1-9 of 9 Last

Record (Table) Name	Record Alias	Field Name
PI_EXTRACT_VW	PI_EXTRACT_VW	ASSET_CLASS
PI_EXTRACT_VW	PI_EXTRACT_VW	ASSET_SUBTYPE
PI_EXTRACT_VW	PI_EXTRACT_VW	ASSET_TYPE
PI_EXTRACT_VW	PI_EXTRACT_VW	BUSINESS_UNIT
PI_EXTRACT_VW	PI_EXTRACT_VW	CATEGORY
PI_EXTRACT_VW	PI_EXTRACT_VW	COST
PI_EXTRACT_VW	PI_EXTRACT_VW	DEPTID

Field List

Define/List fields that can be used as the selection criteria. It also defines the Edit Type and Prompt Table, if any, for each field being selected.

Field Control

Define the Business Unit/SetID and the Prompt Table relationship, if any, for each field.

Filter Fields by Statement

Define the Record and Field relationship and the record alias being used in the SQL AMP1000.

Mass Transaction Criteria Page

Use the Mass Transaction Criteria page (PSDMT_UDC) to enable the fields that are to be used for specifying selection criteria for the physical inventory process.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Criteria

Image: Mass Transaction Criteria Page

This example illustrates the fields and controls on the Mass Transaction Criteria page. You can find definitions for the fields and controls later on this page.

Field Label ID	Select Switch
1 Business Unit	☒
2 Asset Class	☒
3 Asset Type	☒
4 Asset Subtype	☒
5 Asset Category	☒
6 Total Cost	☒
7 Department	☒
8 Location Code	☒
9 Asset Profile ID	☒

Select the fields to appear on the Inventory Occurrence - Enter Criteria page. They are to be used for defining the selection criteria for the physical inventory extract and scan scopes.

See [Define Inventory Occurrence – Enter Criteria Page](#)

Defining the Extract Scope, the Scan Scope, and the Physical Inventory Parameters

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 defining the extract scope, the scan scope, and the physical inventory controls 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.

Pages Used to Define Extract Scopes, Scan Scopes, and Physical Inventory Parameters

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Define Inventory Occurrence - Definition	PI_CNTL_01	Asset Management, Physical Inventory, Define Inventory Occurrence, Definition	Before you extract asset data, you must establish a physical inventory ID and define the extract scope and scan scope within Asset Management for each physical inventory that you perform.
Define Inventory Occurrence – Enter Criteria	PI_CNTL_CRITERIA	Asset Management, Physical Inventory, Define Inventory Occurrence, Enter Criteria	Define the selection criteria for each selected set of extract and scan scopes by capital, noncapital, and operating lease.
Define Inventory Occurrence - 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.
Create Schedules	PI_SCHEDULE_01	Asset Management, Physical Inventory, Create Schedules, 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.

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. Define separate scopes for capital assets, noncapital assets and operating leases.

If you have not 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*.

Define Inventory Occurrence - Definition Page

Use the Define Inventory Occurrence - Definition page (PI_CNTL_01) to establish a physical inventory ID and define the extract scope and scan scope for each physical inventory that you perform.

Navigation

Asset Management, Physical Inventory, Define Inventory Occurrence, Definition

Image: Define Inventory Occurrence - Definition Page

This example illustrates the fields and controls on the Define Inventory Occurrence - Definition page. You can find definitions for the fields and controls later on this page.

Definition | Enter Criteria | Transaction Defaults

Physical Inventory ID PI2000 *PI Name 2000 Inventory

Physical Inventory Parameters

*Business Unit US001 Book Name

Start Date 08/08/2000 End Date 10/31/2000

Last Step 6 Transactions Loaded

Extract Assets

☒ Capital Assets Enter Criteria

☐ Non Capital Assets

☐ Operating Lease Assets

Scan Scope

☒ Capital Assets Enter Criteria

☐ Non Capital Assets

☐ Operating Lease Assets

Comments

The extract scope should include all assets that *might* be scanned during the inventory for the given Physical Inventory ID. 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.

Before you extract asset data or scan assets, you must establish a physical inventory control ID for each physical inventory that you perform. Specify the Physical Inventory ID and PI Name.

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.

Book Name

Enter a Book Name to process assets for physical inventory that were added to a book other than the one that is designated as the current default book value on the AM Business Unit Definition page. If you leave the Book Name blank, the system uses the current default book value from the AM Business Unit Definition page. In this way, if you change your designated default book value on the AM Business Unit Definition page, you can create a separate Physical Inventory ID to process those assets in physical inventory that were added with the old default book value.

Start Date and End Date

Enter date range for the physical inventory. The asset acquisition date is validated against these inventory control dates.

Last Step

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.

Extract Assets

Select to extract capitalized, noncapitalized, and operating lease assets data. You can select one or all types of assets for extract. A corresponding Enter Criteria link appears for the asset types that you select.

Enter Criteria

Click this link to access the Enter Criteria page for the selected type of assets and specify selection criteria for the system to use in defining the extract for the selected group. See [Define Inventory Occurrence – Enter Criteria Page](#).

Scan Scope

Select to scan capitalized, noncapitalized, and operating lease assets. You can select one or all types of assets for scanning. A corresponding Enter Criteria link appears for the asset types that you select.

Enter Criteria

Click this link to access the Enter Criteria page for the selected type of assets and specify selection criteria for the system to use in defining the scope of the physical inventory – that is, the set of assets to be scanned. See [Define Inventory Occurrence – Enter Criteria Page](#).

Define Inventory Occurrence – Enter Criteria Page

Use the Define Inventory Occurrence – Enter Criteria page (PI_CNTL_CRITERIA) to define the selection criteria for each selected set of extract and scan scopes by capital, noncapital, and operating lease.

Navigation

Asset Management, Physical Inventory, Define Inventory Occurrence, Enter Criteria

Image: Define Inventory Occurrence - Enter Criteria Page

This example illustrates the fields and controls on the Define Inventory Occurrence - Enter Criteria page. You can find definitions for the fields and controls later on this page.

Physical Inventory

This section identifies the physical inventory subset for which you are defining selection criteria for a given Physical Inventory ID. You can scroll through the subsets using the arrows at the far top right corner of the grid, or you can access the specific subset by clicking the Enter Criteria link from the Definition page. The possible criteria subsets are:

- Capital Assets – (Extract scope for capital assets)
- Non Capital Assets – (Extract scope for non capital assets)
- Operating Lease – (Extract scope for operating leases)
- Scan Scope capital assets
- Scan Scope Non Capital Assets
- Scan Scope operating lease

If you have not selected the check box for a given subset from the Definition page, it will not appear on the Enter Criteria page.

Selection Criteria

Selection Criteria

Use this section to define the selection criteria for each subset of assets that you have selected for the physical inventory scope (from the Definition page). Limit your extract scope and scan scope data by specifying explicit values for a field or fields, or use the arithmetic operators to limit by value ranges.

You can configure the fields that appear in this section from the Mass Transaction Criteria page.

See [Mass Transaction Criteria Page](#).

Define Inventory Occurrence - Transaction Defaults Page

Use the Physical Inventory Occurrence - Transaction Defaults page (PI_CNTL_02) to specify the defaults for any transactions and asset retirements that are generated from the physical inventory.

Navigation

Asset Management, Physical Inventory, Define Inventory Occurrence, Transaction Defaults

Image: Define Inventory Occurrence - Transaction Defaults Page

This example illustrates the fields and controls on the Define Inventory Occurrence - Transaction Defaults page. You can find definitions for the fields and controls later on this 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 deselect all of the Transfers and Retirements check boxes. Select from the following types of transactions:

Non-Financial Adds

Select that the results of the physical inventory generate nonfinancial additions.

Operating Lease Retirement

Select that the results of the physical inventory generate nonfinancial retirements. This triggers the mass transaction associated with this transaction type as a result of nonfinancial unders.

Retirements	Select that the results of the physical inventory generate unders.
Non Capital Retirements	Select that the results of the physical inventory generate non capital retirements. This triggers the mass transaction associated with this transaction type as a result of non capital unders.
Transfers	Select that the results of the physical inventory generate transfers.
Operating Lease Transfer	Select that the results of the physical inventory generate operating lease transfers. This triggers the mass change associated with this transaction type when a discrepancy occurs between the stored and the scanned department records.
Physical Asset Changes	Select that the results of the physical inventory generate physical asset changes This includes changes in the custodian department.
Asset Updates	Select that the results of the physical inventory generate any asset updates.
Non-Capital Transfer	Select that the results of the physical inventory generate non capital transfers. This triggers the mass change associated with this transaction type when a discrepancy occurs between the stored and the scanned department records.
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.
Retire Option	Select one of the following retirement options: • <i>Calculate Gain/Loss</i> • <i>Fully Depr no Future Expense</i>

- *Fully Depr with Future Expense*

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 Extraordinary to define the types of retirements that you generate.

Create Schedules Page

Use the Create Schedules page (PI_SCHEDULE_01) to 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.

Navigation

Asset Management, Physical Inventory, Create Schedules, Create Schedules

Image: Create Schedules page

This example illustrates the fields and controls on the Create Schedules page. You can find definitions for the fields and controls later on this page.

Create Schedules

* Schedule ID

US001

Description

US001 Inventory Schedule

Schedule Details

Find | View All

First 1 of 1 Last

* Start Date

08/08/2000

End Date

10/31/2000

* PI ID

PI2000

PI Name

2000 Inventory

PI Leader

Engles, Anita

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)

Select the physical inventory ID for the schedule dates. 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 topic 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 data (step 6).
- Delete physical inventory results (step 6).
- Delete physical inventory scanned data (step 6).
- (Optional) Delete an extract file (step 6).

After you configure your physical inventory process and define the extract scopes and scan scopes for your physical inventory IDs, as well as 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. The Load/Match/Reconcile PI Info page includes each step in the proper order and prominently displays the step that was last processed for a given physical inventory ID

Note: Because steps 2 and 3 require writing and reading files, you should run the AM_PIJOB, which consists of the AMPI1000 SQR program and AM_PIWS_RUN Application Engine program that are executed in parallel 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

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Load/Match/Reconcile PI Info	RUN_AMPI1000	Asset Management, Physical Inventory, Load/Match/Reconcile PI Info, Load/Match/Reconcile PI Info	Execute each step of the Physical Inventory process. It is recommended 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.

Page Name	Definition Name	Navigation	Usage
Review Extracted Data	PI_EXTRACT_01	Asset Management, Physical Inventory, Review Extracted Data, 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. You can run the report AMPI2000 to list all the information that has been extracted. Run this from the Physical Inventory Reports page.
Verify Scanned Data	PI_SCAN_01 PI_SCAN (component)	Asset Management, Physical Inventory, Verify Scanned Data, Verify Scanned Data	Verify scanned data for the Physical Inventory ID.
Verify Duplicate Tags	PI_SCAN_01 PI_SCAN_DUP_TAG is the component	Asset Management, Physical Inventory, Verify Duplicate Tags, Verify Duplicate Tags	Conduct searches for finding and correcting physical inventory data.
Verify Duplicate Serial ID	PI_SCAN_01 PI_SCAN_DUP is the component	Asset Management, Physical Inventory, Verify Duplicate Serial ID	Conduct searches for finding and correcting physical inventory data.
Review Matching Results - Results	PI_RESULTS_01	Asset Management, Physical Inventory, Review Matching Results, Results	View the results of the matching process.
Review Matching Results - Details	PI_RESULTS_02	Asset Management, Physical Inventory, Review Matching Results, Details	View the original and scanned data. You can run reports that list inventoried assets (AMPI2200), unders (AMPI2210), and overs (AMPI2220).

Load/Match/Reconcile PI Info Page

Use the Load/Match/Reconcile PI Info page (RUN_AMPI1000) to execute each step of the Physical Inventory process. It is recommended that you add a new run control ID for each physical inventory ID (PI ID). Also use this run control ID for subsequent steps within the same PI ID.

Navigation

Asset Management, Physical Inventory, Load/Match/Reconcile PI Info, Load/Match/Reconcile PI Info

Image: Load/Match/Reconcile PI Info page

This example illustrates the fields and controls on the Load/Match/Reconcile PI Info page. You can find definitions for the fields and controls later on this page.

You can navigate either by clicking on the corresponding Step buttons or by clicking the Next and Previous buttons.

Extract data allows you to extract all your current PS/AM data

Run the various steps in sequential order from this run control page for a specific PI ID (physical inventory ID) and click the Run button.

Last PI Step Executed – Displays the step number and step description of the last step that was processed in the physical inventory process.

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.

Physical Inventory Options

Select the physical inventory step that you want to process and click the Run button

Extract Assets (Step 1)

Select this physical inventory option to extract asset data and click the Run button to process the step.

Image: Extract Assets Page

This example illustrates the fields and controls on the Extract Assets Page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Extract Assets' page, which is Step 1 of 6 in a multi-step process. The top navigation bar includes tabs for 'Extract Assets', 'Generate Extract File', 'Load Scan File', 'Generate Results', 'Generate Transactions', and 'Delete Data'. Below the navigation bar, there are links for 'Run Control ID', 'EIP', 'Report Manager', 'Process Monitor', and a 'Run' button. The main content area is divided into two sections. The first section, titled 'Physical Inventory ID', contains a text input field with 'PI2000' and a magnifying glass icon, followed by the text '2000 Inventory'. Below this, it shows 'Last PI Step Executed 2' and 'Extract File Generated'. The second section, titled 'Extract Assets', contains the text 'Extract Assets will extract data into PI Data'.

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. If you want to view the extract data before using it in subsequent steps, see [Review Extracted Data Page](#).

Generate Extract Export File (Step 2)

Select this step to create an output file from the extract data. When you select this option, you must select an export file format and supply a file name:

Image: Generate Extract File Page

This example illustrates the fields and controls on the Generate Extract File Page. You can find definitions for the fields and controls later on this page.

Export File

CSV File - Select CSV File for a comma-separated values (CSV) file.

Scanner File - Select Scanner File as the 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.

Generate Labels - To create a file for printing labels rather than performing inventory, select Generate Labels as the export 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.

Web Service - Select Web Service to use the Integration Broker web service option to load the physical inventory data. This happens without any input or initiation. As soon as an inbound XML message is received from the third party vendor, the associated handler loads the scanned data.

Note: When using the web service option, remember to supply the file size for chunking on the Asset Management Installation Options page. This specifies the chunk size for the message GET_PIDATA.

See "Setting Up Application-Specific Installation Options (PeopleSoft FSCM 9.2: Application Fundamentals)"

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 a certified integration solution provided by recommended software vendors. Consult the bar code scanning device manual and software vendor 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 \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 third party vendor, you need to run a gateway extract so that you have a file to load into PeopleSoft Asset Management.

Load Scan Import File (Step 3)

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 various software vendors. Consult the bar code scanning device manual or software supplier for more information.

Image: Load Scan Import File

This example illustrates the fields and controls on the Load Scan Import File. You can find definitions for the fields and controls later on this page.

Note: PeopleSoft Asset Management provides an unsupported file called SCANCOPY.BAT (found in the \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 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 \TEMP\SCAN.DAT. If located on the PeopleSoft Internet Architecture server, you can run the next process on the server.

Select the Load Scan Import File option 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 have 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.

Once you have completed this step, review scanned data, find any duplicate tags, and verify that there are no duplicate serial IDs.

See [Verify Scanned Data Page](#).

See [Verify Duplicate Tags Page](#).

See [Verify Duplicate Serial ID Page](#).

Generate Results (Step 4)

After the inventory data is loaded into Asset Management and you have reviewed it, correcting any duplicates or errors, you can run step 4. This step performs matching between a physical inventory scan scope and scanned data and creates physical inventory results for review.

Image: Generate Results

This example illustrates the fields and controls on the Generate Results . You can find definitions for the fields and controls later on this page.

Note: Remember before you generate results, you should use the Verify Duplicate Tags page and Verify Duplicate Serial ID page to clean up any possible errors in the scanned data.

Generate Results

Select the Generate Results option 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.

Generate Physical Inventory Transactions (Step 5)

After matching is performed, you create physical inventory transactions that reconcile the data in Asset Management with the results of the physical inventory.

Select the Generate Transactions 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.

Image: Generate Physical Inventory Transactions

This example illustrates the fields and controls on the Generate Physical Inventory Transactions. You can find definitions for the fields and controls later on this page.

The screenshot shows a web-based interface for the 'Generate Transactions' step, which is Step 5 of 6. At the top, a progress bar indicates the sequence of steps: Extract Assets, Generate Extract File, Load Scan File, Generate Results, **Generate Transactions** (current step), and Delete Data. Below the progress bar, there are navigation buttons for 'Previous' and 'Next'. The main content area includes a 'Run' button and several links: 'Run Control ID', 'EIP', 'Report Manager', and 'Process Monitor'. A section titled 'Physical Inventory ID' contains a search bar with 'PI2000' entered, a magnifying glass icon, and the text '2000 Inventory'. Below this, it shows 'Last PI Step Executed 2 Extract File Generated'. Another section titled 'Generate Transactions' contains a message: 'Generate Transactions will create corresponding PI Interface entries being processed by AMIF1000.'

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. See [Results Page](#).

After you have created, reviewed, and approved the reconciliation transactions, you load them by using the Interface Asset Information component and the Transaction Loader.

Delete Physical Inventory Data (Step 6)

When you no longer need your physical inventory data, select one of the following options and click the Run button.

Image: Delete Physical Inventory Data

This example illustrates the fields and controls on the Delete Physical Inventory Data. You can find definitions for the fields and controls later on this page.

Extract Assets Generate Extract File Load Scan File Generate Results Generate Transactions **Delete Data**

Delete Data - Step 6 of 6 Previous Next

Run Control ID EIP Report Manager Process Monitor Run

Physical Inventory ID ?

Physical Inventory ID PI2000 2000 Inventory

Last PI Step Executed 2 Extract File Generated

Delete Data ?

- ☒ Delete All Data
- ☐ Delete Extract Data
- ☐ Delete Scan Data
- ☐ Delete Result Data
- ☐ Delete Transaction Data

Delete All

Select to delete all physical inventory data generated for the specified Physical Inventory ID: (Extract Data, Scan Data, Result Data, and Transaction Data).

Delete Extract Data

Select to delete the Physical Inventory extract file.

Delete Scan Data

Select to delete the physical inventory scan data.

Delete Result Data

Select to delete the physical inventory results data.

Delete Transaction Data

Select to delete the physical inventory transaction data.

Upon successfully completing all the steps, the system will advance the navigator to the next step. The user can click the Run Button to submit the process.

Image: Process Scheduler Request Page

This example illustrates the fields and controls on the Process Scheduler Request Page. You can find definitions for the fields and controls later on this page.

Process Scheduler Request

User ID: VP1

Run Control ID: EIP

Server Name: EIP

Run Date: 07/08/2013

Recurrence:

Run Time: 1:19:06PM

Reset to Current Date/Time

Time Zone: PST

Pacific Time (US)

Process List

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
☒	AM PI Job - SQR & AE Web Serv	AM_PIJOB	PSJob	(None)	(None)	Distribution

Review Extracted Data Page

Use the Review Extracted Data page (PI_EXTRACT_01) to view the results of the extract data one asset at a time. This step is optional.

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.

Navigation

Asset Management, Physical Inventory, Review Extracted Data, Review Extracted Data

Image: Review Extracted Data page

This example illustrates the fields and controls on the Review Extracted Data page. You can find definitions for the fields and controls later on this page.

Review Extracted Data

Physical Inventory ID AM-PI
PI ID FOR AM

Extracted Data

Asset ID	FINBASC06	Description	Location Chnage
Location	US001	Serial ID	ASSET 6
Cost	USD	Tag Number	ASSET 6
Manufacturer			
Model			
Empl ID			
Category	FF	Cost Type	
Asset Type	Furniture	Asset Subtype	
Asset Class		Asset Profile	FURNITURE
Custodian			
Area ID			

Chartfields

ChartField	Value
Operating Unit	
Fund Code	
Department	
Program Code	
Class Field	
Budget Reference	
PC Business Unit	
Project	
Activity	
Source Type	
Category	
Subcategory	
Product	

View the extract data one asset at a time. You can search by Physical Inventory ID, PI line number, asset ID, , tag number, and location code. 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.

Verify Duplicate Tags Page

Use the Verify Duplicate Tags page (PI_SCAN_DUP_TAG) to conduct searches for finding and correcting physical inventory data.

Navigation

Asset Management, Physical Inventory, Verify Duplicate Tags

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.

Image: Verify Duplicate Tags page

This example illustrates the fields and controls on the Verify Duplicate Tags page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Verify Duplicate Tags' page. At the top, it shows 'Physical Inventory ID PI2000' and '2000 Inventory'. Below this, there are search criteria: 'Unit' set to 'PSDEU', 'Asset ID' set to 'NEXT', and 'Scanned By' set to 'AssetInsight,Tangram'. A 'Match Status' dropdown is set to 'Over', and there is a checkbox for 'Manual Review Required'. The main section, titled 'Physical Inventory ID', contains a table of asset details:

Tag Number	P00005460	Custodian	Natter,Andreas
Serial ID	03712928	Empl ID	3279
Manufacturer	Toshiba	Location	GERMANY
Model	730	Area ID	
Description		Department	3100
IP Alias	ANATTER052099.peoplesoft.com	IP Address	
Comment			

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.

Verify Duplicate Serial ID Page

Use the Verify Duplicate Serial ID (identification) page (PI_SCAN_DUP) to conduct searches for finding and correcting physical inventory data.

Navigation

Asset Management, Physical Inventory, Verify Duplicate Serial ID

Image: Verify Duplicate Serial ID page

This example illustrates the fields and controls on the Verify Duplicate Serial ID page. You can find definitions for the fields and controls later on this page.

Verify Duplicate Serial ID

Physical Inventory ID PI2000 2000 Inventory

Unit: PSDEU Match Status: Over ☐ Manual Review Required

Asset ID: NEXT

Scanned By: AssetInsight, Tangram

Physical Inventory ID

Tag Number	P00005460	Custodian	Natter, Andreas
Serial ID	03712928	Empl ID	3279
Manufacturer	Toshiba	Location	GERMANY
Model	730	Area ID	
Description		Department	3100
IP Alias	ANATTER052099.peoplesoft.com	IP Address	
Comment			

The Duplicate Serial Number page is similar to the Duplicate Tags page except that you are reviewing created records that have a duplicate Serial ID number.

Identification of duplicate serial IDs within the same physical inventory ID.

Verify Scanned Data Page

Use the Verify Scanned Data page to review the scanned data.

Navigation

Asset Management, Physical Inventory, Verify Scanned Data, Verify Scanned Data

Image: Verify Scanned Data Page

This example illustrates the fields and controls on the Verify Scanned Data page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Verify Scanned Data' page. At the top, it displays 'Physical Inventory ID PI2000' and '2000 Inventory'. Below this, there are several input fields and controls:

- Unit:** A text box containing 'PSDEU'.
- Asset ID:** A text box containing 'NEXT'.
- Scanned By:** A text box containing 'AssetInsight.Tangram'.
- Match Status:** A dropdown menu currently set to 'Over'.
- Manual Review Required:** A checkbox that is currently unchecked.

Below these fields, there is a section titled 'Physical Inventory ID' which contains a table of asset details:

Physical Inventory ID	
Tag Number	P00005460
Serial ID	03712928
Manufacturer	Toshiba
Model	730
Description	
IP Alias	ANATTER052099.peoplesoft.com
Comment	
Custodian	Natter,Andreas
Empl ID	3279
Location	GERMANY
Area ID	
Department	3100
IP Address	

The Verify Scanned Data page is similar to the Verify Duplicate Tags page except that you are reviewing the scanned data.

Results Page

Use the Results page (PI_RESULTS_01) to view the results of the matching process.

Navigation

Asset Management, Physical Inventory, Review Matching Results

Image: Results page

This example illustrates the fields and controls on the Results page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Results' page of the Asset Management system. At the top, there are tabs for 'Results' and 'Details'. Below the tabs, the page is titled 'Physical Inventory ID AM-PI' and 'PI ID FOR AM'. The main section is 'Asset Match Results', which includes an 'Asset ID' field with the value 'FINADD01', a 'PI Match Status' dropdown menu set to 'Inventory', and a 'Scanned By' text field. To the right of these fields is an 'Alerts' section with three checkboxes: 'Manual Review Required', 'Result In Error', and 'Multiple Department Error'. Below the 'Asset Match Results' section is the 'Results Notification' section, which contains two checkboxes, 'Send Email' and 'Send Worklist', and a 'Description' text field. At the bottom of the page, there are two sections for error messages: 'PI Results Error Msg' and 'Department Error Msg', each with a 'Description' text field.

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
<i>Accel</i>	NA	NA
<i>All I, O, U</i>		
<i>Discard</i>		
<i>Initial</i>		
<i>Inventory</i>	Asset was scanned during inventory as expected.	Transfers and physical changes (description, location, department, custodian, and so on).
<i>None</i>		
<i>Over</i>	Asset was scanned but not expected.	Physical adds.
<i>Special</i>		
<i>Under</i>	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 Departments

If an asset has multiple departments (that is, the cost is divided between two or more departments), an error results. Physical inventory processing cannot handle such assets. However if the cost is split between multiple funding (Split Funding) within 1 department the system will allow the transfer of the Split Funding to the new department specified. Furthermore, if multiple departments error occurs, the system will stop the departmental transfer but will still allow other transactions, such as location/custodian transfer to be processed for that asset.

- Asset retired.

An asset recorded as *Retired* in 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 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 email address, or both.

Image: Details Page

This example illustrates the fields and controls on the Details Page. You can find definitions for the fields and controls later on this page.

Physical Inventory ID AM-PI		PI ID FOR AM
Asset ID FINADD01		
PI Scan Scope Mass Change ID		
	Scanned Values	Original Values
Tag Number	FIN ASSET 1	FINADD001
Serial ID	FIN ASSET 1	FINADD001
Manufacturer	APS	
Model		
Location	US001	US001
Area ID		
Department		12000
Custodian	NEW,NEW	
Empl ID		
Description	No Description	FINADD001

Viewing Physical Inventory History and Reports

This section lists the pages used to view physical inventory history.

Pages Used to View Physical Inventory History

Page Name	Definition Name	Navigation	Usage
Review Inventory History	PI_ASSET_HIST1	Asset Management, Physical Inventory, Review Inventory History, Review Inventory History	View a history of all the instances that an asset has been inventoried by PI ID, Inventory date and user.

Page Name	Definition Name	Navigation	Usage
Run Physical Inventory Reports	RUN_AMPI2000	Asset Management, Physical Inventory, Run Physical Inventory Reports, Run Physical Inventory Reports	Generate physical inventory reports, specifying Physical Inventory ID, location and department.

Review Inventory History Page

Use the Review Inventory History page (PI_ASSET_HIST1) to view history of all the instances that an asset has been inventoried by Physical Inventory ID, Inventory date and user.

Navigation

Asset Management, Physical Inventory, Review Inventory History, Review Inventory History

Image: Review Inventory History Page

This example illustrates the fields and controls on the Review Inventory History Page. You can find definitions for the fields and controls later on this page.

Review Inventory History

Unit US001 Asset ID EX_000000471 Siemens Phone Systems Tag P00000000471 In Service

Physical Inv History by Asset Find First 1 of 1 Last

PI ID	Inventory Date	Performed By
PI2000	11/01/2000	Barry,Elisa

Review all the physical inventory process instances for a given asset within a business unit. You can click the Popup Comment PB button to add your comments for the instance in the modal window, PI History Comments.

Run Physical Inventory Reports Page

Use the Run Physical Inventory Reports page (RUN_AMPI2000) to generate physical inventory reports, specifying Physical Inventory ID, location and department.

Navigation

Asset Management, Physical Inventory, Run Physical Inventory Reports

Image: Run Physical Inventory Reports Page

This example illustrates the fields and controls on the Run Physical Inventory Reports Page. You can find definitions for the fields and controls later on this page.

Run Physical Inventory Reports

Run Control ID LL Report Manager Process Monitor Run

Language English

Report Request Parameters

Physical Inventory ID

Location

Department

Select report request parameters to limit report output by Physical Inventory ID, Location, and Department. Click the Run button, and select any of the following SQR reports from the Process Scheduler Request page:

- AMPI2000 - PI Extract
- AMPI2100 - PI Scan Data
- AMPI2200 - PI Results Inventoried
- AMPI2210 - PI Results – Unders
- AMPI2220 - PI Results - Overs

Working with Joint Venture Asset Processing

Working with Joint Venture Asset Processing

This topic provides an overview of joint venture processing and discusses how to:

- Add and maintain joint venture assets.
- Change ownership allocations for existing joint ventures.

Understanding Joint Venture Processing

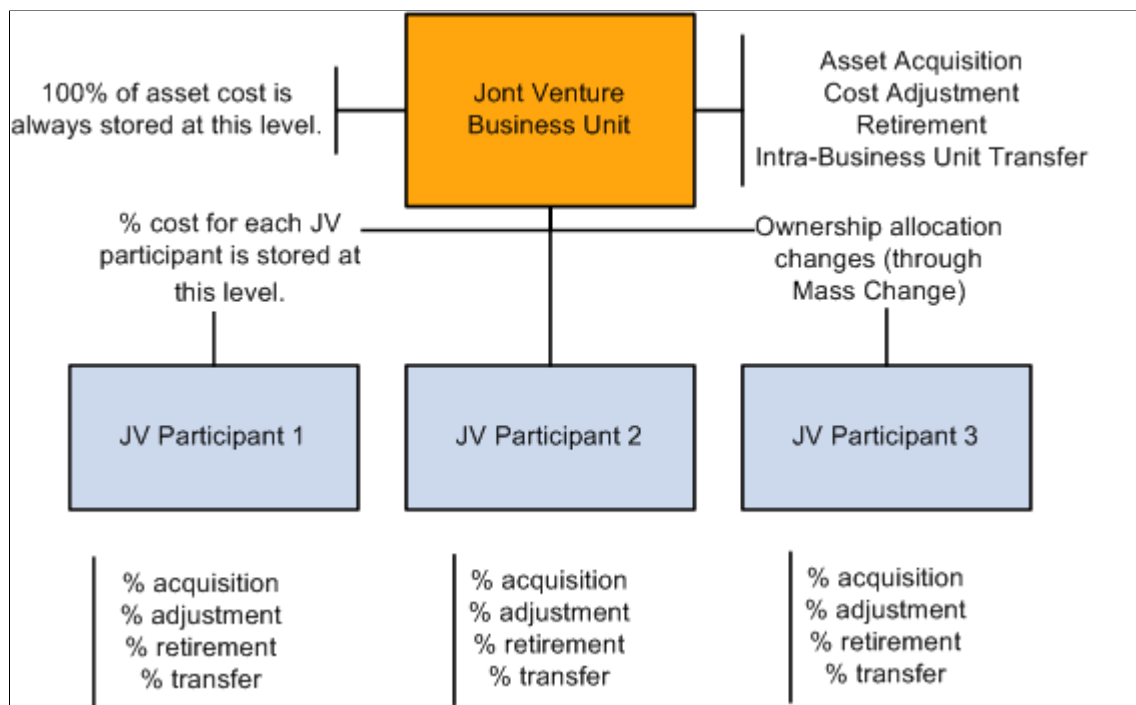
The Joint Venture Processing feature of PeopleSoft Asset Management enables you to accurately track finances when two or more business units share in the ownership of an asset or a group of assets. To use this feature, you must set up a Joint Venture Business Unit, identify business units that participate in the joint venture, and associate all of the business units with their respective equities.

The following graphic illustrates the relationship between a joint venture business unit and its participants. 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.

Image: Joint venture processing

The following graphic illustrates the relationship between a joint venture business unit and its participants.



Equity percentages are defined in the Joint Venture Allocation table when you set up the PeopleSoft Asset Management tables. The sum of the participants' percentages must equal 100 percent. Equity percentages are allotted to participating business units according to the values you enter in the joint venture allocation table.

This allocation table sets up joint venture processing for Participants 1, 2, and 3, which own 60 percent, 20 percent, and 20 percent 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, fair market and depreciation information prorated based on each participant's equity percentage.

For example, asset ID JV00022 was entered for the Joint Venture Business Unit. With USD 10,000 of remaining value and USD 2,000 in accumulated depreciation, these assets are created based on the previous allocation table:

Unit	Asset ID	Book	Remaining Value	Accumulated Depreciation
Joint Venture Business Unit	JV000022	CORP	10,000	2,000
NA	NA	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 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 PeopleSoft AM Business Unit Definition page.

The option to define a Joint Venture Business Unit is active only if you 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 the 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.

Related Links

"Understanding Asset Management Business and Cash Generating Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

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 transfer 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 do 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 participants is recorded as the capital cost incurred by the buying participants.

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 three 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 these joint venture mass change templates:

Mass Change Template	Description
<i>JVA-Joint Venture BU Addition</i>	Adds a joint venture participant.
<i>JVP-Joint Vent BU Add (w/Prof)</i>	Adds a joint venture participant using book values from the new business unit's profile ID.
<i>JVR-Joint Venture BU Removal</i>	Removes a joint venture participant.
<i>JVT-JV Allocation Change</i>	Transfers the allocation percentages for a joint venture from one business unit to another.

Note: After you 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 of these 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 percent.
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 percent.
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 [Understanding Mass Transaction Manager](#).

Adding a Joint Venture Participant

The Mass Change application engine program 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 run a joint venture mass change, use the Transaction Loader to load results of the mass change into the PeopleSoft Asset Management tables.

See "Running the Transaction Loader (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Processing Asset Depreciation

Processing Asset Depreciation

This topic lists prerequisites, provides overviews of depreciation processing and depreciation of group assets, and discusses how to:

- Process depreciation.
 - Expand depreciation by period.
 - Create pending depreciation transactions.
 - View depreciation-related information.
 - Adjust accumulated depreciation.
 - Run depreciation reports.
-

Prerequisites

Before you begin to depreciate assets, you must set them up with required depreciation attributes.

You must set up the following attributes:

- Depreciation method.
- Prorate convention.
- Depreciable basis.
- Estimated useful life.
- Placed-in-service date.

See "Understanding Asset Management Business and Cash Generating Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See "Setting Up Asset Profiles (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See "Understanding Depreciation Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See [Adding and Maintaining Asset Information](#).

Understanding Depreciation Processing

PeopleSoft Asset Management can calculate depreciation for more than 18,000 different scenarios, depending on the depreciation attributes that 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. In the United States, PeopleSoft Asset Management calculates tax credits and tax credit recapture. Standard depreciation reports are provided, as well as reports that enable you to comply with the U.S. Tax 40% Rule, the U.S. Alternative Minimum Tax (AMT), and the U.S. Adjusted Current Earnings (ACE). Outside the U.S., PeopleSoft Asset Management provides depreciation methods that are commonly used in Europe, Australia, India, and Japan, as well as other methods that are used globally.

PeopleSoft Asset Management calculates the annual depreciation based on the asset's life, depreciable cost basis, placed-in-service date, and any depreciation limits that you specify. You can set up required depreciation attributes on three levels: You can enter them in your business unit books, define them when you set up asset profiles, or specify them 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 that you specified. For example, if you define a book as a tax book in the U.S., PeopleSoft Asset Management does not allow you to select depreciation attributes that are not supported by U.S. federal tax code.

Asset profiles function as templates. They 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 that 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, you can override it.

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 that you want for the asset. If you use more than one book, specify the depreciation criteria for each book.

To ensure correct depreciation processing, the PeopleSoft detail calendar that you use must include at least five years prior to the life of the oldest asset. For example, if the life of the oldest asset began on January 1, 2000, your calendar must begin no later than January 1, 1995. These prior periods are required for correct depreciation processing.

Build detail calendars beyond the end depreciation date of the asset as well. When you do this, the system calculates depreciation over the longer period correctly for any added assets that have a longer than usual service life. If any short tax years are contained within this five-year period, create a calendar of more than five years to ensure correct depreciation.

If you use a depreciation method that relies on tables specifying the percentage of depreciation that is expensed for each period, review the delivered depreciation schedules. If you use depreciation schedules that are different from those delivered, you must add a schedule with the appropriate percentages for each in-service period for each year of life.

PeopleSoft Asset Management provides all standard prorate conventions. In addition, it enables you to build new conventions based on calendars and to copy conventions from one SetID to another as appropriate.

Note: PeopleSoft Asset Management enables you to change both depreciation conventions and schedules as you deem necessary. If you change either the schedule or convention, you get a warning that the convention and the schedule do not agree. When you save your change, PeopleCode changes the convention or the schedule for you. The depreciation will calculate correctly whether you enter a change to schedule or convention and in either order.

Steps for Processing Depreciation

Follow these steps to process depreciation:

1. Run the Depreciation Calculation Application Engine process (AM_DEPR_CALC).
2. Review open transactions.
3. Change depreciation attributes and expand periods as needed.
4. Review the depreciation processing results for errors.
5. Create pending depreciation transactions.
6. Create period depreciation accounting entries.

When you have completed processing depreciation, you must go on to create accounting entries for the period depreciation. Before you create any accounting entries, check the processing options to determine whether the system runs processes automatically or whether you must schedule processing.

To create period depreciation accounting entries:

- Determine which periods are open to ensure that depreciation is expensed to the correct period.

To verify periods, use the Establish Business Units component, and access the Asset Management Definition page. Click the Update Open Periods link to review open and closed periods on the Open Period Update page.

If the open periods show that the current accounting period is 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.

- Account for any depreciation that is allowed for time during which an asset was not established in PeopleSoft Asset Management.

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 is allowed for the time during which the asset was not established in PeopleSoft Asset Management. You can do this by adjusting the transaction and accounting dates.

Typically, the transaction date represents the date that you actually acquired the asset and the accounting date represents the date that you begin expensing depreciation. The accounting date is validated against the open periods for PeopleSoft Asset Management that are stored in the FIN_OPEN_PERIOD table to determine the period to which it is expensed. The difference between the transaction date and the accounting date determine whether any prior period depreciation needs to be calculated. For example, suppose that a computer was acquired and placed in service on March 15, 2005, but the information was not entered into PeopleSoft Asset Management until August 1, 2005. All periods prior to August are closed. PeopleSoft

Asset Management automatically calculates depreciation starting in March, and it reflects this depreciation in the August period. When period depreciation accounting entries are created for August, they will reflect all depreciation activity since March.

Note: This is the only time life-to-date calculations take place without being selected.

- Create accounting entries for the amount that you enter during the *Add* process for assets with accumulated depreciation.

When you add an asset with accumulated depreciation, you can create accounting entries for the amount that you enter during the Add process. When the asset has been added, accumulated depreciation is updated each time that you create new period depreciation accounting entries.

- Set up the depreciation allocation calendar.

The amount of depreciation that you can expense for each period depends on how you set up your calendar. You can define the 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 the name of each period. For example, if you use a monthly calendar, the first period might be called January or April.

You also specify the portion of depreciation to be allocated for each period. For example, if you use a monthly calendar, you can specify that 1/12 of the annual depreciation amount is allocated to each period.

- Close accounting periods.

When you have created accounting entries for depreciation for an accounting period, you must close it.

Related Links

[Understanding Asset Information Flow](#)

[Run Depreciation Close Process Page](#)

"Understanding Asset Management Business and Cash Generating Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Understanding Depreciation of Group Assets

Group assets are treated differently from regular assets for depreciation purposes. Before you run depreciation on group assets, you must run a process that consolidates group member asset cost information at the group level. Then, you can depreciate group assets using the Group Asset Depreciation Calculation page. PeopleSoft Asset Management supports only the flat-rate depreciation method for group assets.

Related Links

[Understanding Group Asset Processing](#)

Processing Depreciation

This section provides an overview of processing depreciation and discusses how to:

- Run the Depreciation Calculation process (AM_DEPR_CALC).
- Review open transactions.
- Change depreciation attributes.
- Review the depreciation processing results for errors.

Pages Used to Process Depreciation

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Depreciation Calculation	RUN_AMDPCALC	Asset Management, Depreciation, Processing, Calculate, Depreciation Calculation	Run the Depreciation Calculation process.
Open Transaction Detail	OPEN_TRANS_DETAIL	Asset Management, Depreciation, Open Transactions, Review, Open Transaction Detail	Review detailed information about an open transaction. You can view open tax transactions by using the same process when you select Asset Management, Taxes, Reports, Review Open Tax Transactions, Open Transactions- Tax.
Depreciation Process Log	AM_ERROR_LOG	Asset Management, Depreciation, Depreciation Process Log, Depreciation Process Log	Review depreciation processing results for errors.

Understanding Depreciation Processing

You must run depreciation to account for every transaction that you perform on an asset. For example, when you transfer an asset, you may need to run depreciation to correctly reflect the new department that is using the asset. For some transactions (including adjustments, transfers, and recategorizations), the depreciation calculation process moves the stored depreciation amounts from department to department or category to category, depending on the transaction that you are performing and the ChartFields that you specify.

Depreciation Calculation Page

Use the Depreciation Calculation page (RUN_AMDPCALC) to run the Depreciation Calculation process.

Navigation

Asset Management, Depreciation, Processing, Calculate, Depreciation Calculation

Unit	Select a business unit from which to select a book or range of assets.
Book Name	Select a book to further narrow the assets to be included in processing.
From Asset ID and To Asset ID	Enter a range of assets to include in processing.
Process Frequency	Select the frequency for the process from these values: <i>Always</i> <i>Don't</i> <i>Once</i>
Delete Stage Row	Select the staged rows to delete: <i>All</i> <i>Current</i> <i>No</i>

Note: Accumulated depreciation for group member assets is loaded at the member asset level.

See "Configuring Temporary Tables for Background Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Open Transaction Detail Page

Use the Open Transaction Detail page (OPEN_TRANS_DETAIL) to review detailed information about an open transaction.

Navigation

Asset Management, Depreciation, Open Transactions, Review, Open Transaction Detail

You can review open transactions broadly—for example, by searching for them by business unit. Review open transactions more specifically by including more criteria in your search.

Open Transaction Searches

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. Alternatively, you can specify the action type of a pending transaction. Also, each open transaction can have a status, which you can use to further narrow the search criteria.

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 Depreciation
- Resume Depreciation
- Retro Rate Change for Group Assets
- Suspend Depreciation

Depreciation Calc Status

Completed Depreciation	Depreciation has been calculated for the 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 Calculate Depreciation	The Depreciation Calculation process never includes the transaction.
Pending Depreciation	Depreciation has not yet been calculated for the transaction.
In Processing	Depreciation calculation is processing.

Acctg Entry Creation Status

Completed Distribution	The transaction has been sent to the general ledger.
Never Calculate Distribution	The distribution process never includes the transaction.
Pending Distribution	The transaction has not yet been sent to the general ledger.

Reporting Process Status

The reporting process status reflects the status in connection with the depreciation reporting table.

Completed	The transaction has been uploaded to the depreciation reporting table.
Never	The transaction will not be processed.
Pending	The transaction has not yet been uploaded to the depreciation reporting table.

Group Consolidation Status

Completed Sum Composite	The summarization process has been completed on the transactions for group member assets.
Grouped Composite	The asset is a group asset.
Member Depreciation	A book change has been made on a group member (such as changing its convention or in-service date).
Never Sum Composite	The transactions are never used by the summarization process.
Pending Sum Composite	The summarization process has not yet been completed on the transactions for group member assets.

When you have searched for all open transactions based on specified criteria, you can view particular open transactions in detail.

Changing Depreciation Attributes

PeopleSoft Asset Management enables you to change depreciation attributes as necessary. You may find it necessary to:

- *Change 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 effective-dating them. You can also affect prior periods by changing the effective date.

- *Change the depreciation limit.*

Changing the depreciation limits on assets may change the amount of depreciation that you can expense on an asset in a given year. This, in turn, changes the depreciation amount that is allocated to each period. If necessary, the life of the asset is extended to depreciate the asset fully.

- *Change the status.*

Asset depreciation status is book-specific. Therefore, an asset can be depreciable for one book and nondepreciable for another. There is no limit to the number of times that an asset can have its depreciation suspended. Also, there is no limit on the length of time for which it can be suspended.

When you change the status of an asset from Depreciable to Nondepreciable, the system deletes future depreciation calculations. All transactions that are performed while the asset is suspended take into account only the depreciation that has occurred as of that time.

While an asset is in a suspended state (that is, has a status of Nondepreciable), you can still perform financial transactions on it. Those transactions generate appropriate accounting entries with a transaction date indicating 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 that have been suspended.

When you change a nondepreciable asset to a depreciable asset, PeopleSoft Asset Management performs a remaining value calculation and calculates depreciation based on all depreciation parameters. The time during which depreciation was suspended is not taken into account against the asset's life.

See [Calculating Depreciation When Salvage Value Exceeds Net Book Value \(NBV\)](#).

Depreciation Process Log Page

Use the Depreciation Process Log page (AM_ERROR_LOG) to review depreciation processing results for errors.

Navigation

Asset Management, Depreciation, Depreciation Process Log, Depreciation Process Log

You can review each processing instance for errors that may have occurred during processing. You can view the business unit, asset ID, and other information that is related to the error along with a message describing the problem. You can then correct the problem or continue.

Expanding Depreciation by Period

To maintain optimal table size and increase depreciation processing efficiency, 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.

This section discusses how to expand the depreciation period.

Page Used to Expand Depreciation by Period

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Expand Depreciation by Period	AMDPEXPD_RQST	Asset Management, Depreciation, Processing, Expand by Period, Expand by Period	Store depreciation entries by period. You can expand storage one fiscal year at a time.

Expand Depreciation by Period Page

Use the Expand Depreciation by Period page (AMDPEXPD_RQST) to store depreciation entries by period.

You can expand storage one fiscal year at a time.

Navigation

Asset Management, Depreciation, Processing, Expand by Period, Expand by Period

Enter a fiscal year and process frequency. You can run the process for only one fiscal year at a time.

Run Options

Unit Option

Select a business unit option, either *All* or *One*. If you select *One*, select a business unit in the field that appears.

Book Option

Select either *All* or *One*. If you select *One*, select a book name in the field that appears.

GRP Asset Opt (group asset option)

Select a book group asset option, either *All* or *Range*. If you specify a range, select values in the From Asset field and the To Asset ID field.

Creating Pending Depreciation Transactions

This section discusses how to create open depreciation transactions.

Page Used to Create Pending Depreciation Transactions

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Open Transactions - Create	AMOPNTRNS_RQST	Asset Management, Depreciation, Open Transactions, Create, Create	Run a process that creates open transactions.

Open Transactions - Create Page

Use the Open Transactions - Create page (AMOPNTRNS_RQST) to run a process that creates open transactions.

Navigation

Asset Management, Depreciation, Open Transactions, Create, Create

Use this page to run a process that opens 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.

Run Options

Select an asset type. Options are:

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.

Viewing Depreciation-Related Information

You can view depreciation-related information for both regular assets and parent-child assets online.

This section discusses how to:

- View basic asset depreciation information.
- View net book value and depreciation.
- View period depreciation.
- View child asset depreciation.

Pages Used to View Depreciation-Related Information

Page Name	Definition Name	Navigation	Usage
Asset Depreciation - Asset	DEPR_ALL_MAIN	Asset Management, Depreciation, Review Depreciation Info, Asset Depreciation, Asset	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 does not appear.
Asset Depreciation - Period Depreciation	DEPR_ALL_PERIOD	Asset Management, Depreciation, Review Depreciation Info, Asset Depreciation, Depreciation, Period Depreciation	View depreciation for the periods that you specified when you entered the asset.

Page Name	Definition Name	Navigation	Usage
Child Assets	CHILD_ASSETS	Asset Management, Asset Transactions, Parent-Child Relationship, Review Parent-Child NBV, Child Assets	Specify child assets to include in a parent asset's net book value calculation.

Asset Depreciation - Asset Page

Use the Asset Depreciation - Asset page (DEPR_ALL_MAIN) to view a summary of basic asset and depreciation information.

Navigation

Asset Management, Depreciation, Review Depreciation Info, Asset Depreciation, Asset

Image: Asset Depreciation - Asset page

This example illustrates the fields and controls on the Asset Depreciation - Asset page. You can find definitions for the fields and controls later on this page.

Asset	Depreciation	Period Depreciation		
Unit AUS01	Asset ID AM325	Automobiles		
Status In Service				
Asset Information				
Profile ID AUTO Automobiles				
Asset Class				
Tag Number				
Acquisition Code P				
Acquisition Date 07/10/2000				
Book				
Personalize Find				
First 1-3 of 3 Last				
Book	Description	Currency	Method	Convention
1 ACCNT_AUD	Accounting Book - AUD	AUD	Straight Line	AM
2 CORP_USD	Corporate Book - USD	USD	Straight Line	AM
3 TAX_AUD	Tax Book - AUD	AUD	Straight Line	AM

Parent assets that are 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. Also, you cannot view them or perform transactions on them 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 an umbrella asset for reporting purposes only and access these components to manipulate child assets in mass, create a 0-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.

Asset Depreciation - Depreciation Page

Use the Asset Depreciation - Depreciation page (DEPR_ALL_YEAR) to 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 does not appear.

Navigation

Asset Management, Depreciation, Review Depreciation Info, Asset Depreciation, Depreciation

Image: Asset Depreciation - Depreciation page

This example illustrates the fields and controls on the Asset Depreciation - Depreciation page. You can find definitions for the fields and controls later on this page.

Asset Depreciation - Depreciation page

Unit: AUS01, Asset ID: AM325, Automobiles, Status: In Service

Book: ACCNT_AUD Accounting Book - AUD, Currency: AUD, Stop Depr when NBV < Salvage: N

Depreciation Attributes

Method: Straight Line, Calc Type: Remaining Value, In Service Dt: 07/10/2000
 Useful Life: 120 Periods, Convention: AM, Begin Date: 07/01/2000, Depr Status: Depreciable
☐ Low Value, ☐ Derogatory Depreciation

Net Book Value

Cost: 8,543.00, As Of Fiscal Year: 2012, Period: 12
 Salvage Value: 0.00
 Accum Dep: 8,543.00
 Net Book Value: 0.00

Yearly Depreciation

Year	Depreciation Amt	Oper Unit	Fund	Dept	Program	Class	Bud Ref	Product	Project	Category	Cost Type	PC Business Unit	Actv
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			

Net Book Value

To calculate the net book value of the asset, enter values in the As Of Fiscal Year field and the Period field, and click the Calculate NBV (calculate net book value) button. The system displays the cost, salvage value, accumulated depreciation, and net book value for the selected asset, fiscal year, and accounting period.

Yearly Depreciation

Displays depreciation amounts by year through the last year of the asset's life.

Note: Yearly depreciation amounts are not shown for parent-child assets.

Asset Depreciation - Period Depreciation Page

Use the Asset Depreciation - Period Depreciation page (DEPR_ALL_PERIOD) to view depreciation for the periods that you specified when you entered the asset.

Navigation

Asset Management, Depreciation, Review Depreciation Info, Asset Depreciation, Depreciation, Period Depreciation

Image: Asset Depreciation - Period Depreciation page

This example illustrates the fields and controls on the Asset Depreciation - Period Depreciation page. You can find definitions for the fields and controls later on this page.

Asset

Depreciation

Period Depreciation

Unit

AUS01

Asset ID

AM325

Automobiles

Status

In Service

Book

Find

View All

First

1 of 3

Last

Book Name

ACCNT_AUD Accounting Book - AUD

Currency

AUD

Get Period Depreciation

☒Expense

☒Accum

Year

2009

Get Period Depr

Depr. Accum Adjustment

Period Depreciation

Personalize

Find

1-12 of 12

Last

Chartfields

Get Period Depreciation

Expense

Select to view depreciation expense for the year that is specified.

Accum (accumulated)

Select to view accumulated depreciation for the year that is specified.

Note: If you do not select Expense, but you do select Accum, only the amounts that affected accumulated depreciation appear. The system does not show the expense for that year. For example, when an asset is added with accumulated depreciation, no corresponding expense amount exists. If you do not select Accum, but you do select Expense, the system displays the amounts that affected the expense account, but not the accumulated depreciation for that year.

Year

Select a year to display its period depreciation entries.

Get Period Depr (get period depreciation)

Click to have the system calculate depreciation that was allocated to each period for the year specified and display the information. You can change the period depreciation amounts.

Note that when you modify the period depreciation, you 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 that an asset with an actual month convention is added to department 12000 on August 31, 2006, with a cost of 10,000.00 JPY and a life of five years. On September 30, 2006, the asset is transferred to department 14000 using the same convention. The asset is then transferred again on the same day to department 21100. The Asset Depreciation - Period Depreciation page displays the following entries for the transfers:

```
12000  2006  8  DPR  166.66
12000  2006  9  TFR  -166.66
21100  2006  9  TFR  +166.66
```

No entry exists for the transfer in and out of department 14000 on the same day, as this is a net 0. Note, however, that the depreciation table has two additional rows for both transfer out and transfer in.

Child Assets Page

Use the Child Assets page (CHILD_ASSETS) to specify child assets to include in a parent asset's net book value calculation.

Navigation

Asset Management, Asset Transactions, Parent-Child Relationship, Review Parent-Child NBV, Child Assets

Click the Select All button to include all child assets with the parent in the net book value calculation.

To include particular child assets, select the Selected check box for a row.

Tag Number	Displays the tag that is assigned to the child asset. Parent and child assets can share the same tag number.
Description	Displays the child asset description.
Child Asset ID	Displays the asset ID that is assigned to the child asset.
Asset Status	Displays the asset status of the child asset.
Cost	Displays the cost of the child asset.
Currency	Displays the currency in which child asset costs are stored.
Acq Date (acquisition date)	Displays the date that the asset was acquired.

Asset Information

Click to open a new Asset page in the Asset Depreciation component. The page is populated with the child asset.

The Include Parent Asset check box is selected by default. Deselecting it enables you to calculate net book value at once for all or selected child assets while excluding the parent asset from the calculation.

Adjusting Accumulated Depreciation

Use the Depr Accum Adjustment (depreciation accumulated adjustment) page (DEPR_ACCUM_ADJ) to make adjustments to accumulated depreciation. After saving the page, click the Asset Depreciation link to view the adjustment.

Navigation

Asset Management, Depreciation, Processing, Adjusted Accumulated Depr, Depr Accum Adjustment

Note: Each book must be adjusted separately. If multiple books are associated with the same ledger group with KLS (Keep Ledgers in Synch) activated, the adjustment amount is converted and copied from the primary book to the secondary books if no adjustment amounts are entered in the secondary book.

This section lists the page that you use to adjust accumulated depreciation.

Page Used to Adjust Accumulated Depreciation

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Depr Accum Adjustment (depreciation accumulated adjustment)	DEPR_ACCUM_ADJ	Asset Management, Depreciation, Processing, Adjusted Accumulated Depr, Depr Accum Adjustment	Make adjustments to accumulated depreciation.

Running Depreciation Reports

This section provides an overview of depreciation reports and discusses how to load the depreciation reporting table.

Pages Used to Run Depreciation Reports

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Depr Reporting Table (Depreciation Reporting table)	AMDPREPT_RQST	Asset Management, Financial Reports, Load Reporting Tables, Depr Reporting Table, Depr Reporting Table	Load the Depreciation Reporting table (PS_DEPR_RPT). Use this table for all depreciation reports.

Page Name	Definition Name	Navigation	Usage
Depreciation by Period	RUN_AMDP2200	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Period, Depreciation by Period	Run the Depreciation by Period report.
Depreciation by Fiscal Year	RUN_AMDP2300	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Fiscal Year, Depreciation by Fiscal Year	Run the Depreciation by Fiscal Year report.
Depreciation Activity	RUN_AMDP2000	Asset Management, Financial Reports, Cost and Depreciation, Depreciation Activity, Depreciation Activity	Run the Depreciation by Activity report.

Understanding Depreciation Reports

PeopleSoft Asset Management provides a full complement of depreciation-related reports. Before you can run depreciation reports, you must load the Depreciation Reporting table (PS_DEPR_RPT). The table stores life-to-date and year-to-date depreciation amounts. You should 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.

To run depreciation reports:

1. Load the Depreciation Reporting table.
2. Run the Depreciation by Period report.
3. Run the Depreciation by Fiscal Year report.
4. Run the Depreciation Activity report.

Depr Reporting Table Page

Use the Depr Reporting Table (Depreciation Reporting table) page (AMDPREPT_RQST) to load the Depreciation Reporting table (PS_DEPR_RPT).

Use this table for all depreciation reports.

Navigation

Asset Management, Financial Reports, Load Reporting Tables, Depr Reporting Table, Depr Reporting Table

Image: Depr Reporting Table page

This example illustrates the fields and controls on the Depr Reporting Table page. You can find definitions for the fields and controls later on this page.

Depr Reporting Table

Run Control ID

DeprRpt

Report Manager

Process Monitor

Run

Request

Find | View All

First 1 of 1 Last

'Request ID'1

Process FrequencyAlways

Run Options

☐ Use Open Trans

☐ Keep Other Fiscal Years

From Year2012

To Year2012

Unit

Book Name

From Asset ID

To Asset ID

☒ Process Current Activity

☐ Update Statistic

Check 'Update Statistics' if you want the process to Update Statistics at run time.

You need to update statistics if there is a huge difference between number of assets during this run and last run.

Run Options

- Use Open Trans (use open transactions)

Select to pick up only new open transactions since you last ran the process.
- Keep Other Fiscal Years

Select to process a new year but retain other years in the table.

Note: The Depreciation Reporting table should be loaded only for the current fiscal year, or at most two fiscal years (depending on your reporting requirements). You should run the AMDPREPT_RQST process throughout the year to account for new transactions that were created during the year by selecting the Use Open Trans check box.

Using User-Defined Asset Depreciation

Using User-Defined Asset Depreciation

This topic provides an overview of user-defined depreciation and discusses 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 topic provides the information that you need to do so.

To create and use depreciation methods:

1. Review the variables available for use in your depreciation formula.

This topic includes a table that lists the commonly used user-defined depreciation variables. Also included is an inquiry page, where you can review these variables within the system. Review the available variables, and then proceed to create depreciation formulae.

2. Define the formula that you want to use for depreciation.

Do this in a series of steps, and then review the steps on a summary page that we provide for this purpose.

3. Assign the user-defined method to assets.

You can do this 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, AM_DEPR_CALC, 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 following 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
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

Variable	Program Variable	Assign To Flag
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
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	Definition Name	Navigation	Usage
User Defined Variables	UD_VARIABLE_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Variables, User Defined Variables	Create a new variable or select an existing variable.

Page Name	Definition Name	Navigation	Usage
Review User Defined Methods - User Defined Variables	UD_VARIABLE_INQ	Set Up Financials/Supply Chain, Product Related, Asset Management, Review User Defined Methods, User Defined Variables, User Defined Variables	View or select an existing variable.

User Defined Variables Page

Use the User Defined Variables page (UD_VARIABLE_DEFN) to create a new variable or select an existing variable.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Variables

Image: User Defined Variables page

This example illustrates the fields and controls on the User Defined Variables page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'User Defined Variables' page. At the top, the variable name 'ALLOC_LIFE' is displayed. Below this, there is an 'Attributes' section containing a 'Description' field with the text 'Allocated Asset Life', an 'Assign to Variable' checkbox (which is currently unchecked), and a 'Program Variable' field with the text '#ALLOC_LIFE'. Below the attributes section is a 'Comment' section with a text area containing the following text: 'Original Asset Life (#Life) adjusted by accumulated depreciation periods for new asset with accumulated depreciation. #Alloc_Life is expressed in the units of period for a non-445 calendar and in weeks in a 445-calendar system.'

Assign To Variable

Indicates whether you can assign the resultant value to this variable.

Program Variable

Identifies and references the user-defined variable name with the corresponding internal AM_DEPR_CALC or AMDPCUDM program variable name.

Initialize

Note: This check box appears only for variables that have the Assign To Variable selected.

Determines whether you can initialize the content of a variable during consecutive year calculation in order to use the variable content in the calculation for the subsequent years.

Creating a User-Defined Depreciation Method

Once you have designed the depreciation formula, you must 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 that 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 an overview of and discusses how to create and view user-defined depreciation methods, particularly how to:

- 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	Definition Name	Navigation	Usage
User-Defined Method - Definition	UD_METHOD_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Methods	Create a user-defined depreciation method. Method ID is the five-character identifier for the user-defined depreciation method that you create.
User Defined Methods - Definition (inquiry)	UD_METHOD_INQ	Set Up Financials/Supply Chain, Product Related, Asset Management, Review User Defined Methods, User Defined Methods	View the custom depreciation formula.

Page Name	Definition Name	Navigation	Usage
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 that 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.

User-Defined Methods – Definition Page

Use the User-Defined Methods - Definition page (UD_METHOD_DEFN) to create a user-defined depreciation method.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Methods

Image: User Defined Methods - Definition page

This example illustrates the fields and controls on the User Defined Methods - Definition page. You can find definitions for the fields and controls later on this page.

Definition | Summary | Comment

SetID: SHARE
Method ID: JSI
Description: Intangible/Straight Line

Formula Sequence [Find | View All](#) First 1 of 11 Last

Sequence	Description
10	Calculate Line Asset Basis

Condition: ☒ None ☐ Then ☐ And ☐ If ☐ Else ☐ Or

Operand 1: ☐ Constant ☒ Variable
ASSET_BASIS

Operation: *

Operand 2: ☐ Constant ☒ Variable
LINE_COST_FRACTION

Result: RESULT_A

End If: ☐

Sort Validate

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, you can break the following depreciation formula into steps that you can enter as separate sequences on this page:

$$\text{Depreciation} = (\text{Asset Cost} / \text{Asset Life}) \times \text{Number of Periods to be Depreciated}$$

You can write the depreciation formula as two steps, or sequences:

1. Step 1

$$\text{Result A} = \text{Asset Cost} / \text{Asset Life}$$

2. Step 2

$$\text{Depreciation} = \text{Result A} \times \text{No. of periods to be depreciated}$$

Condition

None

The default.

If	Indicates the beginning of an <i>If</i> statement within an If-Then-Else construct.
Then	Indicates the beginning of the <i>Then</i> statement within an If-Then-Else construct.
Else	Indicates the beginning of the <i>Else</i> statement within an If-Then-Else construct.
And	Indicates that you want to include both variables in the search.
Or	Indicates that 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, and 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, and 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 that you entered is correct. The program performs a validation check and prompts you with an error message to correct any syntax mistakes.
Sort	Click to redisplay the sequence of steps that 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 AM_DEPR_CALC during the depreciation calculation process.

Page Used to Generate a User-Defined Depreciation SQC Program

Page Name	Definition Name	Navigation	Usage
Generate User Defined Methods	RUN_AMUD_METHOD	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Generate User Defined Methods, Generate User Defined Methods	Regenerate the AMUDDEPR.SQC program that is called by the main depreciation calculation program AM_DEPR_CALC during the depreciation calculation process.

Generate User Defined Methods Page

Use the Generate User Defined Methods page (RUN_AMUD_METHOD) to regenerate the AMUDDEPR.

SQC program that is called by the main depreciation calculation program AM_DEPR_CALC during the depreciation calculation process.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Generate User Defined Methods, Generate User Defined Methods

Image: Generate User Defined Methods page

This example illustrates the fields and controls on the Generate User Defined Methods page. You can find definitions for the fields and controls later on this page.

Generate User Defined Methods

Run Control ID RentCopy Report Manager Process Monitor Run

Request Information

This process will generate a User Defined Method AMUDDEPR.SQC to be called from AMDPCALC.SQR for all SetIDs.
 Make sure you do specify the output file as 'AMUDDEPR.SQC' in the same directory where AMDPCALC.SQR is located.
 For example: C:\AMDVLISQR\AMUDDEPR.SQC

The program automatically processes all user-defined depreciation method IDs that 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 AM_DEPR_CALC, 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 than defining it from scratch.

Page Used to Copy a User-Defined Depreciation Method

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
User Defined Method Copy	UD_METHOD_COPY	Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Methods-Copy, User Defined Method Copy	Copy a user-defined depreciation method. Enter the method ID of the user-defined depreciation method that you want to copy.

User Defined Method Copy Page

Use the User Defined Method Copy page (UD_METHOD_COPY) to copy a user-defined depreciation method.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, User Defined Methods-Copy, User Defined Method Copy

Image: User Defined Method Copy page

This example illustrates the fields and controls on the User Defined Method Copy page. You can find definitions for the fields and controls later on this page.

User Defined Method Copy

SetID: SHARE
Method ID: JDB Tangible/Declining Balance

Copy New Method

'New SetID: SHARE
'New Method ID: DDB Copy
'Description: Double Declining Balance

Comment

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 field appear by default from the old method; you can modify them.

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.

Related Links

"Setting Up Asset Profiles (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

[Adding and Maintaining Asset Information](#)

Reviewing Asset Depreciation Calculation Results

Reviewing Asset Depreciation Calculation Results

This topic provides an overview of *what if* depreciation and discusses 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 assets if you were to change all or some of the depreciation parameters. For example, you may want determine the effect on depreciation if you change the prorate convention from mid-month to mid-quarter, or if you change 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 changing the actual depreciation parameters for an asset.

Another useful benefit of the What If Depreciation feature is to project the depreciation if you add an asset and run the actual depreciation program. For example, you can create an asset and run the What If Depreciation program rather than running the *actual* depreciation program. You can then see what the depreciation amount for the asset would be, go back and modify the depreciation parameters accordingly, and then perform the actual depreciation.

To perform what if depreciation simulation, the assets must already exist in the system. Add at least one asset to perform the simulation. The What If Depreciation feature uses only Add and Transfer In 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	Definition Name	Navigation	Usage
What If Depreciation	RUN_AMDPCOMP	Asset Management, Depreciation, What If Scenarios, Request, What If Depreciation	Perform what if depreciation.
What If Depreciation Results	DEPR_ALL_PRD_COMP DEPR_ALL_YEAR_COMP DEPR_ALL_MAIN_COMP	Asset Management, Depreciation, What If Scenarios, Review	View results of what if depreciation.

What If Depreciation Page

Use the What If Depreciation page (RUN_AMDPCOMP) to perform what if depreciation.

Navigation

Asset Management, Depreciation, What If Scenarios, Request, What If Depreciation

Image: What If Depreciation page

This example illustrates the fields and controls on the What If Depreciation page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'What If Depreciation' page with the following sections and controls:

- Top Navigation:** Run Control ID (WI), Report Manager, Process Monitor, and a Run button.
- Run ID:** A text field containing 'WI'.
- Delete Stage Row:** A dropdown menu set to 'Current'.
- Selection Request Parameters:**
 - 'Unit': Text field with 'US001'.
 - Book Name: Dropdown menu with 'CORP'.
 - Profile ID: Text field.
 - Method: Dropdown menu.
 - Life: Text field.
- Asset, Tag Number, In Service Date:** Each has 'From' and 'To' date pickers.
- What-if Parameters:**
 - Method: Dropdown menu (Sum of the Years).
 - Convention: Dropdown menu.
 - UD Method: Dropdown menu.
 - Schedule: Dropdown menu.
 - UOP ID: Dropdown menu.
 - Percent: Text field.
 - DB Pct: Text field.
 - Limit Pct: Text field.
 - Useful Life: Text field.
 - End Date: Date picker.
 - Low Limit: Text field.
 - Depr Limit: Dropdown menu.
 - Shift Code: Dropdown menu.
 - Depr Pass Life: Check box.
 - Monthly: Check box.
 - Low Value: Check box.
- Calculation Type:** Radio buttons for Remaining Value and Life-to-Date (selected). Includes a Reset button.
- Averaging Option:** Radio buttons for Monthly, Yearly, and None. Includes a Reset button.
- Transaction:**
 - Trans Date: Date picker.
 - Acctg Date: Date picker.

Save the what if depreciation changes that 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 AM_DEPR_COMP application engine program to run simulated depreciation instead of the actual depreciation program (AM_DEPR_CALC).

Process Scheduler runs the AM_DEPR_COMP application engine process at user-defined intervals.

What If Depreciation Results Page

Use the What If Depreciation Results page (DEPR_ALL_PRD_COMP) to view results of what if depreciation.

Navigation

Asset Management, Depreciation, What If Scenarios, Review

Image: What If Depreciation page

This example illustrates the fields and controls on the What If Depreciation page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'What If Depreciation' page for Asset ID EX_000000001, a 2000 Chevrolet Tahoe LT 1/2Ton. The page is divided into several sections:

- Asset Information:** Unit US001, Asset ID EX_000000001, 2000 Chevrolet Tahoe LT 1/2Ton, Status In Service.
- Book Information:** Book Name CORP, Corporate, Run ID WI, Currency USD.
- Depreciation Attributes:**
 - Method: Sum of the Years
 - Useful Life: 60 Periods
 - Calc Type: Remaining Value
 - In Service Dt: 01/02/1999
 - Convention: FM
 - Begin Date: 02/01/1999
 - Depr Status: Depreciable
 - Options: ☐ Low Value, ☐ Derogatory Depreciation
- Net Book Value:**
 - Cost: 39,107.00
 - Salvage Value: 0.00
 - Accum Depr: 30,535.00
 - Net Book Value: 8,572.00
 - 'As Of Fiscal Year: 2012
 - Period: 12
 - Calculate NBV button
- What If Yearly Depreciation Table:**

Year	Depreciation Amt	Operating Unit	Fund Code	Department	Program	Class Field	Bud Ref	Product	Project	Affiliate	Fund Affiliate	Operatir
1999	3,060.00	NEWYORK		14000								
2000	5,000.00	NEWYORK		14000								
2001	2,950.00	NEWYORK		14000								
2002	1,775.00	NEWYORK		14000								
2003	1,775.00	NEWYORK		14000								
2004	1,775.00	NEWYORK		14000								
2005	1,775.00	NEWYORK		14000								
2006	1,775.00	NEWYORK		14000								
2007	1,775.00	NEWYORK		14000								
2008	1,775.00	NEWYORK		14000								
2009	1,775.00	NEWYORK		14000								
2010	1,775.00	NEWYORK		14000								
2011	1,775.00	NEWYORK		14000								
2012	1,775.00	NEWYORK		14000								
2013	1,775.00	NEWYORK		14000								

You can view the results of what if depreciation using this What If Depreciation Inquiry component or you can run a query to review results.

Using either method, examine the depreciation results to see the consequences of the depreciation parameter modifications that you made, or to see the projected depreciation if you ran depreciation for an asset. You can run the results of the query to Excel. Go back and modify the depreciation results accordingly, and then run the actual depreciation program (AM_DEPR_CALC), if applicable.

Loading the Net Book Value Table for Reporting

You can load the net book value depreciation results into a spreadsheet program.

Page Used to Load the Asset Net Book Value Reporting Table

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Net Book Value Table	RUN_AMLDNBVT	Asset Management, Financial Reports, Load Reporting Tables, Net Book Value Table, Net Book Value Table	Run the process to load the Asset Net Book Value Reporting Table. This generates an online report of depreciation processing results. You can run different modeling simulations for the same range of assets by giving each simulation a different Run Control ID. Net book value information is loaded to the Asset Net Book Value table (ASSET_NBV_TBL) and is available for reporting using various reporting tools.

Net Book Value Table Page

Use the Net Book Value Table page (RUN_AMLDNBVT) to run the process to load the Asset Net Book Value Reporting Table.

This generates an online report of depreciation processing results.

Navigation

Asset Management, Financial Reports, Load Reporting Tables, Net Book Value Table, Net Book Value Table

Image: Net Book Value Table page

This example illustrates the fields and controls on the Net Book Value Table page. You can find definitions for the fields and controls later on this page.

Net Book Value Table

Run Control ID PS_AUTO [Report Manager](#) [Process Monitor](#) [Run](#)

Process Request Parameters

Run ID

Unit

Book Name

As Of FY

Period

Selection Criteria

☒ Include Transfers

☒ Include Retirements

Specify the as of fiscal year (in the As Of FY field) and accounting period (in the Period field).

Once you have loaded the Net Book Value Table, you can run any of the following reports:

- Asset NBV by ChartField (AMNB1000).
- Asset NBV by Category (AMNB1010).
- Asset NBV by Location (AMNB1030).

Allocating Asset Depreciation Expenses

Allocating Asset Depreciation Expenses

This topic 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 enables you to allocate depreciation expenses or asset costs across multiple departments or ChartField combinations. The allocation might be divided equally among all departments or selected ChartField combinations, or it might be calculated on a factor that is appropriate to your business, such as a prorata basis.

In some business environments, allocation of depreciation expenses to departments or ChartField combinations other than those assigned to an asset's cost might be required. For example, depreciation expenses for shared services assets such as HVAC (Heating, Ventilation, Air Conditioning) for a store in a mall might be needed to allocate the expenses across all departments using the service. The allocation might be spread evenly among all departments, or it might be calculated on a prorata 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 PeopleSoft Asset Management from the DIST_LN table, which is populated by accounting entry generation programs such as the Accounting Entry Creation process (AM_AMAEDIST) and the Depreciation Close process (AM_DPCLOSE). 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 are 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. After the transaction to acquire the asset is completed, PeopleSoft 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 2008 with budget year of 2007. An asset was added on 01/01/2005 with a budget year of 2005. All of the depreciation rows for 2008 are created with the budget year of 2005. When the depreciation entries for 2008 are posted to the general ledger, they have an incorrect budget year of 2005.

To accommodate the use of budget or fund accounting in PeopleSoft Asset Management, it is recommended that you use the allocation 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 to set up the allocation basis for asset costs and depreciation. If you use budget or fund accounting, it is recommended that you establish an asset or budget reallocation transaction group, such as *All* to include all transaction types that apply, such as ADD, DPR, PDP, RCT, RET, and TRF.

Related Links

"Understanding Asset Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding Accounting Entry and Financial Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding Depreciation Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Setting Up the Depreciation Allocation Business Process

Use the Allocation Basis Group component (ALLOC_BASIS_GRP) to set up the Depreciation Allocation business process:

- Define the allocation basis, which determines how and in what proportion the journal line amounts are 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	Definition Name	Navigation	Usage
Allocation Basis Definition - Definition	ALLOC_BASIS_PNL	Set Up Financials/Supply Chain, Product Related, Asset Management, Accounting, Allocation Basis Definition	Define basic information for your allocation basis.

Page Name	Definition Name	Navigation	Usage
Allocation Basis Definition - Allocations	ALLOC_BASIS1_PNL	Set Up Financials/Supply Chain, Product Related, Asset Management, Accounting, Allocation Basis Definition, Allocations	Specify the sources and destinations for the allocation.
Asset Allocations	ALLOC_DEFN_PNL	Asset Management, Accounting Entries, Allocate Depreciation Expense, Asset Allocations, Asset Allocations	Associate assets with Allocation Basis IDs.

Entering the Allocation Basis Definition

Use the Allocation Basis Definition - Definition page (ALLOC_BASIS_PNL) to define basic information for your allocation basis.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Accounting, Allocation Basis Definition

Image: Allocation Basis - Definition page

This example illustrates the fields and controls on the Allocation Basis - Definition page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Definition' tab of the 'Allocation Basis' page. At the top, there are tabs for 'Definition' and 'Allocations'. Below the tabs, the page is divided into sections. The 'SetID' is 'SHARE' and the 'Basis Id' is 'DEPT_ALLOC'. The 'Allocation Basis' field contains 'Department Depr Alloc Basis'. The 'Effective Date' is '01/01/1900'. The 'Transaction Group' is 'DEPR'. The 'Allocation Type' is 'Spread Evenly'. The 'Unit of Measure' and 'Total Allocation Units' fields are empty. On the right, there is a 'Status' dropdown menu with 'Active' selected and 'Inactive' as an option.

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 that is used for budget or fund reallocations.

Allocation Type

Select one:

- *Copy*: Select 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 in 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 that are used to perform the allocation. You enter the allocation units for each destination to establish the allocation ratio for each destination.

Allocation Basis Definition - Allocations Page

Use the Allocation Basis Definition - Allocations page (ALLOC_BASIS1_PNL) to specify the sources and destinations for the allocation.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Accounting, Allocation Basis Definition, Allocations

Image: Allocation Basis Allocations page

This example illustrates the fields and controls on the Allocation Basis Allocations page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Allocation Basis Definition - Allocations' page. It features three main sections: 'Allocation', 'Chartfields', and 'Destination'. The 'Allocation' section includes fields for 'SetID' (SHARE), 'Basis ID' (DEPT_ALLOC), 'Effective Date' (01/01/1900), 'Source' (Category: BLDG, Cost Type:), and 'Destination' (Category:). The 'Chartfields' section shows a table with columns for Account, Alt Acct, Oper Unit, Fund, Dept, Program, Class, Bud Ref, Product, and Project, with the first row populated with values like 681100. The 'Destination' section shows a table with columns for Account, Alt Acct, Oper Unit, Fund Code, Department, Program, Class Field, Bud Ref, Product, and Project, with rows for departments 10000 through 27000.

Complete the applicable ChartField sources and destinations.

If you are using a prorata allocation, enter the Allocation Units for each destination in the Destination group box.

Asset Allocations Page

Use the Asset Allocations page (ALLOC_DEFN_PNL) to associate assets with Allocation Basis IDs.

Navigation

Asset Management, Accounting Entries, Allocate Depreciation Expense, Asset Allocations

Image: Asset Allocations page

This example illustrates the fields and controls on the Asset Allocations page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Asset Allocations' page with the following sections:

- Unit:** US001
- Allocation Id:** BLDG_ALLOC
- Allocation Section:**
 - 'Effective Date:** 01/01/1900
 - Book Name:** (dropdown)
 - Category:** BLDG
 - Cost Type:** (dropdown)
 - Asset Status:** (dropdown)
 - Status:** Active (selected), Inactive
 - Allocation Basis Id:** DEPT_ALLOC
 - Search:** (button)
- Chartfields Section:**
 - Chartfields:** (button)
 - Oper Unit, Fund, Dept, Program, Class, Bud Ref, Product, Project:** (searchable fields)
- Search Results Section:**

'Asset ID	'Allocation Basis Id	Description	Tag Number
EX_000000498	DEPT_ALLOC		
EX_000000499	DEPT_ALLOC		
EX_000000500	DEPT_ALLOC		

Specify the criteria for your allocation and click the Search button to retrieve the resulting assets:

Note: The system might not display all ChartFields. The available ChartFields are dependent upon the definitions that you have created during implementation.

You can modify an asset allocation in one of two ways:

- Modify an existing asset allocation (same effective date) using Correction mode. You can also add assets to your list that do not meet the search criteria.
- Add a new effective-dated row for the asset allocation.

Search

For a new effective-dated asset allocation, click the Search button to retrieve all of the assets that match your criteria. If you

are adding assets to your results that do not match your criteria, make sure that you save your allocation so that you don't lose those assets that you manually added.

For an existing effective-dated asset allocation, click the Search button to retrieve any additional assets that match your criteria. Your existing assets will not be removed; only any new assets matching the criteria will be added to your existing list.

Cost Type

Select the Cost Type to further narrow your search results.

Allocation Basis Id

Enter the Allocation Basis ID for this allocation; this is the default basis for this allocation.

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. Entering a value in the Allocation Basis Id field in this portion of the page does *not* narrow your search.

Within the group box on the page, you can also associate each Asset ID with an Allocation Basis Id .

When using budget or fund accounting, define the assets against which allocations should be run. For example, include all assets that pertain to the budget reference year 2001. After running the accounting entry generation process (AM_AMAEDIST) and the depreciation close (AM_DPCLOSE) process, the Depreciation Allocation (AMALLOC) process with the appropriate budget Allocation ID can be run for the applicable fiscal year and period.

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 calls the centralized processor to generate balanced Inter/IntraUnit entries.

Page Used to Run the Depreciation Allocation Business Process

Page Name	Definition Name	Navigation	Usage
Process Allocation	AMALLOC_RQST	Asset Management, Accounting Entries, Allocate Depreciation Expense, Process Allocation, Process Allocation	Create allocation entries in the DIST_LN table. If necessary, the allocations process calls the IU Processor to create balanced entries.

Related Links

"Understanding PeopleSoft Interunit and Intraunit Functionality (*PeopleSoft FSCM 9.2: Application Fundamentals*)"

Process Allocation Page

Use the Process Allocation page (AMALLOC_RQST) to create allocation entries in the DIST_LN table.

If necessary, the allocations process calls the IU Processor to create balanced entries.

Navigation

Asset Management, Accounting Entries, Allocate Depreciation Expense, Process Allocation, Process Allocation

Image: Process Allocation page

This example illustrates the fields and controls on the Process Allocation page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Process Allocation' page with the following fields and controls:

- Run Control ID:** ALLOC
- Report Manager:** (link)
- Process Monitor:** (link)
- Run:** (button)
- Request:** (section header)
- 'Request ID:** 1
- 'Business Unit:** US001
- 'Allocation Id:** BLDG_ALLOC
- 'Fiscal Year:** 2012
- 'Accounting Period:** 12
- Process Frequency:**
 - ☐ Once
 - ☒ Always
 - ☐ Don't Run

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 (AM_AMAEDIST) and the depreciation close (AM_DPCLOSE) 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 that were created in prior fiscal year and period.

Creating PeopleSoft Asset Management Accounting Entries

Creating PeopleSoft Asset Management Accounting Entries

This topic lists prerequisites, provides overviews of asset information flow and accounting entry setup, and discusses how to create accounting entries.

Prerequisites

Before you initiate any processing, you should review your application options. Ensure that you have:

- Defined business unit and book accounting entry options.
 - Established the accounting entry template IDs to be used for PeopleSoft Asset Management processing.
 - Established the accounting entry templates to be used for PeopleSoft Asset Management processing.
 - Determined the depreciation open and close status for periods.
-

Understanding Asset Information Flow

Each financial transaction that is 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 the 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. The primary sources of accounting entries within PeopleSoft Asset Management include:

- Accounting entries that are created from financial transactions such as asset additions, adjustments, allocations or retirements.
- Accounting entries that are created from depreciation close for a particular accounting period.
- Accounting entries that are created from lease payments.

Others include processing transactions to adjust for inflation and accounting entries that are created from an active integration with other PeopleSoft products such as Billing, Purchasing, and Payables.

Each time 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 (AM_DPCLOSE) generates accounting entries for depreciation in a particular accounting period.

To create accounting entries:

1. Enter asset transactions.

Based on the context of the transaction that you enter, 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 (AM_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. You should run the process more than once a month to prevent the process from being slowed at period close time. Use Process Scheduler to schedule and automatically initiate these processes.

4. At the end of each accounting period, create depreciation accounting entries by running the Depreciation Close process; the process applies the depreciation (DPR) and prior depreciation period (PDP) accounting entry templates to the asset depreciation table.

Run this process only once for each accounting period, and only after all of the transaction activity for the period has been completed.

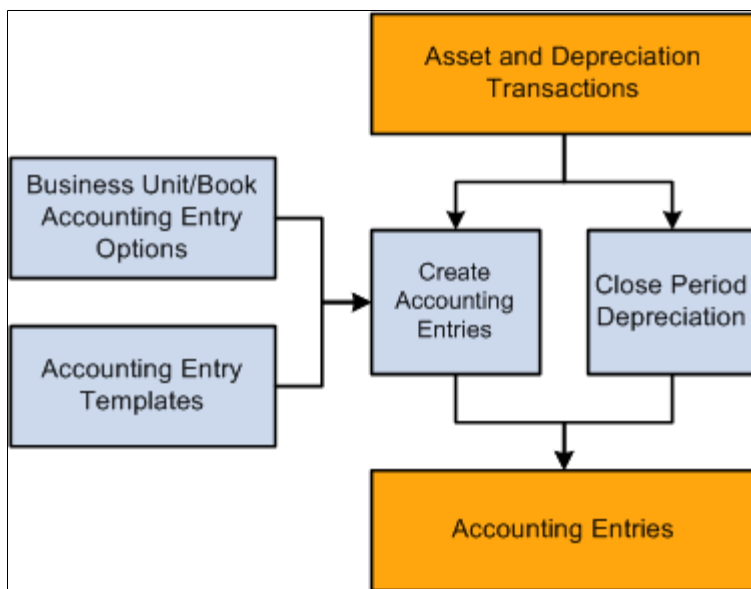
5. Reverse accounting entries by running the Depreciation Close process with the option Reverse Posted Entries selected.

This option reverses only those journal entries that have been created and posted to the general ledger, and creates reversal entries.

This diagram shows the processes for creating accounting entries:

Image: Processes for creating accounting entries

This diagram shows the processes for creating accounting entries.



See "Understanding Accounting Entry and Financial Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See "Understanding Asset Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Understanding Accounting Entry Setup

This topic discusses:

- Business unit and book accounting entry options.
- Accounting entry templates.
- Depreciation close status.

Business Unit and Book Accounting Entry Options

Business unit and book accounting entry options are defined in the Establish Business Units component, and they control which business unit book is used to create accounting entries. Select one book for each business unit to create accounting entries.

Note: When processing accounting entries, you should understand the relationship between PeopleSoft Asset Management business units and PeopleSoft General Ledger business units. If you are using different business units for the applications because you use multiple ledgers, you must be sure to specify the ledger. The ledger is required when you are 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 PeopleSoft Asset Management entries are generated and posted to the journal tables.

See "Understanding Asset Management Business and Cash Generating Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Accounting Entry Templates

The accounting entry template is the central table that the system uses to create 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, you specify:

- The accounts to use during accounting entry.
- The journal template to use for recording actual transactions.
- The budget journal template to use 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 types), based on the asset category, cost type, and action that is specified for all supported features that require accounting types.

If impairment and revaluation options are enabled at the installation level, you can specify within the cost type definition if you want to enable a given cost type for impairment or revaluation processing. If enabled, the system displays the appropriate impairment and revaluation related accounts at the Accounting Entry Template level.

Use the features within the Accounting Entry Template ID component to define accounting entry template IDs that include or exclude the appropriate accounting entry (distribution) types for each type of transaction. The accounting entry template IDs can be associated with business unit-level features such as the Book Code feature, the Derogatory Depreciation feature, the Like Kind Exchange feature, and the Revaluation feature.

Accounting entry types are delivered with the PeopleSoft system, and each asset event has an associated set of accounting entry types. For each combination of category, cost type, transaction code, and accounting entry template ID, you must set up an accounting entry template for 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.

Transaction Type	Description
INF	Inflation adjustment.

Note: If you enter a transaction into the system with a combination of category, cost type, transaction code, and accounting entry template ID for which no accounting entry template exists, the accounting entry process will fail the next time it is run.

DPR and PDP transaction types are used only on an accounting entry template with a blank transaction code.

Accounting Entry Types (Distribution Types)

Asset Management creates accounting entries by using standard accounting entry types (distribution types), 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 that are associated with each accounting entry feature.

Following are the distribution types for the ADD (addition) transaction type (if there is no 'X' for a distribution type (blank), that type is not applicable for the listed feature):

Type	Description	Basic	Expensed Asset	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X					X
AP	Contra Asset	X	X				X
DD	Accumulated Derogatory Depreciation				X		
DE	Depreciation Expense	X					X
DR	Derogatory Depreciation Reversal				X		
DX	Derogatory Depreciation Expense				X		
EX	Expense		X				
FA	Fixed Asset	X					X
IV	Investment Property	X					X

Type	Description	Basic	Expensed Asset	Lease	Derogatory	Like Kind Exchange	Revaluation
IX	Investment Property Accumulated Depreciation Adjustment	X					X
LO	Lease Obligation			X			
TI	Trade In	X					X
UR	Unrecognized Gain/Loss					X	X
RL	Recognized Loss					X	X
PR	Provision for Revaluation						X

Following are the distribution types for the ADJ (adjustment) transaction type:

Type	Description	Basic	Expensed Asset	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X					X
AP	Contra Asset	X	X				X
DD	Accumulated Derogatory Depreciation				X		
DE	Depreciation Expense	X					X
DR	Derogatory Depreciation Reversal				X		
DX	Derogatory Depreciation Expense				X		
EX	Expense		X				

Type	Description	Basic	Expensed Asset	Lease	Derogatory	Like Kind Exchange	Revaluation
FA	Fixed Asset	X					X
IV	Investment Property	X					X
LO	Lease Obligation			X			
PG	Investment Property Gain	X					X
PL	Investment Property Loss	X					X
PR	Provision for Revaluation						X
RD	Reversal of Depreciation						X
IM	Impairment Loss	X					X
IN	Impairment Contra						X

Here are the distribution types for the TRF (transfer) transaction type:

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X			X	
DD	Accumulated Derogatory Depreciation			X		
DR	Derogatory Depreciation Reversal			X		
DX	Derogatory Depreciation Expense			X		
FA	Fixed Asset	X			X	

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
IV	Investment Property	X			X	
PR	Provision for Revaluation					X
RC	Provision for Revaluation Contra					X

Here are the distribution types for the RCT (recategorize) transaction type:

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X			X	
DD	Accumulated Derogatory Depreciation			X		
DR	Derogatory Depreciation Reversal			X		
DX	Derogatory Depreciation Expense			X		
FA	Fixed Asset	X			X	
IV	Investment Property	X			X	
PR	Provision for Revaluation					X
RC	Provision for Revaluation Contra					X

Here are the distribution types for the RET (retire) transaction type:

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X				
AP	Contra Asset				X	
BI	Proceeds to Billing Account	X (If Billing is installed)				
CA	Proceeds	X				
DD	Accumulated Derogatory Depreciation			X		
DR	Derogatory Depreciation Reversal			X		
DX	Derogatory Depreciation Expense			X		
FA	Fixed Asset	X				
GA	Gain	X				
GL	Loss	X				
IV	Investment Property	X				
LG	Lease Guarantee Contra		X			
LO	Lease Obligation		X			
LU	Lease Guarantee Obligation		X			
MA	Mortgage - Others				X	
ML	Mortgage - Comp				X	
NV	Net Book Value			X		

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
PR	Provision for Revaluation					X
RC	Provision for Revaluation Contra					X
RD	Reversal of Depreciation					X
RG	Recognized Gain				X	
RM	Removal Contra	X				
SL	Sales of Fixed Asset			X		
TI	Trade In	X				
UG	Unrealized Gain				X	
UL	Unrealized Loss				X	

Here are the distribution types for the DPR (depreciation) transaction type:

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X				X
DD	Accumulated Derogatory Depreciation			X		
DE	Depreciation Expense	X				X
DR	Derogatory Depreciation Reversal			X		
DX	Derogatory Depreciation Expense			X		

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
RC	Provision for Revaluation Contra					X
RD	Reversal of Depreciation					X

Here are the distribution types for the PDP (prior period depreciation) transaction type:

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
AD	Accumulated Depreciation	X				
DD	Accumulated Derogatory Depreciation			X		
DE	Depreciation Expense	X				
DR	Derogatory Depreciation Reversal			X		
DX	Derogatory Depreciation Expense			X		
RC	Provision for Revaluation Contra					X
RD	Reversal of Depreciation					X

Here are the distribution types for the LPY (lease payment) transaction type:

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
LC	Lease Interest Contra		X			
LI	Lease Interest		X			

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
LO	Lease Obligation		X			
LP	Lease Obligation contra		X			

Here are the distribution types for the INF (inflation) transaction type:

Type	Description	Basic	Lease	Derogatory	Like Kind Exchange	Revaluation
IA	Inflation Accum Depr	X				
IB	Inflation Accum Depr	X				
IC	Inflation Cost Adjustment	X				
ID	Inflation Cost Adjustment	X				
IG	Inflation Gain	X				
IL	Inflation Loss	X				
IP	Inflation Period Depr	X				
IQ	Inflation Period Depr	X				
IY	Inflation YTD Depr	X				
IZ	Inflation YTD Depr	X				

See "Defining Accounting Entries (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See "Creating PeopleSoft Asset Management Business Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Depreciation Close Status

You can run the Depreciation Close process only in an open period. You use the Business Unit/Book Definition page to determine which accounting periods have been closed. Select Depreciation Closed List to display all closed periods.

Note: Open and close accounting periods are maintained in General Ledger and migrated with the financial subsystems. Each subsystem application can either use the periods that are created in General Ledger or update the open and close periods at the application business unit level.

See "Defining and Updating Open Periods and Adjustment Periods (*PeopleSoft FSCM 9.2: Application Fundamentals*)".

See "Open Period Update Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Creating Accounting Entries

This section provides an overview of the Depreciation Close process, lists common elements, and discusses how to:

- Request accounting entry creation.
- Run the Depreciation Close process.
- Close accounting periods.

Pages Used to Create Accounting Entries

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Create Accounting Entries	AM_AMAEDIST_RQST	Asset Management, Accounting Entries, Create 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, Close Depreciation, Run Depreciation Close Process	Enter and initiate a depreciation close request or requests.
Close Accounting Period	DEPR_CLOS_PD	Asset Management, Accounting Entries, Close Accounting Period, Close Accounting Period	Close accounting periods to ensure that you do not make any new transactions in the period.

Page Name	Definition Name	Navigation	Usage
Review Financial Entries - List	ASSET_DIST_LIST	Asset Management, Accounting Entries, Review Financial Entries, List	Review accounting financial entries in summary list. In the case where there are multiple "Future-dated" EFFDT, only the MAXIMUM effective-dated row will be displayed in the prompt for ACCOUNT in the Review Financial Entries component.
Review Financial Entries - Detail	ASSET_DIST_DETAIL	Asset Management, Accounting Entries, Review Financial Entries, Detail	Review accounting financial entries in detail. In the case where there are multiple "Future-dated" EFFDT, only the MAXIMUM effective-dated row will be displayed in the prompt for ACCOUNT in the Review Financial Entries component.
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.
Review 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, Request	Run a process to calculate inflation for assets.
Review Expense Entries - List	ASSET_NF_LIST	Asset Management, Accounting Entries, Review Expense Entries, List	Review the expense entries (nonfinancial assets) that were created by running the Clearing Reconciliation process.
Review Expense Entries - Details	ASSET_NF_DET	Asset Management, Accounting Entries, Review Expense Entries, Details	Review the expense entry details (nonfinancial assets) that were created by running the Clearing Reconciliation process.
Clearing Reconciliation	AM_CLEREC_RQST	Asset Management, Accounting Entries, Clearing Reconciliation, Clearing Reconciliation	Run the process to reconcile the clearing account that is created by trackable assets from feeder systems against the expense account.

Understanding 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. You can reverse or rerun this process 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 General Ledger and migrated to the financial subsystems. Each subsystem application can either use the periods that are created in General Ledger or update the open and close periods at the application business unit level.

When you run the Depreciation Close process, you have two options: Rerun Depreciation Close and Reverse Posted Entries. The following examples demonstrate how these options affect processing.

Example of the Rerun Depreciation Close Option

With Rerun Depreciation Close enabled and the journal entries not yet created, the Depreciation Close process creates a new accounting entry, as shown in this table, and deletes the existing one (if any). If the journal entries have already been created, depreciation close will neither delete nor generate entries. No actions occur.

<i>DISTRIBUTION _TYPE</i>	<i>DTTM_STAMP</i>	<i>AMOUNT</i>	<i>GL_DISTRIB_ STATUS</i>	<i>REVERSE_ STATUS</i>	<i>REVERSE_ DTTM_STAMP</i>	<i>Journal ID</i>	<i>Journal Dttm Stamp</i>
AD	2009-09-05 14:25:20	-110.00	N		NULL		NULL
DE	2009-09-05 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).

This table shows the results after the PeopleSoft General Ledger run:

<i>DISTRIBUTION _TYPE</i>	<i>DTTM_STAMP</i>	<i>AMOUNT</i>	<i>GL_DISTRIB_ STATUS</i>	<i>REVERSE_ STATUS</i>	<i>REVERSE_ DTTM_STAMP</i>	<i>Journal ID</i>	<i>Journal Dttm Stamp</i>
AD	2009-09-05 14:25:20	-110.00	D		NULL	XX	Journal Dttmstamp
DE	2009-09-05 14:25:20	110.00	D		NULL	XX	Journal Dttmstamp

Example of the Reverse Posted Entries Option

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.

This table shows the original entry:

<i>DISTRIBUTION _TYPE</i>	<i>DTTM_STAMP</i>	<i>AMOUNT</i>	<i>GL_DISTRIB_ STATUS</i>	<i>REVERSE_ STATUS</i>	<i>REVERSE_ DTTM_STAMP</i>	<i>Journal ID</i>	<i>Journal Dttm Stamp</i>
AD	2009-09-05 14:25:20	-110.00	D	X	NULL	XX	Journal Dttmstamp
DE	2009-09-05 14:25:20	110.00	D	X	NULL	XX	Journal Dttmstamp

This table shows the reversed entry:

<i>DISTRIBUTION _TYPE</i>	<i>DTTM_STAMP</i>	<i>AMOUNT</i>	<i>GL_DISTRIB_ STATUS</i>	<i>REVERSE_ STATUS</i>	<i>REVERSE_ DTTM_STAMP</i>	<i>Journal ID</i>	<i>Journal Dttm Stamp</i>
AD	2009-09-12 17:37:25	110.00	N	R	2003-09-05 14:25:20		
DE	2009-09-12 17:37:25	-110.00	N	R	2003-09-05 14:25:20		

Example of Both the Rerun Depreciation Close and Reverse Posted Entries Options

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.

This table shows the original entry:

<i>DISTRIBUTION _TYPE</i>	<i>DTTM_STAMP</i>	<i>AMOUNT</i>	<i>GL_DISTRIB_ STATUS</i>	<i>REVERSE_ STATUS</i>	<i>REVERSE_ DTTM_STAMP</i>	<i>Journal ID</i>	<i>Journal Dttm Stamp</i>
AD	2009-09-05 14:25:20	-110.00	D	X	NULL	XX	Journal Dttmstamp
DE	2009-09-05 14:25:20	110.00	D	X	NULL	XX	Journal Dttmstamp

This table shows the reversed entry:

<i>DISTRIBUTION _TYPE</i>	<i>DTTM_STAMP</i>	<i>AMOUNT</i>	<i>GL_DISTRIB_ STATUS</i>	<i>REVERSE_ STATUS</i>	<i>REVERSE_ DTTM_STAMP</i>	<i>Journal ID</i>	<i>Journal Dttm Stamp</i>
AD	2009-09-12 17:37:25	110.00	N	R	2003-09-05 14:25:20		
DE	2009-09-12 17:37:25	-110.00	N	R	2003-09-05 14:25:20		

This table shows the results of the rerun with the new entry:

<i>DISTRIBUTION _TYPE</i>	<i>DTTM_STAMP</i>	<i>AMOUNT</i>	<i>GL_DISTRIB_ STATUS</i>	<i>REVERSE_ STATUS</i>	<i>REVERSE_ DTTM_STAMP</i>	<i>Journal ID</i>	<i>Journal Dttm Stamp</i>
AD	2009-09-12 17:37:25	-140.00	N		NULL		NULL
DE	2009-09-12 17:37:25	140.00	N		NULL		NULL

Common Elements Used in This Section

Request ID	Displays the number of process requests that you have submitted.
Unit	Enter the business unit for which transactions are processed.
Book Name	Enter the book for which transactions are processed.
Currency	Displays the currency in which the transactions are processed, based on the base currency for the selected book or business unit.

Create Accounting Entries Page

Use the Create Accounting Entries page (AM_AMAEDIST_RQST) to set up and initiate a request or set of requests for accounting entry creation.

Navigation

Asset Management, Accounting Entries, Create Accounting Entries, Create Accounting Entries

Cost Summarize Select to create cost summary while creating accounting entries.

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 "Understanding PeopleSoft Interunit and Intraunit Functionality (*PeopleSoft FSCM 9.2: Application Fundamentals*)".

Run Depreciation Close Process Page

Use the Run Depreciation Close Process page (DEPR_CLOSE_RQST) to enter and initiate a depreciation close request or requests.

Navigation

Asset Management, Accounting Entries, Close Depreciation, Run Depreciation Close Process

Fiscal Year and Period

Enter the appropriate fiscal year and open periods to be closed.

Rerun Depreciation Close

Select to delete all existing accounting entries that haven't been generated as journal entries for depreciation expense and lease obligations for the specified business unit, book, fiscal year, and period. The system 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

Select to reverse only those accounting entries that have been created and posted to the 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 not used by the Journal Generator process.

To reverse entries that are created and post them again, use Reverse Posted Entries in tandem with Rerun Depreciation Close. When you do this, the original journal entry is reversed and a new entry is created.

When an entry has not been posted to the general ledger, use the rerun option. Reverse Posted Entries does not reverse unposted entries.

Create budgeted Depreciation

Displays the resulting accounting entries as budgeted depreciation and lease payments. These entries are posted to the budget ledger that is specified in the Business Unit Book options page when you run the Journal Generator process.

Process a range of assets

Select to process a specific range of assets for a business unit, book, fiscal year, and period. Use this option to split up a large volume of assets for a particular business unit and book.

Because the program AM_DPCLOSE 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 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.

Use care when specifying From asset ID and To asset ID processing parameters, as these parameters are inclusive.

Overlapping can occur, and no edit is available to verify that you have set up inclusive asset ranges. For example, suppose that request 1 is processed from asset ID 0001 and to asset ID 0005. If request 2 is processed from asset ID 0005 and to asset ID 9999, asset 0005 is processed twice. You can use 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, accounting entries are created by these integrated transactions. How the entries are created is described in more detail in the PeopleSoft Billing documentation.

See "Understanding How PeopleSoft Asset Management Integrates with Other Applications (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See "Understanding Asset Management Business and Cash Generating Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See "Understanding General Ledger Journal Entries (*PeopleSoft FSCM 9.2: General Ledger*)".

See "Understanding PeopleSoft Billing and Asset Management Integration (*PeopleSoft FSCM 9.2: Billing*)".

Closing Accounting Period Page

Use the Close Accounting Period page (DEPR_CLOS_PD) to close accounting periods to ensure that you do not make any new transactions in the period.

Navigation

Asset Management, Accounting Entries, Close Accounting Period, Close Accounting Period

Enter the year and period to be closed, and save the page. When a period has been closed, you cannot create additional depreciation-related accounting entries for that period.

See "Understanding Interim and Year End Closing (*PeopleSoft FSCM 9.2: General Ledger*)".

Clearing Reconciliation Page

Use the Clearing Reconciliation page (AM_CLEREC_RQST) to run the process to reconcile the clearing account that is created by trackable assets from feeder systems against the expense account.

Navigation

Asset Management, Accounting Entries, Clearing Reconciliation, Clearing Reconciliation

Image: Clearing Reconciliation page

This example illustrates the fields and controls on the Clearing Reconciliation page. You can find definitions for the fields and controls later on this page.

PeopleSoft Asset Management provides an optional Capitalization Threshold feature that, once enabled, can automatically determine capitalization status of an asset, by profile, based on its cost or quantity according to limits that you define. The system classifies assets as capital, noncapital, or expense. The Clearing Reconciliation process (AM_CLEREC) provides a way to reconcile accounting entries for expensed assets.

See "Capitalization Thresholds Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

When assets came from other sources, a debit is usually recorded to a fixed asset account and a clearing account is credited that was previously debited in the source system. When an asset is deemed trackable because of the specified threshold, the asset ID is generated but no accounting activities take place. This reconciliation process provides a way to balance out the clearing account that was debited in the source system and debit the expense account instead. This is not applicable to expensed (trackable) assets that are entered directly in Asset Management with no clearing account.

Enter the parameters and run the process. The system searches noncapital assets for the specified parameters in the acquisition detail. For each noncapital row that matches the system source, the following entry is generated in the DIST_LN table:

Debit	Credit	Distribution Type
Expense Account		EX
	Clearing Account	AP

Retiring Assets

Retiring Assets

This topic provides an overview of asset retirement and discusses how to:

- Retire financial assets.
- Retire nonfinancial assets.
- Reinstate assets.
- Run the Tax Retirement Capital Gains report (AMTX3210).

Understanding Asset Retirement

PeopleSoft Asset Management enables you to fully or partially retire assets in the past, present, or future. Occasionally, a retirement transaction may require a reversal. In that case, you can reinstate a retired asset using the pages in the Asset Retirements component.

You retire assets 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 you sell an asset, the system calculates depreciation through the date of the sale, as well as any gain or loss. In addition, you can have the system create journal entries corresponding to each of these events. Gains and losses are booked to separate accounts, providing flexibility in updating general ledger journals and balances.

An asset is retired by its book designation; therefore, you can retire an asset in one book, but it is still available for depreciation in others. You can reinstate retired assets at any time. When assets are reinstated, depreciation starts again for them if they are not fully depreciated.

Retirement Types

Assets are fully or partially retired 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 are 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 accrues.

Partial Retirement

You can partially retire an asset, and the system continues to process depreciation for the amount that remains. Two types of partial retirement are available:

- By quantity

You can partially retire assets by quantity. For example, if you have 250 computers, and you sell 50 of them to employees, you enter the 50 units as the quantity retired. PeopleSoft Asset Management calculates the corresponding cost.

- By cost

You can partially retire assets by cost. For example, suppose that you partially retire a computer for the price of the computer monitor, 400 USD, and you sell the monitor for 100 USD. The total cost of the computer is 1500 USD. The cost (400 USD) is the amount retired, and the 100 USD is the proceeds from the sale. PeopleSoft Asset Management automatically calculates 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, suppose that an asset sold on April 30 was processed as a retirement in PeopleSoft Asset Management on June 30. By the time the asset is entered as a retirement, depreciation expense for May and June post to the general ledger. That posting results in overstated accumulated depreciation and an incorrect gain or loss. To correctly process this retirement, you would specify April 30 as the transaction date and—assuming all prior periods are closed—June 30 as the accounting date. PeopleSoft Asset Management then reverses the accumulated depreciation attributable for May and June and calculates the correct gain or loss on the asset.

Retiring Financial Assets

This section discusses how to:

- Retire an asset.
- Define other retirement options.
- Select retirement transactions by ChartField.
- Select child assets.
- Review a capital gain summary for retirements.
- Integrate retired asset information with PeopleSoft Billing.
- Specify how value-added tax (VAT) is calculated for asset retirement.
- Auto-retire fully depreciated assets.
- Initiate asset retirement using the disposal worksheet.

- Put assets up for auction.

Pages Used to Retire Financial Assets

Page Name	Definition Name	Navigation	Usage
Retire Assets	ASSET_RETIRE_01	Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Asset	Retire or reinstate an asset. Click the appropriate button to access other fields based on your selection.
Like Kind Exchange	LIKE_KIND_EXCH	Click the Like Kind Exchange Info (like-kind exchange information) link on the Retire Assets page. In the Retire As field, select the <i>Like Kind Exchange</i> option to display the link.	Enter fair values and descriptions for each asset to add multiple assets as part of a like-kind exchange.
General Info	CUST_GENERAL1	Click the Customer General Info link on the Retire Assets page.	Search for and select customer information to add for retirements by sale or trade.
Retire/Reinstate Assets - Other Options	ASSET_RETIRE_02	Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Assets, Other Options	Select assets to be retired based on gain or loss and on other options.
Retire/Reinstate Assets - By ChartField	ASSET_RETIRE_03	Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Assets, By Chartfield	Override PeopleSoft Asset Management calculations when shared assets are partially retired.
Child Assets	CHILD_ASSETS	Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Asset, Child Assets	Select child assets to include in a retirement transaction that you have initiated against the 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 might specify a different retirement disposal code for the child asset.
Advanced Transaction Details	FULL_PART_SEC	Click Child Details on the Child Assets page.	Specify transaction overrides for all child assets at once.
Proceeds and Removal Cost Allocation	AM_PARCHD_ALLOC	Click the Allocation Option link on the Child Assets page.	Specify allocation options to calculate removal cost and proceeds for the parent (if selected) and selected children.
VAT	AM_VAT_TRANS_RET	Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Asset, VAT	Specify options to use to calculate VAT on an asset retirement.

Page Name	Definition Name	Navigation	Usage
Auto-Retire Fully Depr Assets (automatically retire fully depreciated assets)	RUN_AMRETFDA	Asset Management, Asset Transactions, 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 the Base Amounts and Exchange Rate icon.	View the transaction in the base currency, alternate currency, and associated exchange rate.
Capital Gain	ASSET_RETIRE_05	Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Assets, Capital Gain	View the calculations for capital gains or losses for a retirement transaction.
Bill Information	ASSET_RETIRE_07	Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Assets, Bill Information	Define default values for PeopleSoft Billing.
AM/BI Interface (Asset Management - Billing interface)	RUN_AMBI_INTFC	Asset Management, Send/Receive Information, Load Interface, Interface AM to Billing	Run the PeopleSoft Asset Management - Billing interface.
Disposal Worksheet	AM_EXPRESS_RET1	Asset Management, Asset Transactions, Asset Disposal, Disposal Worksheet	Identify and submit assets for disposal.
Asset Information, Retirement Information, Other Accounting Information	AM_DISPOSAL_00	Click the Retrieve button on the Disposal Worksheet page.	Retrieve assets according to the search criteria entered. The system displays the Asset Information, Retirement Information, and Other Accounting Information tabs.
ChartField Search Criteria	AM_LOOKUP_CF_SEL	Asset Management, Asset Transactions, Asset Disposal, Disposal Worksheet Click the ChartField Search Criteria link.	Select ChartFields to use as search criteria.
Ownership Details	AM_DISPOSAL_01	Asset Management, Asset Transactions, Asset Disposal, Disposal Worksheet Click the View Ownership Details link.	View the original asset owner selection attributes.

Page Name	Definition Name	Navigation	Usage
Approve Disposals	AM_DISP_APPR01	Asset Management, Asset Transactions, Asset Disposal, Approve Disposals	Deny or approve a retirement disposal, or place it on hold.
Approval Map	AM_AF_APPR_MAP	Asset Management, Asset Transactions, Asset Disposal, Approval Map	Access a view-only approval flow map of all assets in the disposal request.

Retire Assets Page

Use the Retire Assets page (ASSET_RETIRE_01) to retire or reinstate an asset.

Click the appropriate button to access other fields based on your selection.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Asset

Image: Retire Assets page

This example illustrates the fields and controls on the Retire Assets page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Retire Assets' page with the following details:

- Unit:** US001
- Asset ID:** 000000000142
- Network Equipment:**
- Tag:**
- In Service:**
- Trans Date:** 12/12/2012
- Acctg Date:** 12/12/2012
- Rate Type:** CRRNT
- In Physical Use:**
- Book Section:**
 - Book Name:** CORP
 - Corporate:**
 - Base Currency:** USD
 - As Of:** 12/12/2012
 - Quantity:** 1.0000
 - Cost:** 55,000.00
- Retirement Section:**
 - Date/Time:** 12/12/12 10:21:58AM
 - *Disposal Code:** Retirement by Sale
 - Quantity:**
 - Removal Cost:** 0.00
 - Proceeds:** 0.00
 - Convention:** Actual Day
 - Trans Code:**
 - Retire Option:** Calculate Gain/Loss
 - Ret Status:** Unretired
 - Retirement Amt:** 0.00 USD
 - Base Removal Cost:** 0.00
 - Base Proceeds:** 0.00
 - Accum Depr:** 0.00
 - Gain/Loss:** 0.00
 - Overridden Accum:**

Trans Date (transaction date)

The transaction date reflects the date that the retirement actually occurred. Usually, an actual transaction occurs before you enter it in PeopleSoft Asset Management. The transaction date and the prorate convention determine how much of the depreciation taken in PeopleSoft Asset Management must be recovered.

Acctg Date (accounting date)

The accounting date determines when the retirement transaction is posted to the general ledger.

Rate Type

Select an exchange rate type for the transaction if you use multiple currencies in processing and the retirement transaction is not in the base currency of the business unit.

In Physical Use

This flag is informational only on the Retire Assets page. Only those assets that are selected for physical use are included in

the ITAM comparison process. If this flag was selected before retirement, it is automatically deselected after the asset is retired. This flag can be selected or deselected on the Basic Add page or the Define Asset Operational Info page.

See "Understanding IT Assets and the Asset Repository (*PeopleSoft FSCM 9.2: IT Asset Management*)".

Book

The disposal code value for assets with an asset type of ARO is automatically selected as ARO Settlement. The Retirement Amount field stores the settlement and the retirement amount field is displayed as Settlement Amount.

Book Name

Enter the book in which this asset retirement is recorded.

Retire As

Specify the type of retirement transactions to process by selecting from the list of disposal codes. Then, depending on the asset's status, click GO or Reinstate.. Until you click one of these buttons, you cannot enter information into other fields.

Note: To reinstate a specific retired transaction, scroll to the transaction and select the Reinstate check box before clicking the Reinstate button.

Note: The system automatically selects the ARO Settlement option for assets processed for Asset Retirement Obligations (asset type = ARO).

Copy Changes to Other Books

Selected by default, this option keeps all books in sync by copying this transaction to all other books that are defined for the asset. Deselect the check box if you do not want to copy changes to other books.

Base Currency, As of Quantity and Cost

These fields display the corresponding information as defined for this asset in the selected book before you save your changes. You can 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. It displays the default currency from the selected asset's business unit.

Disposal Codes

Disposal codes reflect the Retire As action that is selected to initiate the retirement transaction. PeopleSoft Asset Management calculates gain or loss amounts depending, in part, on the disposal code that you select. This table describes the available options in the Retire As field:

Code	Usage	Gain/Loss
<i>Abandonment</i>	Select when the asset has no resale value and it is left behind. For example, consider 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.
<i>Auto-Retire Fully Depr Asset</i>	Select when the asset is fully depreciated.	Gain/loss calculations are based on the asset net book value.
<i>Cannibalize for Other Assets</i>	Select when the asset has been dismantled and the parts are reused within the organization. For example, if an employee reuses a monitor that is part of an unused computer, you would retire the monitor as cannibalized. Typically, cannibalized assets are partially retired. They have no proceeds and no removal costs.	Gain/loss calculations are based on the asset net book value.
<i>Casualty Loss</i>	Select 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.
<i>Disappeared Assets</i>	Select 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.
<i>Disposal Due to Theft</i>	Select when an asset has been stolen.	Stolen assets have no proceeds and no removal costs.
<i>Donated to External Group</i>	Select when an asset is donated. You typically use this option when assets are donated to nonprofit organizations for tax purposes.	PeopleSoft Asset Management deducts the accumulated depreciation from the retirement amount, treating proceeds and removal costs as appropriate, to determine the gain or loss. Note: VAT is applicable for VAT business units.

Code	Usage	Gain/Loss
<i>Expensed</i>	Select when an asset has adjustments to the original cost that requires reclassification from capital asset to expensed asset due to its cost. If the Capitalization Threshold feature is enabled, Asset Management automatically assigns this disposal code through the Capitalization Threshold Validation process if the original cost falls below the capitalization threshold. See "Capitalization Thresholds Page (PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals)".	The accounting entry template for this disposal code reflects the loss account as the expense. Previous depreciation expense is recognized as expense too. The Interface Type is RET.
<i>Like Kind Exchange</i>	Select to process like-kind exchanges under U.S. federal tax code.	See Like-Kind Exchange Processing Retiring Financial Assets .
<i>Missing Asset</i>	Select 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.
<i>Retirement by Sale</i>	Select if you sell an asset. (If you sell the entity that owns the asset, you must retire all assets that are owned by the entity.) You can use the interface with PeopleSoft Billing to generate the bill.	The proceeds and removal cost from the sale, less the net book value of the asset, determines the gain or loss. Note: VAT is applicable for VAT business units.
<i>Returned to Inventory</i>	Select when the asset is returned to a common internal pool where it is available for others to use.	PeopleSoft Asset Management deducts the accumulated depreciation from the retirement amount, treating proceeds and removal costs as appropriate, to determine the gain or loss. Note: VAT is applicable for VAT business units.
<i>Scrapped Assets</i>	Select when the asset is no longer useful and has no resale value.	The gain/loss calculations include removal costs; accumulated depreciation is deducted and then the removal costs are added to derive the amount of the gain or loss.

Code	Usage	Gain/Loss
<i>Traded In for another Asset</i>	Use when you are trading one asset for another. See Processing Trade-Ins.	PeopleSoft Asset Management deducts the accumulated depreciation from the retirement amount, treating proceeds and removal costs as appropriate, to determine the gain or loss. Note: VAT is applicable for VAT business units.

Quantity

When you select a disposal code, the system automatically populates the Quantity field with the total number of units, and the Retirement Amount field 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 is recalculated. If you adjust the cost, the quantity is 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 that you may have incurred. When performing a partial retirement, change either the quantity or cost that will be retired.

Removal Cost and RC Curr (removal cost currency)

Enter the amount of any cost for removal and select the currency for the cost.

Proceeds and Pr Curr (proceeds currency)

Enter the amount of the proceeds for the transaction and select the currency of the proceeds.



When you have transactions involving currencies other than base currency, click the Base Amounts and Exchange Rate icon to access the Proceeds and Removal Cost page. You can review base amounts and exchange rates. You cannot make changes on this page.

Convention

Specify the convention to use 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 15 will be depreciated as follows:

Actual Day: (asset is depreciated through April 15)

Actual Month: (asset is depreciated through March 31)

Following Month: (asset is depreciated through April 30)

Transaction Code

Select to identify the reason for the retirement or reinstatement.

Retire Option

Select the retirement calculation option to be processed for the transaction. Options are:

- *Calculate Gain/Loss*

Select to calculate gain or loss that is associated with the retirement of an asset without fully depreciating the asset.

Select if assets should not be fully depreciated at retirement so that the accounting entries passed to the general ledger will include gain or loss information.

- *Fully Depr no Future Expense*

Select to process the asset as fully depreciated with no future depreciation expenses, regardless of how much depreciation has actually been calculated. The accounting entries passed to the general ledger will not include gain and loss information. (This remains true as long as no proceeds or removal cost have been assigned for that particular asset.)

This option is used generally within the utility industry for group assets 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. Net book value (NBV) will remain, however.

- *Fully Depr with Future Expense*

Select to process the asset as fully depreciated, regardless of how much depreciation has actually been calculated, but future depreciation expenses may be created. The accounting entries passed to the general ledger will not include gain and loss information. (This remains true as long as no proceeds or removal cost have been assigned for that particular asset.) The depreciation close process (AM_DPCLOSE) generates the accounting entries for any remaining expense.

Note: Fully depreciated assets are also called fully reserved assets.

For example, if you retire an asset with an original cost basis of 10,000 USD and accumulated depreciation of 8,000 USD, the NBV is 2,000 USD. When you run the Accounting Entry Creation process (AM_AMAEDIST) to create accounting entries, the system looks at the selection for the Retire Option field:

If you select *Calculate Gain/Loss*, the system creates the following accounting entries: Debit Accumulated Depreciation for 8,000 USD; Debit Loss for 2,000 USD; and Credit Fixed Asset for 10,000 USD.

If you select *Fully Depr no Future Expense*, no gain or loss is recorded, and the accounting entries are Debit Accumulated

Depreciation for 10,000 USD and Credit Fixed Asset for 10,000 USD.

If you select *Fully Depr with Future Expense*, the accounting entries are Debit Accumulated Depreciation for 10,000 USD; Credit Fixed Asset for 10,000 USD; Debit Depreciation Expense for 2,000 USD; and Credit Accumulated Depreciation for 2,000 USD.

Note: When you select *Fully Depr with Future Expense*, the first two rows are created by the Accounting Entry Creation process (AM_AMAEDIST.) The last two rows are created by the Depreciation Close process (AM_DPCLOSE.)

Note: The default for the Retire Option is from the Asset Book level. If the Retire Option at the Asset Book level is blank, the default value comes from the Asset Profile table. If this is also blank, the default value is Calculate Gain/Loss.

Retirement Amt (retirement amount)	Displays the amount of the retirement transaction in the base currency.
Base Removal Cost	Displays the base removal cost, translated to the base currency.
Base Proceeds	Displays the base proceeds, translated to the base currency.
Accum Depr (accumulated depreciation)	Displays the accumulated depreciation for the asset, which is displayed after you have run the depreciation calculation process (AM_DEPR_CALC).
Gain/Loss	Displays the amount of the gain or loss on the transaction after you run the depreciation calculation process (AM_DEPR_CALC).

ARO Obligation

This section only displays when Asset Retirement Obligation data is recorded for the asset.

ARO Settlement	Displays the actual ARO settlement amount. Note that partial AROs are possible, even if the asset is still in service.
ARO Settlement Comments	Optionally add comments regarding the ARO Settlement.
Currency	Displays the currency of the ARO Settlement.
ARO Liability	Displays the amount of the ARO liability balance that remains.
Base ARO Settlement	Displays the settlement amount in the base currency of the asset book.
Gain/Loss	Displays the difference between the ARO liability and the actual cash outflow to remove the asset is recorded as a gain or loss.

The gain or loss is recorded only when the final obligation amount is recorded.

Customer/Ship from Information

This region of the Retire Assets page enables you to retrieve customer information that is related to a retirement-by-sale transaction. The fields appear only when this value is selected as the retirement option or if the retirement option is *Traded In*, *Donated*, or *Returned to Inventory* and the business unit is VAT-enabled.

Ship from Loc (ship from location) The default ship-from location is the asset location. If no asset location is defined, the default is the business unit location. This field is required only for business units that are VAT-enabled.

Customer ID Enter the customer ID for the customer who is billed for the transaction. The value that is entered determines VAT values. When you enter the customer ID, default values for customer location, bill-to-location, sold-to, and ship-to information are supplied automatically, if applicable. Click the Search button to view a list of the valid customer IDs for the business unit. When you enter a customer ID, the location is set to the default location and the ship-to and sold-to Customer IDs and locations are set to the same values.

Loc (location) Enter the location ID for the customer location that is associated with the customer ID.

Note: Click the Search button to view a list of the valid customer location IDs for the business unit.

Sold To Customer Enter the customer ID for the customer that ordered and purchased the asset. This value is not necessarily the same as the value in the Customer ID field.

Sold Loc (sold location) Enter the location ID for the customer that ordered or purchased the asset. This value is not necessarily the same as the location in the Loc field.

Ship To Customer Enter the customer ID where the assets will be shipped. Depending on the PeopleSoft Billing interface options that you selected, this field appears when shipping information is associated with the selected customer ID. This value is not necessarily the same as the value in the Customer ID field.

Ship Loc (buyer location) Enter the location ID associated with the ship-to customer. Customers can have several location addresses associated with them, each identified by a location number.

Create Bill Select to generate a PeopleSoft Billing invoice when the disposal method is Retirement by Sale. This option does not appear if PeopleSoft Asset Management is not integrated with

PeopleSoft Billing or if you did not enable the interface at implementation.

See "Understanding PeopleSoft Billing and Asset Management Integration (*PeopleSoft FSCM 9.2: Billing*)".

See "Integrating with PeopleSoft Billing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

General Info Page

Use the General Info page (CUST_GENERAL1) to search for and select customer information to add for retirements by sale or trade.

Navigation

Click the Customer General Info link on the Retire Assets page.

See "Understanding the Primary Customer Roles (*PeopleSoft FSCM 9.2: Order to Cash Common Information*)".

VAT

To access the VAT page, click this link or select the VAT tab at the top of the page. This tab and link appear only for VAT-enabled business units.

Note: The VAT default values are automatically applied the first time that you access the page by clicking the link. However, if you change the customer, ship-from, or ship-to information after the VAT default values are applied, the default values are 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 action is not necessary if only the proceeds information has changed.

The fields that appear on the VAT page are specific to the transaction that is recorded. In addition to depending on proceeds, the VAT default values that appear depend on the customer ID, location, ship-to ID, ship-to location, and ship-from location (or the ship-to country, ship-to state, buyer's registration country, and ship-from location if no customer information is available). 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, PeopleSoft Asset Management business unit definition, VAT entity registration, and VAT country. The algorithm for the defaults selects information from asset class first, followed by customer location, followed by customer, and so on.

VAT is enabled based on the disposal code that is 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 [VAT Page](#).

Traded-In Asset Processing

To retire an asset by trading it for another asset:

1. Retire the asset using the disposal code in the Traded-In for Another Asset field.
2. Enter the amount that is gained through the trade-in into the Proceeds field.
3. Run depreciation to calculate the gain or loss amount.
4. Add the new asset by using the Asset ExpressAdd component and select Trade-in as the acquisition code.
5. Enter the asset ID of the asset that you traded into the Trade-in field.

Note: Be sure to run depreciation whenever you retire an asset. This process calculates the gain or loss amount. The proceeds are offset against the cost of the asset that is acquired as part of the exchange.

Like-Kind Exchange Processing

Use the Like Kind Exchange page (LIKE_KIND_EXCH) to enter fair values and descriptions for each asset to add multiple assets as part of a like-kind exchange.

Navigation

Click the Like Kind Exchange Info (like-kind exchange information) link on the Retire Assets page. In the Retire As field, select the *Like Kind Exchange* option to display the link.

PeopleSoft Asset Management supports 1031 Like-Kind Exchange regulations under the 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 that detail each like-kind transaction and show the carry forward of the tax basis from the old assets to the new assets.

Click the Like-Kind Exchange Info link to enter retirement information that is specific to a retirement transaction.

Image: Like Kind Exchange page

This example illustrates the fields and controls on the Like Kind Exchange page. You can find definitions for the fields and controls later on this page.

To process like-kind exchanges:

1. Retire an asset using the like-kind exchange disposal code.
 - Enter any cash that is received as part of the exchange in the Cash field. Cash that is received in a like-kind exchange is taxable and is often referred to as *boot*.
 - Enter the fair value of the like asset that you will be adding in the FV Like-Kind field.

For example, if you are retiring a building and adding another building that is valued at 60,000 USD, enter *60,000* into the FV Like-Kind field. If you plan to add 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 that you are adding.

- If you will also receive non-like property as part of this exchange, enter its fair value in the FV Non Like-Kind field.

A gain that is 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 70,000 USD and acquiring a building with a mortgage of 30,000 USD, then enter 40,000 USD as the net liability.

The system sums the values in the Cash, FV and Net Liability fields and populates 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, which calculates 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 by using the Asset ExpressAdd component.

Select *Like-Kind Exchange* as the acquisition code, and select the asset ID of the retired asset.

The asset category automatically displays the category of the retired asset, and the cost fields are populated with the cost basis for the new asset. You cannot change either the category or the cost amounts.

Note: The FV entered on the Like Kind Exchange page is not automatically assigned as the fair value of the newly acquired asset.

See [Adding and Maintaining Asset Information](#).

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 the exchange.

Transaction Trade In Value/ Description

For each asset that you add, enter a trade-in value and description.

Like-Kind Exchange 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 Asset ExpressAdd component.

<i>Transaction</i>	<i>Building A (Retiring)</i>	<i>Building B (Adding)</i>
Cost	85,000 USD	60,000 USD
Liability (Mortgage)	70,000 USD	30,000 USD
Accumulated Depreciation	10,000 USD	None

PeopleSoft Asset Management calculates *boot*, which is any cash or non-like property that is involved in the transaction, like this:

(Cash Received) + (FV of Non-like Property Received) + (Liability Assumed) = Boot

Note: Boot is money or other property that does not qualify for nonrecognition of gain.

In this example, boot is calculated like this: $0 + 0 + 40,000 = 40,000$.

When you run the Depreciation Calculation process, the process identifies the recognized gain as the lesser 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) like this:

$$(Cost) - (Accumulated Depreciation) = (Cost Basis of Property Exchanged)$$

In this example, it is calculated like this: $85,000 - 10,000 = 75,000$

PeopleSoft Asset Management calculates the cost basis of the added property added like this:

$$(Basis of Retired Property) - (Boot Amount) + (Recognized Gain or Loss) = (Basis of the Added Property)$$

In this example, it is calculated like this: $75,000 - 40,000 + 25,000 = 60,000$

Retire/Reinstate Assets - Other Options Page

Use the Retire/Reinstate Assets - Other Options page (ASSET_RETIRE_02) to select assets to be retired based on gain or loss and on other options.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Assets, Other Options

Image: Retire/Reinstate Assets - Other Options page

This example illustrates the fields and controls on the Retire/Reinstate Assets - Other Options page. You can find definitions for the fields and controls later on this page.

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 check box in the Gain/Loss Calculations group box.

Use Original Cost and Basis Reduction Code

Select to exclude certain kinds of transactions from the calculation. Do this by selecting a basis reduction code (this selection is required when Use Original Cost is selected).

For example, if you revalued an asset but want to exclude the revaluation from the gain/loss calculation at retirement, then you would select the basis reduction code that you set up to exclude revaluations. PeopleSoft Asset Management reverses

the revaluation and calculates gain/loss using the resulting net book value.

Note: For the Use Original Cost option to work correctly, any transaction types that you want to exclude must have distinct transaction codes.

Recalc Cost Using Index (recalculate cost using index), Index Name, and SubIndex

Select to adjust the cost of an asset, as well as any subsequent transactions, according to any index that 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 the gain or loss adjusted for inflation. When you select this check box, you must enter an index and subindex to use in the recalculation.

Reference Code

Enter information to track the asset, such as retirement documentation or asset ID. This field is optional.

Include Non-Capitalized Costs

Select to include any noncapitalized costs in the net book value of an asset.

Trade In Asset

Displays the ID of the new traded-in asset.

Auto-Retired

Indicates that the asset was automatically retired by the Auto-Retire process (AMRETFDA).

Conversion

Voluntary and Involuntary

Select one or the other to indicate whether this is a Voluntary or Involuntary retirement. This selection is informational only

Type

Ordinary and Extraordinary

Select to indicate how the gain or loss that results from the retirement should be reported. This selection is informational only.

Retire/Reinstate Assets - By ChartField Page

Use the Retire/Reinstate Assets - By ChartField page (ASSET_RETIRE_03) to override PeopleSoft Asset Management calculations when shared assets are partially retired.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Assets, By Chartfield

Image: By Chartfield page

This example illustrates the fields and controls on the By Chartfield page. You can find definitions for the fields and controls later on this page.

Override the system selections by entering an amount in the Retire Amt (retire amount) field or the Quantity field. Typically, you use this page only when assets are split between departments or partially retired.

For example, suppose that the Sales and Marketing departments share 40 color monitors worth a total of 10,000 USD, and these assets are added to PeopleSoft Asset Management. Based on projected use, the Sales department is allocated 70 percent of the total cost and quantity and Marketing is allocated 30 percent. After a couple of years, all the color monitors are upgraded to flat screen, resulting in the retirement of monitors with a total cost of 10,000 USD. Based on the original allocation of cost, the system fully retires the assets with 70 percent of the retirement amount allocated to Sales (department 21101) and 30 percent to Marketing (department 22001).

However, if Sales decides that some of their monitors are worth keeping, only 50 percent, rather than 70 percent, of the total cost is retired. To make these changes, either override the amount in the Retire Amt field with 5,000 USD allocated to the Sales department or override the amount in the Quantity field with 20 allocated to Sales.

Note: When you perform a retirement by ChartField, for each ChartField combination you can retire only a cost or quantity that is less than or equal to the amount that was originally apportioned to that ChartField combination.

Child Assets Page

Use the Child Assets page (CHILD_ASSETS) to select child assets to include in a retirement transaction that you have initiated against the parent on the Retire Assets page.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Asset, Child Assets

Image: Child Assets Page

This example illustrates the fields and controls on the Child Assets Page. You can find definitions for the fields and controls later on this page.

General Parent Info

Location

Custodian/License

Child Assets

Am Cfscc Wrk

UnitUS001

Asset IDEX_PARENT003

Executive Office Set

StatusIn Service

Tag Number

Select All

Child Assets

PersonalizeFind | View All |

First 1-4 of 4 Last

	Selected	Tag Number	Description	Child Asset ID	Asset Status	Cost	Currency	Acq Date	Asset Information
1	☐	P00000000501	Desk	EX_CHILD0002	In Service	7500.00	USD	03/01/1999	Asset Information
2	☐	P00000000506	Bookcase	EX_CHILD0013	In Service	1500.00	USD	02/03/2000	Asset Information
3	☐	P00000000507	Chairs	EX_CHILD0014	In Service	5000.00	USD	02/03/2000	Asset Information
4	☐	P00000000508	Lamps	EX_CHILD0015	In Service	2500.00	USD	02/03/2000	Asset Information

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 that you have initiated against its parent on the Retire Assets page. Also, you cannot view or perform transactions on 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 that 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 rather than a parent-only asset. Also, to transact against parent and child assets at one time, parent and child must use the same asset profile. Also, be aware that physical asset components will not be retired when the physical parent component is retired.

To include only some child assets, select the Selected check box for the appropriate rows.

Tag Number	The tag that is assigned to the child asset. Parent and child assets can share the same tag number.
Description	The child asset description.
Child Asset ID	The asset ID that is assigned to the child asset.
Cost	The cost of the child asset.
Currency	The currency in which child asset costs are stored.
Acq Date (acquisition date)	The date the asset was acquired.

The Include Parent Asset check box is selected by default. Deselecting it enables you to perform transactions on child assets while excluding the parent asset from the transactions. However, the transaction details must be specified on the parent.

Child Asset Retirement Options Page

Use the Child Asset Retirement Options page (AM_PARCHD_RET01) to specify retirement overrides for a specific child asset for the transaction, including disposal code, removal cost, proceeds, quantity, retire amount, transaction percentage, convention and retirement option..

For example, you might specify a different retirement disposal code for the child asset.

Navigation

Click Child Details on the Child Assets page.

Asset Information

Click the Asset Information link to access another copy of the Retire Assets page. The page will open populated with the child asset.

Advanced Transaction Details Page

Use the Advanced Transaction Details page (FULL_PART_SEC) to specify transaction overrides for all child assets at once.

Navigation

Click the Advanced Txn Details (advanced transaction details) link to access the Parent Asset Adv Txn Options page, where you can specify overrides that will be applied to all child assets at one time.

Proceeds and Removal Cost Allocation Page

Use the Proceeds and Removal Cost Allocation page (AM_PARCHD_ALLOC) to specify allocation options to calculate removal cost and proceeds for the parent (if selected) and selected children.

Navigation

Click the Allocation Option link on the Proceeds and Removal Cost Allocation page. This link is only visible for retirements on the Child Assets page.

Image: Proceeds and Removal Cost Allocation page

This example illustrates the fields and controls on the Proceeds and Removal Cost Allocation page. You can find definitions for the fields and controls later on this page.

Allocation Type

Select one of the following allocation types:

- *Proportion*: The cost of the selected child assets is divided by the cost of the parent asset to determine the percent of removal cost and proceeds to allocate. The removal cost and proceeds are then multiplied by the respective percentages to determine the allocation ((child cost / parent cost) * proceeds or removal cost).
- *Prorata*: This allocation type can be based on cost or quantity, depending upon your selection in the Alloc. Basis field. The total cost or quantity for all selected assets is summed. (If the Include Parent Asset check box is selected, the parent cost or quantity is also summed. For each child selected on the Child Asset page, include the cost or quantity. Then for each individual asset, the cost or quantity is divided by the summed amount to give the assets percentage of the total for all assets. This number will then be multiplied by the Removal Cost and/or Proceeds to determine that assets share of the amounts entered: ((asset cost / summed cost) * proceeds or removal cost). This can also be quantified as: (proceeds/parent cost) * child cost .
- *Evenly*: The amounts entered for removal cost and proceeds are distributed evenly between the selected assets (children and parent, if selected).
- *Copy*: The amounts entered for removal cost and proceeds are copied as is to the selected assets (children and parent, if selected).

Alloc. Basis(allocation basis)

This option is only available when the Allocation Type field value is Prorata. Select to allocate proceeds and removal cost based on:

- *Cost*
- *Quantity*

Removal Cost and RC Curr (removal cost currency)

The default value is the parent's removal cost. Retain this original value or change the removal cost to be allocated.

Proceeds and Pr Curr (proceeds currency)

The default value is the parent's proceeds. Retain this value or change the proceeds to be allocated.

Include Parent Asset

This check box retains the value of the Include Parent selection from the Child Asset page. If the check box is not selected on the Child Asset page, the selection is not available for the Proceeds and Removal Cost Allocation page. This selection determines if the parent asset's cost or quantity will be considered for the allocation chosen. This only affects the Prorata and Evenly allocation types and determines if the parent asset value changes. If this option is not selected, the parent asset will not be considered in the calculation or disbursement.

Click OK to trigger the allocation calculation and disbursement of the removal cost and proceeds to the selected assets according to the options that are specified. The Child Asset page will then display. You can run the allocation as necessary; the latest values override any values that already exist on the selected assets. Rounding differences are placed in last asset child that is processed.

Capital Gain Page

Use the Capital Gain page (ASSET_RETIRE_05) to view the calculations for capital gains or losses for a retirement transaction.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Assets, Capital Gain

Image: Capital Gain page

This example illustrates the fields and controls on the Capital Gain page. You can find definitions for the fields and controls later on this page.

Retire Assets	Other Options	By Chartfield	Capital Gain	Bill Information	Retirement Work	Asset Retire Work	Asset Retire Work	Local Tax	Request Work
Unit	AUS01	Asset ID	AM325	Automobiles	Tag	In Service			
Book Book Name ACCNT_AUD Accounting Book - AUD Currency AUD Find View All First 1 of 3 Last									
Retirement Date 12/18/2012 11:11:05AM Retire Amt -8,543.00 Proceeds 0.00 AUD Removal Cost 0.00 AUD Quantity -1.0000 Index Name SubIndex Name									
Gain/Loss Calculation Reduced Cost Basis Accum Depr Capital Gains and Loss Gain/Loss 0.00									

The Capital Gain tab appears when the business unit is enabled for Australian tax. The capital gains or losses for the retirement transaction are summarized on this page after retirement processes have run.

Bill Information Page

Use the Bill Information page (ASSET_RETIRE_07) to define default values for PeopleSoft Billing.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Assets, Bill Information

Image: Bill Information page

This example illustrates the fields and controls on the Bill Information page. You can find definitions for the fields and controls later on this page.

Note: Only assets that are retired with the disposal code *Retirement by Sale* are affected.

PeopleSoft Asset Management can be fully integrated with PeopleSoft Billing to automatically create bills when you retire assets using the *Retirement by Sale* disposal code. If you have implemented PeopleSoft Billing with PeopleSoft Asset Management and you have activated the PeopleSoft Asset Management-Billing interface for the processing business unit, this additional retirement tab is enabled.

BI Unit (billing business unit)

Select the PeopleSoft Billing business unit that processes the asset sale to generate an invoice for the sale transaction. The PeopleSoft Billing business unit is defined at the business unit level, but it can be overridden at the asset level.

Trans Status (transaction status)

Displays the transaction status of the invoice within the PeopleSoft Asset Management process. Values are:

- *Pending*

When you opt to generate an invoice through PeopleSoft Billing for a retirement transaction, the default status is *Pending* until the transaction is processed by the PeopleSoft Asset Management-Billing interface (AM_BI_INTFC).

- *In Progress*

When the PeopleSoft Asset Management - Billing interface is running, the transaction status is updated to *In Progress*.

- *Complete*

When the retirement transaction has been loaded into PeopleSoft Billing for processing, the transaction status is updated to *Complete*.

- *Ignore*

If you reinstate this asset before the PeopleSoft Asset Management-Billing interface is processed, the bill create and credit bill transactions appear in the interface. In this case, the PeopleSoft system cancels the initial retirement and the status of the billing request changes to *Ignore*.

To proceed with the retirement, you must reenter the retirement transaction. You cannot generate a reinstatement until PeopleSoft Billing creates the invoice number (after BIIF0001 is run). If you reinstate this asset before the PeopleSoft Asset Management-Billing 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 that is assigned appears for future reference.

Line Seq (line sequence)

When the invoice for the sale transaction has been processed in PeopleSoft Billing, the line sequence number for this transaction appears. This value identifies the invoice line number for the asset sale, and it appears when the invoice is generated by PeopleSoft Billing.

PeopleSoft Asset Management sends retirement information to the PeopleSoft Asset Management-Billing business unit (usually the one with the same general-ledger business unit) and then PeopleSoft Billing generates the invoice to the customer (also a general-ledger business unit). Depending on which PeopleSoft Payables business unit has been defined in the InterUnit billing definition (general ledger business unit definition), PeopleSoft Billing sends asset InterUnit information to PeopleSoft 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 is also sent 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 where the system adds or adjusts the asset through the interface with PeopleSoft Payables.

Asset ID

By default, the value is *Next*, but you can select another existing asset ID.

Profile ID

Select the profile for the asset.

Cost Type

(Optional) Select a cost type.

When you click Save, 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 PeopleSoft Asset Management-Billing (AMBI_INTFC) interface.

AM/BI Interface Page

Use the AM/BI Interface page (RUN_AMBI_INTFC) to run the PeopleSoft Asset Management - Billing interface.

Navigation

Asset Management, Send/Receive Information, Load Interface, Interface AM to Billing

After you enter retirement transactions for assets that PeopleSoft Billing invoices, you can initiate the process to load the transactions for the AM/BI Interface process (RUN_AMBI_INTFC). Before you launch this process, the retirement entries must be generated.

Enter the run control ID to use or add a new one. Enter the business unit and the asset ID range to be processed, and click Run.

The process 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 are loaded into PeopleSoft Billing for processing.

You can run the AM/Billing Transaction Status report to review the transactions that were processed. You can review accounting entries before or after the PeopleSoft Asset Management-Billing interface has been run.

Note: Reinstatements are processed according to two rules. First, if the reinstatement is performed before sending the retirement information to PeopleSoft Billing, neither transaction is processed by the PeopleSoft Asset Management-Billing interface. Second, reinstatements cannot be performed until the PeopleSoft Asset Management-Billing interface application (BIIF0001) has been run for the asset's previous retirement.

When transactions 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 the transactions to the PeopleSoft Asset Management accounting entries. This maintains balanced accounting entries between the applications.

Running the AM/Billing Transaction Status Report

Access the AM/Billing Transaction Status page (Asset Management, Send/Receive Information, Load Interface, Interface AM/ Billing).

Enter the appropriate PeopleSoft Asset Management business unit, and range of dates for the transactions that you want to review. Click Run to generate 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.

Related Links

"Integrating with PeopleSoft Billing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

VAT Page

Use the VAT page (AM_VAT_TRANS_RET) to specify options to use to calculate VAT on an asset retirement.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Asset, VAT

Image: VAT page (1 of 2)

This example illustrates the fields and controls on the VAT page (1 of 2). You can find definitions for the fields and controls later on this page.

Retire Assets	Other Options	By Chartfield	Capital Gain	VAT	Bill Information	Retirement Work	Asset Retire Work	▶

Unit	AUS01	Asset ID	AM325	Automobiles	Tag	In Service

Book	Find	First	1 of 3	Last

Book Name	ACCNT_AUD	Accounting Book - AUD

Retirement	Find	View All	First	1 of 1	Last

Date	12/18/12 11:11:05AM	Proceeds	2,000.00 AUD

Expand All Sections	Collapse All Sections

Physical Nature	Goods

VAT Locations	Ship From Country	AUS	Ship From State	
	Ship to Country	USA	Ship to State	

VAT Defaults

VAT Registrations	Reporting Country	AUS	Defaulting State	
	Customer Registration Country		Registration ID	
	Customer Exception Type	None	Certificate ID	

VAT Controls
VAT Treatments
VAT Details
Adjust/Reset VAT Defaults

Adjust Affected VAT Defaults	Click this button if you want the system to adjust the VAT Defaults on this page affected by changes you have made to this page. All changes you have made to VAT Defaults that affect other VAT Defaults will be retained.

Levels	This level only	Reset All VAT Defaults	Click this button if you want the system to reset all the VAT Defaults. All changes you have made to VAT Defaults will be lost.

VAT Calculations

Image: VAT page (2 of 2)

This example illustrates the fields and controls on the VAT page (2 of 2). You can find definitions for the fields and controls later on this page.

The screenshot displays the VAT page (2 of 2) with the following sections and controls:

- VAT Defaults**
 - VAT Registrations**
 - VAT Controls**
 - Calculate at Gross or Net: Calculate at Gross (dropdown), ☒ Recalculate at Payment
 - Calculation Type: Exclusive (dropdown)
 - Declaration Point: At Invoice Time (dropdown)
 - Declaration Date: 12/18/2012 (calendar icon)
 - Rounding Rule: Round Down (dropdown)
 - VAT Treatments**
 - Treatment: Zero-Rated Goods Export (dropdown)
 - VAT Details**
 - Applicability: Taxable (dropdown)
 - VAT Code: AU2 (text input with magnifying glass icon)
 - Tax Rate: 0.0000
 - Transaction Type: AEXP (text input with magnifying glass icon)
 - Adjust/Reset VAT Defaults**
 - Adjust Affected VAT Defaults (button) Click this button if you want the system to adjust the VAT Defaults on this page affected by changes you have made to this page. All changes you have made to VAT Defaults that affect other VAT Defaults will be retained.
 - Levels: This level only
 - Reset All VAT Defaults (button) Click this button if you want the system to reset all the VAT Defaults. All changes you have made to VAT Defaults will be lost.
 - VAT Calculations**

Transaction Amount	0.00 AUD	Transaction Amount Base	0.00 AUD
Basis Amount	0.00 AUD	Basis Amount Base	0.00 AUD
Tax Rate	0.0000		
Recorded Amount	0.00 AUD	Recorded Amount Base	0.00 AUD

If asset transactions involve VAT, the Retire/Reinstate Assets component includes the VAT page.

You must complete the following tasks 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.
- Enter customer ship-from information.
- Enter a proceeds amount on the Retire Assets page.
- Select Create Accounting Entries on the Business Unit/Book Definition page.

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 that you have retired with VAT options, the reinstatement reverses the VAT entries. When you reinstate an asset, the reversal of the VAT is recorded with a VAT account entry type of *VORE* (VAT output reinstatement).

The VAT page contains several collapsible sections. Each section contains fields that are blank or that display default values. VAT entries are created for all books that generate accounting entries if the associated general ledger business unit is linked to a VAT entity.

The Book collapsible section displays information that is supplied by default from the book that is associated with this asset.

The Retirement collapsible section displays information that is supplied by default from the current retirement transaction that is being processed, or it contains blank fields. Within this section are several group boxes that contain blank and populated fields.

The VAT Calculations collapsible section shows the calculated totals for the VAT transaction based on the values that are selected on the page. It also displays the default VAT information for the business unit, customer, and location.

Physical Nature

This collapsible section describes the physical nature of transactions. Options are *Goods* and *Services*. PeopleSoft Asset Management manages transactions for goods only.

Physical Nature

Indicates whether an object is a good or a service. In many countries, you must report the sale or purchase of goods separately from services.

VAT Locations

You use location information to directly determine the reporting country, defaulting state, customer registration country, and treatment. This information is in turn used to determine customer exception type, VAT controls, and VAT details.

Ship From Country

By default, this field displays the same value that is entered in the Ship from Loc field on the Retire Assets page. This is the asset location or the PeopleSoft Asset Management business-unit location.

Ship From State

If the ship-from country is defined as tracking VAT by state or province, by default this field displays information (when available) based on the Ship from Loc field on the Retire Assets page.

Ship To Country

By default, this field displays the customer's shipping address. This field always has an initial value.

Ship To State

If the ship-to country is defined as tracking VAT by state or province, by default this field displays the information (when available) from the customer's shipping address. .

VAT Defaults

VAT Registrations

The fields in this collapsible section are:

- **Reporting Country:** Displays the country for which this VAT is reported. This is the VAT entity's VAT registration country, and it determines many of the VAT defaults.
- **Customer Registration Country and Customer Registration ID:** Display the registration country and ID of the bill-to customer.

VAT Controls

- **Customer Exception Type:** Displays the exception that is granted to the customer. Options are *None*, *Exonerated*, and *Suspended*. This value is specified for 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.
- **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 two percentage discounts exist, the system uses the larger of the two when it calculates VAT. The system does not use discount amounts, only discount percentages.

The default value comes from the VAT entity registration driver.

Note: PeopleSoft Asset Management does not manage payment discount. Consequently, net and gross produce the same result. When the retirement transaction is passed to PeopleSoft Billing and a prompt payment discount is available on the invoice, the final VAT that PeopleSoft Billing calculates differs from the estimated VAT that PeopleSoft Asset Management calculates.

- **Recalculate at Payment:** Select to enable the recalculation of VAT at payment time to allow for any early payment discounts if you are calculating VAT at gross. This selection causes the system to adjust the VAT amount at the time of payment if the discount has been taken. This value is set by the VAT entity registration driver.

If you select *Net* as the VAT calculation method, recalculation at payment is not permitted.

You can select recalculation at payment if the entry is passed to PeopleSoft Billing.

- **Calculation Type:** The default value comes from the PeopleSoft 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 system calculates the VAT amount by multiplying the VAT basis amount by the VAT rate.
- *Inclusive*: VAT is included in the proceeds. First, the system calculates the VAT basis amount by dividing the proceeds amount by 1 plus the VAT rate. The system then calculates the VAT amount by taking the difference between the VAT basis amount and the proceeds amount.

Note: When the retirement transaction is passed to PeopleSoft Billing, only the *Exclusive* option is allowed.

- Declaration Point: Select to indicate when VAT transaction information is recognized for reporting purposes. Options are:
 - *Invoice*: VAT is recognized at time of invoice.
 - *Payment*: VAT is recognized at time of payment.
 - *Accounting*: VAT is recognized at the time of accounting.
 - *Delivery*: VAT is recognized on delivery.

This value is set by the VAT entity registration driver and by the defaults in the VAT hierarchy (specifically the PeopleSoft Asset Management business unit, customer, and customer location).

Note: A VAT declaration point of payment is not valid in PeopleSoft Asset Management.

- Declaration Date: By default, displays the date of the retirement. 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. Values are:
 - *Natural Round*: Amounts are rounded normally (up or down) to the precision that is specified for the currency code. For example, for a currency that is 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 that is 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 that is defined with two 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 that is charged is the rate that applies in the supplier's country.
- *EU Goods Sale*: Sale of goods between EU countries.
- *EU Sale (Simplification)*: A transaction between an intermediary and the purchaser in which a sale of goods occurs between EU 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 that country but not in either of the other two countries. This VAT treatment differs from normal EU sales in 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*: Sale does not require VAT processing.
- *Outside of Scope*: Sale is outside the scope of VAT.
- *Zero-rated Goods Export*: Export of goods is subject to 0-rated VAT.

Within the PeopleSoft system, detail VAT treatment values on the transaction lines are used to apply the precise defaults that apply to the transaction lines. The treatment is determined based the rules that apply to the transaction. No VAT reporting or processing can take place without this value.

VAT Details

The fields in this collapsible section are:

- *Applicability*: Options are:
 - *Taxable*: VAT is chargeable. This may be at a 0 or non-0 rate.
 - *Exempt*: Item is nontaxable or exempt from VAT, and no VAT is charged.

- *Exonerated*: Item is subject to exoneration from VAT.
 - *Outside of Scope of VAT*: Item is outside the scope of VAT, and no VAT is charged.
 - *Suspended*: This option is used when the purchasing organization has been granted suspension from paying VAT. This is the same as taxable at a 0 rate.
 - *VAT Only*: This option does not apply to PeopleSoft Asset Management; it applies in PeopleSoft Payables only when you are entering a third-party voucher and within General Ledger when you are entering a journal line against a VAT account.
 - *N/A (not applicable)*: This is valid only for transactions that are completely non-VAT applicable.
- **VAT Code**: Displays the VAT code that defines the rate at which VAT is calculated for the line. These are established on the Tax Code VAT page. Select Set Up Financials/Supply Chain, Common Definitions, VAT and Intrastat, Value Added Tax.
 - **Tax Rate**: Displays the VAT percentage.
 - **Transaction Type**: Displays the code that categorizes and classifies the transaction for VAT reporting and accounting. These codes are established on the VAT Transaction Types page. Select Set Up Financials/Supply Chain, Common Definitions, VAT and Intrastat, Value Added Tax.

Adjust/Reset VAT Defaults

This collapsible section contains these elements:

- **Adjust Affected VAT Defaults**: When you change VAT defaults on this page, the VAT defaults might be associated with other unchanged VAT defaults on the page. For accuracy and consistency, click this button to have the system adjust the VAT defaults that are affected by those that you modified on this page. All changes to VAT defaults that affect other VAT defaults are retained.

Note: Always click the Adjust Affected VAT Defaults button after changing defaults on the VAT page.

- **Levels**: For asset retirement, you cannot select which levels to update. The Reset option always resets the defaults at this level only.
- **Reset All VAT Defaults**: Click to have the system reset the VAT defaults based on the value at this level only. All changes that you made to VAT defaults will be lost.



Click the Information button to list the fields that are 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 calculated at net, this amount is net of any discounts.

Note: PeopleSoft Asset Management does not manage billing discount functionality.

Basis Amount Base

Displays the amount on which the VAT is calculated in the base currency. If VAT is 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 is recorded for this transaction in the transaction currency. This is an estimated amount. If PeopleSoft Asset Management is integrated with PeopleSoft Billing, this value is called the Estimated Amount.

Recorded Amount Base

Displays the amount of VAT that is recorded for the transaction in the base currency. If PeopleSoft Asset Management is integrated with PeopleSoft Billing, this value is called the Estimated Amount.

Recalculate

Click to recalculate the VAT for the line.

All VAT edits are applied when you click Save.

Note: In PeopleSoft Asset Management, if you retire an asset and pass the information to PeopleSoft Billing, the VAT Transaction Loader process does not retrieve the VAT information from PeopleSoft Asset Management but from the bill that is created in PeopleSoft Billing. However, if the retirement transaction remains in PeopleSoft Asset Management, the VAT Transaction Loader process gets the VAT information from PeopleSoft Asset Management.

When you run the Accounting Entry Distribution process (AM_AMAEDIST), use the accounting entry template that you would normally use for asset retirements. To make the VAT entry, the system uses an account from the VAT accounting entry template, based on the combination of VAT code, VAT account type, and VAT transaction type that is specified for the retirement. The system first determines whether VAT ChartFields are defined by the VAT code and general-ledger business unit. If no VAT accounting information is found at that level, the system then checks for VAT ChartFields that are defined at the VAT code level. If the retirement is passed to PeopleSoft Billing, PeopleSoft Asset Management does not generate accounting entries in connection with VAT because PeopleSoft Billing creates them.

Note: If PeopleSoft Asset Management is *not* integrated with PeopleSoft Billing, then although VAT is recorded when retiring an asset, PeopleSoft Asset Management does not generate a financial document such as a VAT invoice. If you also record the sale of an asset in PeopleSoft Billing or PeopleSoft Receivables, you might inadvertently record the applicable VAT a second time. In this case, you must ensure that the VAT is not reported on the VAT return twice.

Instead of using the VAT that is recorded in PeopleSoft Asset Management to generate the VAT return, you can use that information to enter the invoice for the sale of the asset in PeopleSoft Billing or PeopleSoft Receivables. In this case, you can copy the VAT into the VAT Transaction table. When running the VAT Transaction Loader process, do not run the process for all products and do not select Asset Management as a VAT transaction source.

Alternatively, you can exclude the PeopleSoft Asset Management VAT transactions from your VAT return. To do so, assign a specific VAT transaction type to asset retirement transactions. Then do not include that VAT transaction type on any line in the VAT report definition (or include it on an additional line in the VAT report definition but do not include the line in the report format).

Related Links

"VAT Defaults Setup Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding VAT (*PeopleSoft FSCM 9.2: Global Options and Reports*)"

"Understanding General Ledger VAT Setup and Processing (*PeopleSoft FSCM 9.2: General Ledger*)"

"Understanding VAT in PeopleSoft Billing (*PeopleSoft FSCM 9.2: Billing*)"

Auto-Retire Fully Depr Assets Page

Use the Auto-Retire Fully Depr (Depreciated) Assets page (RUN_AMRETFDA) to identify run-control parameters to initiate the Auto-Retire Fully Depreciated Assets process (RUN_AMRETFDA).

Navigation

Asset Management, Asset Transactions, Asset Disposal, Auto-Retire Fully Depr Assets

Image: Auto-Retire Fully Depr Assets page

This example illustrates the fields and controls on the Auto-Retire Fully Depr Assets page. You can find definitions for the fields and controls later on this page.

You can retire many assets without individually identifying them by running the Auto-Retire process (AMRETFDA). You enter selection criteria to qualify eligible assets for auto-retirement on the process request, and all selected assets are automatically retired by the process. Only fully depreciated assets can be retired by this process. Fully depreciated assets are assets with an end depreciation date that is less than or equal to the retirement transaction date.

Selection Criteria

Business Unit

This field is required. Select a business unit from the drop-down list. Only business units that have been enabled with the auto-retire feature appear.

Book Name

Select a business unit book from the drop-down list. Only books that have been enabled with the auto-retire feature appear.

Copy Changes to Other Books

Select to keep all books in sync. The system copies the transaction to all books that are set up for an asset.

Category, From Asset, and To Asset

Select as applicable to narrow the parameters by categories or by a range of asset IDs.

Cost Limit

Select assets that cost less than or equal to the cost limit.

Low Value Assets Only

Select this check box to retrieve only low-value assets.

Clustered Assets Only

Select this check box to retrieve only clustered assets.

Trans Date (transaction date) and Acctg Date (accounting date)	Enter the applicable transaction or accounting date to define the selection criteria.

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	(Optional) Enter information to track the asset, such as retirement documentation or an asset ID.

Initiating Asset Retirement Using the Disposal Worksheet

PeopleSoft Asset Management provides the Disposal Worksheet page as a quick method to select assets to retire based on the following elements: ChartField combination, location, department, manufacturer, or other fields that are related to the assets.

Use of the worksheet depends on 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 are defined, the asset owner can generate and submit a disposal worksheet for processing or approval.

After the approval process has been established and configured, an asset owner can review asset disposal requests from the Approve Disposals page via link from Worklist entry notifications, or asset approvers with proper permissions can review disposal requests directly from the Approve Disposals page. Requests can be approved, denied, pushed back, or placed on hold by designated approvers or adhoc approvers. Upon approval of the request, you can submit the disposal for processing through the AMIF1000 transaction processor.

See also "Establishing Asset Ownership (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Disposal Worksheet Page

Use the Disposal Worksheet page (AM_EXPRESS_RET1) to identify and submit assets for disposal.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Disposal Worksheet

Image: Disposal Worksheet page

This example illustrates the fields and controls on the Disposal Worksheet page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Disposal Worksheet' interface. It includes a search criteria section with fields for Unit (AUS01), Book (ACCNT_AUD), Parent ID, Category, Profile ID, FERC Code, From Asset ID, To Asset ID, Group ID, Tag Number, Serial ID, Asset Status (In Service), Location, Area ID, From In-Service Date, and To In-Service Date. Below this is the 'Acquisition Details' section with a 'Retrieve Next' button, a row count of 100, and a 'New Search' button. The 'Asset Action' section contains a 'Submit for Disposal' button, a 'Disposal Code' dropdown, 'Retire Date' (09/28/2008), 'Accounting Date' (09/28/2008), and a 'Set All' button. The 'Search Results' section shows a table with columns for Dispose, Asset ID, Description, Cost, Currency, Quantity, Retire Quantity, Proceeds, Proceeds Currency, and Removal Cost. The table lists three assets: AM325 (Automobiles), AM326 (Computer Hardware), and AM327 (Furniture & Fittings). Each row shows a cost of 8,543.00 AUD, 10,033.00 AUD, and 54,523.00 AUD respectively, with quantities of 1.0000 and removal costs of 0.00. The interface also includes a 'View Ownership Details' link and a 'Personalize' button.

This page provides numerous selection options to retrieve assets for retirement. Assets that are 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 clicking the View Ownership Details link.

Asset Search Criteria

Identify assets that are eligible for disposal based on the user's established asset ownership. Assets can be identified based on:

- Unit
- Book
- Category
- Serial ID
- Asset ID
- Location
- Tag Number
- Profile ID
- More Filter Options - select to further limit the search by ChartFields.

Acquisition Details

To further identify assets for disposal, complete the following fields:

- PO Unit (purchasing unit)
- Receipt Unit
- AP Unit(payables unit)
- PC Bus Unit (projects business unit)
- PO No.(PO number)
- Receipt No(Receipt number)
- Voucher
- Project ID

When you click Retrieve, the result set appears in the tabbed grid at the bottom of the disposal worksheet. You can begin again by pressing the New Search button, and use the link to view ownership details.

Asset Action

The system returns a list of assets that meet the search criteria. You can review and reselect options to create a new list of assets.

So that you can process assets for disposal, retirement information is specified to indicate the date and reason for an action.

Disposal Code

(Optional) Select the disposal code for all assets in the worksheet list to identify the reason for the disposal of the assets.

Retire Dt (retirement date)

Enter a retirement date, which can be retroactive or future-dated. This date is applied to all assets in the worksheet list. The default is the current date.

Accounting Dt (accounting date)

Enter the accounting date to be recorded if different from the current date. This date is applied to all assets in the worksheet list.

Set All

Click to apply the retirement information to all assets in the list.

The list is presented on three tabbed views: Asset Information, Retirement Information, and Optional Accounting Information (such as cost). The information may be hidden, depending on established permissions.

Asset Information

This tabbed view displays the asset ID, description, tag number, category, and serial ID.

Submit for Disposal, Select All, and Deselect All

Select assets for disposal individually by selecting the Dispose check box, or select (or deselect) all.

Retirement Information

This tabbed view displays the asset ID, cost, quantity, retire quantity, proceeds, proceeds currency, removal cost, and removal cost currency.

Retire Qty (retire quantity)	Enter the number of assets to be retired.
Proceeds, PR Curr (proceeds currency), Removal Cost, and 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.
Retire Dt	Enter the retirement date.
Detail	Click to view the Asset Details (AM_DISPOSAL_02) page.

Optional Accounting Information

This tabbed view displays the asset ID and accounting date.

Accounting Date	Enter the accounting date for the retirement transaction.
Trans Code (transaction code)	Enter a transaction code to be applied to each asset individually.

Submit Asset Disposal Information

Click Submit for Disposal when you have completed the disposal worksheet. The disposal request is processed when you run the Transaction Loader process. It is routed for approval, if required, depending on the permissions that are established for the operator and the setup within the Approval Framework for Asset Management. For more information, see, *Asset Lifecycle Management Fundamentals*, *Understanding Approval Framework in Asset Management*. (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)

See also, [Example of Approval Framework Setup for Asset Disposal](#).

ARO Information

ARO Liability	Displays the remaining balance of the ARO Liability.
ARO Settlement	Enter the actual ARO settlement amount. Note that partial AROs are possible and the ARO Settlement may not be recorded until after an asset is disposed.
ARO Settlement Comments	(Optional) Enter information related to the ARO Settlement.

Approve Disposals Page

Use the Approve Disposals page (AM_DISP_APPR01) to approve, deny, push back, or place on hold a retirement disposal.

The Asset Management Approval Framework allows multi-level approvals for asset disposals and shows approval maps for a graphical display of the approval process.

Note: Before applying PUM 4 to your environment, make sure that all Pending assets for disposal are either Approved or Denied. There should be no Pending assets for disposal. Search for assets with a Pending approval status from this page or use the following SQL statement to ensure that no rows are returned: `SELECT * FROM PS_AM_RET_APPR_VW;`

If rows are returned (Pending approval status), use this page to approve or deny them and only then proceed to applying PUM 4. If you deny any pending requests, make note of the assets denied because you must submit them again for disposal AFTER applying the enhancement. If you approve any pending assets, you must complete the Transaction Loader process for the approved assets BEFORE applying the enhancement.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Approve Disposals

or

Access this page from the approver user's worklist (Worklist, Worklist):

Note: Access to this component is not restricted to asset owners. Using Approval Framework, you can assign any user (not just asset owners) as an approver. As always, system administrators can restrict access to specific users for the component via permissions lists.

Image: Approve Disposals Page

This example illustrates the fields and controls on the Approve Disposals Page. You can find definitions for the fields and controls later on this page.

Approve Disposals

Originator: AMA1 Name: William Crawford Date Submitted: 07/24/2013

Retirement Overrides: Retire Dt: 07/24/2013 Disposal Code: Abandonment Accounting Date: 07/24/2013 Default

Approval Action: Comments: [Text Area]

Approve Deny Hold Pushback

Disposals Pending Approval

Select	Approval Status	Unit	Asset ID	Description	Tag Number	Category	Serial ID	Approval Status	View Approval Flow
☒	Pending	US001	ABA01	Furniture & Fixtures		FF		Pending	View Approval Flow
☒	Pending	US001	ABA02	Furniture & Fixtures		FF		Pending	View Approval Flow
☐	Pending	US001	ABA03	Furniture & Fixtures		FF		Pending	View Approval Flow

The approval process is managed by the Approval Framework settings for your organization. If the worksheet that you submit for disposal requires approval before being processed by the Transaction Loader process, a worklist entry can be created and routed to the approver. Multiple assets can be associated with one worklist entry. The user who receives the worklist item can approve, deny, push back, or place on hold the requested asset.

For more information, see "Example of Approval Framework Setup for Asset Disposal (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Originator

Originator is the user who requested the disposal of the listed assets from the Disposal Worksheet.

Retirement Overrides

Select the desired field values with which you want to replace for disposals pending approval, then click the Default button to update the selected asset rows.

Approval Action

Deselect all, select one, many, or all assets within the Disposals Pending Approval group box, enter any comments, and click the desired approval action button.

The approver can select to:

Approve

The request is approved and routed to the next approver, if applicable. Once approved by all approvers, the item has a status of Approved and is loaded to the Transaction Loader process for processing.

Deny

The request is not approved and an email notification is sent to the disposal requestor.

Hold

The request is placed on hold and the approval status is On Hold until further approval action.

Pushback

The approver has pushed back the request to the previous approver for more information.

If no action has been taken on the item, the approval status is *Pending*.

The approver can then select Mark As Worked for the Worklist item.

Disposals Pending Approval

Select assets and enter field values, as appropriate, then click the desired approval action button. Some assets may not be selectable depending on the Approver and the Approval Status.

Approver Status

Displays the approval status relative to the current user.

Approval Status

Displays the asset's overall approval status.



Select to view the approval flow diagram for the selected asset by line. You can view other approvers and add adhoc approvers from this page.

Approval Map Page

Use the Approval Map page (AM_AF_APPR_MAP) to access a view-only approval flow map of all assets in the disposal request.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Approve Disposals , Approval Map

or

Access this page from the approver user's worklist (Worklist, Worklist):

Image: Approval Map page

This example illustrates the fields and controls on the Approval Map page. You can find definitions for the fields and controls later on this page.

The map displays the approvers for each asset, the approval status for each step, associated dates and comments.

For more information, see *PeopleSoft: Approval Framework*.

Putting Assets up for Auction

When a bid is awarded through Strategic Sourcing, the bid price is returned to PeopleSoft Asset Management as proceeds for the asset that was sold. This transaction updates the asset with the appropriate information for completing the retirement transaction.

Note these points assets that are put up for auction:

- For you to enter an asset as a line item for sale in an auction event, the asset must *not* have the PeopleSoft Asset Management statuses other than *Disposed* and *Transferred*. It must not be a Lease Asset, or a Hazardous Asset. The auction status is equal to *Allowed to be auctioned*.
- When you post the event, the PeopleSoft Asset Management auction status changes to *Sent to Auction*.
- The auction status remains at *Sent to Auction* until the event is awarded or canceled.

If the event is not approved or is not awarded, you must set the status to *Allowed to be Auctioned* to remove the *Sent to Auction* status for the asset. When the event is awarded, Strategic Sourcing sends information to PeopleSoft Asset Management, and you must run the Transaction Loader (AMIF1000) process to finalize the retirement. Strategic Sourcing changes the auction status to *Sold in Auction*.

Note: PeopleSoft Asset Management does not allow PeopleSoft Strategic Sourcing to access data for hazardous materials, intangible assets, or partial retirements. Assets with a status of *Sent to Auction* are excluded from any transactions in PeopleSoft Asset Management until the status is changed by PeopleSoft Strategic Sourcing.

Related Links

"Understanding PeopleSoft Strategic Sourcing Events (*PeopleSoft FSCM 9.2: Strategic Sourcing*)"

Retiring Non-Financial Assets

This section discusses how to retire a non-financial asset.

Page Used to Retire Non-Financial Assets

Page Name	Definition Name	Navigation	Usage
Non-Financial Retire	ASSET_RET_NF_01	Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Non-Fin Asset	Retire non-financial assets.

Retire/Reinstate Non-Fin Asset Page

Use the Retire/Reinstate Non-Fin Asset page (ASSET_RET_NF_01) to retire non-financial assets.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Non-Fin Asset

Image: Retire/Reinstate Non-Fin Asset page

This example illustrates the fields and controls on the Retire/Reinstate Non-Fin Asset page. You can find definitions for the fields and controls later on this page.

Retire/Reinstate Non-Fin Asset

Unit US001 Asset ID 000000000005 Fleet vehicle - Gas/Elec Hybr Tag P000000009005 In Service

Trans Date 12/18/2012 Trans Code

Retirement

 Acq Code Purchased Date/Time 12/18/2012 11:46:44AM

'Ret Type Retirement by Sale

Lease Information

Lease ID Inception Date 12/18/2012

Supplier ID

Supplier Contact

Select a Trans Code and Ret Type type. Because the asset is a non-financial asset, there is no gain or loss calculation result.

To retire the non-financial asset, click the Retire button.

Note: Nonfinancial 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

This section provides an overview of asset reinstatement and discusses how to reinstate an asset.

Pages Used to Reinstate Assets

Page Name	Definition Name	Navigation	Usage
Retire Assets	ASSET_RETIRE_01	Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Asset	Retire or reinstate an asset.
Non-Financial Asset Retire	ASSET_RET_NF_01	Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Non-Fin Asset	Retire or reinstate non-financial assets.

Understanding Reinstatement of Assets

On occasion, you may need to reinstate an asset that has been retired.

When you reinstate an asset, all fields on the Retire Assets page become unavailable for data entry. If you want to subsequently retire this asset after reinstatement, you must access the page again.

Reinstatements generate credit lines in PeopleSoft Billing if the retirement has been passed to PeopleSoft Billing. You cannot generate a reinstatement until PeopleSoft Billing creates the invoice number (after the BIIF0001 process is run). If you reinstate an asset before the PeopleSoft Asset Management-Billing interface is processed but after running the depreciation calculation for the retirement, then the PeopleSoft system cancels the initial retirement and the status of the billing request changes 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 involves changing the asset status to *In Service*. In the case of an operating lease, it involves restarting future lease payments.

Retire Assets Page

Use the Retire Assets page (ASSET_RETIRE_01) to retire or reinstate an asset.

Navigation

Asset Management, Asset Transactions, Asset Disposal, Retire/Reinstate Asset

Scroll through the retired transactions and select the Reinstatement check box for the retirement transaction that you want to reinstate for a financial asset. Then, click the Reinstatement button. For a nonfinancial asset, from the Non Financial Asset Retirement page, select Reinstatement.

Note: Only one retired asset transaction can be reinstated at a time. If several retired assets transactions are selected for reinstatement, only the first selected transaction in the list is reinstated.

If no retirement transaction is selected for reinstatement and you click the Reinstatement button, the last retirement transaction against the assets is reinstated.

PeopleSoft Asset Management performs the reinstatement automatically. The Proceeds, Removal Costs, Accumulated Depreciation, and Gain/Loss fields are reset to 0, and the amount in the Retire Amt field is added back to the balance sheet (for financial assets only).

If depreciation has not been calculated for the gain/loss on retirement, selecting Reinstatement causes the retirement rows that you previously created to be purged from the system.

All journal entries that were created by the retirement are reversed. To ensure that asset information posts correctly, the system generates a depreciation request 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 in which this asset was retired will be calculated and posted to the current accounting period as prior depreciation.

Accounting for Asset Retirement Obligations

This topic provides an overview of accounting for asset retirement obligations (ARO), lists the pages to define ARO, and describes how to:

- Enable assets for ARO processing.
- Capture asset retirement obligations.
- Depreciate the Asset Retirement Cost.
- Review ARO processing results.
- Report for asset retirement obligations.
- Settle the asset retirement obligation.

Understanding Accounting for Asset Retirement Obligations (ARO)

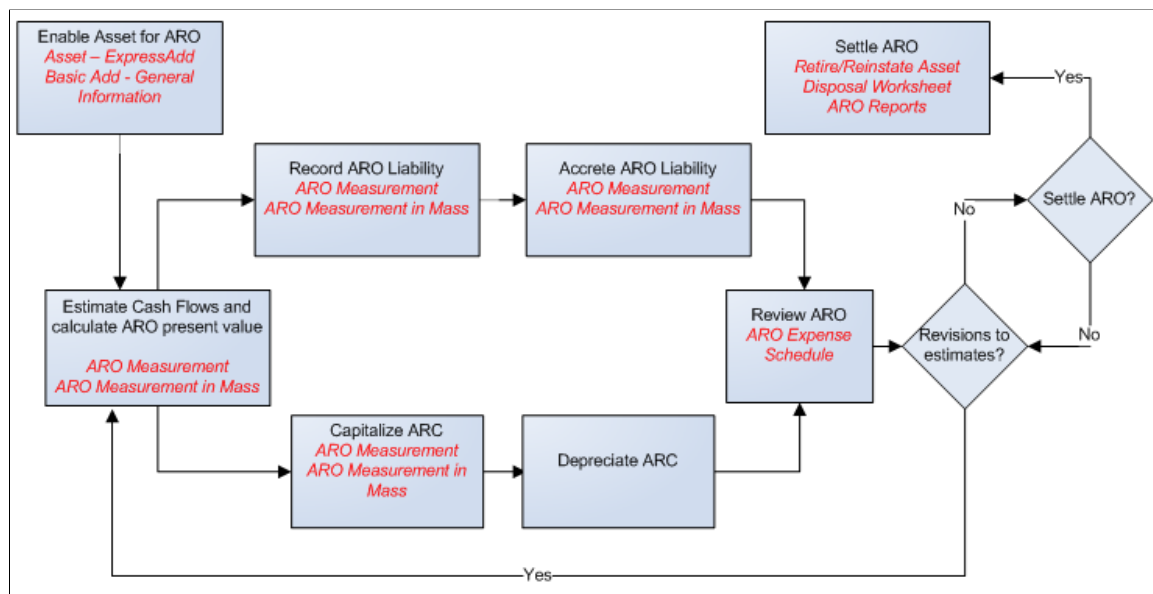
PeopleSoft Asset Management facilitates compliance with U.S. Generally Accepted Accounting Principles (GAAP) by automating the recognition of asset retirement obligations and the corresponding accretion and depreciation expense. When configured, PeopleSoft Asset Management:

- Flags assets with legal obligations that are associated with retirement to facilitate proper reporting and processing of the retirement obligations in accordance with GAAP.
- Captures the initial measurement of an asset retirement obligation.
- Calculates depreciation of the Asset Retirement Cost.

- Recognizes and measures the asset retirement obligation.
- Provides online schedule of expenses for asset retirement obligation for review.
- Provides accounting and settlement of asset retirement obligation.
- Compliance for leased assets, group assets, and asset impairment.
- Provides reports for asset retirement obligation.

Image: Asset Retirement Obligation Process Flow

This diagram presents the Asset Retirement Obligation process flow within Asset Management:



Common Terminology

The following table includes common terms used in Asset Retirement Obligation functionality:

Asset Retirement Cost (ARC)	Amount capitalized that increases the carrying amount of the long-lived asset when a liability for an asset retirement obligation is recognized. The ARC is depreciated over the life of the lease as it is part of the asset cost basis and tracked by ARO sequence number.
Asset Retirement Obligation (ARO) Liability	Liability for the obligation associated with the retirement of a tangible long-lived asset. The associated liability is recognized upon capitalization of the related ARC.
Asset Retirement Obligation (ARO)	ARO is the obligation associated with the retirement of a tangible long-lived asset as defined by financial accounting standards.
Accretion Expense	Period-to-period changes in the ARO liability resulting from the passage of time, recognized as an increase in the carrying amount of the liability and an expense charged as an operating item on the income statement.

ARO Settlement

When the ARO-enabled asset is retired, the associated asset retirement obligation is settled (reduce the remaining ARO liability and record an ARO Settlement for the amount actually incurred. The difference between the asset retirement obligation liability and the amount actually incurred is to be recognized as either a gain or loss.

ARO Gain or Loss

Upon ARO Settlement, if the actual cost incurred for the expected liability is greater than the ARO liability recorded, a loss is recognized, and if the actual cost is less than the asset retirement obligation liability, a gain is recognized.

Accounting for Asset Retirement Obligations

The accounting entry templates that correspond to an asset that is flagged as eligible for asset retirement obligations include the distribution types required for ARO processing. Configuration of the ARO distribution types is available from the *Accounting Entry Templates* and the *Accounting Templates in Mass* components.

Transaction Types	Distribution Type
ADJ; RET	ARO Liability
ADJ	Accretion Expense
RET	ARO Settlement
RET	ARO Gain
RET	ARO Loss

For more information, see "Understanding Accounting Entry and Financial Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Note: The ARO distribution types are included in the Accounting Template Book Code Update process (AM_BKCD_TMPL) and the Book Code Discrepancy Report (AMAE1100).

The ARO distribution types are used to record the following ARO accounting events:

Event Description	Account	Account	Debit	Credit
1) Record initial fair value of the ARO liability:				
	Long-lived asset (ARC)		XX	
		ARO Liability		XX
2) Record accretion expense:				
	Accretion Expense		XX	

Event Description	Account	Account	Debit	Credit
	ARO Liability			XX
3) Record revision in estimated ARO Liability (increase):				
	Long-lived Asset (ARC)		XX	
		ARO Liability		XX
4) Record revision in estimated ARO Liability (decrease):				
	ARO Liability		XX	
		Long-lived Asset (ARC)		XX
5) Record ARO settlement. See				

The following ARO accounting entries do not require ARO-specific distribution types.

1. Record depreciation expense. See
2. Record removal after settlement. See

ARO Processing for Asset Impairment

PeopleSoft asset impairment functionality satisfies asset retirement obligation requirements. When asset retirement obligations are recorded in PeopleSoft, an asset cost adjustment recognizes the increase in the carrying value of the related long-lived asset. The carrying amount of the asset being tested for impairment should include amounts of capitalized asset retirement costs.

Note: In the event of a ChartField transfer for an ARO-enabled asset, all accounting entries associated with that asset reflect the new ChartField(s) as of the transaction date of the transfer with an accounting date in the current open period as specified on the transaction.

ARO Processing for Leased Assets

PeopleSoft supports the recording of asset retirement obligations in accordance with GAAP for leased assets. Leased assets are available for ARO selection and processing.

ARO Processing for Group Assets

PeopleSoft Asset Management provides the ability to record asset retirement obligations against group member assets. The asset search criteria on the Asset Retirement Obligations components recognize a business unit this is enabled for group asset processing and displays *Group Asset ID* as an additional search field.

ARO Processing and Document Sequencing

Asset Retirement Obligations should be recorded using a separate document type. All documents entered will be numbered sequentially.

Pages Used to Account for Asset Retirement Obligations

Page Name	Definition Name	Navigation	Usage
ARO Cash Flows	ARO_CFLOW_DEFN	Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, ARO Cash Flows	Set up expected cash flow definitions to be used in the ARO measurement and describe the specific purpose for the ARO.
ARO Measurement	ARO_MEASUREMENT	Asset Management, Asset Transactions, Asset Disposal, ARO Measurement, ARO Measurement	Define the parameters to be used in the ARO calculations for an individual asset.
Accretion Schedule	ARO_ACCR_SCHED	Asset Management, Asset Transactions, Asset Disposal, ARO Measurement, Accretion Schedule	Review the scheduled accretion expense as calculated by month over the life of the asset.
ARO Measurement in Mass – Selection Criteria	ARO_MASS_SEL	Asset Management, Asset Transactions, Asset Disposal, ARO Measurement in Mass, Selection Criteria	Retrieve a list of eligible ARO-enabled assets for which to define ARO measurement information.
ARO Measurement in Mass – Process Parameters	ARO_MASS_PAR	Asset Management, Asset Transactions, Asset Disposal, ARO Measurement in Mass, Process Parameters	Define ARO measurement parameters for multiple assets at once.
ARO Measurement in Mass – Accretion Schedule	ARO_ACCR_MAS	Asset Management, Asset Transactions, Asset Disposal, ARO Measurement in Mass, Accretion Schedule	Review the scheduled accretion expense as calculated by month over the life of the assets that were selected for ARO processing.
Expense Schedule	ARO_EXP_SCHED_YR	Asset Management, Asset Transactions, Asset Disposal, ARO Expense Schedule, Expense Schedule	View the ARO-related accretion and depreciation expense for an asset by year to verify results.
Expense Schedule by Period	ARO_EXP_SCHED_PD	Asset Management, Asset Transactions, Asset Disposal, ARO Expense Schedule, Expense Schedule by Period	View the ARO-related accretion and depreciation expense for an asset by period to verify results.
ARO Reports	AM_ARO_RPT_RQST	Asset Management, Financial Reports, Cost and Depreciation, ARO Reports, ARO Reports	Run ARO reports that provide information for FAS-compliant disclosures.

Enabling Assets for ARO Processing

In order to facilitate reporting and processing of asset retirement obligations in PeopleSoft, assets with legal obligations associated with their retirement should be flagged as such. To enable assets for ARO processing:

1. Enable ARO processing at the system level (Installation Options – Asset Management page). See "Installation Options - Asset Management Page (*PeopleSoft FSCM 9.2: Application Fundamentals*)".
2. Use the delivered Cost Type for ARO (value = O) or establish your own to be used for identifying assets that require ARO processing. See "Cost Types Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".
3. Create an ARO asset profile (or profiles) to be used in assigning defaults for assets that you designate as subject to ARO processing. "Asset Profiles – Definition Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".
4. Enable ARO for each business unit that has assets requiring ARO processing. See "AM Business Unit Definition Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".
5. When adding an asset using the Basic Add component, you can either select an ARO profile to designate the asset as one that requires ARO treatment, or if the profile defaults do not apply to the asset, you can identify the asset eligible for ARO processing by selecting the Asset Retirement Obligations check box. See General Information Page.
6. When adding an asset using Express Add, you can select the Asset Retirement Obligations checkbox to designate assets eligible for ARO processing. See Cost/Asset Information Page.

Capturing Asset Retirement Obligations

The initial measurement of an asset retirement obligation represents the amount by which the obligation could be settled in a current transaction between willing parties. An organization assesses whether an obligating event has occurred and an asset retirement obligation should be recognized. Use the following components for measuring Asset Retirement Obligations (ARO):

- ARO Measurement (ARO_MEASUREMENT)
- ARO Measurement in Mass (ARO_MASS_RQST)
- ARO Expense Schedule (ARO_EXP_SCHED)

This section discusses how to

- Establish the ARO cash flow definition.
- Set up ARO Measurement
- Set up ARO Measurement in Mass

ARO Cash Flows Page

Use the ARO Cash Flows page (ARO_CFLOW_DEFN) to set up expected cash flow definitions to be used in the ARO measurement and describe the specific purpose for the ARO.

Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, ARO Cash Flows.

Image: ARO Cash Flows Page

This example illustrates the fields and controls on the ARO Cash Flows Page. You can find definitions for the fields and controls later on this page.

Establish effective-dated ARO Cash Flow definitions by SetID to enable consistent data entry of estimated cash flow categories and descriptions.

Status	Select to make the ARO cash flow definition Active or Inactive. This is a required field.
Description	Enter a long description that is to be available for selection from ARO Measurement and ARO Measurement in Mass components. This is a required field.
Short Description	Enter a short description. If blank, this field adopts the truncated long description to fit this field.
Comment	Enter detailed information related to this definition. This field is optional and used for information purposes only.

Measuring Asset Retirement Obligations

This section discusses how to:

- Define ARO Measurement by asset.
- Review the Accretion Schedule.
- Define ARO Measurement for multiple assets.

ARO Measurement Page

Use the ARO Measurement page (ARO_MEASUREMENT) to define the parameters to be used in the ARO calculations for an individual asset. (Asset Management, Asset Transactions, Asset Disposal, ARO Measurement, ARO Measurement):

Navigation

Asset Management, Asset Transactions, Asset Disposal, ARO Measurement, ARO Measurement

Image: ARO Measurement Page

This example illustrates the fields and controls on the ARO Measurement Page. You can find definitions for the fields and controls later on this page.

ARO Measurement

Accretion Schedule

Unit

ARO01

Asset ID

LAR01

LAR01

Tag

In Service

Asset Retirement Obligation Measurement

Find | View All

First 1 of 1 Last

Sequence No

0

*Measurement Date

11/09/2012

Estimated Remediation Date

*Estimated Life in Years

10

Inflation Rate

4.000

Market Risk Premium Rate

0.000

*Credit Adjusted Risk-Free Rate

5.000

*Book

CORP

*Convention

Actual Month

*Accounting Date

11/09/2012

Transaction Code

Status

New

☒ Copy ARO To Other Books

*Rate Type

CRRNT

Currency Code

USD

ARO Comments

Expected Cash Flows

Personalize | Find

First 1 of 1 Last

*ARO Cash Flow	Txn Unadjusted Cash Flow	*Transaction Currency	Unadjusted Cash Flow	Currency
1 Labour Cost	10,000.00	USD	10,000.00	USD

Calculate ARO

Summary

Txn Unadjusted Cash Flow	10,000.00	Adjusted Cash Flows- Mkt Risk	14,802.00
Adjusted Cash Flows- Inflation	14,802.00	ARO Liability	9,086.95

Load Default Distribution

Recalculate Distribution

Chartfields

Personalize | Find

First 1 of 1 Last

*Cost %	Cost	Currency	Cost Type
100.00		9,086.95 USD	0

☐ Select to Copy or Reverse

Copy

Reverse

Generate ARC

Asset Retirement Obligations can only be measured for assets that have a status other than Disposed or Transferred. You can search for assets that are eligible for asset retirement obligation treatment (see [Enabling Assets for ARO Processing](#) and establish the ARO measurement by asset.

Sequence No (sequence number)

Displays the ARO sequence number that is used to track incremental liability measurements, which are adjustments recorded in a period subsequent to the original measurement. The sequence number is generated upon saving the page.

Measurement Date

Enter the date that the asset retirement obligation is initially recognized. This is the transaction date. The default value is the system date or the transaction date from the AM User Preferences page.

Estimated Remediation Date	Enter an estimated remediation date for informational purposes only.
Estimated Life in Years	Enter the period (in years) to be used in calculating the ARO liability.
Status	ARO status values are New, On Hold, Processed, Error, or Reversed. The ARO measurement information can be updated for New, Error, or On Hold statuses.
Inflation Rate	Enter the percentage rate to be used to adjust expected cash flows for the ARO.
Market-Risk Premium Rate	Enter a market risk factor percentage to be used to adjust expected cash flows for the ARO. As this is usually difficult to assess, this field is not required.
Credit-Adjusted Risk-Free Rate	Enter the percentage to be used in calculating the accretion expense and the present value of the expected cash flows for the ARO.
Book	Displays the asset book information will be registered for only one Book since the measurement will be the same for all books.
Convention	Select the depreciation convention to be assigned to the resulting asset cost adjustment. The default value is the adjustment convention.
Accounting Date	Enter the accounting date for the measurement of ARO. The default value is the system date or the accounting date from the AM User Preferences page.
Transaction Code	Select the value that identifies which accounting entry template to use for the transaction. This field is optional.
Status	Select a status for the ARO measurement: New, Error, On Hold, Processed, or Reversed.
Rate Type	Enter the currency exchange rate type for the ARO if using multiple currencies.
Copy ARO to Other Books	Select this option to copy the asset retirement obligation to all other required books for the asset. If you selected the Keep All Books in Sync option at the business unit level, the system automatically selects this option.
ARO Comments	Click this link to access the ARO Comments modal page to optionally include additional information about assumptions used in estimating cash flows, for example.

Expected Cash Flows

ARO Cash Flow	Select the ARO Cash Flow definitions that apply to this asset for calculation.
Txn Unadjusted Cash Flow (transaction unadjusted cash flow)	Enter the initial expected cash flow (in the transaction currency), which is an estimate of the amount for which an obligation could be settled in a current transaction between willing parties.
Transaction Currency	Select the transaction currency for the expected cash flows. The default value is the base currency of the asset book.
Unadjusted Cash Flows	Displays the expected cash flow in the base currency.
Currency	Displays the base currency of the asset book.
Calculate ARO	Click this button to initiate the calculation of the ARO liability.

Summary

Txn Unadjusted Cash Flow (transaction unadjusted cash flow)	Displays the sum of amounts entered in the Txn Unadjusted Cash Flow column.
Adjusted Cash Flows - Inflation	Displays the $(\text{sum of Txn Unadjusted Cash Flow}) \times (1 + \text{Inflation rate})^{\text{estimated life}}$.
Adjusted Cash Flows - Market Risk	Displays the $(\text{sum of expected cash flows as adjusted for inflation}) \times (\text{market risk premium})$.
ARO Liability	Displays the $(\text{sum of expected cash flows as adjusted for inflation}) + (\text{sum of expected cash flows as adjusted for market risk premium}) \times (1 / (1 + \text{credit adjusted risk free rate})^{\text{estimated life}})$.

ChartFields

Load Default Distribution	Click this button to load the default ChartFields for the accounting entries for ARO processing.
Recalculate Distribution	When making changes to the information, click this button to revise the distribution.
Select to Copy or Reverse	Select this check box to copy or reverse the ARO measurement data. When you select this check box, click the corresponding button (Copy or Reverse).
Copy	You can select the Copy or Reverse check box and click this button to copy ARO measurements for another asset.
Reverse	For assets whose ARO measurement status is Processed, you can select the Copy or Reverse check box and click this button to revert any measurements already processed. This action marks the row as reverted and it creates a new sequence number.

with a status of Reversed. The reversed row is the same as the original, display only, and creates a negative ARC request.

Generate ARC

Click this button to insert the information into the INTFC_FIN and INTFC_PHY_A tables, which is then processed by the Transaction Loader to create the ARO asset. When the process is run to generate the Asset Retirement Cost (ARC) entries, the ARC amount is capitalized and increases the carrying amount of the long-lived asset when the ARO liability for an asset is recognized. This process records the initial fair value (or estimated future cash flow) of the ARO liability.

Recording the Initial Fair Value of the ARO Liability

The Generate ARC button creates the entry to record the ARC and the corresponding ARO Liability:

<i>Removal of Capitalized ARC</i>	<i>Debit</i>	<i>Credit</i>
Long-lived Asset (ARC)	XXXX	
ARO Liability		XXXX

Accretion Schedule Page

Use the Accretion Schedule page (ARO_ACCR_SCHED) to review the scheduled accretion expense as calculated by month over the life of the asset. (Asset Management, Asset Transactions, Asset Disposal, ARO Measurement, Accretion Schedule):

Navigation

Asset Management, Asset Transactions, Asset Disposal, ARO Measurement, Accretion Schedule

Image: Accretion Schedule Page

This example illustrates the fields and controls on the Accretion Schedule Page. You can find definitions for the fields and controls later on this page.

ARO Measurement		Accretion Schedule				
Unit	ARO01	Asset ID	LARO1	LARO1	Tag	In Service
Asset Retirement Obligation Measurement						
Sequence No		1				
		Currency Code USD				
Accretion Expense						Personalize Find 1-120 of 120 Last
Year	Period	Beginning Balance	Accretion Expense	Ending Balance	Status	
1	2013	1	9,086.95	37.86	9,124.81	Pending
2	2013	2	9,124.81	37.86	9,162.67	Pending
3	2013	3	9,162.67	37.86	9,200.53	Pending
4	2013	4	9,200.53	37.86	9,238.39	Pending
5	2013	5	9,238.39	37.86	9,276.25	Pending
6	2013	6	9,276.25	37.86	9,314.11	Pending
7	2013	7	9,314.11	37.86	9,351.97	Pending
8	2013	8	9,351.97	37.86	9,389.83	Pending
9	2013	9	9,389.83	37.86	9,427.69	Pending
10	2013	10	9,427.69	37.86	9,465.55	Pending
11	2013	11	9,465.55	37.86	9,503.41	Pending
12	2013	12	9,503.41	37.89	9,541.30	Pending
13	2014	1	9,541.30	39.76	9,581.06	Pending
14	2014	2	9,581.06	39.76	9,620.82	Pending
15	2014	3	9,620.82	39.76	9,660.58	Pending

The Accretion Schedule page displays the scheduled accretion expense, by period, over the asset life using the parameters from the ARO Measurement page. This page also displays the beginning balance of the ARO liability, increased by the accretion expense for each period, the ending balance of the ARO liability, and the ARO status.

See [Accreting the Asset Retirement Obligation](#).

When a correction is performed to the ARO Measurement and you create a reversal, the posted Accretion Expense rows are reversed and those rows not yet posted are deleted. Accretion Expense entries should use the same ChartField combinations that are entered for the ARO measurement.

Depreciating the Asset Retirement Cost

When an asset retirement obligation is measured, an asset retirement cost is capitalized by increasing the carrying amount of the long-lived asset by the same amount as the liability. Since the asset retirement cost is included in the cost basis of the asset, it is subject to the regular depreciation process. Depreciation that corresponds to asset retirement cost is identified by ARO sequence number.

Each ARO sequence number represents each incremental liability measured.

Note: Bonus depreciation does not apply to asset retirement cost.

Record depreciation expense			Debit	Credit
	Depreciation Expense (ARC)		XX	
		Accumulated Depreciation		XX

Accreting the Asset Retirement Obligation

Organizations are to recognize period-to-period changes in the liability for the asset retirement obligation resulting from the passage of time, and revisions to either the timing or amount of the original estimated future cash flows.

The Accretion Expense is processed through the Depreciation Close program (*AM_DPCLOSE*).

Record accretion expense			Debit	Credit
	Accretion Expense		XX	
		ARO Liability		XX

Changes due to the passage of time are measured by recognizing accretion expense. The method commonly used to calculate accretion expense is the interest method of allocation. Using the interest method of allocation, accretion expense is determined by multiplying the carrying value of the liability at the beginning of each period by a constant effective interest rate. The interest rate used should be the credit-adjusted risk-free rate applied when the liability was measured initially. The rate should not change subsequent to the initial measurement.

Monthly Accretion = (Beginning ARO Liability Balance for year x Credit-Adjusted Risk-Free Rate)/ yearly calendar (similar to Depreciation Close process).

ARO Measurement in Mass – Selection Criteria Page

Use the ARO Measurement in Mass – Selection Criteria page (*ARO_MASS_SEL*) to retrieve a list of eligible ARO- enabled assets for which to define ARO measurement information. (Asset Management, Asset Transactions, Asset Disposal, ARO Measurement in Mass, Selection Criteria):

Navigation

Asset Management, Asset Transactions, Asset Disposal, ARO Measurement in Mass, Selection Criteria

Image: ARO Measurement in Mass - Selection Criteria Page

This example illustrates the fields and controls on the ARO Measurement in Mass - Selection Criteria Page. You can find definitions for the fields and controls later on this page.

Selection Criteria | Process Parameters | Accretion Schedule

Run Control ID: MASS_ARO | Report Manager | Process Monitor | Run

Asset Search Criteria

*Business Unit: JS001

Category:

Profile ID: PROF1

Asset Class:

System Source: AM Online Entry Page

From Acq Dt:

From Asset ID:

From Book: CORP

Location Code:

Area ID:

Cost Type:

Chartfield Search Criteria

To Acquisition Date:

To Asset ID:

Retrieve | New Search

Select All | Deselect All | Remove From List

Search Results

Select Asset	Default	Asset Identification	Description	Category	Profile ID	Asset Class	Tag Number	Serial ID
☐	☐	EIP_PI1001	ARO	ARO	PROF1			
☐	☐	EIP_PI1002	ARO	ARO	PROF1			

Asset Search Criteria

Enter your selection criteria to retrieve a list of ARO-enabled assets that are eligible for ARO accounting treatment and click the Retrieve button. Once you have selected the assets to process from the search results, defined the process parameters, and reviewed the accretion expense schedule, click the Run button to process the selected assets for ARO. The search criteria fields on this page are the same as those on the ARO Measurement page. See [ARO Measurement Page](#).

Search Results

- Select Asset

Select the assets that you want to include in the mass ARO process. You could also click the Select All button, the Deselect All button.
- Default

Select this check box for the asset whose ChartField combinations are to be used as the default ChartField distribution on the Process Parameters page.
- Remove From List

Select the Select Asset check box adjacent to the assets that you would like to remove from the search results grid for processing and click the Remove From List button.

ARO Measurement in Mass – Process Parameters Page

Use the ARO Measurement in Mass – Process Parameters page to define ARO measurement parameters for multiple assets at once.

Navigation

Asset Management, Asset Transactions, Asset Disposal, ARO Measurement in Mass, Process Parameters

Image: ARO Measurement in Mass - Process Parameters Page

This example illustrates the fields and controls on the ARO Measurement in Mass - Process Parameters Page. You can find definitions for the fields and controls later on this page.

Selection Criteria | **Process Parameters** | Accretion Schedule

Run Control ID: MASS_ARO | Report Manager | Process Monitor | **Run**

Business Unit: US001 | Process Frequency: Don't Run

*Measurement Date: 11/09/2012 | *Accounting Date: 11/09/2012

Estimated Remediation Date: | Transaction Code: | Status: New

*Estimated Life in Years: 10 | ☒ Copy ARO To Other Books

Inflation Rate: 3.000 | *Rate Type: CRRNT

Market Risk Premium Rate: 0.000 | Currency Code: USD

*Credit Adjusted Risk-Free Rate: 5.000

*Book: CORP | *Convention: Actual Month

ARO Comments

Expected Cash Flows		Txn Unadjusted Cash Flow		*Transaction Currency	Unadjusted Cash Flow	Currency
1	Labour Cost	10,000.00	USD	10,000.00	USD	

Calculate ARO

Summary			
Txn Unadjusted Cash Flow	10,000.00	Adjusted Cash Flows- Mkt Risk	13,439.00
Adjusted Cash Flows- Inflation	13,439.00	ARO Liability	8,250.20

Load Default Distribution | Recalculate Distribution

Chartfields			
Cost %	Cost	Currency	Cost Type
0.00	8,250.200		

After selecting the assets to be processed for ARO accounting treatment from the Selection Criteria page, you can set your process parameters on this page for processing those assets at once.

The fields on the Process Parameters page are the same as to those on the ARO Measurement page. The ARO Measurement page, however, is used for processing individual assets as opposed to processing a group set of assets. See [ARO Measurement Page](#).

When you have entered the process parameters on this page, click the Run button to process the selected assets. The AM_ARO_MASS Application Engine process then populates the tables that are defined in ARO Measurement component. You can review the output of this process from the inquiries and reports that are provided for meeting ARO reporting requirements. See [Reviewing ARO Processing Results and Reporting for Asset Retirement Obligations](#).

ARO Measurement in Mass – Accretion Schedule Page

Use the ARO Measurement in Mass – Accretion Schedule page (ARO_ACCR_MAS) to review the scheduled accretion expense as calculated by month over the life of the assets that were selected for processing. (Asset Management, Asset Transactions, Asset Disposal, ARO Measurement in Mass, Accretion Schedule):

This page is identical to the ARO Measurement - Accretion Schedule page.

See [Accretion Schedule Page](#)

Reviewing ARO Processing Results

PeopleSoft Asset Management delivers the following inquiries by which to review ARO processing results:

- Expense Schedule
- Expense Schedule by Period

Expense Schedule Page

Use the Expense Schedule page (ARO_EXP_SCHED_YR) to view the ARO-related accretion and depreciation expense for an asset by year to verify results

Navigation

Asset Management, Asset Transactions, Asset Disposal, ARO Expense Schedule, Expense Schedule

Image: Expense Schedule Page

This example illustrates the fields and controls on the Expense Schedule Page. You can find definitions for the fields and controls later on this page.

Expense Schedule		Expense Schedule by Period	
Unit	AR001	Asset ID	RET0BG2
Tag	RET0BG2	In Service	
Book	CORP	Corporate	Currency
ARO Liability		ARO Liability Balance	11.04
As Of Fiscal Year	2013	Period	1
Calculate Liability Balance			
ARO Expense Schedule			
Fiscal Year	Accretion Expense	Depreciation Expense	Total Expense
1	2013	11.04	11.04
ARO Settlements			
Fiscal Year	ARO Settlement		
1			

The schedule of expenses related to asset retirement obligations includes accretion expense for the liability and depreciation expense for the associated asset retirement cost. If the ARO liability has been settled, the ARO Settlement and associated fiscal year appear.

ARO Liability Balance

Displays the resulting calculation for the asset ID: (Initial Measurement +/- Re-measurements or settlements) + Accretion Expense.)

Fiscal Year

Select the fiscal year for which you want to review resulting values for the asset.

Period

Enter the period for which you want to review resulting values for the asset.

Calculate Liability Balance

Click this button to calculate the ARO liability balance as of the selected fiscal year and period.

ARO Expense Schedule

View the Accretion, Depreciation, and Total Expense related to ARO for the asset by fiscal year. You can click the Fiscal Year link to access the expense detail for the entire year.

Expense Schedule by Period Page

Use the Expense Schedule by Period page (ARO_EXP_SCHED_PD) to view the ARO-related accretion and depreciation expense for an asset by period to verify results.

Navigation

Asset Management, Asset Transactions, Asset Disposal, ARO Expense Schedule, Expense Schedule by Period

Image: Expense Schedule by Period Page

This example illustrates the fields and controls on the Expense Schedule by Period Page. You can find definitions for the fields and controls later on this page.

Expense Schedule | Expense Schedule by Period

Unit ARO01Asset ID RET0BG2RET0BG2TagIn Service

BookFind | View AllFirst1 of 1Last

Book CORPCorporateCurrency USD

ARO Liability

ARO Year Liability Balance-1426.17Year2013

Get Expense Schedule

ARO Expense SchedulePersonalize | Find | 1 | 12 | First1-12 of 12Last

Year	Period	Accretion Expense	Accretion Detail	Depreciation Expense	Total Expense
1	2013	1	11.04		11.04
2	2013	2	11.04		11.04
3	2013	3	11.04		11.04
4	2013	4	11.04		11.04
5	2013	5	11.04		11.04
6	2013	6	11.04		11.04
7	2013	7	11.04		11.04
8	2013	8	11.04		11.04
9	2013	9	11.04		11.04
10	2013	10	11.04		11.04
11	2013	11	11.04		11.04
12	2013	12	11.05		11.05

ARO SettlementsPersonalize | Find | 1 | 12 | First1 of 1Last

Year	Period	ARO Settlement
1	2013	2

-1558.66

ARO Year Liability Balance

Displays the resulting calculation for the asset ID: (Initial Measurement +/- Re-measurements or settlements) + Accretion Expense.)

Year	Select expense schedule year.
Get Expense Schedule	Click this button to populate or refresh the ARO Expense Schedule and ARO Settlements data for the selected year.

ARO Expense Schedule

Year	Displays the selected year for viewing expense schedule detail.
Period	Displays the calendar periods within the selected year for which data exists.
Accretion Expense, Depreciation Expense, and Total Expense	Displays the Accretion, Depreciation, and Total expenses for each period of the selected year.
Accretion Detail	Click the Accretion Detail icon to view the accretion expense detail by sequence number for the period. The sequence field represents the ARO sequence number that is used to identify incremental liability incurred subsequent to the initial measurement.

Settling the Asset Retirement Obligation

Asset retirement obligations can be settled partially or in full. When an asset is retired and the asset retirement obligation is settled, the difference between the asset retirement obligation liability and the amount actually incurred is to be recognized as either a gain or loss. If the actual cost is greater than the ARO liability, a loss is recognized, and if the actual cost is less than the asset retirement obligation liability, a gain is recognized.

Use the Retire/Reinstate Asset component or the Disposal Worksheet component to record the settlement of asset retirement obligations.

See [Retire Assets Page](#)

See [Initiating Asset Retirement Using the Disposal Worksheet](#)

Accounting Entries for Settlement of Asset Retirement Obligation

The following tables present the scenarios for accounting entries of ARO Settlement:

<i>Settlement of ARO Without Recognized Gain or Loss:</i>	<i>Debit</i>	<i>Credit</i>
ARO Liability	XXXX	
ARO Settlement		XXXX

<i>Settlement of ARO with Recognized Gain</i>	<i>Debit</i>	<i>Credit</i>
ARO Liability	XXXX	

<i>Settlement of ARO with Recognized Gain</i>	<i>Debit</i>	<i>Credit</i>
ARO Settlement		XXXX
Gain on Settlement of ARO		XXXX

<i>Settlement of ARO with Recognized Loss</i>	<i>Debit</i>	<i>Credit</i>
ARO Liability	XXXX	
ARO Settlement		XXXX
Loss on Settlement of ARO	XXXX	

<i>Removal of Capitalized ARC</i>	<i>Debit</i>	<i>Credit</i>
Accumulated Depreciation	XXXX	
Long-lived Asset (ARC)		XXXX

Reporting for Asset Retirement Obligations

PeopleSoft Asset Management delivers the following ARO reports:

- Asset Retirement Obligations (AMARORPT01 BI Publisher report) – This report identifies the beginning and ending aggregate carrying amount of an asset retirement obligation and provides the information to assist in preparing disclosures in accordance with Financial Accounting Standards.
- ARO Pending Settlement (AMARORPT02 BI Publisher report) – This report identifies outstanding asset retirement obligation settlements and provides Asset Managers and Asset Accountants with visibility to those assets retired but pending remediation.

ARO Reports Page

Use the ARO Reports page (AM_ARO_RPT_RQST) to run reports that provide ARO compliance information.

Navigation

Asset Management, Financial Reports, Cost and Depreciation, ARO Reports, ARO Reports

Image: ARO Reports Page

This example illustrates the fields and controls on the ARO Reports Page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'ARO Reports' page with the following fields and controls:

- Run Control ID:** 1
- Report Manager:** (link)
- Process Monitor:** (link)
- Run:** (button)
- Language:** English (dropdown)
- Report Request Parameters:**
 - Unit:** US001
 - Book Name:** CORP
 - From Asset Id:** (empty)
 - To Asset Id:** (empty)
 - Category:** (empty)
 - Operating Unit:** (empty)
 - Fund Code:** (empty)
 - Department:** (empty)
 - Program Code:** (empty)
 - Class Field:** (empty)
 - Budget Reference:** (empty)
 - Product:** (empty)
 - PC Business Unit:** (empty)
 - Project:** (empty)
 - Activity:** (empty)
 - Source Type:** (empty)
 - Category:** (empty)
 - Subcategory:** (empty)
- Fiscal Year/Period Range:**
 - From Fiscal Year:** 2012
 - Period:** 11
 - Thru Fiscal Year:** 2012
 - Period:** 11
- OR**
- Date Range:**
 - From:** (calendar icon)
 - Thru:** (calendar icon)

Select from any or all of the report request parameters to produce the ARO reports by business unit, book name, and range of asset IDs. You can limit the report period by entering a range of fiscal years and periods or select any date range.

You can further limit your resulting report data by specifying any of the ChartField values, including the Project Costing ChartFields.

Running the Tax Retirement Capital Gains Report (AMTX3210)

This section lists prerequisites and the pages used to run the Tax Retirement Capital Gains report.

Pages Used to Run the Tax Retirement Capital Gains Report

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Run Open Trans Tax (run open transaction tax)	RUN_AMTXOPEN	Asset Management, Depreciation, Processing, Process Open Trans for Tax, Process Open Trans for Tax	Run a process that assigns open transaction IDs to the transactions for assets that do not use the straight-line depreciation method.
Calculate SL Depr for Tax	RUN_AMDPCALC_TAX	Asset Management, Depreciation, Processing, Calculate SL Depr for Tax, 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. For corporations, you must select the Corporation Sec. 291 check box on the Book - Tax page to have the system calculate the ordinary gain and the Sec. 291 gain differently.

Prerequisites

Before you can run the Tax Retirement Capital Gains report, you must run these processes:

- Open Trans - Tax Report

This process assigns open transaction IDs for the transactions of assets that do not use 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.

Processing Asset Mass Transactions

Understanding Mass Transaction Manager

Regular business cycles sometime require you to make the same change to a large group of assets. The ability to adjust and transfer many assets at once is essential to efficient asset management. To help you with this aspect of asset management, PeopleSoft introduces the Mass Transaction Manager tool, which can be used to carry out the necessary changes to your assets.

Suppose a business restructuring requires you to transfer all assets from the marketing department to the corporate communications department. Transferring these assets manually can be onerous and likely to introduce errors. Mass Transaction Manager, on the other hand, enables you to select a particular set of assets from the database, define the desired changes on those assets, and make those changes by running the Mass Transaction application engine.

You can use Mass Transaction Manager to define mass transactions and simplify mass transaction definition by storing information that enables you to select certain data from the database and modify it in specific ways. With Mass Transaction Manager, all the SQL necessary to retrieve rows for processing is defined within each transaction. Users can then define additional selection criteria using the run control page, which, when run, will create a dynamic where clause based on the additional criteria. Asset Management is delivered with a full complement of transactions that serve the needs of most business applications.

Note: All of the former Mass Change transactions are available in Mass Transaction Manager so you can seamlessly transition to Mass Transaction Manager.

Benefits of Mass Transaction Manager

Some of the benefits of using Mass Transaction Manager include:

- A user-centered design that is intuitive and easy to use, yet powerful.
- An uncomplicated, streamlined process that makes it easy to capture user input and retrieve requisite rows for processing mass transactions.

This simplified process also means you do not have to enter the same data twice.

- Enhanced prompts with subordinate keys.
- Ability to share common code, such as a rounding routine.

Setting Up and Processing Mass Transactions

The steps required to set up and process mass transactions vary slightly depending on whether you are creating your own transactions from scratch, reconfiguring PeopleSoft-delivered transactions, or processing unaltered PeopleSoft-delivered transactions.

Creating Your Own Transactions and Processing the Data

To create your own transactions and process the data in Asset Management:

1. Identify your requirements and the function the transaction must perform.
2. Identify the tables or views that will be used to retrieve the rows for processing.
3. Determine if user input is required.

If user input is required, ensure the *MTM_UEV_AM_SBR* subrecord includes the fields you need. If the subrecord does not contain the fields you need, use Application Designer to add them, then build the tables that use the subrecord.

4. In Application Designer, open the *MTM_LIB_AM* Application Engine.
5. Use the Definition tab to enter information for the new transaction.

It is useful to locate the last transaction you created and add the new transaction after it.

6. Enter a numerical value for the Section field.

Determine the number to use by adding 10 to the previous section value. For example, if the last transaction section value is 00000550, you would enter 00000560 for the new transaction.

7. Select the Public (Access) option.
8. Create as many steps as you need for the transaction.
9. If you allow the Set to Empty operator for user entered values, you must include the following PeopleCode:

```
PeopleCode (ApplEng): MTM_LIB_AM.00000030GBLdefault 1900-01-01.Step05.OnExecu⇒
te
import AM_PSDMT:Enter:UserEnteredValues;
Local AM_PSDMT:Enter:UserEnteredValues &uev = create AM_PSDMT:Enter:UserEntere⇒
dValues();;
Local Record &aet;
&aet = GetRecord(Record.MTM_LIB_AM_AET);
MTM_LIB_AM_AET.PSDMT_UEV_LONG = &uev.GetUpdateStatement(MTMTOOL_AET.OPRID,
MTMTOOL_AET.PS_OWNER, MTMTOOL_AET.PSDMUNIT_ID, MTMTOOL_AET.RUN_CNTL_ID, &aet);
```

10. Enter the necessary SQL statement to retrieve the requisite rows for processing.

Ensure that you include the %Binds that include the dynamic where clause and other common %Binds that are used in several transactions, such as transaction date, interface ID, null date, null date-time, and so forth.

11. Save the new transaction.
12. Using PIA, define individual transactions and behavior using the Mass Transaction Definition component.

See [Mass Transactions List PageTransaction Definition Page](#)

13. Define the list of available field filters associated with a transaction and configure filter behavior using the Mass Transaction Configuration page.

See [Mass Transaction Configuration Page](#)

14. (Optional) Choose the filter fields to display for a transaction using the Mass Transaction Criteria page.

See [Mass Transaction Criteria Page](#)

15. Set up security for a transaction by associating permission lists with the transaction.

Note: This step can be performed any time after step 12.

See [Mass Transaction Security Page](#)

16. Using the Run Mass Transactions page run the Mass Transaction application engine (MTMTOOL) to generate the dynamic WHERE clause and process the transaction.

See [Run Mass Transactions Page](#)

17. Verify data in the loader tables.

Note: This step is only necessary if you do not use the *Auto Approval Status* option on the Run Mass Transactions run control page and the transaction you processed loads the Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B).

See [Pages Used to Verify Data in the Loader Tables](#)

18. Approve changes.

Note: This step is only necessary if you do not use the *Auto Approval Status* option on the Run Mass Transactions run control page and the transaction you processed loads the Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B).

See [Pages Used to Approve Changes](#)

19. Populate Asset Management tables with mass transaction data

Note: This step is only necessary if the transaction you processed loads the Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B).

See [Page Used to Populate Asset Management Tables with Mass Transaction Data](#)

Configuring PeopleSoft-Delivered Transactions and Processing the Data

To configure PeopleSoft-delivered transactions and process the data in Asset Management:

1. Using PIA, reconfigure transactions and behavior using the Mass Transaction Definition component.

See [Mass Transactions List PageTransaction Definition Page](#)

2. Reconfigure the list of available field filters associated with a transaction and modify filter behavior using the Mass Transaction Configuration page.

See [Mass Transaction Configuration Page](#)

3. (Optional) Choose the filter fields to display for a transaction using the Mass Transaction Criteria page.

See [Mass Transaction Criteria Page](#)

4. Configure security for a transaction by associating permission lists with the transaction.

Note: This step can be performed any time after step one.

See [Mass Transaction Security Page](#)

5. Using the Run Mass Transactions page run the Mass Transaction application engine (MTMTOOL) to generate the dynamic WHERE clause and process the transaction.

See [Run Mass Transactions Page](#)

6. Verify data in the loader tables.

Note: This step is only necessary if you do not use the *Auto Approval Status* option on the Run Mass Transactions run control page and the transaction you processed loads the Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B).

See [Pages Used to Verify Data in the Loader Tables](#)

7. Approve changes.

Note: This step is only necessary if you do not use the *Auto Approval Status* option on the Run Mass Transactions run control page and the transaction you processed loads the Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B).

See [Pages Used to Approve Changes](#)

8. Populate Asset Management tables with mass transaction data

Note: This step is only necessary if the transaction you processed loads the Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B).

See [Page Used to Populate Asset Management Tables with Mass Transaction Data](#)

Processing Unaltered PeopleSoft-Delivered Transactions

To process unaltered PeopleSoft-delivered transactions in Asset Management:

1. Configure security for a transaction by associating permission lists with the transaction.

See [Mass Transaction Security Page](#)

2. Using the Run Mass Transactions page run the Mass Transaction application engine (MTMTOOL) to generate the dynamic WHERE clause and process the transaction.

See [Run Mass Transactions Page](#)

3. Verify data in the loader tables.

Note: This step is only necessary if you do not use the *Auto Approval Status* option on the Run Mass Transactions run control page and the transaction you processed loads the Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B).

See [Pages Used to Verify Data in the Loader Tables](#)

4. Approve changes.

Note: This step is only necessary if you do not use the *Auto Approval Status* option on the Run Mass Transactions run control page and the transaction you processed loads the Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B).

See [Pages Used to Approve Changes](#)

5. Populate Asset Management tables with mass transaction data

Note: This step is only necessary if the transaction you processed loads the Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B).

See [Page Used to Populate Asset Management Tables with Mass Transaction Data](#)

Reviewing PeopleSoft-Delivered Mass Transactions

This table lists the mass transactions that are delivered with Asset Management:

Mass Transaction	Description
ADJ - Asset Cost Adjustment	Changes the cost of a set of assets as a percentage of the current cost.
Archive Asset Depr Rpt Entries	Archives the Asset Depreciation Reporting Entries stored in PS_DEPR_RPT table inserting its rows into PS_DEPR_RPT_ARCH table.
Archive NBV Entries	Archives Asset Net Book Value Entries. It inserts rows into table PS_ASSET_NBV_ARCH, selecting from table PS_ASSET_NBV_TBL. PS_ASSET_NBV_TBL is the production asset net book value entry table. PS_ASSET_NBV_ARCH can be used to hold the old net book value entries.
Archive Asset Open Trans	Archives Asset Open Transaction entries (table PS_OPEN_TRANS). It inserts into the Open Trans Archive table (PS_OPEN_TRANS_ARCH), selecting from PS_OPEN_TRANS.
Archive Assets Acctng Entries (Archive Asset Acctng Entries)	Archives Asset Accounting Entries. It inserts rows into table PS_DIST_LN_ARCH, selecting from table PS_DIST_LN. PS_DIST_LN is the production asset accounting entry table. PS_DIST_LN_ARCH can be used to hold the old accounting entries.
ASD - Asset Deletion	Inserts asset records into the INTFC_FIN table for deletion.

Mass Transaction	Description
AUP - Asset Update	This transaction is used to perform changes to the fields that are stored on the asset table (PS_ASSET). It inserts rows into the INTFC_PHY_A table that the Transaction Loader uses to update the asset table. Updates to the asset tag number (set equal to asset_id) and asset serial ID are some examples of how this mass transaction may be used. The physical inventory program uses this mass transaction to update several fields.
BA - Book Addition	This adds a new book to a business unit. This transaction deals with extracting the book and cost information from PeopleSoft Asset Management. Prerequisites include: • You must add the asset profiles for the new book before running this transaction. • The new book must be assigned to the business unit before running this transaction.
BC - Book Copy	This transaction is used to copy the book and cost information from one book to another. An example of when this may be used is when you want to do "what if" analysis. You may want to add a model book to a group of assets to do some reporting on. This transaction is used to copy the data you need from an existing book to your model book. The book to which you are copying must exist for the business unit before processing this transaction.
BKD - Book Deletion	This transaction is used to delete assets from a book/business unit combination. It loads one row into the INTFC_FIN table with the business unit and book combination. The Transaction Loader (AMIF1000) deletes all rows for that BU/Book from tables BOOK, BOOK_TAX_CR, COST, DEPRECIATION, DIST_LN, OPEN_TRANS, and RETIREMENT. The transaction does not alter the business unit setup (BU_BOOK_TBL) for the book. You may do this in the Establish Business Units pages.
BKS - Asset Book Change	Asset Book Change enables you to change the convention. For example, if you add over 40% of your assets in the final quarter, you must update the convention from Mid Year to Mid Quarter under certain US Regulations.
BSD - Selective Book Delete	This transaction is used to selectively delete books for a group of assets. It differs from transaction BKD - Book Delete, in that BKD deletes book information for an ENTIRE Business Unit / Book combination. With this transaction, you may specify the Business Unit, Book, and range of Assets that you want to have deleted from the system.

Mass Transaction	Description
CC - Capitalize Into Composite	This transaction is used to capitalize acquisition detail amounts into COMPOSITE assets. This transaction sums the not yet capitalized acquisition detail line amounts for the assets associated with a composite asset. This amount is then spread as the cost to be added for an asset by chartfield, based on the cost percentage of each set of chartfields. The cost for each set of chartfields is inserted into INTFC_FIN. INTFC_PHY_A rows are inserted for the composite member assets so that the acquisition detail lines can be updated as capitalized by the Transaction Loader.
CC - JPN Capitalize Composite	Capitalizes Japanese acquisition detail amounts into composite assets. This transaction sums the uncapitalized acquisition detail line amounts for the assets that are associated with a composite asset.
CR - Composite Retirement	This transaction is used to retire acquisition detail amounts from COMPOSITE assets. The capitalized acquisition detail line amounts for the assets associated with a composite asset are summed and spread across the cost to be retired for an asset by chartfield set, based on the cost percentage of each set of chartfields. It inserts the retirement cost for each set of chartfields into INTFC_FIN.
CR - JPN Composite Retirement	This transaction is used to retire acquisition detail amounts from COMPOSITE assets. The capitalized acquisition detail line amounts for the assets associated with a composite asset are summed. That amount is then spread across the cost to be retired for an asset by chartfield set, based on the cost percentage of each set of chartfields. It inserts the retirement cost for each set of chartfields into INTFC_FIN.
Delete Asset Acctng Entries (Delete Archived DIST_LN)	This transaction is used to delete entries from the assets accounting entry table (PS_DIST_LN) that have been archived.
Delete Asset Depr Rpt Entries	This transaction is used to delete entries from the Asset Depr Rpt tables PS_DEPR_RPT, PS_DEPR_RPT_PD_SUM, PS_DEPR_RPT_CF_SUM and PS_ARO_DEPR_RPT.
Delete Asset NBV Entries	This transaction is used to delete entries from the Asset Net Book Value table (PS_ASSET_NBV_TBL).
Delete Asset Open Trans	This transaction is used to delete Open Transaction entries. It should be used after they have been archived. It deletes data from the PS_OPEN_TRANS table.
EURO1 - InterUnit Trf – New Book	This transaction is used to perform mass interunit transfers to a new book. One example of when you'd use this is if you're changing from a 13 to a 12 period calendar.

Mass Transaction	Description
InterUnit RET/Add w/Curr Conv	This mass transaction is used to perform 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 transaction differs from the IUF mass transaction in that IUF does not perform currency conversions. New asset IDs for the "To" business unit are assigned by the Transaction Loader, not by mass transaction. If you preview the load transactions prior to running the Transaction Loader, you will see that the "To" business unit assets have the "From" business unit asset IDs. Transaction Loader will assign new IDs when adding the assets to the "To" business unit. Note: To perform currency conversion when moving assets from one business unit to another, the default profile option in the Transaction Loader is used. This means that 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. Note: You cannot perform interunit transfers (retire/add) on group assets.
InterUnit TRF w/Currency Conv (InterUnit TRF w/Curr Conv)	This transaction is used to perform financial asset transfers from one business unit to another, especially when the business units have different currencies and books. Assets are transferred out of the From business unit and transferred into the To business unit. New asset IDs for the "To" business unit are assigned by the Transaction Loader, not by this transaction. If you preview the load transactions prior to running the Transaction Loader, you will see that the "To" business unit assets have the "From" business unit asset IDs. Transaction Loader will assign new IDs when adding the assets to the "To" business unit. Note: To perform currency conversion when moving assets from one business unit to another, the default profile option in the Transaction Loader is used. This means that 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. Note: You cannot perform interunit transfers (retire/add) on group assets.
IRC - Increase Rate Change	Use this transaction to change the Increase Rate.

Mass Transaction	Description
IUF - IU Transfer to Another BU (IUF- IU Transfer to Foreign BU)	This transaction is used to perform financial asset transfers from one business unit to another. Assets are retired in the "From" business unit and added in the "To" business unit. This transaction differs from the IUT-InterUnit Transfer one in that IUT does a transfer out of the "From" business unit and a transfer in to the "To" business unit. New asset IDs for the "To" business unit are assigned by the Transaction Loader, not by this transaction. If you preview the load transactions prior to running the Transaction Loader, you will see that the "To" business unit assets have the "From" business unit asset IDs. Transaction Loader will assign new IDs when adding the assets to the "To" business unit. Note: To perform currency conversion when moving assets from one business unit to another, the default profile option in the Transaction Loader is used. This means that 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. Note: You cannot perform interunit transfers (retire/add) on group assets.
IUT - Inter-Unit Transfer	This transaction is used to perform mass inter-unit transfers. Two physical transactions and two financial transactions are created, one for the 'From' business unit and one for the 'To' business unit. Acquisition detail records are also transferred. This transaction differs from the IUF-InterUnit Transfer to Another Business Unit in that IUF does a retirement from the "From" business unit and an add in the "To" business unit; IUT (this transaction) does a transfer out of the "From" business unit and a transfer in to the "To" business unit. Note: You cannot perform interunit transfers on group assets.
JVA - Joint Venture BU Addition	This transaction is used to add a new business unit to a joint venture. For example, you currently have two business units involved in a joint venture (A at 40% and B at 60%); you want to add a third business unit (C). The new allocation percentages for A, B, and C will be 40%, 30%, and 30% respectively. This transaction will be used to retire 50% of the cost from the assets in B and it will add to C using the proceeds and removal cost specified by the end user. Using this transaction, the book table value defaults to the profile of the joint venture business unit. To have the book table values default from the new joint venture participant business unit profile, use the JVP - Joint Vent BU Add w/Prof transaction instead.

Mass Transaction	Description
JVP - Joint Venture BU Add (w/Prof)	This transaction is used to add a new business unit to a joint venture. For example, you currently have two business units involved in a joint venture (A at 40% and B at 60%); you want to add a third business unit (C). The new allocation percentages for A, B, and C will be 40%, 30%, and 30% respectively. This transaction will be used to retire 50% of the cost from the assets in B and it will add to C using the proceeds and removal cost specified by the end user. 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.
JVR - Joint Venture BU Removal	Removes joint venture business units. For example, you have three joint venture business units, A at 20%, B at 70%, and C at 10%. You want to remove C as a joint venture business unit and add the cost from C to business unit A. This transaction will retire the assets in C and add the cost to the assets in business unit A so that your final JV allocation is A at 30% and B at 70%.
JVT - JV Allocation Change	Transfers the allocation percentage for a joint venture from one business unit to another. For example, you have two business units that make up a joint venture, A at 20% and B at 80%. You need to redistribute the allocation percentage so that it is 40% and 60% respectively. This transaction is used to retire 20% from business unit B and add that cost to business unit A.
PAD - Parent Asset Cost Adjust	Changes the cost of a parent asset and some or all of its children. To have all children affected, leave the Child Asset ID criteria blank or apply some filter to affect only a subset. Enter the new desired cost as in the Cost Adjust component. The transaction creates the appropriate adjustments.

Mass Transaction	Description
Parent Retire w/Pro/RC Absolut	This transaction is used to retire a parent asset and some or all of its children. The proceeds and removal cost for each asset are set equal to the proceeds and removal cost entered by the user. For example, if the user enters \$1000 and \$2000 for proceeds and removal cost, and 10 assets are retired, the proceeds and removal cost for each asset are \$1000 and \$2000. Total proceeds = \$10,000 and total removal cost = \$20,000. The transaction 'Retire Parents w/Pro/RC Distrib', distributes the proceeds and removal cost entered by the user proportionately by retirement amount; it is most likely the more common of the two to be used. The business unit, book(s), and department(s) to use as selection criteria for the retirements must be specified. The proceeds and removal cost should also be specified. To specify one or more children, you may use the "In List" or "Between" logical operators; otherwise, if you leave the Child Asset ID(s) criteria field blank, all children of the specified parent will be affected.
Parent Retire w/Pro/RC Distrib	This transaction performs full asset retirements for a parent asset and some or all of its children (children that are financial assets). To specify one or more children, you may use the "In List" or "Between" logical operators; otherwise, if you leave the Child Asset ID(s) criteria field blank, all children of the specified parent will be affected. The proceeds and removal cost specified are distributed proportionately over each asset based on the cost of each asset retired over the total cost of all assets being retired. For example, the user enters \$1,000 and \$2,000 for proceeds and removal cost, and 2 assets are retired. The cost of asset A is \$1,000 and the cost of asset B is \$9,000. The proceeds and removal cost for asset A are \$100 and \$200. The proceeds and removal cost for asset B are \$900 and \$1,800. Total proceeds = \$1,000 and total removal cost = \$2,000.
Partial Parent Asset Transfer	The Partial Parent Asset Transfer transaction is used to perform partial asset transfers for a specific parent and some or all of its children. To specify one or more children, you may use the "In List" or "Between" logical operators; otherwise, if you leave the Child Asset ID(s) criteria field blank, all children of the specified parent will be affected.

Mass Transaction	Description
Partial Retire Parent Proc Abs	This transaction is used to partially retire parent assets and some or all of their children (children that are financial assets). To specify one or more children, you may use the "In List" or "Between" logical operators; otherwise, if you leave the Child Asset ID(s) criteria field blank, all children of the specified parent will be affected. The percentage of the retirement is specified by the user. Also, the proceeds and removal cost for each asset are set equal to the proceeds and removal cost entered by the user. For example, the user enters 0.4 as the percentage of the retirement, and \$100 and \$200 for proceeds and removal cost, and 2 assets are retired. The cost of asset A is \$1,000 and the cost of asset B is \$9,000. The amount retired for asset A is \$400 and the proceeds and removal cost for asset A are \$100 and \$200. The amount retired for asset B is \$3,600 and the proceeds and removal cost for asset B are \$100 and \$200. Total proceeds = \$200 and total removal cost = \$400.
Partial Retire Parent Proc Dis	Partial Retire Parent Proceeds Distributed is used to partially retire a parent asset and some or all of its children. To specify one or more children, you may use the "In List" or "Between" logical operators; otherwise, if you leave the Child Asset ID(s) criteria field blank, all children of the specified parent will be affected. The percentage of the retirement is specified by the user. 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. For example, the user enters 0.4 as the percentage of the retirement, \$1,000 and \$2,000 for proceeds and removal cost, and 2 assets are retired. The cost of asset A is \$1,000 and the cost of asset B is \$9,000. The amount retired for asset A is \$400 and the proceeds and removal cost for asset A are \$100 and \$200. The amount retired for asset B is \$3,600 and the proceeds and removal cost for asset B are \$900 and \$1,800. Total proceeds = \$1,000 and total removal cost = \$2,000.
Partial Retire Proceeds Absolu	This transaction is used to partially retire assets. The percentage of the retirement is specified by the user. The proceeds and removal cost for each asset are set equal to the proceeds and removal cost that are entered by the user. For example, the user enters 0.4 as the percentage of the retirement, \$100 and \$200 for proceeds and removal cost, and 2 assets are retired. The cost of asset A is \$1,000 and the cost of asset B is \$9,000. The amount retired for asset A is \$400 and the proceeds and removal cost for asset A are \$100 and \$200. The amount retired for asset B is \$3,600 and the proceeds and removal cost for asset B are \$100 and \$200. Total proceeds = \$200 and total removal cost = \$400.

Mass Transaction	Description
Partial Retire Proceeds Dist (Part. Retirement Proceeds Dist)	Partially retires assets. It is important that this transaction not be used to do full retirements—if it is, RETIRE_SW will be set incorrectly. The business unit, book(s), department(s), and percentage of the retirement are specified by the user. 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. For example, the user enters 0.4 as the percentage of the retirement, \$1,000 and \$2,000 for proceeds and removal cost, and 2 assets are retired. The cost of asset A is \$1,000 and the cost of asset B is \$9,000. The amount retired for asset A is \$400 and the proceeds and removal cost for asset A are \$100 and \$200. The amount retired for asset B is \$3,600 and the proceeds and removal cost for asset B are \$900 and \$1,800. Total proceeds = \$1,000 and total removal cost = \$2,000.
PHY - Physical Asset Changes	Changes the physical side of assets. Two main examples include asset location changes and asset custodian changes. This mass transaction results in INTFC_PHY_A entries being created that the transaction loader (AMIF1000) then inserts into the physical asset tables (i.e. the asset location and custodian tables).
PI Extract	Extracts asset data from multiple Asset Management tables into one physical inventory extract table. This PI extract data may be reviewed before downloading to a bar code scanner file.
PI NCP Extract	Extracts asset data from multiple Asset Management tables pertaining to Non Capital assets into one physical inventory extract table. This PI extract data may be reviewed before downloading to a bar code scanner file.
PI NCP Scan Scope	Physical Inventory Scan Scope mass transaction for Non Capital Assets.
PI OPL Extract	Extracts asset data from multiple Asset Management tables pertaining to Operating Lease assets into one physical inventory extract table. This PI extract data may be reviewed before downloading to a bar code scanner file.
PI OPL Scan Scope	Physical Inventory Scan Scope mass transaction for Operating Lease Assets.
PI Scan Scope	Scans scope for physical inventory mass transaction.

Mass Transaction	Description
PRC - Parent Recategorization	Moves the cost of an asset from one asset category to another for a parent and some or all of its children. The parent ID, business unit, book, and category(s) to use as selection criteria must be specified as well as the new category value. If you leave the Child Asset ID(s) criteria field blank, All children of the parent will be affected; otherwise you may specify one or more children using the "In List" and "Between" logical operators. The cost of all assets in the specified selection category is transferred to the target category.
PTF - Parent Asset Transfer	Moves the cost of a Parent Asset and some or all of its children out of the From Values and into the To Values. The Cost Balance view gives the current cost at a chartfield level and enables you to change those chartfield values. If you do not change a value, it remains the same after the transfer. To specify action upon one or more children in addition to the parent, you may use the "In List" or "Between" logical operators; otherwise if you leave the Child Asset ID(s) criteria field blank, all children of the specified parent are affected.
RCT – Recategorization	Moves the cost of an asset from one asset category to another.
REI - Reinstatement Assets (REI - Reinstatement)	Reinstates retired assets.
REP - Reinstatement Parent Assets	Reinstates retired assets for a parent and some or all of its children. The Parent ID, business unit, book(s), and department(s) to be used as selection criteria must be entered. To specify one or more children, you may use the "In Subset" or "Between" logical operators; otherwise, if you leave the Child Asset ID(s) criteria field blank, all children of the specified parent will be affected.
Retire w/Proceeds/RC Absolute	Retires assets. The proceeds and removal cost for each asset are set equal to the proceeds and removal cost entered by the user. For example, if the user enters \$1000 and \$2000 for proceeds and removal cost, and 10 assets are retired, the proceeds and removal cost for each asset are \$1000 and \$2000. Total proceeds = \$10,000 and total removal cost = \$20,000. Transaction 'Retire w/Proceeds/RC Distrib' distributes the proceeds and removal cost entered by the user proportionately by retirement amount; it is most likely the more common of the two to be used.

Mass Transaction	Description
Retire w/Proceeds/RC Distribut	Enables you to perform full asset retirement. The proceeds and removal cost for each asset are distributed proportionately over each asset, based on the cost of each asset divided by the total cost of all assets being retired. For example, the user enters \$1,000 and \$2,000 for proceeds and removal cost, and 2 assets are retired. The cost of asset A is \$1,000 and the cost of asset B is \$9,000. The proceeds and removal cost for asset A are \$100 and \$200. The proceeds and removal cost for asset B are \$900 and \$1,800. Total proceeds = \$1,000 and total removal cost = \$2,000. The transaction 'Retire w/Proceeds/RC Absolut' sets the proceeds and removal cost for each asset equal to the proceeds and removal cost entered by the user. This one, 'Retire w/Proceeds/RC Distribut', is most likely the more common of the two to be used.
TM - Acctg Entry Template Copy	Copies Accounting Entry (AE) templates from one SetID to another.
TM - Actg Ent Tmpl Copy w/in Set (TM - Acctg Entry Template Copy)	Copies Accounting Entry (AE) templates from one category to another within the same Set ID. Defining AE templates can be tedious but if you have similar templates across some categories, this mass transaction can make the task easier. This transaction differs from "TM - Acctg Entry Template Copy" in that this one copies from one category to another within the same Set ID. "TM - Acctg Entry Template Copy" is used to copy Accounting Entry templates from one Set ID to another Set ID.
TRF - Full Asset Transfer (TRF - Asset Transfer)	Moves the cost of an asset out of the From Values and into the To Values. The Cost Balance views give the current cost at a chartfield level and enable you to change those chartfield values. If you do not change a value, it remains the same after the transfer.
TRF - Partial Asset Transfer	Performs partial asset transfers. A percentage of cost and quantity are transferred between the chartfields specified. The main difference between PTR - Partial Asset Transfer and TRF - Asset Transfer is that the activity switch on a full transfer (TRF) is set to 1 on the from side. It is set to 0 for partial transfers.
Unload DIST_LN_ARCH to file (Archive DIST_LN_ARCH to file)	Archives the table PS_DIST_LN_ARCH to a sequential file. The end user should enter the Archive ID and Archive Date as selection criteria.

Mass Transaction	Description
Unload Open Trans to file (Unload Open Trans Archive)	Unloads 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.
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.

Defining Mass Transactions

Before you run the Mass Transaction application engine that transfers and alters data, you can provide additional information about the changes that you want to make. Use the pages in the Mass Transaction setup (PSDMT) component to do so.

Note that when you have created your own transactions from scratch, you must use the Mass Transaction setup pages.

This section discusses how to:

- Define individual transactions and behavior.
- Define the list of field filters available on the run control page for a given transaction.
- Set up security for transactions.

Pages Used to Define Mass Transactions

Page Name	Definition Name	Navigation	Usage
Mass Transactions List	PSDMT_UNITS_01	Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Definition, Mass Transactions List	Define high-level transaction information.
Transaction Definition	PSDMT_UNITS_02	Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Definition, Transaction Definition	Define detailed transaction information.

Page Name	Definition Name	Navigation	Usage
Mass Transaction Configuration	PSDMT_UNIT_DTL	Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Configuration	Define the list of field filters available on the run control page for a given transaction and configure the filter behavior.
Mass Transaction Criteria	PSDMT_UDC	Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Criteria	Choose the filter fields to display on the run control page for a given transaction.
Mass Transaction Security	PSDMT_OSECURITY	Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Security	Set up security for a transaction by associating permission lists with the transaction.

Mass Transactions List Page

Use the Mass Transactions page (PSDMT_UNITS_01) to define high-level transaction information.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Definition, Mass Transactions List

Image: Mass Transactions page (1 of 2)

Mass Transactions page (1 of 2)

Mass Transactions List		Transaction Definition	
Mass Transactions List		Personalize Find	
		First 1-60 of 60 Last	
Transaction	Description	Status	Public
ADJ - Asset Cost Adjustment	ADJ - Asset Cost Adjustment	Active	☒
ASD - Asset Deletion	ASD - Asset Deletion	Active	☒
AUP - Asset Update	AUP - Asset Update	Active	☒
Archive Asset Depr Rpt entries	Archive Asset Depr Rpt entries	Active	☒
Archive Asset NBV entries	Archive Asset NBV entries	Active	☒
Archive Asset Open Trans	Archive Asset Open Trans	Active	☒
Archive Assets Acctng Entries	Archive Asset Acctng Entries	Active	☒
BA - Book Addition	BA - Book Addition	Active	☒
BC - Book Copy	BC - Book Copy	Active	☒
BKD - Book Deletion	BKD - Book Deletion	Active	☒
BKS - Asset Book Change	BKS - Asset Book Change	Active	☒
BSD - Selective Book Delete	BSD - Selective Book Delete	Active	☒
CC - Capitalize Into Composite	CC - Capitalize Into Composite	Active	☒
CC - JPN Capitalize Composite	CC - JPN Capitalize Composite	Active	☒
CR - Composite Retirement	CR - Composite Retirement	Active	☒
CR - JPN Composite Retirement	CR - JPN Composite Retirement	Active	☒
Delete Asset Acctng Entries	Delete Archived DIST_LN	Active	☒
Delete Asset Depr Rpt entries	Delete Asset Depr Rpt entries	Active	☒
Delete Asset NBV entries	Delete Asset NBV entries	Active	☒
Delete Asset Open Trans	Delete Asset Open Trans	Active	☒
EURO1-InterUnit Trf - New Book	EURO1-InterUnit Trf - New Book	Active	☒
IRC - Increase Rate Change	IRC - Increase Rate Change	Active	☒
IUF-IU Transfer to Another BU	IUF- IU Transfer to Foreign BU	Active	☒
IUT - Inter-Unit Transfer	IUT - Inter-Unit Transfer	Active	☒

Image: Mass Transactions page (2 of 2)**Mass Transactions page (2 of 2)**

PHY-Physical Asset Changes	PHY-Physical Asset Changes	Active	☒		Definition	+	-
PI Extract	PI Extract	Active	☐		Definition	+	-
PI NCP Extract	PI NCP Extract	Active	☐		Definition	+	-
PI NCP Scan Scope	PI NCP Scan Scope	Active	☐		Definition	+	-
PI OPL Extract	PI OPL Extract	Active	☐		Definition	+	-
PI OPL Scan Scope	PI OPL Scan Scope	Active	☐		Definition	+	-
PI Scan Scope	PI Scan Scope	Active	☐		Definition	+	-
PRC - Parent Recategorization	PRC - Parent Recategorization	Active	☒		Definition	+	-
PTF - Parent Asset Transfer	PTF - Parent Asset Transfer	Active	☒		Definition	+	-
Parent Retire w/Pro/RC Absolut	Parent Retire w/Pro/RC Absolut	Active	☒		Definition	+	-
Parent Retire w/Pro/RC Distrib	Retire Parent w/Pro/RC Distrib	Active	☒		Definition	+	-
Partial Parent Asset Transfer	Partial Parent Asset Transfer	Active	☒		Definition	+	-
Partial Retire Parent Proc Abs	Partial Retire Parent Proc Abs	Active	☒		Definition	+	-
Partial Retire Parent Proc Dis	Partial Retire Parent Proc Dis	Active	☒		Definition	+	-
Partial Retire Proceeds Absolu	Partial Retire Proceeds Absolu	Active	☒		Definition	+	-
Partial Retire Proceeds Dist	Part. Retirement Proceeds Dist	Active	☒		Definition	+	-
RCT - Recategorization	RCT - Recategorization	Active	☒		Definition	+	-
REI - Reinstatement Assets	REI - Reinstatement	Active	☒		Definition	+	-
REP - Reinstatement Parent Assets	REP - Reinstatement Parent Assets	Active	☒		Definition	+	-
Retire w/Proceeds/RC Absolute	Retire w/Proceeds/RC Absolute	Active	☒		Definition	+	-
Retire w/Proceeds/RC Distribut	Retire w/Proceeds/RC Distribut	Active	☒		Definition	+	-
TM - Acctg Entry Template Copy	TM - Acctg Entry Template Copy	Active	☒		Definition	+	-
TM-Actg Ent Tmpl Copy w/in Set	TM - Acctg Entry Template Copy	Active	☒		Definition	+	-
TRF - Full Asset Transfer	TRF - Asset Transfer	Active	☒		Definition	+	-
TRF - Partial Asset Transfer	TRF - Partial Asset Transfer	Active	☒		Definition	+	-
Unload DIST_LN_ARCH to file	Archive DIST_LN_ARCH to file	Active	☒		Definition	+	-
Unload Open Trans to File	Unload Open Trans Archive	Active	☒		Definition	+	-
Upload Asset Acctng Entries	Load Archived DIST_LN	Active	☒		Definition	+	-
Upload Asset Open Trans	Upload Archive Open Trans	Active	☒		Definition	+	-

Transaction

Enter the ID, or name, of the transaction.

Description

Enter a brief description of the transaction.

Status

Select *Active* or *Inactive* for the transaction.

Only active transactions will be available to run from the run control page.

Public

Select this option to make the transaction public.

Only public transactions will be available to run from the run control page.

View Notes

Click to access the Mass Transaction Notes page and enter additional transaction descriptions, comments, notes, or instructions.

Definition

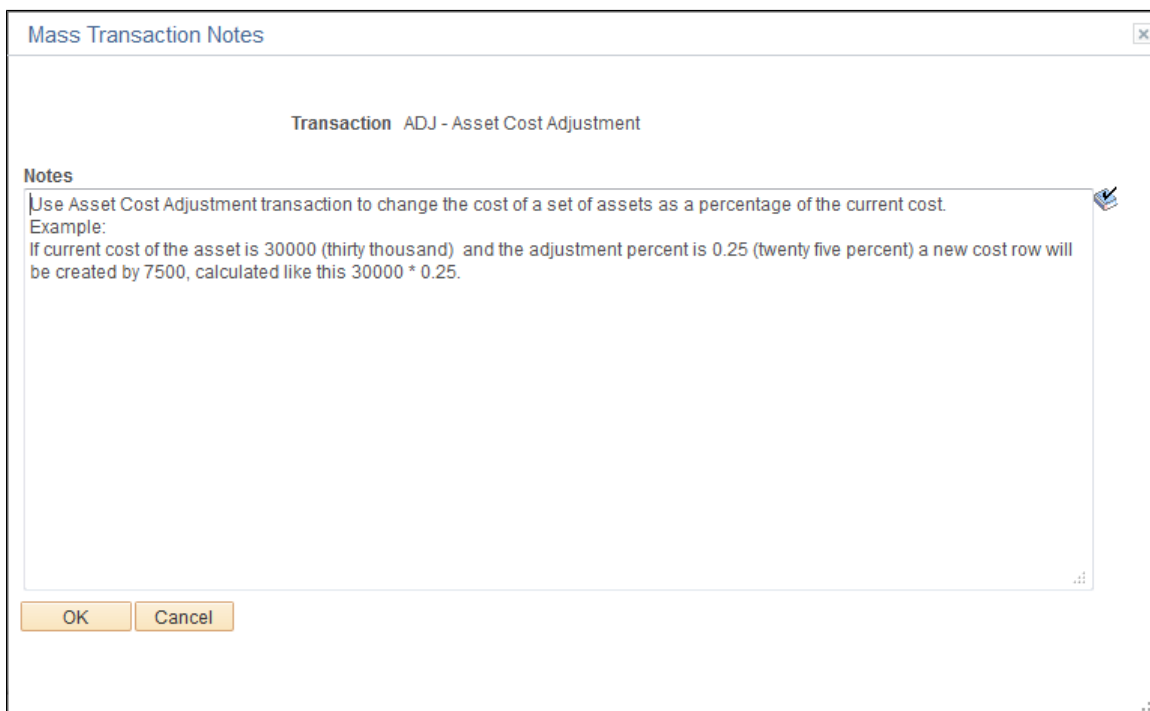
Click to access the Transaction Definition page and define detailed information for the transaction, such as user input parameters for the run control and the source records that will be used to build the list of filtering fields.

Mass Transaction Notes Page

Click the View Notes icon on the Mass Transactions page to access the Mass Transaction Notes page and enter additional transaction descriptions, comments, notes, or instructions.

Image: Mass Transaction Notes page

Mass Transaction Notes page



The screenshot shows a dialog box titled "Mass Transaction Notes" with a close button (X) in the top right corner. Inside the dialog, the text "Transaction ADJ - Asset Cost Adjustment" is centered. Below this, there is a section labeled "Notes" with a text area containing the following text: "Use Asset Cost Adjustment transaction to change the cost of a set of assets as a percentage of the current cost. Example: If current cost of the asset is 30000 (thirty thousand) and the adjustment percent is 0.25 (twenty five percent) a new cost row will be created by 7500, calculated like this 30000 * 0.25." To the right of the text area is a small icon of a notepad and pencil. At the bottom of the dialog, there are two buttons: "OK" and "Cancel".

Transaction Definition Page

Use the Transaction Definition page (PSDMT_UNITS_02) to define detailed transaction information.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Definition, Transaction Definition

Image: Transaction Definition page

Transaction Definition page

Mass Transactions List | Transaction Definition

Mass Transaction Find | View All First 1 of 60 Last

Transaction ADJ - Asset Cost Adjustment

Requested Fields

- ☒ Accounting Date
- ☒ Approval Switch
- ☒ Interface ID
- ☒ Open Transaction ID
- ☒ Transaction Date

User Entered Values Personalize | Find | First 1 of 1 Last

Field List | Field Control

Field Number	Field Name	Field Label ID	Edit Type	Prompt Table
10	PSDMT_COST_PCT	PSDMT_COST_PCT	No Table Edit	

Step Find | View All First 1 of 1 Last

Sequence 10

Description Asset Cost Adjustment

Section 00000010

Source Records Personalize | Find | First 1-3 of 3 Last

Source Record	Record Alias
ASSET	ASSET
BOOK_CUR_VW	BOOK_CUR_VW
COST_BAL_VW	COST_BAL_VW

Image: Field Control tab on the Transaction Definition page

Field Control tab on the Transaction Definition page

User Entered Values Personalize | Find | First 1 of 1 Last

Field List | Field Control

Field Number	Field Name	SetID from	Business Unit from	Subordinate to	Currency CD from	Required	Allow Empty	Field Order
10	PSDMT_COST_PCT					☒	☐	

Step Find | View All First 1 of 1 Last

Sequence 10

Description Asset Cost Adjustment

Section 00000010

Source Records Personalize | Find | First 1-3 of 3 Last

Source Record	Record Alias
ASSET	ASSET
BOOK_CUR_VW	BOOK_CUR_VW
COST_BAL_VW	COST_BAL_VW

Requested Fields

This group box displays a list of fields that, when selected, will appear on the Run Mass Transactions page as requested input parameters for the run control. Typically these are fields that are common across Asset Management tables. The fields in this group box are populated automatically from the MTM_PRODUCT_CFG record and MTM_RQST_AM_SBR subrecord.

User Entered Values - Field List and Field Control Tabs

This group box enables you to define field-level user input parameters that will appear on the Run Mass Transactions page as required input parameters for the run control. These are fields that are specific to a particular transaction. Available fields are obtained from the MTM_PRODUCT_CFG record and MTM_UEV_AM_SBR subrecord are available for selection.

You can use the Field List tab to define basic field-level information and behavior, such as field name and edit type.

You can use the Field Control tab to refine field behavior, such as adding subordinate fields and requiring users to input data for the field on the Run Mass Transactions page.

Field Number

Enter a numerical value to uniquely identify the field.

The number provides a sort order on this page as well as a field reference for the SetID from, Business Unit from, and Currency CD from fields.

It also provides a default order on the Mass Transaction Criteria and Run Mass Transactions pages.

Field Name

Select a field you would like to use as user-defined input parameter on the Run Mass Transactions page.

Available fields are obtained from the MTM_PRODUCT_CFG record and MTM_UEV_AM_SBR subrecord.

Field Label ID

Select a field label for the field.

This will be populated automatically after you select a field for the Field Name.

Edit Type

Specify the type of field edit or validation for the user-defined field.

This impacts how users can select values against the field on the Run Mass Transactions page.

Available options are:

- *No Table Edit* (usually used to enter percents)
- *Currency Controlled*
- *Prompt Table*
- *Translate Table*

- *Yes/No*

Note: When you select the Prompt Table option, you must enter the associated prompt table using the Prompt Table field.

Prompt Table

Enter the prompt table associated with the field.

This field is required only when you select the Prompt Table option from the Edit Type field.

SetID from

When a field requires a SetID as a key for its prompt, enter the field number associated with the field you want to use to obtain the SetID.

For example, assume the DEPTID field requires a SetID as a key for its prompt and you want to obtain this information from the BUSINESS_UNIT field, which you have labeled with the field number '10.' In this scenario you will enter '10' in this field.

This field can be left empty when no SetID is required.

Business Unit from

When a field requires a business unit as a key for its prompt, enter the field number associated with the field you want to use to obtain the business unit.

For example, assume the ASSET_ID field requires a business unit as a key for its prompt and you want to obtain this information from the BUSINESS_UNIT field, which you have labeled with the field number '10.' In this scenario you will enter '10' in this field.

This field can be left empty when no business unit is required.

Subordinate to

When a field is subordinate to another, that is, it contains a prompt that depends on another field, enter the field number associated with the governing field.

For example, assume the ASSET_SUBTYPE field contains a prompt that depends on the ASSET_TYPE field, which you have labeled with the field number '50.' In this scenario you will enter '50' in this field.

This field can be left empty when no governing field is required.

Currency Code from

When a field requires formatted currency amounts based on a currency field, enter the field number associated with the field you want to use to obtain the formatted amount.

For example, assume the TXN_COST field requires a formatted currency amount based on a currency field and you want to obtain this information from the TXN_CURRENCY_CD field, which you have labeled with the field number '30.' In this scenario you will enter '30' in this field.

	This field can be left empty when no currency formatting is required.
Required	Select this option when you want to require users to input data for this field on the Run Mass Transactions page. If you do not select this option, inputting data for this field will be optional on the Run Mass Transactions page.
Allow Empty	Select this option when you want to allow users to select <i>Is Empty</i> for this field on the Run Mass Transactions page. When a user selects Is Empty for the field on the Run Mass Transactions page, the value field is hidden and the system removes the value of that field and replaces it with a space, a zero, or null, depending on the field type.
Field Order	Enter a numerical value to define the order of the field. The system will use values entered here for the field sort order, overriding the order as provided by the Field Number field. This field is optional.
Step	Use the Step group box to provide an ordered sequence to execute transactions and define the source records that will be used to build the list of filtering fields on the Mass Transaction Configuration page.
Sequence	Enter a numerical value to assign the transaction a step order.
Description	Enter a description of the step.
Section	Enter the Application Engine Library (MTM_LIB_AM) section associated with the transaction.
Source Record	Select the source record that will be used to build the list of filtering fields on the Mass Transaction Configuration page. The filtering fields on the Mass Transaction Configuration page will be used to create the FROM clause in the SQL statement, so it is important to include all the source records needed to create the desired statement.
Record Alias	Enter an alias for the record. This field is populated automatically after you enter the source record, but you can change it if you have a different alias in your SQL or need to leave it empty to use it in PeopleCode.

Mass Transaction Configuration Page

Use the Mass Transaction Configuration page (PSDMT_UNIT_DTL) to define the list of field filters available in the Selection Criteria portion of the run control page and configure the filter behavior.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Configuration

Image: Mass Transaction Configuration page

Mass Transaction Configuration page

Mass Transaction Configuration

Transaction ADJ - Asset Cost Adjustment

Filter Fields Personalize Find 1-16 of 16 Last

Field Number	Source Record	Field Name	Field Label ID	Edit Type	Prompt Table		
10	COST_BAL_VW	BUSINESS_UNIT	BUSINESS_UNIT	Prompt Table	SP_BU_AM_NONVW	+	-
20	ASSET	ASSET_ID	ASSET ID	Prompt Table	MTM_ASSET_VW	+	-
30	COST_BAL_VW	BOOK	BOOK	Prompt Table	SP_BU_BK_NONVW	+	-
40	COST_BAL_VW	DEPTID	DEPTID	Prompt Table	DEPT_TBL	+	-
50	COST_BAL_VW	FUND_CODE	FUND_CODE	Prompt Table	FUND_TBL	+	-
60	ASSET	ASSET_TYPE	ASSET_TYPE	Translate Table		+	-
70	ASSET	ASSET_SUBTYPE	ASSET_SUBTYPE	Prompt Table	MTM_AMSUBTYPEVW	+	-
80	COST_BAL_VW	OPERATING_UNIT	OPERATING_UNIT	Prompt Table	OPERUNIT_ALL_VW	+	-
90	COST_BAL_VW	PROGRAM_CODE	PROGRAM_CODE	Prompt Table	PROGRAM_TBL	+	-
100	COST_BAL_VW	CLASS_FLD	CLASS_FLD	Prompt Table	CLASS_CF_TBL	+	-
110	COST_BAL_VW	BUDGET_REF	BUDGET_REF	Prompt Table	BUD_REF_TBL	+	-
120	COST_BAL_VW	PRODUCT	PRODUCT	Prompt Table	PRODUCT_TBL	+	-
130	COST_BAL_VW	PROJECT_ID	PROJECT_ID	Prompt Table	PROJECT_ID_VW	+	-
140	ASSET	ASSET_CLASS	ASSET_CLASS	Prompt Table	ASSET_CLASS_TBL	+	-
150	ASSET	SERIAL_ID	SERIAL_ID	No Table Edit		+	-
160	ASSET	TAG_NUMBER	TAG_NUMBER	No Table Edit		+	-

Step Find View All First 1 of 1 Last

Sequence 10
Description Asset Cost Adjustment

Filter Fields by Step Personalize Find 1-16 of 16 Last

Source Record	Record Alias	Field Name		
ASSET	ASSET	ASSET_CLASS	+	-
ASSET	ASSET	ASSET_ID	+	-
ASSET	ASSET	ASSET_SUBTYPE	+	-

Image: Field Control tab of the Mass Transaction Configuration page

Field Control tab of the Mass Transaction Configuration page

Mass Transaction Configuration

Transaction ADJ - Asset Cost Adjustment

Filter Fields Personalize Find 1-16 of 16 First Last

Field List **Field Control**

Field Number	Source Record	Field Name	SetID from	Business Unit from	Subordinate to	Currency CD from	Active Status	Required
10	COST_BAL_VW	BUSINESS_UNIT					Active	☒
20	ASSET	ASSET_ID		10			Active	☐
30	COST_BAL_VW	BOOK		10			Active	☐
40	COST_BAL_VW	DEPTID	10				Active	☐
50	COST_BAL_VW	FUND_CODE	10				Active	☐
60	ASSET	ASSET_TYPE					Active	☐
70	ASSET	ASSET_SUBTYPE	10		60		Active	☐
80	COST_BAL_VW	OPERATING_UNIT	10				Active	☐
90	COST_BAL_VW	PROGRAM_CODE	10				Active	☐
100	COST_BAL_VW	CLASS_FLD	10				Active	☐
110	COST_BAL_VW	BUDGET_REF	10				Active	☐
120	COST_BAL_VW	PRODUCT	10				Active	☐
130	COST_BAL_VW	PROJECT_ID	10				Active	☐
140	ASSET	ASSET_CLASS	10				Active	☐
150	ASSET	SERIAL_ID					Active	☐
160	ASSET	TAG_NUMBER					Active	☐

The fields you define here will be available in the Selection Criteria portion of the run control page. You can indicate whether a certain field will require input by the user. You can also define the behavior of each field—for example, whether the user will prompt for field values and, if prompting is enabled, prompt using a prompt table or translate table.

Note: The fields on this page are identical in name and usage as those on the Transaction Definition page. Please refer to the documentation for the Transaction Definition page for detailed field definitions.

Mass Transaction Criteria Page

Use the Mass Transaction Criteria page (PSDMT_UDC) to choose the filter fields to display in the Selection Criteria portion of the run control page for a given transaction.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Criteria

Image: Mass Transaction Criteria page

Mass Transaction Criteria page

Mass Transaction Criteria

Transaction ADJ - Asset Cost Adjustment

Selection Criteria	Personalize Find  	First  1-16 of 16  Last
Field Label ID	Selectable	Field Order
Business Unit	☒	1
Asset ID	☒	5
Asset Book Name	☒	4
Department	☒	7
Fund Code	☒	8
Asset Type	☒	2
Asset Subtype	☒	3
Operating Unit	☒	6
Program Code	☐	
Class Field	☐	
Budget Reference	☐	
Product	☐	
Project	☐	
Asset Class	☐	
Serial ID	☐	
Tag Number	☐	

The Mass Transaction Criteria page enables you to select the filter fields to display in the Selection Criteria portion of the run control page for a given transaction.

Use the Selectable option to indicate the filter fields that will display on the run control page. Fields designated as required on the Mass Transaction Configuration page are automatically selected here and unavailable for editing.

Use Field Order to override the default order specified on the Mass Transaction Configuration page. Fields with no value will maintain its default order but display at the bottom.

Mass Transaction Security Page

Use the Mass Transaction Security page (PSDMT_OSECURITY) to set up security for a transaction by associating permission lists with the transaction.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Mass Transaction Manager, Mass Transaction Security

Image: Mass Transaction Security page

Mass Transaction Security page

Mass Transaction Security

Permission List: ALLPAGES

Description: ALLPAGES

Mass Transaction Personalize Find 1-53 of 53 First Last

Transaction		
ADJ - Asset Cost Adjustment		
ASD - Asset Deletion		
AUP - Asset Update		
Archive Asset Depr Rpt entries		
Archive Asset NBV entries		
Archive Asset Open Trans		
Archive Assets Acctg Entries		
BA - Book Addition		
BC - Book Copy		
BKD - Book Deletion		
BKS - Asset Book Change		
BSD - Selective Book Delete		
CC - Capitalize Into Composite		
CC - JPN Capitalize Composite		
CR - Composite Retirement		
CR - JPN Composite Retirement		
Delete Asset Acctg Entries		
Delete Asset Depr Rpt entries		
Delete Asset NBV entries		
Delete Asset Open Trans		
EURO1-InterUnit Trf - New Book		
Partial Retire Parent Proc Abs		
Partial Retire Parent Proc Dis		
Partial Retire Proceeds Absolu		
Partial Retire Proceeds Dist		
RCT - Recategorization		
REI - Reinstate Assets		
Retire w/Proceeds/RC Absolute		
Retire w/Proceeds/RC Distribut		
TM - Acctg Entry Template Copy		
TM-Actg Ent Tmpl Copy w/in Set		
TRF - Full Asset Transfer		
TRF - Partial Asset Transfer		
Unload DIST_LN_ARCH to file		
Unload Open Trans to File		
Upload Asset Acctg Entries		
Upload Asset Open Trans		

Use the Mass Transaction Security page to select a permission list, then add the transactions you want the permission list to access. Users will only be able to access transactions that are public and associated with their permission list.

Running Mass Transactions

This section discusses how to run mass transactions.

Page Used to Run Mass Transactions

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Run Mass Transactions	PSDMT_RUN_AM	Asset Management, Asset Transactions, Mass Transactions, Run Mass Transactions	Run a mass transaction.

Run Mass Transactions Page

Use the Run Mass Transactions page (PSDMT_RUN_AM) to run mass transactions.

Navigation

Asset Management, Asset Transactions, Mass Transactions, Run Mass Transactions

Image: Run Mass Transactions page (1of2)

Run Mass Transactions page before inputting transaction

When you enter a new run control ID and access the Run Mass Transactions page, the page displays only the Run Control ID, Transaction, and Notes fields, and the Run button. The rest of the page is dynamically generated based on the transaction you select and each transaction will generate a different set of fields with unique properties (as defined on the mass transaction setup pages).

Select a transaction from the Transaction field to generate the rest of the page.

Note: You can only access transactions that are public and associated with your permission list.

Image: Run Mass Transactions page (2of2)

Run Mass Transactions page after inputting transaction

Run Mass Transactions

Run Control ID

Asset Cost Adjustment

Report Manager

Process Monitor

Run

*TransactionADJ - Asset Cost Adjustment

Notes

Transaction Date11/12/2013

Accounting Date11/12/2013

☒ Auto Approval Status

☒ Increment to Next Interface ID

Interface ID

☒ Increment to Next Open Trans

Open Trans ID

Mass TransactionFind | View AllFirst1 of 1Last

ADJ - Asset Cost Adjustment

Selection Criteria

Business Unit

Asset Type

Asset Subtype

Asset Book Name

Asset ID

Operating Unit

Department

Fund Code

User Entered Values

Cost Percent

Set equal to

Clear

Aside from the Run Control ID, Transaction, Notes, and Run button fields, all other fields displayed in the page header are specific to the selected transaction. Different fields and field properties display depending on the transaction properties defined on the mass transaction setup pages. For this reason, we will not define all possible fields in this section. The fields in the Selection Criteria section will be used to further narrow the row retrieval criteria, and fields in the User Entered Values section are required input parameters for the run control.

Run

Once you have populated all necessary fields on the page, click the Run button to run the Run Mass Transaction Manager Tool Application Engine (MTMTOOL), which generates the dynamic WHERE clause based on your field selections, processes the transactions, and makes changes to applicable tables (often these are the INTFC_FIN, INTFC_PHY_A and INTFC_PHY_B tables, but not always).

Notes

Click to expand the notes section, which can display additional transaction descriptions, comments, notes, or instructions

Auto Approval Status

Select this option to automatically approve the data loaded to the Asset Management loader tables (INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B) and bypass the review and approval processes.

Selection Criteria

Use the fields in the Selection Criteria group box to create the dynamic WHERE clause of the SQL statement, which is used to retrieve the data specified by these fields.

The WHERE clause is created using only those fields with values selected. If a field is left empty, that field will not be used in the WHERE clause.

Use the 'Is Empty' operator to retrieve rows that have no values.

Note: The fields appearing in the Selection Criteria group box will vary depending on the transaction and its properties, as defined on the mass transaction setup pages.

User Entered Values

Use the fields in the User Entered Values group box to further constrain the selection criteria.

Note: The fields appearing in the User Entered Values group box will vary depending on the transaction and its properties, as defined on the mass transaction setup pages.

Verifying Data in the Loader Tables

You can see what data was loaded by the mass transaction process into the 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 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 transaction definitions and run the mass transaction again.

Note: This section is applicable only when you do not use the *Auto Approval Status* option on the Run Mass Transactions run control page and the transaction you processed loads the Asset Management loader tables.

This section discusses how to:

- View data in the financial loader tables.
- Preview physical load data.

Pages Used to Verify Data in the Loader Tables

Page Name	Definition Name	Navigation	Usage
Review	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 Asset Management tables) and change incorrect data.

Page Name	Definition Name	Navigation	Usage
Approve Physical Information - Review-A	INTFC_PHY_A	Asset Management, Send/ Receive Information, Approve Physical Information, Review-A, Review-A	Preview the physical load data. View the data one row at a time and change incorrect data.
Approve Physical Information - Review-B	INTFC_PHY_B	Asset Management, Send/ Receive Information, Approve Physical Information, Review-B, Review-B	Preview the physical load data. View the data one row at a time and change incorrect data.
Lease Transactions	INTFC_LEASE	Asset Management, Send/ Receive Information, Approve Lease Information, Review	View records that you might have loaded for lease transactions (the INTFC_ LEASE table). Use this page only if you're converting leases from a previous system.

Review Page

Use the Financial Transactions page (INTFC_FIN_01) to view data in the financial interface tables.

Verify the financial data (which the Transaction Loader process uses when populating Asset Management tables) and change incorrect data.

Navigation

Asset Management, Send/Receive Information, Approve Financial Information, Review

Image: Review page

This example illustrates the fields and controls on the Review page. You can find definitions for the fields and controls later on this page.

Review

Interface ID 10000003 Interface Line Number 1

PI ID PI2000 Mass Change Definition PI3 - Department Transfers

Financial Information Find | View All First 1 of 4 Last

☒ Auto Approval Status

Unit	US001	Trans Code	
*Asset ID	EX_000000072	Load Type/Status	TRF Loaded
Book Name	CORP	Trans Date	11/01/2000
Category	OFFCE	Acctg Date	11/01/2000
Cost Type		Cost	
Operating Unit	NEWYORK	Base Cost	-1,324.00 USD
Fund Code		Quantity	-1.0000
Department	11000	Depr Amt	
Program Code		Proceeds	
Class Field		Removal Cost	
Budget Reference			
Product			
PC Business Unit			
Project			
Activity			
Source Type			
Category			
Subcategory			
Error Message			

The contents of the Financial Transactions table (INTFC_FIN) appear here, one row at a time, as populated by the transaction.

Errors normally involve assets that have recently undergone a financial transaction or transactions. The transaction date that is assigned to the transaction is compared with the transaction date of each asset on which that change is performed. If the asset transaction date occurs after the transaction date, the system marks the load line as an error.

Auto Approval Status

Automatically selected if you previously selected the Auto Approval Status option on the Run Mass Transactions run control page.

Physical Transactions A or Physical Transactions B Page

Use the Approve Physical Information - Review-A page (INTFC_PHY_A) or the Approve Physical Information - Review-B page (INTFC_PHY_B) to preview the physical load data.

View the data one row at a time and change incorrect data.

Navigation

Asset Management, Send/Receive Information, Approve Physical Information, Review-A, Review-A or Asset Management, Send/Receive Information, Approve Physical Information, Review-B, Review-B

Image: Approve Physical Information - Review-A page

This example illustrates the fields and controls on the Approve Physical Information - Review-A page. You can find definitions for the fields and controls later on this page.

Review-A

Interface ID 10000003

Line Num 1

MC Defn ID P11 - Asset Table Updates

Physical A Information

Find | View All | First 1 of 1 Last

Unit US001

Asset ID EX_000000072

Description Compaq DeskPro EN SFF PIII500

Short Desc Compaq Des

Tag Number P0000000072

Serial ID 8863123456221

Voucher ID

Invoice

Invoice Date

PO No.

Receipt No

Procurement Group ID

Primary Unit

Item ID

Seq

☐ Linear Asset

☒ Auto Approval Status

Load Type Asset Information Update

Load Status Loaded

System Source AM Batch

Profile ID COMPUTERS

Threshold ID

Location

Area ID

Empl ID

Custodian

Parent ID

Project

Quantity

Amount

VAT Inv

Detailed Description

Auto Approval Status

Automatically selected if you previously selected the Auto Approval Status check box on the Run Mass Transactions run control page.

Note: The Capitalization Threshold ID is populated by the Transaction Loader (AMIF1000) for interface rows with a business unit that has Capitalization Threshold enabled and the Profile that is used has a Threshold ID mapped (regardless of the value of the Default Profile Switch field). You can override the Threshold ID that is populated by default from the Profile while reviewing the Physical Review-A page.

Approving Changes

After you have run the mass transaction process and populated the Asset Management loader tables, you might need to approve all changes before loading the resulting data into the Asset Management tables.

Note: This section is applicable only when you do not use the *Auto Approval Status* option on the Run Mass Transactions run control page and the transaction you processed loads the Asset Management loader tables.

This section discusses how to:

- Approve financial loader data.
- Approve physical loader data.

Pages Used to Approve Changes

Page Name	Definition Name	Navigation	Usage
Approve	INTFC_FIN_APPR	Asset Management, Send/Receive Information, Approve Financial Information, Approve, 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, Approve-A	View and approve all changes that are 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 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, Approve-B	View and approve all changes that are 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 Asset Management can generate several different load types.

Approve Page

Use the Approve page (INTFC_FIN_APPR) to view and approve the data in the financial loader table.

Navigation

Asset Management, Send/Receive Information, Approve Financial Information, Approve, Approve

Image: Approve Financial Information - Approve page

This example illustrates the fields and controls on the Approve Financial Information - Approve page. You can find definitions for the fields and controls later on this page.

Intfc ID	Unit	PI ID	Load Type	Amount	Curr	Total Rows	Approved
10000004	US001		RET	\$-20000.00	USD	4	Y

Mass Change Definition

The system groups financial transaction changes 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 Asset Management can generate several different load types.

Load types include the following (changes marked with an asterisk are uncommon):

Load Type	Name	Financial or Physical Tables
<i>AAD</i>	Additional Cost Add	Financial
<i>ACQ</i>	Insert Acquisition Detail	Physical *
<i>ADD</i>	Asset Add	Financial
<i>ADJ</i>	Asset Cost Adjustment	Financial
<i>ADP</i>	Revaluation Write-off	Financial
<i>ADQ</i>	Adjust Cost & Acquisition Detail	Financial and physical *
<i>ARA</i>	Add Retired Asset	Financial and physical
<i>ASD</i>	Asset Deletion	Financial and physical
<i>AUP</i>	Asset Information Update	Physical
<i>BKD</i>	Book Deletion	Financial *
<i>BKS</i>	Book Change	Financial
<i>BSD</i>	Selective Book Delete	Financial *
<i>CAP</i>	Asset Capitalization	Financial
<i>CLC</i>	Custodian/Location Change	Physical *
<i>CIC</i>	Capitalize into Composite	Financial
<i>CNI</i>	Conversion of First Book	Financial and physical
<i>CN2</i>	Conversion of Subsequent Books	Financial

Load Type	Name	Financial or Physical Tables
<i>CLS</i>	Closed Voucher	Financial
<i>FAD</i>	Financial and Physical Add	Financial
<i>IHI</i>	Physical Inventory History Insert	Physical
<i>IUI</i>	InterUnit Transfer, In Side	Financial and physical
<i>IUO</i>	InterUnit Transfer, Out Side	Financial
<i>LAD</i>	Leased Asset Add	Financial and physical *
<i>NAD</i>	Non-Financial Add	Physical
<i>OPT</i>	Open Transaction Generator	NA *
<i>PHY</i>	Physical Asset Change	Physical
<i>PRT</i>	Partial Retirement	Financial
<i>RCT</i>	Asset Recategorization	Financial
<i>REI</i>	Asset Reinstatement	Financial
<i>REL</i>	Operating Lease Retire	Physical
<i>REN</i>	Non Capital Retire	Physical
<i>RET</i>	Asset Retirement	Financial
<i>RNA</i>	Retired Non-Financial Asset	Physical
<i>RAQ</i>	Replace Acquisition Detail	Physical
<i>BSD</i>	Selective Book Delete	Financial
<i>TRF</i>	IntraUnit Transfer	Financial
<i>TRO</i>	Operating Lease Transfer	Physical
<i>TRN</i>	Non Capital Transfer	Physical

You can approve or reject each load type by selecting or deselecting the Approval check boxes. Use the scroll bar to move from one screen to the next.

Approve Physical A and Approve Physical B Pages

Use the Approve Physical A page (INTFC_PHY_APPR_A) to view and approve all changes that are 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 Asset Management can generate several different load types.

Navigation

Asset Management, Send/Receive Information, Approve Physical Information, Approve-A, Approve-A

Use the Approve Physical B page (INTFC_PHY_APPR_B) to view and approve all changes that are 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 Asset Management can generate several different load types.

Navigation

Asset Management, Send/Receive Information, Approve Physical Information, Approve-B, Approve-B

Image: Approve Physical Information - Approve-A page

This example illustrates the fields and controls on the Approve Physical Information - Approve-A page. You can find definitions for the fields and controls later on this page.

Approve-A						
Load Approval Physical A				Find View All	First 1 of 1 Last	
Intfc ID	Unit	PI ID	Physical Inventory Name	Load Type	Intfc Cnt	Approved
90000001	US001			CN1	1	Y ☐ Approve
Mass Change Definition						

Approve Approve each load type by selecting its check box.

Populating Asset Management Tables with Mass Transaction Data

This section discusses how to populate Asset Management tables using the Transaction Loader process.

Note: This section is applicable only when the transaction you processed loads the Asset Management loader tables.

Page Used to Populate Asset Management Tables with Mass Transaction Data

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Load Transactions into AM	RUN_AMIF1000	Asset Management, Send/ Receive Information, Load Transactions, Load Transactions into AM, Load Transactions into AM	Run the Transaction Loader process, which reads the loader tables and populates 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 search criteria that you use, the narrower your search results become.

Load Transactions into AM Page

Use the Load Transactions into AM page (RUN_AMIF1000) to run the Transaction Loader process, which reads the loader tables and populates 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 search criteria that you use, the narrower your search results become.

Navigation

Asset Management, Send/Receive Information, Load Transactions, Load Transactions into AM, Load Transactions into AM

Image: Load Transactions into AM page

This example illustrates the fields and controls on the Load Transactions into AM page. You can find definitions for the fields and controls later on this page.

Load Transactions into AM

Run Control ID PI2000 Report Manager Process Monitor Run

Run Control Parameters Find | View All First 1 of 1 Last

'Request ID 1 Process Frequency Don't
 Interface ID 0 To Interface ID 0
 AM Business Unit US005 System Source
☐ Process AM Integration

Find Trans Load ID (optional)

System Source Load Type
 AM Business Unit Load Status Pending
☒ Financial Record ☐ Physical Records Search

Interface Information Personalize | Find | First 1 of 1 Last

Interface ID	System Source	Load Type	AM Business Unit	Load Description	Load Status	Total Items in Query

Locate the Find Trans Load ID (find transaction loader 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 *Strategic Sourcing*. Also, enter the load type.

Load Type

A load type is a more detailed version of a transaction type. One transaction type can generate several different load types.

Specify the transactions 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.

AM Business Unit

Select a business unit if you want to limit the load process by business unit.

Load Status

Select from the following values:

- *Consolidat*: (consolidated): Transactions consolidated.
- *Errored*: Transaction errors.
- *Excluded*: Transactions excluded.
- *In Process*: Transactions in process.

- *Loaded*: Transactions loaded.
- *On Hold*: Transactions on hold.
- *Pending*: Transactions pending.
- *Replaced*: Replaced by other interface records.
- *Unitized*: Transactions unitized (will not be loaded).

**Financial Record or Physical
Records**

Select one depending on the type of transaction that you want to load.

Using Asset Management Reporting Options

Using Asset Management Reporting Options

This topic provides an overview of Asset Management reporting options and discusses how to use:

- Flexible reporting and print formats
- Online reports.
- Charting for financial data.

Understanding Asset Management Reporting Options

PeopleSoft delivers several kinds of report options within Asset Management. This topic discusses:

- Reporting and formatting options.
- Online reporting via inquiry pages.
- Asset management financial chart generation.

Reporting and Formats

Asset Management reports are generated as the result of an asset management process or in response 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 of which are handled through the Process Scheduler. The type of report that is generated is usually the result of how the data is to be presented or of the kind of processing that is required to produce the desired results.

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 that are associated with asset management are listed in the topic “Asset Management Reports” in this documentation.

Most of the reports that are used for different functions within 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 enables you to define the reporting-by method to be used.

PeopleSoft delivers report templates that can be shared by all users to include or exclude information of your choosing. The ChartField Format Template and the Report Fields Format Template control the sort order, field length to display, field label overrides, amount field length, and subtotalling. To accommodate the varying needs of many users, print options are available to override the report title and to select the ChartField by which to report, using Report By as the key, with a report suffix added to the report ID to indicate what value is used for Report By.

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

Asset Management provides online inquiries of the depreciation reporting table (DEPR_RPT), which displays high level summary data for a period with details available via drill down functions that are 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

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, which provides an at-a-glance depiction of financial data.

Prerequisites

To use 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 that is associated with that business unit for which you want 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 a 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 can view the details in finer granularity.

Related Links

"Understanding Asset Management Business and Cash Generating Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding Asset Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding PeopleSoft ChartField Configuration (*PeopleSoft FSCM 9.2: Application Fundamentals*)"

Using Flexible Reporting and Formats

PeopleSoft enables you to generate reports and print them using your report format templates for the following reports:

- Cost Activity (RUN_AMAS2000)
- Depreciation Activity (RUN_AMDP2000)
- Asset Net Book Value (RUN_AMDP2100)
- Asset Reclassifications (RUN_AMAS240)
- Asset Transfers (RUN_AMAS2300)
- Asset Acquisitions (RUN_AMAS2100 and RUN_AMAS2110)

Pages Used to Run Reports With Format Templates

Page Name	Definition Name	Navigation	Usage
Parameters	RUN_*	Asset Management, Financial Reports	Select a report and apply a report format template in the Report Print Options group box or update or add a report format template.
ChartField Format Template	RPT_FMT_TMPL_SBP	Click the Update/Add CF Template link in the Report Print Options group box.	Update or add new ChartField format templates.
Report Fields Format Template	RPT_FMT_TMPL2_SBP	Click the Update/Add RF Template link in the Report Print Options group box.	Update or add new report field format templates.

Related Links

"Setting Up Reporting Options (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Parameters Page

Use the Parameters page (RUN_*) to select a report and apply a report format template in the Report Print Options group box or update or add a report format template.

Navigation

Asset Management, Financial Reports

Image: Asset Net Book Value page (Report Print Options)

This example illustrates the fields and controls on the Asset Net Book Value page (Report Print Options). You can find definitions for the fields and controls later on this page.

Asset Net Book Value

Run Control ID

tst

Report Manager

Process Monitor

Run

Language

English

Report Print Options

Report By

Asset Category

Title Override

Asset NBV Report - IT Dept

CF Template ID

Update/Add CF Template

Amount Length

RF Template ID

Update/Add RF Template

Report Request Parameters

Unit

US001

Book Name

Fiscal Year/Period

As Of Fiscal Year

Period

OR

Date Range

As of Date

12/31/2012

Type of Report

Detail

Summary

Stopped depreciation options

Assets with negative NBV only

Assets with NBV < Salvage

Include Transfers

Include Retirements

Location

Category

Operating Unit

Fund Code

Department

11000

Program Code

Class Field

Budget Reference

Product

PC Business Unit

Project

Activity

Source Type

Category

Subcategory

Access the run control page for the report to be formatted with user-defined parameters and expand the Report Print Options group box.

Note: Not all Asset Management reports are enabled with the flexible report format template feature.

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 is grouped by account. The purpose or audience for your report drives your selection.

CF Template ID (ChartField Template ID)

Select the template ID for this report from the saved templates by clicking the drop down arrow. Click the Update/Add CF Template link to go to the ChartField Format Template page where you can add a new template or update an existing template. The template contains the report format you have

548

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defined. For example, perhaps you need a list of departments and expense totals for a period. You can limit your report to include only the relevant fields for your task and save the selected options as a template for future use.

Note: To add a new CF template ID, the CF Template ID field must be blank before you select the Update/Add CF Template link.

RF Template ID (Report Fields Template ID)

Select the RF template ID for this report from the saved templates by clicking the drop down arrow. Click the Update/Add RF Template link to go to the Report Fields Format Template page where you can add a new template or update an existing template. This template contains the format you have defined for the report fields. Select which fields to include in your report, such as Cost Balance, Current Depreciation, and so on. You can override the field label as well.

Note: To add a new RF template ID, the RF Template ID field must be blank before you select the Update/Add RF Template link.

Title Override

Enter the title for the report. This field enables you to enter a meaningful report title for this run of the report. If you do not enter a title, the system selects a default value 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 that are required for the Amount fields to display. The default is 23 digits.

Update/Add CF Template

Click this link to update or add a new ChartField format template.

Update/Add RF Template

Click this link to update or add a new report fields format template.

ChartField Format Template

Use the ChartField Format Template page (RPT_FMT_TMPL_SBP) to update or add new ChartField format templates.

Navigation

Click the Update/Add CF Template link in the Report Print Options group box.

Image: ChartField Format Template page

This example illustrates the fields and controls on the ChartField Format Template page. You can find definitions for the fields and controls later on this page.

ChartField Format Template

Report Template

Report ID AMDP2100

CF Template ID 10K

Delete Template

Chartfields

Field Name	Field Order	Display Length	Label Override	Include in Report	Print subtotals
Operating Unit	3	8	Oper Uni	☒	☒
Fund Code	4	5	Fund	☒	☒
Department	5	10	Dept	☒	☒
Program Code	6	5	Progr	☒	☒
Class Field	7	5	Class	☒	☒
Budget Reference	8	8	Bud Ref	☒	☒
Product	9	6	Produc	☒	☒
PC Business Unit	10	5	PC Bu	☒	☒
Project	11	15	Project	☒	☒
Activity	12	15	Activity	☒	☒
Source Type	13	5	Sourc	☒	☒
Category	14	5	Categ	☒	☒
Subcategory	15	5	Subca	☒	☒
Asset Category	99	5	Categ	☒	☒

Select the ChartFields to include within the report, the display order and length, a label override and which subtotals to print. You can also select to delete a template by clicking the Delete Template link.

Report Fields Format Template Page

Use the Report Fields Format Template page (RPT_FMT_TMPL2_SBP) to update or add new report field format templates.

Navigation

Click the Update/Add RF Template link in the Report Print Options group box.

Image: Report Fields Format Template page

This example illustrates the fields and controls on the Report Fields Format Template page. You can find definitions for the fields and controls later on this page.

Report Fields Format Template

Report Template

Report ID AMDP2100

RF Template ID

Delete Template

Report Fields

Field Label	Include in Report	Override Label	Label Override
Asset ID	☒	☐	Asset ID
Description	☒	☐	Description
Cost Type	☒	☐	Cost Type
Cost Balance	☒	☐	Cost Balance
Current Depr	☒	☐	Current Depr
YTD Depr	☒	☐	YTD Depr
LTD Depr	☒	☐	LTD Depr
Net Book Value	☒	☐	Net Book Value

Select the report fields to include within the report and override the labels if necessary.

RF Template ID (report fields template ID)

Enter a template name and click the Add Template link.

Add Template

Click this link to add a new report format template after entering a template name in the field. Once clicked, the report fields appear on the page from which to select. This link is replaced by the Delete Template link after you have defined a template.

Delete Template

Click to delete an existing template.

See the product documentation for PeopleTools: PeopleSoft Process Scheduler

Related Links

[PeopleSoft Asset Management Reports](#)

Using Online Reporting

To use online reporting in Asset Management, you must first enable the option on the Asset Management Business Unit/Book Definition page. You may optionally use drill down features and link group IDs to user IDs to use with online reporting.

Page Used to Generate Online Reports

Page Name	Definition Name	Navigation	Usage
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.

Cost and Depreciation Page

You can define the drill down functions for online inquiries of the depreciation reporting table (DEPR_RPT). The report displays 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.

Use the Cost and Depreciation page (AM_REPORT1) to view summarized depreciation activity, cost activity and net book value from reporting tables and drill down to details.

Navigation

Asset Management, Financial Reports, Cost and Depreciation Summary

Image: Cost and Depreciation page

This example illustrates the fields and controls on the Cost and Depreciation page. You can find definitions for the fields and controls later on this page.

Cost and Depreciation

Selection Criteria

*Business Unit: US001 NEW YORK OPERATIONS
 *Book Name: Corporate
 *Fiscal Year: Period:
 Currency:
 Group Type:

Secondary Selection Criteria

Cost and Depreciation by Period Personalize |

Net Book Value | Depreciation Activity | Cost Activity |

Period	Drill-down To	Current Depr	YTD Depr	LTD Depr	Cost	Salvage Value	NBV
1	--- Select Field ---			221,520.00	20,434,220.97	10,000.00	20,212,700.97
2	--- Select Field ---			221,520.00	20,449,459.94	12,000.00	20,227,939.94
3	--- Select Field ---			221,520.00	20,906,459.94	14,000.00	20,684,939.94
4	--- Select Field ---			221,520.00	20,906,459.94	14,000.00	20,684,939.94
5	--- Select Field ---			221,520.00	20,908,209.94	14,000.00	20,686,689.94
6	--- Select Field ---			221,520.00	20,908,209.94	14,000.00	20,686,689.94
7	--- Select Field ---			221,520.00	20,908,209.94	14,000.00	20,686,689.94
8	--- Select Field ---			221,520.00	20,908,209.94	14,000.00	20,686,689.94
9	--- Select Field ---			221,520.00	20,888,308.97	12,000.00	20,666,788.97
10	--- Select Field ---			221,520.00	20,888,308.97	13,080.00	20,666,788.97
11	--- Select Field ---			221,520.00	20,888,308.97	13,080.00	20,666,788.97
12	--- Select Field ---			221,520.00	20,888,308.97	13,080.00	20,666,788.97

Selection Criteria

Business Unit, Book Name, Fiscal Year, and Currency

All of these values are required.

The business unit is based on the user ID options.

The book name is the default book for the business unit, if the business unit is not blank.

The fiscal year uses today's date from the calendar table, if the book name is not blank.

CurrencyThe system uses the business unit, book name base currency for the default 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.

Group Type

This field is used only when the business unit/book name uses group assets. If group assets is not defined at the installation level, Group 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 the ChartFields, asset category, asset profile ID, and cost type.

After you have entered the selection criteria and performed the search, the resulting data is summarized by period. You can now drill down on any asset to the lowest level of data that can be viewed. This option is set when you create 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. The system displays *breadcrumbs* to manage your drill down layers.

Related amounts are grouped and viewed in separate tabs.

Net Book Value

Net book value includes period depreciation, year-to-date (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 that are available for drill down when the *All Assets* option is selected.

- Other Information

Includes profile ID, location, fixed asset account, and accumulated depreciation account when the *All Assets* option is selected.

Depreciation Activity

Depreciation activity includes accumulated depreciation for additions, transfers, re-categorization, retirements, reinstatements, and prior depreciation.

Note: When the group type *Group Member* is selected, depreciation activity is hidden.

Cost Activity

Cost activity includes cost addition, adjustment, transfer, re-categorization, retirement, and reinstatement.

Note: When Group Type is *Group Asset*, Cost Activity is hidden.

Charting Financial Data

When using Asset Management charting features, you select your criteria and view the resulting online chart output.

Page Used to Chart Financial Data

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Selection Criteria	AMCHART1	Asset Management, Financial Reports, Generate AM Charts	Select criteria and create and view online charts of financial data.

Selection Criteria Page

Use the Selection Criteria page (AMCHART1) to select criteria and create and view online charts of financial data.

Navigation

Asset Management, Financial Reports, Generate AM Charts

Image: Selection Criteria page

This example illustrates the fields and controls on the Selection Criteria page. You can find definitions for the fields and controls later on this page.

Selection Criteria

'Unit Book Name

Compare Data

'Compare

Value1 USD

vs. Value2 USD

☒ Cost ☐ Accumulated Depr ☒ Net Book Value

ChartField Selection Criteria

From Year To Year

Search Results Personalize | Find | | First 1-4 of 4 Last

	Fiscal Year	AUTO Cost	FF Cost	AUTO Net Book Value	FF Net Book Value
1	2005	461,963.00	273,678.96	253,324.93	273,678.96
2	2006	461,963.00	273,678.96	217,749.93	273,678.96
3	2007	461,963.00	273,678.96	182,174.93	273,678.96
4	2008	461,963.00	273,678.96	164,566.60	273,678.96

Chart Type:

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 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 select the business units to compare. The chart depicts the comparison between the business unit values that 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 is always reported in the *from* business unit currency.

ChartField Selection Criteria

Further define the chart to display subtotals by ChartField.

From Year and To Year

Enter the range of fiscal years to include in the chart.

Chart Type

Select the type 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 Search button. The data summary totals display, with 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 Generate Chart button.

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 displays in the Chart Creation Data group box.

This illustration depicts a summary of the chart totals:

Image: Example: Chart Image page

This example illustrates the fields and controls on the Example: Chart Image page. You can find definitions for the fields and controls later on this page.

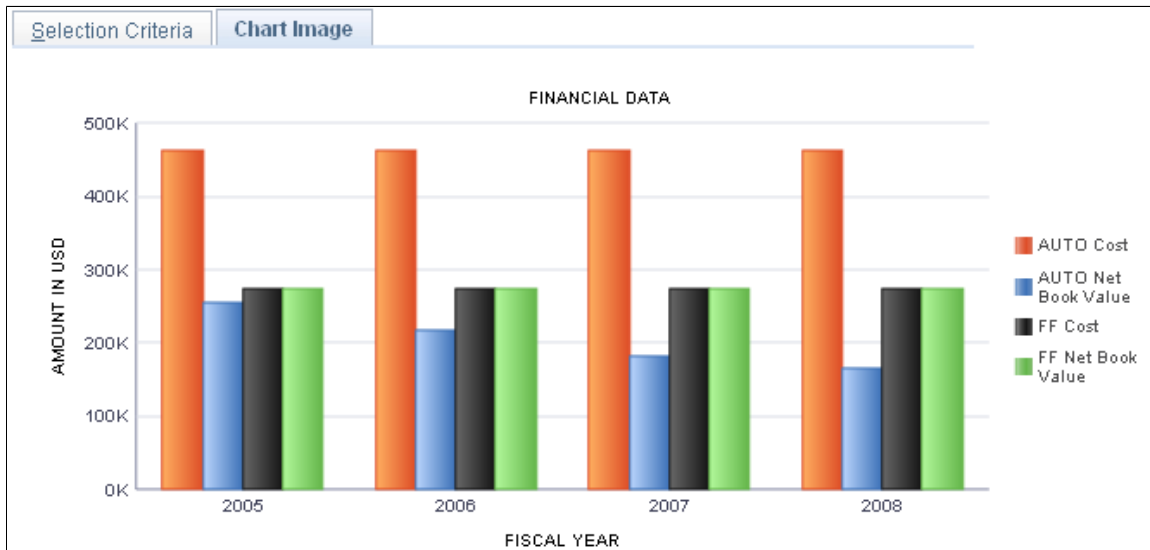


Image: Example: Chart Summary Totals

This example illustrates the fields and controls on the Example: Chart Summary Totals. You can find definitions for the fields and controls later on this page.

Chart Creation Data		Personalize Find  		First  1-16 of 16  Last
Year	Description	Amount	Currency	
2005	AUTO Cost	461,963.00	USD	
2005	AUTO Net Book Value	253,324.93	USD	
2005	FF Cost	273,678.96	USD	
2005	FF Net Book Value	273,678.96	USD	
2006	AUTO Cost	461,963.00	USD	
2006	AUTO Net Book Value	217,749.93	USD	
2006	FF Cost	273,678.96	USD	
2006	FF Net Book Value	273,678.96	USD	
2007	AUTO Cost	461,963.00	USD	
2007	AUTO Net Book Value	182,174.93	USD	
2007	FF Cost	273,678.96	USD	
2007	FF Net Book Value	273,678.96	USD	
2008	AUTO Cost	461,963.00	USD	
2008	AUTO Net Book Value	164,566.60	USD	
2008	FF Cost	273,678.96	USD	

Using Asset Management Self Service Web Components

Using Asset Management Self Service Web Components

This topic provides an overview of Asset Management self service web components and describes:

- Prerequisites to use Asset Management self service web components.
- Using self service application pages.

Understanding Self Service Components in Asset Management

Self-service web applications provide your employees secure and convenient access to information. 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.

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, inappropriately assigned, or relocated to another department.
Asset Transfer Approval	A manager can approve, deny, or hold an asset transfer request that is submitted by an employee.
Department Assets	Provides a list of all assets that are assigned to a particular department for which the manager is responsible.

The information displayed in these pages derives directly from the tables in Asset Management.

Security

The user profile that is created for each individual who accesses the self-service web application determines the pages the user can access. Create user profiles in the User Profiles - General page within

the User Profile component. Assign a role to each user profile and 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, modify the permission list for the user's role.

Note: If a permission list is modified, it changes the access for all users who are assigned to roles to which the permission list is linked.

Use the user profile to define to which data the user has access. For example, you can associate the user profile for an employee with a specific employee ID. When employees sign on to the self-service web application, they only receive access to asset management information for the employee that is assigned to that employee ID. As another example, you can associate the user profile for a manager with a specific employee ID. The manager receives access to asset management information for assets to which they are assigned.

See the product documentation for *PeopleTools: Security Administration*.

Asset Management Roles

Asset Management provides self-service Web pages for the following roles:

- Employees
- Managers

PeopleSoft delivers definitions for each of these roles. You assign permission lists to each role.

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 the product documentation for *PeopleTools: Security Administration*

Prerequisites to Using Self Service Web Components

Before using Asset Management, you must set up the product application.

To use employee and manager data, you must also transfer data from the Human Resources database to the Financials database. When using Human Capital Management applications, the system uses application messaging to retrieve data from the Human Capital Management 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.

Additionally, you must define user or employee IDs, user profiles, roles, and permission lists.

See also the product documentation for *PeopleSoft Application Fundamentals*, *PeopleTools: Security Administration*, *PeopleTools: Supported Integration Technologies*

Related Links

"Understanding Asset Management Business and Cash Generating Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding Asset Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Using Self Service Application Pages

This section describes the web pages that employees or managers can access to view or modify information for Asset Management. The information that appears on the page and the use of the page might 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 Asset Management. An email or a work list is sent to a corresponding employee to enter the action manually in Asset Management.

Pages Used to Use Self Service Application Pages

Page Name	Definition Name	Navigation	Usage
My Assets	AM_MY_ASSET	Employee Self-Service, Assets, View/Transfer Assets	Employees view a list of assets that are assigned to them, access asset detail information, and submit asset transfer requests.
Asset Information	AM_MY_ASSET_DETAIL	Click the Asset link on the My Assets page	Employees and managers view asset detail information and submit asset transfer requests.
Asset Transfer Request	AM_MY_ASSET_RQST1	Click the Transfer button on the My Assets page	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, My Departments	Managers view a list of departments that are assigned to them and access department's asset information.

Page Name	Definition Name	Navigation	Usage
My Department	AM_MY_DEPT_ASSET	Manager Self-Service, Assets, View Department Assets	Managers view a list of assets that are 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.

My Assets Page

Use the My Assets page (AM_MY_ASSET) to allow employees to view a list of assets that are assigned to them, access asset detail information, and submit asset transfer requests.

Navigation

Employee Self-Service, Assets, View/Transfer Assets

Image: My Assets page

This example illustrates the fields and controls on the My Assets page. You can find definitions for the fields and controls later on this page.

My Assets Kenneth Schumacher Click an Asset link to view asset detail information. Click the Status link to view Approval Status or click Transfer to submit a Transfer Request.				
Transaction Information		Personalize Find First 1-3 of 3 Last		
Asset	Tag Number	Department	Status	
TOSHIBA EQUIUM 7100D		Engineering	—	Transfer
Dell Latitude C400		Engineering	—	Transfer
Dell Latitude C400	ITTAG149		—	Transfer

Employees view a list of assets that are assigned to them, access asset detail information, and submit asset transfer requests

Using the Global Features of PeopleSoft Asset Management

Using the Global Features of PeopleSoft Asset Management

PeopleSoft Asset Management provides enhanced enterprise-wide global support. This topic provides an overview of Asset Management in global settings and discusses how to:

- (AUS) Use PeopleSoft Asset Management options to meet Australian requirements.
- (CAN) Use PeopleSoft Asset Management options to meet Canadian requirements.
- (FRA) Use PeopleSoft Asset Management options to meet French requirements.
- (DEU) Use PeopleSoft Asset Management options to meet German requirements.
- (IND) Use PeopleSoft Asset Management options to meet Indian requirements.
- (ITA) Use PeopleSoft Asset Management options to meet Italian requirements.
- (JPN) Use PeopleSoft Asset Management options to meet Japanese requirements.

Note: You must have established the correct international options at implementation to display and use these pages.

Related Links

"Understanding Asset Management Business and Cash Generating Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Understanding PeopleSoft Asset Management in Global Settings

Requirements for asset tracking and the subsequent taxing and reporting on assets vary around the world. This topic provides the information necessary to implement country-specific options to meet local tracking, taxation, and reporting requirements for 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 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 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 system provides the functionality to perform "net-method" asset revaluation in accordance with Australian accounting standards (AASB1010 and AASB1041), which require crediting to related asset accounts the balance of accumulated depreciation at the date on which an asset is revalued.

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 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 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 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. Tax depreciation is reported annually at the fiscal year to the tax authority per asset block.

The system takes into account the rules regarding the treatment of capital and operating leases by enabling you to designate them.

The 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 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 regulations (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 provides reports to satisfy tax reporting requirements.

Prerequisites

Before you can perform some of the functions discussed in this topic, 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 these defaults and options with business units or VAT-driven entities. See "VAT Defaults Setup Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)". See "Understanding VAT (<i>PeopleSoft FSCM 9.2: Global Options and Reports</i>)".
(AUS) Australia	

Country	Task
Before processing asset revaluations, ensure that these conditions have been set up for Australia:	• 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 "Understanding Asset Management Business and Cash Generating Units (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)". • Set up the appropriate book definition for Australia on the Assets Books page. See "Business Unit/Book Definition Page (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)". • Verify that cost type <i>R</i> (revaluation) is available on the Cost Types page and set as the Revaluation process. See "Defining Asset Attributes (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)". • Add new accounts for <i>Provision for Revaluation (Equity)</i> and <i>Reversal of Depreciation (Expense)</i>. Do this on the Accounts page in the Design ChartFields component. See "Understanding PeopleSoft ChartField Configuration (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)". • Define a set of accounting entry template IDs for each SetID that is affected by revaluation, and define accounting entry templates for each category of asset that is affected by the revaluation using cost type <i>R</i> on the Accounting Entry Template page. These are necessary to generate accounting entries. See "Defining Accounting Entries (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)". • Run the detailed Net Book Value report by category (AMDP2100). This is not required, but is recommended.
(CAN) Canada	

Country	Task
Set up the following conditions to calculate CCA reporting for Canada:	- 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, use 50 percent of the normal rate. 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 "(CAN, IND, and USA) Defining and Maintaining Tax Classes (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
(FRA) France	
Set up the following conditions for France:	- Establish your statutory book in the Business Unit/Book definition component. See "Understanding Asset Management Business and Cash Generating Units (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)". - To create accounting entries that include the derogatory accounts required by France, set up an accounting entry template ID with the derogatory feature selected. - 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 "Understanding Tax Processing and Reporting (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
(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 "Understanding Tax Processing and Reporting (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)". See "Understanding Depreciation Processing (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".
(IND) India	

Country	Task
Set up the following tables to process tax and depreciation for India:	- Asset blocks Define assets blocks that are equivalent to the <i>tax block</i> in 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 "Understanding Tax Processing and Reporting (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)". See "User Preferences - Overall Preferences Page (<i>PeopleSoft FSCM 9.2: Application Fundamentals</i>)".
(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 the Localization Country value to <i>JPN</i> (Japan), which enables the JPN Info (Japan information) link in the Define Business Units component for Asset Management. See "Understanding Asset Management Business and Cash Generating Units (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)".

(AUS) Using PeopleSoft Asset Management 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 Meet Australian Requirements

Page Name	Definition Name	Navigation	Usage
Asset Unit Aggregate RD - AUS (asset unit aggregate research and development - Australia)	BU_AGG_RD	Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Asset Unit Aggregate RD - AUS, Asset Unit Aggregate RD - AUS	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.
General Information	ASSET_GENERAL_01	Asset Management, Asset Transactions, Owned Assets, Basic Add, General Information	Add asset basic information manually, or add or change existing asset information. Also access the Set R&D Info page.
Cost/Asset Information	ASSET_ENTRY_00	Asset Management, Asset Transactions, Owned Assets, ExpressAdd, Cost/Asset Information	Enter information about how this asset will be capitalized. Also access the Set R and D Info page.
Asset R&D Information (asset research and development information)	ASSET_RD_SP	Click the Set R and D Info link from the General Information page or from the Asset Additional Information section on the Cost/Asset Information page in ExpressAdd.	Enter information about R&D assets. For Australian customers, use this page for tax reporting purposes. For others, this page is informational only.
Tax Information	ASSET_ENTRY_02	Asset Management, Owned Assets, ExpressAdd, Tax Information	Specify property type and tax depreciation criteria to identify which investment credits are taken for the current asset. If the fields on 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.

Page Name	Definition Name	Navigation	Usage
Australia CCP Report (Australia changes in creditable purpose 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.

Asset Unit Aggregate Research and Development – Australia Page

Use the Asset Unit Aggregate RD - AUS (asset unit aggregate research and development - Australia) page (BU_AGG_RD) to calculate research and development tax deductions for R&D plant assets.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Asset Unit Aggregate RD - AUS, Asset Unit Aggregate RD - AUS

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.

Asset Profile Page

Use the Asset Profile page (PROFILE_DEFN) to define asset profiles.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Profiles, Asset Profiles

Asset profiles that are defined with R&D options that are selected indicate that all assets that are added to your system by using this profile are used for R&D and are entitled to R&D tax concessions.

R and D Plant Asset (research and development plant asset)

Select if this asset is used for R&D and is entitled to R&D tax concessions.

R and D Start Date (research and development 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 the first year in which you can claim R&D concessions.

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 when an asset previously being

depreciated as a non-R&D asset subsequently becomes eligible for R&D concessions.

Asset R&D Information Page

Use the Asset R&D Information (asset research and development information) page (ASSET_RD_SP) to enter information about R&D assets.

For Australian customers, use this page for tax reporting purposes. For others, this page is informational only.

Navigation

Click the Set R and D Info link from the General Information page or from the Asset Additional Information section on the Cost/Asset Information page in ExpressAdd.

R and D Plant (research and development plant)	Select if you want to identify the asset as specifically allocated for R&D.
R and D Start Date (research and development start date)	Enter the R&D start date for this asset.
Use NBV (use net book value)	Select if appropriate for your tax reporting purposes. Click the OK button to return to the Asset Information or Cost/Asset Information page.

Related Links

"Understanding Asset Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding Depreciation Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding Tax Processing and Reporting (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

[Understanding Adding and Maintaining Assets](#)

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 ExpressAdd component.

See "Defining Tax Credits (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

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 "Creating PeopleSoft Asset Management Business Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See Understanding Leased Assets.

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 "Setting Up Asset Profiles (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Entering Tax Credits in the Asset ExpressAdd Component

The Asset ExpressAdd 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 [Adding Assets with the Asset ExpressAdd Component](#).

Tracking Changes in CCP

Australian financial services organizations are required to track the usage of fixed assets that are used 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-VAT table referenced when assigning the last date of mandatory review.

Recording GST in 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 Asset Management from Payables using the Run Load Assets process (INTFAPAM):

- Asset ID
- Merchandise Amount
- Non Recoverable VAT
- Total VAT

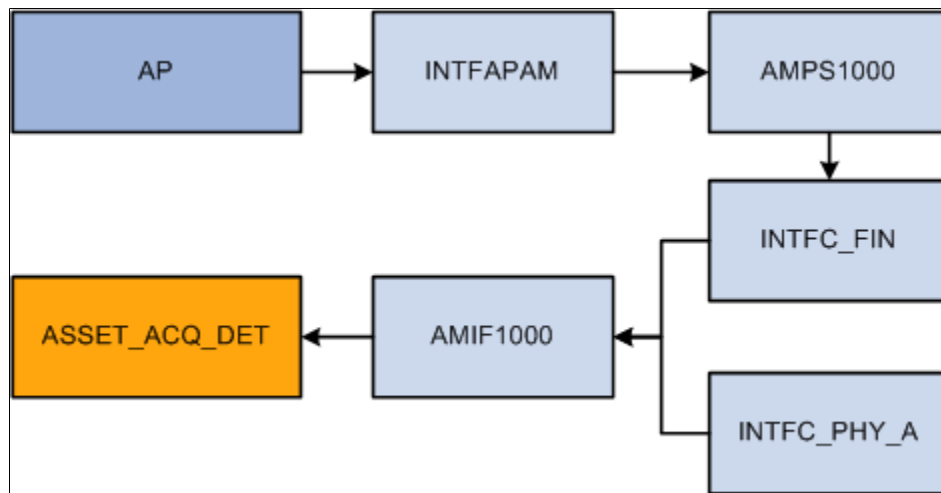
Payables validates the information that you entered on the invoice before passing it to Asset Management.

Note: The invoice information must be validated in PeopleSoft Payables before it is passed to PeopleSoft Asset Management. Invoice information cannot be rejected once it has reached PeopleSoft Asset Management.

This diagram illustrates the interface process:

Image: PeopleSoft Payables to PeopleSoft Asset Management GST process

PeopleSoft Payables to PeopleSoft Asset Management GST process



See "Understanding VAT Processing in PeopleSoft Payables (*PeopleSoft FSCM 9.2: Payables*)".

Adding GST Online in Asset Management

You can enter GST information directly into 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, 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.

Related Links

[Adding and Maintaining Asset Information](#)

Reporting Changes in CCP

Some organizations must track fixed assets that are used in making input tax supply. You can track the change in the extent to which a fixed asset is used to make taxable supply from reporting period to reporting period, and you can make adjustments 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.

Use the Australia CCP Report (Australia changes in creditable purpose report) page (RUN_AMTX30AU) to report the apportionment of recoverable versus nonrecoverable VAT on invoices.

Navigation

Asset Management, Taxes, Reports, Tax CCP

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 you can later net against a future capital gain.

Related Links

"Setting Up Asset Profiles (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"
[Understanding Adding and Maintaining Assets](#)

Calculation of CGT

Here are the elements that are used in the calculation of a capital gain or capital loss on the disposal of an asset:

- 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.

Using the Asset Retirements page, you can view the CGT that is calculated upon retirement for each asset by book.

The Retirement reports also contain CGT information.

Generating Asset Revaluation (Net Method)

Asset Management supports asset revaluations in accordance with Australian accounting standards (AASB1010 and AASB1041), which require crediting to related asset accounts a balance of accumulated depreciation at the date on which an asset is revalued.

Processing Revaluations

The net method of revaluation cannot be run from the Revaluation worksheet. You must use the process described here.

To process asset revaluations:

- Run the Australian Revaluation process (AMAUSCAL) from Asset Management, Asset Transactions, Financial Transactions, Revaluation in Mass
 - Select the net method as the revaluation method, define the run control parameters and click the Run button on the Process request page.

If you select the Include Current Period Depr (include current period depreciation) option, the process includes the depreciation in the revaluation accounting entries.

Note: Not all of the parameters that are normally available from the run control page are available for this revaluation method.

- 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 (AM_DEPR_CALC) 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 (AMAUSSUPD) 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 (AM_DEPR_CALC) 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 (AM_DEPR_CALC) to account for the book change transactions.
- Run the Accounting Entry Creation process (AM_AMAEDIST) to generate accounting entries.
- Run the Detail Net Book Value Report by Category (AMDP2110).

Related Links

"Previewing Data in the Loader Tables (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Running the Transaction Loader (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

[Revaluing Assets In Mass](#)

[Creating Accounting Entries](#)

(CAN) Using Asset Management Options to Meet Canadian Requirements

This section discusses how to:

- Calculate CCA reporting.
- Run the CCA Year-End Update process.

Pages Used to Meet Canadian Requirements

Page Name	Definition 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.

Page Name	Definition Name	Navigation	Usage
CCA Year End Updates (capital cost allowance 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 (capital cost allowance year end - Canada report)	RUN_AMTX10CA RUN_AM_TX11CA	Asset Management, Financial Reports, Accounting Entries, CCA Year End CAN	Create the Revenue Canada Year End report. Also generate the CCA Year End Extract report.

CCA Year End CAN Page

Use the CCA Yr End - Canada Rpt (capital cost allowance year end - Canada report) page (RUN_AMTX10CA) to create the Revenue Canada Year End report. Also generate the CCA Year End Extract report.

Navigation

Asset Management, Financial Reports, Accounting Entries, CCA Year End CAN

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.

Related Links

"(CAN, IND, and USA) Defining and Maintaining Tax Classes (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Update CCA Year End Page

Use the CCA Year End Updates (capital cost allowance year end updates) page (AMCCAUPD_RQST) to 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.

Navigation

Asset Management, Taxes, Update CCA, Update CCA Year End

Enter the business unit, CCA book name, and applicable fiscal year. Select a process frequency. This process is iterative. Run it as many times as necessary 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:

$$UCC = UCC \text{ beginning of year} + \text{additions} +/ - \text{adjustments} - \text{retirements}$$

$$CCA = UCC - (50\% * \text{addition}) * CCA \text{ rate}$$

$$UCC \text{ end of year} = UCC - CCA$$

(FRA) Using PeopleSoft Asset Management 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 Meet French Requirements

Page Name	Definition 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 all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation.

Business Tax Report Page

Use the Business Tax Report page (RUN_AMBT1000) to run the Business Tax report or the Business Tax by Alternate Account report.

Navigation

Asset Management, Taxes, Reports, 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: Business Tax by Account or Business Tax by Alternate Account.

Related Links

"Setting Up Asset Profiles (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"
[Maintaining Asset Book Information](#)

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 (AM_DEPR_CALC) for both books.
- Run the Accounting Entry Creation process (AM_AMAEDIST).
- Review depreciation entries on the Asset Depreciation - Period Depreciation page.
- Review accounting entries for each book in the Asset Accounting Entries component.

The pages in this component provide the accounting date, transaction type, account, and amount of each entry.

- Run the French Net Book Value by Account report (AMFR2120) 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.
- 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.

Related Links

"AM Business Unit Definition Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Defining Accounting Entries (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Revaluing Assets

PeopleSoft Asset Management enables you to revalue assets as a whole by using an Application Engine process. You can also revalue one or more assets at one time using the Revaluation Worksheet page. The system enables you to track and report on the revalued amount separately.

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, Asset Management provides two entries: *Provision for Revaluation* and *Reversal of Depreciation*.

Related Links

"Defining Accounting Entries (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"
[Revaluing Assets In Mass](#)

Generating French Statutory Reports

Use the 2054 2055 Reports page (EU_AM_RUNCNTRL) to obtain information on the asset, its cost and net book value, and all transactions that occurred in the specified reporting year, including depreciation and yearly depreciation.

Navigation

Asset Management, Taxes, Reports, Statutory Report 2054/2055

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 system provides a reporting option to generate both of these statutory reports for France.

(DEU) Using PeopleSoft Asset Management 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 Meet German Requirements

Page Name	Definition 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.

Page Name	Definition Name	Navigation	Usage
Capitalization Limits	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.
Terms Definition	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.
Load History Report Table	LOAD_AM_HIST_TBL	Asset Management, Reports, Load Reporting Tables, Load Asset History Table	Run one of two SQL processes that load asset data into tables where it can be used for reports. The AMLDDPHI.SQL process loads depreciation history data into a table where it can be used to run the Depreciation History reports. The AMASHIST.SQL process loads asset history data into a table where it can be used by Asset History reports. 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 (reconciliation accounts payable/asset management)	RUN_AMDE5000	Asset Management, Reports, Cost and Depreciation, Reconciliation AP/AM	Run a report to help you reconcile accounts payable asset vouchers with 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 and a life of 25 years, the depreciation calculation is 10 percent (\$10,000) per year for years one through four, 5 percent (\$5,000) per year for years five through seven, and 2.5 percent (\$2,500) 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 non-habitational 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

Non-habitational 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 36,000 EU if activated on January 1. But if the asset was activated on August 12, the depreciation amount for the first year is 15,000 EU, 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 EU 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 EU, 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 (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 = $Asset\ basis \times Percentage$

This result is:

$Asset\ basis - Salvage\ value \times Appropriate\ Staffel\ Percentage$

Finally, to calculate the depreciation proration for the first year and the year of retirement, specify the following in the formula:

$Depreciation = Result\ B \times Result\ C$

Related Links

[Understanding User-Defined Depreciation](#)

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 you can modify it as necessary to suit a specific requirement.

Related Links

"Setting Up Depreciation Conventions (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

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. 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.

Related Links

[Declining Balance with Depreciation Limit](#)

Capitalization Limits Page

Use the Capitalization Limits page (DEPR_CAP_LIMIT) to specify asset value minimums and associate warning or error actions with assets whose values fall below those limits.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Financials, Capitalization Limits

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.

Image: Capitalization Limits page

This example illustrates the fields and controls on the Capitalization Limits page. You can find definitions for the fields and controls later on this page.

Capitalization Limits			
SetID		SHARE	
Cost Limit Code		GERMANY	
Currency Code		EUR euro	
Description: Germany Depreciation Limits			
Limits			
Amount	Low Value Switch	Message Severity	
1 100.00	☐	Error	+ -
2 800.00	☒	Warning	+ -

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, 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 *PROGWW* 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, Asset Management provides the German First Day Last Period depreciation convention that you can use 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 assets be fully depreciated and retired after the first year of service.

Related Links

"Creating PeopleSoft Asset Management Business Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Capitalization Limits Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Setting Up Depreciation Conventions (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Setting Up Asset Profiles (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Terms Definition Page

Use the Terms Definition page (DEPR_TERMS_DEFN) to define special depreciation terms for accelerated depreciation and associate the terms at the asset or book level.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Terms Definition

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.

Image: Terms Definition page

This example illustrates the fields and controls on the Terms Definition page. You can find definitions for the fields and controls later on this page.

Terms Definition

SetID: SHARE

Depreciation Special Terms: SONDER_AFA

Depreciation Terms: Find | View All | First 1 of 1 Last

'Effective Date: 01/01/1900

'Description: Germany - Sonderabschreibung - 20% in 4 Years

Special Terms		Personalize Find	First 1-4 of 4 Last
	'Year of Life	Depreciation Percent (%)	
1	1	5.000000	+ -
2	2	5.000000	+ -
3	3	5.000000	+ -
4	4	5.000000	+ -

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.

Related Links

"Understanding Asset Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding Depreciation Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

[Adding and Maintaining Asset Information](#)

(IND) Using PeopleSoft Asset Management 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.

Pages Used to Meet Indian Requirements

Page Name	Definition Name	Navigation	Usage
Calculate Balances IND	AM_DEPR_TAX	Asset Management, Taxes, Depreciation, Calculate Balances IND, Calculate Balances IND	Calculate tax depreciation balances for India.
Tax Depr Bal (tax depreciation balances)	TAX_DEPR_BAL	Asset Management, Taxes, Depreciation, Update Balances IND	Displays tax depreciation balance for India that you can update.
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.

Understanding Asset Depreciation Processing for India

PeopleSoft Asset Management provides asset processing features that correspond to the tax reporting requirements established by Indian tax legislation. Indian tax law does not recognize depreciation on individual assets. Instead, it groups similar pools of assets under a prescribed *tax block*. There are only four tax blocks of assets provided for under the tax act: buildings, furniture and fixtures, machinery and 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.

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 an online update of balances (depending on your setup options).

The system provides functionality to process operating and capital leases when manually specified.

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, you should set up each asset 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 [Adding and Maintaining Asset Information](#).

To process and report on depreciation and tax for India:

1. To process depreciation for India, request the depreciation calculation process (AM_DEPR_CALC).

See [Processing Depreciation](#).

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

Use the Calculate Balances IND page (AM_DEPR_TAX) to calculate tax depreciation balances for India.

Navigation

Asset Management, Taxes, Depreciation, Calculate Balances IND, Calculate Balances IND

Image: Calculate Balances IND page

This example illustrates the fields and controls on the Calculate Balances IND page. You can find definitions for the fields and controls later on this 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 "(IND) Defining Tax Entities and Tax Options (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Updating Depreciation Balances for India

Use the Tax Depr Bal (tax depreciation balances) page (TAX_DEPR_BAL) to displays tax depreciation balance for India that you can update.

Navigation

Asset Management, Taxes, Depreciation, Update Balances IND

Image: Tax Depr Bal page (1 of 2)

This example illustrates the fields and controls on the Tax Depr Bal page (1 of 2). You can find definitions for the fields and controls later on this page.

Update Balances IND

Tax/Rpt Entity INDIA Entity Book TAX Asset Block BUILDING Fiscal Year 2012

Tax Depreciation Balance Personalize | Find | First 1-4 of 4 Last

Calculated Values Depreciation and WDV

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	+	-

Image: Tax Depr Bal page (2 of 2)

This example illustrates the fields and controls on the Tax Depr Bal page (2 of 2). You can find definitions for the fields and controls later on this page.

Update Balances IND

Tax/Rpt Entity INDIA Entity Book TAX Asset Block BUILDING Fiscal Year 2012

Tax Depreciation Balance Personalize | Find | First 1-4 of 4 Last

Calculated Values Depreciation and WDV

Guide Cls	Manual Adjustment	Depreciation Amount	Depreciation Amt - 50%	Rate%	Closing Balance	Currency		
BU10%	0.00	-1000.00	0.00		-9000.00	INR	+	-
BU10%	0.00	0.00	0.00		0.00	INR	+	-
BU5%	0.00	150.00	75.00		5775.00	INR	+	-

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.

Assets Register - IND Page

Use the Assets Register - IND page (RUN_AMDP2510) to reports historical depreciation for the fiscal year.

Navigation

Asset Management, Financial Reports, Cost and Depreciation, Assets Register - IND

Image: Assets Register - IND page

This example illustrates the fields and controls on the Assets Register - IND page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Assets Register - IND' page. At the top, there are links for 'Run Control ID VP1', 'Report Manager', and 'Process Monitor', along with a 'Run' button. Below these is a 'Language' dropdown set to 'English'. The main section is titled 'Selection Request Parameters' and contains several input fields: 'Report By' (a dropdown menu set to 'Report Entity'), 'Report Entity' (a text box with 'INDIA' and a magnifying glass icon), 'Entity Book' (a text box with 'TAX' and a magnifying glass icon), 'Fiscal Year' (a section header), 'As Of Fiscal Year' (a text box with '2012'), and 'Type of Report' (a section header). Under 'Type of Report', there are two radio buttons: 'Detail' (which is selected) and 'Summary'.

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 needs:

- Unit.
- Book.
- Report Entity.
- Entity Book.
- As of Fiscal Year.
- Detail or Summary (available only when you select to report by report entity).

Depreciation Balance - IND Page

Use the Depreciation Balance - IND page (TAX_DEPR_RQST) to generate tax depreciation balance report for the tax period.

Navigation

Asset Management, Taxes, Reports, Depreciation Balance IND

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 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 the normal depreciation rate is allowed (per Section 32).

To determine the assets that fall in the category of Additions/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.

$$(A-B+C) \times E + (D \times E / 2) = \text{Depreciation Value } (F)$$

$$\text{Closing WDV} = A - B + C + D - F$$

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.

Related Links

"Establishing Asset Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Understanding Tax Processing and Reporting (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

[Adding and Maintaining Asset Information](#)

(ITA) Using PeopleSoft Asset Management Options to Meet Italian Requirements

This section discusses how to generate the fixed-asset register for Italy.

Page Used to Meet Italian Requirements

Page Name	Definition 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.

Fixed Asset Register Page for Italy

Use the Fixed Asset Register page (RUN_AMDP2500) to specify report request parameters to generate the Assets Register - ITA report.

Navigation

Asset Management, Financial Reports, Cost and Depreciation, Assets Register - ITA

Image: Assets Register - ITA page

This example illustrates the fields and controls on the Assets Register - ITA page. You can find definitions for the fields and controls later on this page.

The screenshot displays the 'Assets Register - ITA' page. At the top, there are links for 'Run Control ID' (amdpacalc), 'Report Manager', and 'Process Monitor', along with a 'Run' button. Below these is a 'Language' dropdown set to 'English'. The main section is titled 'Report Request Parameters' and contains several input fields and controls:

- Unit:** A text field with the value 'ITL1' and a magnifying glass icon.
- Book:** A text field with the value 'ASSETS_ITL' and a magnifying glass icon.
- From Asset ID:** A text field with the value '000000000001' and a magnifying glass icon.
- To Asset ID:** A text field with the value '000000000001' and a magnifying glass icon.
- Anticipated Depreciation:** A section with four radio buttons: 'None', 'Special Depr', 'Accelerated Depr', and 'Initial Depr'.
- Fiscal Year Period:** A section with 'As Of Fiscal Year' set to '2012' and 'Period' set to '2'.
- OR:** A separator text.
- Date:** A section with 'As of Date' set to '09/30/2012' and a calendar icon.
- Other Fields:** A list of fields on the right side, each with a magnifying glass icon: 'Category', 'Operating Unit', 'Fund Code', 'Department', 'Program Code', 'Class Field', 'Budget Reference', 'Product', 'PC Business Unit', 'Project', 'Activity', 'Source Type', 'Category', and 'Subcategory'.

Define the parameters to generate the register.

(JPN) Using PeopleSoft Asset Management Options to Meet Japanese Requirements

This section lists prerequisites and discusses how to:

- 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 Meet Japanese Requirements

Page Name	Definition 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.

Page Name	Definition Name	Navigation	Usage
Extended Depreciation Worksheet	AM_EXTENDED_DEPR	Asset Management, Depreciation, Processing, Extended Depreciation, Extended Depreciation	Search for candidate assets according to desired parameters. Select to extend or not extend the depreciation period, remove from the list and enter the dates to resume depreciation.
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.
Local Tax Return	LTAX_ADD_INFO_SEC	Asset Management, Asset Transactions, Owned Assets, Asset ExpressAdd Asset Management, Asset Transactions, 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, Taxes, Calculate Local Taxes, Calculate Amounts JPN	Run an SQR process to load asset data and calculate the theoretical net book value and assessment value for each asset. (Theoretical NBV is not needed since 2009, but still available for historical reporting).
Local Tax Information - Adjustment	LTAX_ADJ_01	Asset Management, Taxes, Calculate Local Taxes, Adjust Amounts JPN	Change the theoretical net book value and assessment value. (Theoretical NBV is not needed since 2009, but still available for historical reporting).
Local Tax Report	RUN_LTAXPROCESS	Asset Management, Taxes, Reports, Local Tax Returns	Run local tax reports for Japan.
Local Tax Information	LTAX_COST_01	Asset Management, Taxes, Calculate Local Taxes, Change Local Tax JPN	Change the local tax office where the return is filed and the asset return type.
Extended Depreciation Report	RUN_AMED1000	Asset Management, Taxes, Reports, Extended Depreciation	Run the Extended Depreciation report to analyze the Tangible/Straight Line and Tangible/Declining Balance asset depreciation in compliance with Japanese tax law, as reformed.

Page Name	Definition Name	Navigation	Usage
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.

Prerequisites

Many of the features for processing assets for Japan are dependent on the business unit information definitions established at the business unit level. You must establish these business unit definitions in order to complete processing for Japanese requirements.

Access the Business Unit Info for Japan page from the AM Business Unit Definition component (Set Up Financials/Supply Chain, Business Unit Related, Assets, Asset Management Definition, AM Business Unit Definition), Click the JPN Info link.

Note: To enable the JPN Info link, you must set up the overall options for user preferences in the Common Definitions component: Set the Localization Country value to JPN (Japan). Set Up Financials/Supply Chain, Common Definitions, User Preferences, Define User Preferences, Overall Preferences.

Corporate Book for Japan	Select the corporate book for Japan.
Tax Book for Japan	Select the tax book for Japan.
Memorandum Amount and Currency	Enter the memorandum amount at the end of the useful life of the asset as required by the Japanese tax regulation. This value can be updated, as the law requires. This value is used in conjunction with the following depreciation methods: J6 - Tangible Declining Balance, J7 - Tangible Straight Line, and Japan Extended Straight Line. The memorandum amount reflects the currency of the tax book for Japan as the default. For books that use one of the aforementioned depreciation methods in a currency other than JPY, the memorandum amount is translated to the respective book's currency. The memorandum value is established for each asset business unit.
Advanced Depreciation	Select if advanced depreciation is used.
Japan Composite	Select if composite assets are used.
Use JPN Local Tax (use Japan local tax)	Select if local tax reporting is enabled.

See "Business Unit info for Japan Page (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

The following steps are recommended when implementing Japanese tax reform changes:

1. Establish the memorandum amount on the Business Unit Info for Japan page.

2. Verify that the proper and most current depreciation rates, guaranteed rates, and revised rates are represented on the Life and Rate information secondary page [MR_AM_LIFERATE].
3. Select the appropriate depreciation methods at the asset profile level or override them at the asset level.
4. Use the Extended Depreciation Worksheet to select the eligible assets for extended depreciation. As an alternative to the Extended Depreciation Worksheet, you can extend depreciation manually, asset by asset, from the Define Tax/Depr Book page.
5. Run the Transaction Loader process prior to calculating depreciation and closing. However, this step is not necessary if you have manually extended depreciation from the Define Tax/Depr Book page.

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 (assets placed in service prior to April 1, 2007)	For assets placed in service prior to April 1, 2007:
Tangible/Straight Line (assets placed in service April 1, 2007 and beyond)	(Acquisition cost – 10% of acquisition cost) * straight line depreciation rate based on useful life (years).
	For assets placed in service on or after April 1, 2007:
	Cost basis * straight line rate effective on or after April 1, 2007.
	Note: The straight line rates are derived from the Life and Rate Information page for the J7 depreciation method. The final year's depreciation is the annual depreciation amount less the memorandum value (no salvage value).
	See Processing Depreciation

Asset Depreciation Methods	Depreciation Calculation Method
Tangible/Declining Balance (assets placed in service prior to April 1, 2007) Tangible/Declining Balance (assets placed in service April 1, 2007 and beyond)	For assets placed in service prior to April 1, 2007: Beginning net book value * declining balance depreciation rate based on useful life (years) For assets placed in service on or after April 1, 2007: If (beginning net book value * declining balance depreciation rate of 250 percent) < (beginning net book value * guaranteed rate per Japanese law) then, switch to straight line method using the revised rate. Note: Guarantee rates and revised rates are derived from the Life and Rate Information page for the Tangible/Declining Balance depreciation method. The final year's depreciation is the annual depreciation amount less the memorandum value (no salvage value). See "Understanding Depreciation Processing (<i>PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals</i>)"
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.
Lease Depreciation	Declining balance depreciation calculation result * 10/9.
Extended Straight Line Depreciation	This depreciation method is used for fully depreciated assets under Tangible/Straight Line and Tangible/Declining Balance methods that are subject to an extended depreciation useful life of five years using a Straight Line depreciation method starting from the first period of the following fiscal year. The basis for this extended depreciation is the original 5 percent salvage value. There is no salvage value for the new round of depreciation but the memorandum value is taken from the business unit definition.

Depreciation Rate - User Defined – Life and Rate Information Page

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 delivered depreciation methods for Japan or add new ones as needed.

Use the Depreciation Rate-User Defined page (UD_DEPR_RATE_TBL) to set up useful life and depreciation rate tables.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Rate-User Defined

Select a setID and a depreciation method code matching the depreciation method to be used. Enter the effective date, and click the Life and Rate Information button. The Life and Rate Information page displays.

Image: Life and Rate Information page

This example illustrates the fields and controls on the Life and Rate Information page. You can find definitions for the fields and controls later on this page.

Life and Rate Information

SetID SHARE

Method J7

Effective Date 03/31/2007

Useful Life/Rates Personalize | Find | First 1-99 of 99 Last

	Useful Life	Rate	Guarantee Rate	Revised Rate		
1	2	0.50000			+	-
2	3	0.33400			+	-
3	4	0.25000			+	-
4	5	0.20000			+	-
5	6	0.16700			+	-
6	7	0.14300			+	-
7	8	0.12500			+	-
8	9	0.11200			+	-
9	10	0.10000			+	-
10	11	0.09100			+	-
11	12	0.08400			+	-
12	13	0.07700			+	-
13	14	0.07200			+	-
14	15	0.06700			+	-
15	16	0.06300			+	-

Enter the useful life and corresponding rates as determined by regulations issued from the Ministry of Finance. The Guarantee Rate and Revised Rate fields are only used in the Tangible/Declining Balance depreciation method.

Note: Useful Life rates also use the Residual Rate Definition.

See "Understanding Depreciation Processing (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

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 Life and Rate Information page (MR_AM_LIFERATE) to set up useful life and depreciation rate tables and to modify rates for the lease depreciation method..

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Rate-User Defined, Life and Rate Information

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 (J6) - 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.

Extended Depreciation Worksheet Page

Use the Extended Depreciation Worksheet page (AM_EXTENDED_DEPR) to search for candidate assets according to desired parameters.

Select to extend or not extend the depreciation period, remove from the list and enter the dates to resume depreciation.

Navigation

Asset Management, Depreciation, Processing, Extended Depreciation, Extended Depreciation

The 2007 Japanese Tax Reform affects not only assets that are placed in service after March 31, 2007 but also increases the depreciation basis and expands the depreciation period for those fully depreciated assets that are using the Tangible/Straight Line and Tangible/Declining Balance depreciation methods. As a result, those depreciable assets acquired before April 1, 2007 are allowed, after having depreciated to the final depreciable limit, to depreciate the existing salvage value to the memorandum value of 1 JPY in five years using the Straight Line method.

Use the Extended Depreciation Worksheet to apply the extended depreciation calculation to assets after they have reached the depreciation limit under the Tangible/Straight Line and Tangible/Declining Balance

depreciation methods. You can also identify assets that qualify for the extended depreciation using the Extended Depreciation Worksheet.

Image: Extended Depreciation page

This example illustrates the fields and controls on the Extended Depreciation page. You can find definitions for the fields and controls later on this page.

Extended Depreciation

Asset Search Criteria

*Business Unit: JPN01
Method: J- Tan/DB
Profile ID:
Asset Class:
From Date:

*Book Name: LOCAL_JPY
Location:
Cost Type:
Asset Category:
To Date:

From Asset ID:
To Asset ID:
[Chartfield Search Criteria](#)

Transaction Information

*Transaction Date: 04/01/2007
*Accounting Date: 04/02/2007
Life End Date: 04/01/2012
☒ Copy Extended to other Books
☒ Run Transaction Loader

Retrieve Next 100 Rows 1 - 2 Count Total New Search Refine Search

Use the buttons to mark assets for Extending, Not to Extend or Removing from the list.
The changes will take effect after you click "Save" button.

☒ ☐ Mark to Extend Mark to not Extend Remove From List

Asset Search Results

Mark	Extended Depr Status	Asset ID	Description	In Service Date	Profile ID	Cost	Accumulated Depreciation	Salvage Value
1 ☐		000000000111	Computer Hardware	07/25/2000	COMP01	100,380	95,361	5,019
2 ☐		000000000126	Computer Hardware	08/27/2000	COMP01	300,000	285,000	15,000

Enter the required fields Business Unit, Book Name, and Method to retrieve assets that are candidates for extended depreciation (those assets depreciated using the Tangible/Straight Line and Tangible/Declining Balance methods and are fully depreciated up to 95% of asset cost). You can also search by ChartField by clicking the ChartField Search Criteria link or use a date range to retrieve assets whose original transaction dates fall within the given period.

The Transaction Information section relates to the information needed to perform the extension of the asset useful life. It is applicable to the assets in the Results section. The Transaction Date should match the date that depreciation resumes for extended depreciation. The Life End Date field shows the calculated date in which the depreciation activity stops, including the additional period due to rounding down the remaining depreciation.

Note: It is important to run the Depreciation Reporting Table load process (AMDPREPT) as a prerequisite to retrieve fully depreciated assets from the Extended Depreciation page.

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	Book the initial special depreciation amount as the depreciation amount, and add it to the standard depreciation amount.
Special	Initial	Reserve/Allowance	Acquisition cost * special depreciation rate	Do <i>not</i> add the initial special depreciation amount to the standard depreciation amount.
Special	Accelerated	Expense	Standard depreciation amount * accelerated depreciation rate	Book the accelerated depreciation amount as the depreciation amount, and add it to the standard depreciation amount.
Special	Accelerated	Reserve/Allowance	Standard depreciation amount * accelerated depreciation rate	Do <i>not</i> add the accelerated depreciation amount to the standard depreciation amount.
Increased	NA	NA	Standard depreciation amount * increased depreciation rate	

For the initial special depreciation and accelerated depreciation rate, specify the useful life in years and the depreciation rate on the Depreciation Terms Definition page.

For the increased depreciation rate, enter the specific rate on the Depreciation Details page.

See [Processing Depreciation](#)

See [Understanding How PeopleSoft Asset Management Calculates Depreciation](#).

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 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. You must select <i>A</i> (allowance) as the cost type.

Accounting Method	Action
Reserve	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. You must select <i>R</i> (reserve) as the reserve method.

Advanced Depreciation Reports

Use the Advanced Depreciation page (RUN_AMAD1000) to specify report request parameters to generate the advanced Depreciation Amount or Advanced Depreciation Reversal Schedule report.

Navigation

Asset Management, Financial Reports, Cost and Depreciation, Advanced Depreciation

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.

Criteria and Defaults Page

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 Criteria and Defaults page (MC_DEFN_01) to use the Mass Change component to process composite depreciation for Japan.

Navigation

Asset Management, Mass Change, Define Criteria, Criteria and Defaults

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 its 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.

Image: Criteria and Defaults page

This example illustrates the fields and controls on the Criteria and Defaults page. You can find definitions for the fields and controls later on this page.

The screenshot shows the 'Criteria and Defaults' page for the 'JPN Composite Retirement' mass change definition. The 'Criteria' tab is selected, showing a table with one row for 'Composite Retirement Step 1'. The table has two columns: 'Field' and 'Field Value'. The 'Field' column contains 'Composite AssetID' with a dropdown menu. The 'Field Value' column is empty. The 'Defaults' tab is also visible, showing a table with one row for 'Mass Change Field Value'.

Enter the composite asset ID to be retired in the Field Value field. Specify *Retire as Fully Depreciated* in the Mass Change Field Value field. Generate the SQL, and run the mass change.

See [Understanding Mass Transaction Manager](#).

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 [Adding Assets with the Asset ExpressAdd Component](#).

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 precision, 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 "Creating PeopleSoft Asset Management Business Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

See "Setting Up Asset Profiles (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Processing Local Tax Reports

Asset Management supports reporting requirements defined by Japanese local tax laws. The 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).

Use the Owner Information page (OWNER_INFO_DEFN) to enter owner information that is printed on the Depreciable Asset Tax Return (Tax Roll) report.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Owner Information Definition

Use the Return Information page (RETURN_INFO_DEFN1) to enter information that is required for the Depreciable Asset Tax Return (Tax Roll) report.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Return Information Definition

To set up local tax reporting:

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 "User Preferences - Overall Preferences Page (*PeopleSoft FSCM 9.2: Application Fundamentals*)".

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 "Creating PeopleSoft Asset Management Business Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

3. Define owner information definition for Japanese assets.

This defines the information needed to process your local tax return.

See "Establishing Asset Ownership (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

4. Define local tax information in the Asset Information component.

See [Maintaining Asset Book Information](#).

5. Define the local tax return processing information.

To run the reports:

- Process the theoretical net book value and assessment value calculation. (Theoretical NBV is not needed since 2009, but still available for historical reporting).
- Process local tax reports.

Defining Local Tax Return Information

Use the Return Information page to define local tax return information.

Navigation

Set Up Financials/Supply Chain, Product Related, Asset Management, Taxes, Return Information Defn. - JPN.

Image: Return Information Defn. - JPN page

This example illustrates the fields and controls on the Return Information Defn. - JPN page. You can find definitions for the fields and controls later on this page.

Return Information Defn. - JPN

SetID: SHARE Local Tax Office: JAPAN

Return Information Find | View All First 1 of 1 Last

Effective Date: 01/01/1900 Status: Active

Owner ID: Owner Code: Capital of Amount:

Recipient Name: Year of Date: Year: Month:

Address

Address Line 1: Address Line 2: Address Line 3:

General Tax Information

☐ Tax Exception ☐ Special/Advanced Depreciation ☐ Tax Free Asset

☐ Life Reduction ☐ Increase Depreciation Notice ☐ Blue Returns

Tax Acct Depr: Building Category:

Contact

Reply Person: Telephone:

Licensed Tax Accountant: Telephone:

☐ Rental Asset

Lessor Name: Telephone:

Notes

Description Line 1: Description Line 2: Description Line 3: Description Line 4: Description Line 5: Description Line 6:

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 that 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 Article 165, 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 and telephone number of the accounting representative.
Licensed Tax Accountant	Enter the name and telephone number of the licensed tax accountant.
Rental Asset	Select if you have rental assets.
Lessor Name and Telephone	Enter the name and telephone number of the lessor.

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

Use the Local Tax Return page (LTAX_ADD_INFO_SEC) to enter local tax information when you acquire depreciable fixed assets.

Navigation

Asset Management, Asset Transactions, Owned Assets, Asset ExpressAdd

or

Asset Management, Asset Transactions, Owned Assets, Asset Basic Add

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. (Theoretical NBV is not needed since 2009, but still available for historical reporting).

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 assessment value reported in the *previous* year if you acquired assets in the previous year but added them to Asset Management for the first time.

Calculating Theoretical Net Book Value and Assessment Value

Use the NBV - Assessment Calculation page (AMLTPROC_RQST) to run an SQR process to load asset data and calculate the theoretical net book value and assessment value for each asset.

(Theoretical NBV is not needed since 2009, but still available for historical reporting).

Navigation

Asset Management, Taxes, Calculate Local Taxes, Calculate Amounts JPN

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.

Use the Local Tax Report page (RUN_LTAXPROCESS) to run local tax reports for Japan.

Navigation

Asset Management, Taxes, Reports, Local Tax Returns

Specify a return year.

Select one of the Request Local Tax Return options:

All Include all assets.

Increase

Include assets added and received by transfer in this fiscal year.

Changing the Local Tax Office and Asset Return Type

Enter the transaction date on which to change the local tax office and asset return type. 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:

<i>Transfer Scenario</i>	<i>Operation Process</i>
Asset is partially transferred to another local tax office, or the asset return type is changed, or both.	Use <i>InterUnit Transfer</i> 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 <i>Transfer</i> 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 <i>InterUnit Transfer</i> to change the local tax office and asset return type.

Entering Consumption Tax

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 [VAT Page](#).

See "Creating PeopleSoft Asset Management Business Units (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Archiving Asset Information

Archiving Asset Information

This topic 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 cannot 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, 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 them as well.

You can archive, delete, and retrieve archived data, accumulated by a process that updates 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 improved performance for day-to-day transactions while maintaining historical data for reporting and audit purposes.

Related Links

[Understanding Mass Transaction Manager](#)

Archiving Inactive Assets

This section describes how to run a process that archives depreciation, cost, and book data.

Use the Archive Cost/Depreciation (AM_ARCHIV) component to archive asset management cost and depreciation transactions.

Page Used to Archive Data

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Archive Cost/Depreciation	RUN_ARCHIVE	Asset Management, Asset Transactions, History, Archive Cost/Depreciation, Archive Cost/Depreciation	Run the Asset Archive process (AMDPARCH) to archive inactive cost and depreciation data.

Archive Cost/Depreciation Page

Use the Archive Cost/Depreciation page (RUN_ARCHIVE) to run the Asset Archive process (AMDPARCH) to archive inactive cost and depreciation data.

Navigation

Asset Management, Asset Transactions, History, Archive Cost/Depreciation, Archive Cost/Depreciation

Asset Management, Asset Transactions, History, Archive Cost/Depreciation, Archive Cost/Depreciation.

Image: Archive Cost/Depreciation page

This example illustrates the fields and controls on the Archive Cost/Depreciation page. You can find definitions for the fields and controls later on this page.

Archive Cost/Depreciation

Run Control ID

Jobs

Report Manager

Process Monitor

Run

Report Request Parameters

'Unit'

Book Name

From Asset ID

Fiscal Year

Archive ID

To Asset ID

Process Frequency

- 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.
- 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 Application Engine (AM_CSDP_ARCH) 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 *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:

- COST_ARCHIVE
- DEPR_ARCHIVE
- BOOK_ARCHIVE

Use the Review Book (ASSET_BOOK_HIST) and the Review Cost (COST_HISTORY) components to view archived asset data.

Pages Used to View Archived Data

Page Name	Definition Name	Navigation	Usage
Review Book – List	ASSET_BOOK_HIST1	Asset Management, Asset Transactions, History, Review Book, List	Review book change history.
Review Book – Detail	ASSET_BOOK_HIST2	Asset Management, Asset Transactions, History, Review Book, Detail	Review detailed book change history.
Cost History List	ASSET_TRANS_01	Asset Management, Asset Transactions, History, Review Cost, Cost History List	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, Asset Transactions, 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, Asset Transactions, 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, Asset Transactions, 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.

Use the Restore Cost/Depreciation (AM_RESTORE) component to restore archived asset cost and depreciation transactions.

Page Used to Restore Archived Data

<i>Page Name</i>	<i>Definition Name</i>	<i>Navigation</i>	<i>Usage</i>
Restore Cost/Depreciation	RUN_RESTORE	Asset Management, Asset Transactions, History, Restore Cost/Depreciation, Run Restore	Run the Asset Restore (AM_CD_RESTO) Application Engine process that copies data stored in the archive tables back to the application tables.

Restore Cost/Depreciation Page

Use the Restore Cost/Depreciation page (RUN_RESTORE) to run the Asset Restore (AM_CD_RESTO) Application Engine process that copies data stored in the archive tables back to the application tables.

Navigation

Asset Management, Asset Transactions, History, Restore Cost/Depreciation, Run Restore

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 (AM_DEPR_CALC) process to generate depreciation calculations.
2. Run Depreciation Reporting (AMDPREPT) process and Load Net Book Value (AMLDNBVT) process to collect the information provided by AM_DEPR_CALC. (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. Asset Management, Mass Change, Define Criteria, Description.

Image: Archive – Mass Change, Define Criteria page

This example illustrates the fields and controls on the Archive – Mass Change, Define Criteria page. You can find definitions for the fields and controls later on this page.

Description	Criteria and Defaults	AM Specific Fields	Generate SQL	Execution History	
Mass Change Definition: NBV					
'Mass Change Template: Archive Asset NBV entries					
User ID: VP1					
Last Updated: 03/01/2013 3:55:50PM					
Archive ID:  Archive Date:					
Description:					
This Mass Change Type is used in the archiving of Asset Net Book Value Entries. It inserts rows into table PS_ASSET_NBV_ARCH, selecting from table PS_ASSET_NBV_TBL. PS_ASSET_NBV_TBL is the production asset net book value entry table. PS_ASSET_NBV_ARCH can be used to hold the old net book value entries, and it can also be used to unload the entries into a sequential file. The end user should enter the following selection criteria when running the mass change: BUSINESS UNIT, BOOK(s), User ID(s) and AS OF DATE.					

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 Asset 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.
- *Unload DIST_LN_ARCH to file*

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
- *Unload Open Trans to File*

This Mass Change Type is used to unload entries from the Asset Open Transaction Archive table to a sequential file. Enter the Archive ID and Archive Date to be used as selection criteria.
- *Upload Asset Open Trans*

This Mass Change Type is used to upload Open Transactions into table PS_OPEN_TRANS from table PS_OPEN_TRANS_ARCH. Enter the Archive ID and Archive Date to be used as selection criteria.
- *Upload Asset Acctng Entries*

This Mass Change Type is used to load the production asset accounting entry table (PS_DIST_LN) from the accounting entry archive table (PS_DIST_LN_ARCH). Enter the Archive ID and Archive Date as selection criteria for loading.

Understanding the Loader Table Data Dictionary

Understanding the Loader Table Data Dictionary

This topic provides an overview of the loader tables and discusses:

- Loader table INTFC_FIN.
- Loader table INTFC_PHY_A.
- Loader table INTFC_PHY_B.
- Transaction loader inserts.
- Interface types (load types)

Understanding the Loader Tables

This topic contains descriptions and explanations of the usage of the fields in PeopleSoft Asset Management loader tables INTFC_FIN, INTFC_PHY_A, and INTFC_PHY_B. This topic, in conjunction with the listing of these records in PeopleSoft Application Designer, provides all the information users need 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 topic match the field names in the tables. For example, the field name for Interface ID in any table is always INTFC_ID.

If any of these fields is modified in the application tables, then they must also be modified in the loader tables if you will be using the Transaction Loader.

Loader Table INTFC_FIN

The following table describes the information found in 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, 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 line.	Internal use	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 line.	Internal use	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

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
ASSET_ID	Asset Identification	Identifies the asset ID of the financial transaction to be processed. For add interface types (ADD, NAD, FAD, CN1, and so on), 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
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. To do this, enter one row into the INTFC_FIN table for each book to which an asset reports. This information can also be provided by default via the profile. 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 be populated by default from the profile, which is populated in INTFC_PHY_A. If you are doing a CN1, set the DEFAULT_PROFILE_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	Populates the key field of datetime stamp in many tables. Represents the date and 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 to ensure that this date will be earlier than the date of any further transactions. This value is used as a key because INTFC_LINE_NUM is not always incremented (for example, when creating transactions via Mass Change). Making this a key is a safeguard against getting a duplicate insert. If a single asset has multiple cost rows, 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
VOUCHER_ID	Voucher ID	Identifies the voucher associated with the financial transaction. This value is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integration. This field is in this table so that the INTFC_FIN transactions can be easily queried by voucher. This field should be populated if the transaction is voucher related.	Internal use	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
VOUCHER_LINE_NUM	Voucher Line Number	Identifies the voucher line number associated with the financial transaction. This value is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integration.	Internal use	
DISTRIB_LINE_NUM	Distribution Line Number	Identifies the voucher line distribution number associated with the financials transaction. This value is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integration.	Internal use	
OPERATING_UNIT	Operating Unit	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
DEPTID	Department	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
PRODUCT	Product	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
FUND_CODE	Fund Code	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
CLASS_FLD	Class Field	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
PROGRAM_CODE	Program Code	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
BUDGET_REF	Budget Reference	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
AFFILIATE	Affiliate	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
AFFILIATE_INTRA1	Fund Affiliate	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
AFFILIATE_INTRA2	Operating Unit Affiliate	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
CHARTFIELD1	ChartField 1	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
CHARTFIELD2	ChartField 2	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
CHARTFIELD3	ChartField 3	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
PROJECT_ID	Project	A ChartField that can be customized. See the online ChartField customization topic for further discussion. <i>See PeopleSoft Application Fundamentals, Understanding PeopleSoft ChartField Configuration.</i>	COST, DEPRECIATION	
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). <i>See PeopleSoft Asset Management, Creating PeopleSoft Asset Management Accounting Entries, Accounting Entry Templates.</i>	COST, DEPRECIATION	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
COST_TYPE	Cost Type	An asset ChartField that is used to derive the GL accounts for any given financial transaction (used in conjunction with Trans Type, and Trans Code). See the Accounting Entries topic. <i>See PeopleSoft Asset Management, Creating PeopleSoft Asset Management Accounting Entries, Accounting Entry Templates.</i>	COST, DEPRECIATION	
CF_SEQNO	Chartfield Sequence Number	Internal Use. Every combination of Chartfield values at the Asset/Book level has a unique ChartField sequence number (CF_SEQNO), and every ChartField sequence number value at the Asset/ Book level represents one combination of ChartField values. The values of this field are not shared among assets. When the cost of the asset is transferred to a new combination of ChartFields, the ChartField sequence number is assigned a new value.	COST, DEPRECIATION	
INTFC_TYPE	Interface Type, also called Load Type	Identifies the type of transaction. Transaction Loader will process this transaction based on this field. A list of interface types and their usage is included at the end of this table.	Internal Use	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 Asset Management to drill back to source systems. You can add valid values to the translate table for your external systems, or you can use EXT. You can run Transaction Loader selectively for specific values of system source.	Internal Use	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.	Internal Use	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.	Internal Use	
INTFC_STATUS	Interface Status	Used for internal processing. Default this field to 'DON'.	Internal Use	Y default DON

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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 The transaction has been consolidated into a different transaction and it will not be loaded. - UNI The transaction has been unitized into a different transaction and it will not be loaded. - HLD The transaction is on hold. This is used to prevent or delay the processing of an entry. - INP The transaction is in process. This is the status while the application engine is working with the row.	Internal Use	Y NEW

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
ORIG_INTFC_ID	Original Interface ID	Used for internal processing. Do not populate.	Internal Use	
ORIG_LINE_NUM	Original Interface Line Number	Used for internal processing. Do not populate.	Internal Use	

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 or capitalization by the Transaction Loader. When this switch is set to Y the fields in the BOOK table are 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 this switch is set to C, the category from the interface row is retained. If the switch is set to G, the group is retained. If the switch is set to B, both the category and the group are retained. 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	Internal Use	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
		default from a profile. Remember, the values from a profile always override the values on this table if profile processing has been chosen.		
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 <i>outside</i> of the transaction adjusts the asset being transferred/recategorized from. The <i>inside</i> 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, 2007, but was added to the system on 5 June, 2007. The company wanted the add to hit the general ledger for period 5 (May). In this example the transaction date would be 15 April, 2007. The accounting date most likely would be 31 May, 2007. 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 May 31, 2009 as your transaction and accounting dates, the system will use June 1, 2009.	COST, DEPRECIATION, OPEN_TRANS	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
ACCOUNTING_DT	Accounting Date	Denotes the date this transaction was accounted for. This date is 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 example. 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
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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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 (AM_DEPR_CALC) using the in service date and the convention, so you should leave this field blank.	BOOK	
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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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	
CALCULATION_TYPE	Calculation Type	The type of depreciation calculation that will be performed by the depreciation calculation program (AM_DEPR_CALC). 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 topic: Understanding Depreciation Calculations. 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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
YEAR_REM_FRACTION	Year Remaining Fraction	Used for internal processing. Do not populate.	BOOK	
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 (AM_DEPR_CALC) 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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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, you may need to modify the MODEL set of conventions or create new convention definitions that match the calendar or calendars you are using.	BOOK	Y
LIFE	Life	Identifies the depreciable life of this asset book. If the asset is using a depreciation method that uses life (such as straight line, schedule, declining balance switching to straight line, and so on), 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 depreciation 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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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 with a straight line switch depreciation
METHOD	Depreciation Method	Identifies the depreciation method to be used. Valid values are in the translate table.	BOOK	Y
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

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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	
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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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 field is numeric. 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 is always 0.	COST, DEPRECIATION	
RETIRE_SW	Retirement Switch	Identifies whether this ChartField combination for the asset book has been retired (fully) or not. This field is numeric and works the same as the activity switch.	COST	
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

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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	
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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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
DEPR_YTD	Year-to-Date Depreciation	Populate with Year To Date Depreciation	DEPRECIATION	Y if the depreciation 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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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	
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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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	
TRADE_IN_VALUE	Trade In value	To retire an asset by trading it for another asset.	RETIREMENT	Y
CASH	Cash Received/Paid	"Cash received in a like-kind exchange is taxable and is often referred to as "boot". "	RETIREMENT	Y
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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
LIABILITY_ASSUMED	Liabilities Assumed	"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. "	RETIREMENT	Y
NON_LIKE_KIND	FMV Non Like Kind Property	Fair Value for Non Like Kind Property.	RETIREMENT	Y
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	
PROCEEDS	Retirement Proceeds	The proceeds received for this asset. This value 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 value 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 value is calculated by the depreciation calculation program. This field is only used for retirement transactions.	RETIREMENT	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
GAIN_LOSS	Retirement Gain/Loss	The gain/loss amount for this retirement transaction. This value 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 AM_DEPR_CALC and does not have to be populated. This field is only used for retirement transactions.	RETIREMENT	
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 AM_DEPR_CALC and AM_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, CNIs.	OPEN_TRANS	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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 AM_DEPR_CALC 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	
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 AM_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.	Internal Use	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
MESSAGE_NBR	Message Number	Used for internal processing. Do not populate.	Internal Use	
BUSINESS_UNIT_JV	Joint Venture Business Unit	The parent JV business unit if the asset is part of a joint venture.	Internal Use	
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	
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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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.	Internal Use	
GROUP_ASSET_ID	Group Asset ID	Used to identify which group asset group members report to.	BOOK, COST, DEPRECIATION, OPEN_TRANS	
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

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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_AMT2	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	
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 rate is required for Japanese calculations but can be used for any country.	BOOK	
FULLY_DEPR_SW	Retire as Fully Depreciated	Used to retire assets as fully depreciated.	RETIREMENT	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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 AM_DEPR_CALC runs. For example: if value was 3 and accounting fiscal year is 2000, AM_DEPR_CALC will create years: 2000, 2001 and 2002. If left zero, AM_DEPR_CALC 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	
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	
AUTO_RETIRED_SW	Auto-Retired Fully Depreciated	Internal	RETIREMENT	
RATE_DIV	Rate Divisor	Currency Conversion	RETIREMENT, COST, DEPRECIATION	Y
RATE_DIV_2	Rate Divisor	Currency Conversion	RETIREMENT, COST, DEPRECIATION	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
RATE_MULT	Rate Multiplier	Currency Conversion	RETIREMENT, COST, DEPRECIATION	Y
RATE_MULT_2	Rate Multiplier	Currency Conversion	RETIREMENT, COST, DEPRECIATION	Y
RT_EFFDT	Rate Effective Date	Currency Conversion	RETIREMENT, COST, DEPRECIATION	Y
RT_TYPE	Rate Type	Currency Conversion	RETIREMENT, COST, DEPRECIATION	Y
BILL_TO_CUST_ID	Customer	Bill to Information.	RETIREMENT	Y
ADDRESS_SEQ_NUM	Address Sequence Number	Bill to Information.	RETIREMENT	Y
SHIP_TO_CUST_ID	Ship To Customer	Ship to Information.	RETIREMENT	Y
SHIP_TO_ADDR_NUM	Ship To Address Sequence Num	Ship to Information.	RETIREMENT	Y
SHIP_FROM_LOC	Ship From Location	Ship to Information.	RETIREMENT	Y
SOLD_TO_CUST_ID	Sold To Customer	Sold to Information.	RETIREMENT	Y
SOLD_TO_ADDR_NUM	Sold To Address Sequence Num	Sold to Information.	RETIREMENT	Y
BILL_SOURCE_ID	Bill Source	Billing Source.	AMBI_INTFC_BILL	Y
TOT_OBLIGATION	Lease Total Obligation	Leasing Obligation.	BOOK	Y
TXN_CASH	Transaction Cash	Cash in transaction currency.	COST	Y
TXN_COST	Transaction Cost	Cost in transaction currency.	COST	Y
TXN_CURRENCY_CD	Transaction Currency	Transaction Currency.	COST	Y
TXN_CURRENCY_CD2	Transaction Currency Display	Transaction Currency.	COST	Y
TXN_LIAB_ASSUMED	Transaction Liability Assumed	Liab Assumed in transaction currency.	RETIREMENT	Y
TXN_NON_LIKE_KIND	FV Non Like-Kind	Non Like Kind in transaction currency.	RETIREMENT	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
TXN_PROCEEDS	Transaction Proceeds	Used to populate an amount for Billing - Asset Management transactions.		
TXN_REMOVAL_COST	Transaction Removal Cost	Removal Cost in transaction currency.	RETIREMENT	Y
TXN_TRADE_IN_VALUE	Transaction Trade-In Value	Trade in value in transaction currency.	RETIREMENT	Y
DEPR_BONUS_SW	Depreciation Bonus	Depreciation Bonus Switch for Depreciation Calculation.	BOOK	Y
DEPR_BONUS_PCT	Depreciation Bonus Percent	Depreciation Bonus Percentage for Depreciation Calculation.	BOOK	Y
PROCESS_INSTANCE	Process Instance	Internal field / Informational.		
SPECIAL_DEPR_SW	Special Depreciation	Depreciation Calculation.	BOOK	Y
ACCELERATED_TERMS	Accelerated Terms	Depreciation Calculation.	BOOK	Y
INITIAL_TERMS	Initial Terms	Depreciation Calculation.	BOOK	Y
SPECIAL_TERMS	Special Terms	Depreciation Calculation.	BOOK	Y
YEAR_CHANGE	Year of Change	Depreciation Calculation.	BOOK	Y
LIFE_IN_YRS	Life in Years	Depreciation Calculation.	BOOK	Y
MULTI_SHIFT_CODE	Multi-Shift Code	Depreciation Calculation.	BOOK	Y
MULTI_SHIFT_NBR	Shift Factor Number	Depreciation Calculation.	BOOK	Y
DEPR_LIMIT_PCT	Depreciation Limit Percent	Depreciation Calculation.	BOOK	Y
DEPR_PASS_LIFE_SW	Depreciate Pass Life SW	Depreciation Calculation.	BOOK	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
DEROGATORY_SW	Derogatory Depreciation	Depreciation Calculation.	BOOK	Y
ACCEL_DEPR	Accelerated Depreciation	Depreciation Calculation.	BOOK	Y
INCREASE_DEPR	Increased Depreciation	Depreciation Calculation.	BOOK	Y
INITIAL_DEPR	Initial Depreciation	Depreciation Calculation.	BOOK	Y
SPEC_DEPR	Special Depreciation	Depreciation Calculation.	BOOK	Y
STANDARD_DEPR	Standard Depreciation	Depreciation Calculation.	BOOK	Y
IMPAIR_FLG	Impairment Process	Impairment Processing Switch.	BOOK	Y
CC_FLAG	Component Changeout Old/New	Internal Use		
ADJUST_CONVENTION	Adjust Convention	Adjustment transaction convention populated with values from the CONV_TBL table.	BOOK, COST	
CAPVAL_VALUE	Capitalization Value	Internal Use. The Capitalization Threshold Validation process populates this field. The value is used by the system to validate whether the asset still meets the conditions to remain at the status in which it was originally catalogued when it was added. Adjusting the original cost can make an asset fall into a different bracket and, therefore, the asset needs to be recategorized to a different capitalization status.		

Loader Table INTFC_PHY_A

The PeopleSoft platform limits 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 describes the information contained in 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 line.	Internal use	Y
INTFC_LINE_NUM	Interface Line Number	The 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 line.	Internal use	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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 the Transaction Loader will assign the next asset ID for this business unit.	ASSET, ASSET_ACQ_DET, ASSET_CUSTODIAN, ASSET_LOCATION, and many others	Y
ASSET_TYPE	Asset Type	Asset classification.	ASSET	Y
ASSET_SUBTYPE	Asset Subtype	Asset classification.	ASSET	Y
DTTM_STAMP	Date/Time Stamp	Populates the key field of datetime stamp in many tables. Represents the date and time that this transaction was added to the system. During conversion, this field represents the period through which depreciation has been calculated.		Y
VOUCHER_ID	Voucher ID	Identifies the voucher associated with the financial transaction. This value is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integrations. This field enables INTFC_FIN transactions to be easily queried by voucher. This value should be formatted if the transaction is voucher related.	Internal use ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
VOUCHER_LINE_NUM	Voucher Line Number	Identifies the voucher line number associated with the financial transaction, which is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integrations.	Internal use ASSET_ACQ_DET	
DISTRIB_LINE_NUM	Distribution Line Number	Identifies the voucher line distribution number associated with the financial transaction, which is used in AP integration. This field can be used for PeopleSoft or non-PeopleSoft integrations.	Internal use ASSET_ACQ_DET	
INTFC_TYPE	Interface Type, also called Load Type	Identifies the type of this transaction. The Transaction Loader will process this transaction based on this field. Valid values are listed in the translate table.	Internal use	Y
MC_DEFN_ID	Mass Change ID	Used for internal processing. Do not populate.	Internal use	
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 Asset Management to drill back to source system. You can add valid values to the translate table for your external systems. You can run the Transaction Loader selectively for specific values of system source.	ASSET_ACQ_DET	Y default CNV
APPROVAL_SW	Auto Approval Status	Identifies whether the transaction is approved or not. The Transaction Loader will only load approved transactions. Valid values are Y for approved and N for not approved.	Internal use	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
INTFC_STATUS	Interface Status	Used for internal processing. The default for this field is DON.	Internal use	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 was successfully processed), CON (the transaction was consolidated into a different transaction and it will not be loaded), UNI (the transaction was unitized into a different transaction and it will not be loaded).	Internal use	Y default NEW
ORIG_INTFC_ID	Original Interface ID	Used for internal processing. Do not populate.	Internal use	
ORIG_LINE_NUM	Original Interface Line Number	Used for internal processing. Do not populate.	Internal use	

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 be populated by default from the profile tables rather than the load tables (INTFC...). The category in the cost table will also be populated by default from the profile tables. The profile_ID is identified in 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.	Internal use	Y (Set = N for CN1)
TRANS_IN_OUT	Transaction In/Out	Identifies 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 or recategorized <i>from</i>. The inside of the transaction adjusts the asset being transferred/ recategorized <i>to</i>.	Internal use	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
PARENT_ID	Parent Asset ID	Identifies the parent of this asset. You can build Parent/Child relationships 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). The parent ID should always be a valid entry in the record Parent_Asset. If an entry does not exist in Parent_Asset for the parent ID, then the Transaction Loader will create one.	ASSET, PARENT_ASSET	
PARENT_DESCR	Parent Asset Description	Describes 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	Indicates the long description of the parent asset that will be entered on the table parent_asset if an entry does not exist.	PARENT_ASSET	
COMPONENT_OF_ID	Component of Asset	Establishes the Asset Components structure.	ASSET	Y
ASSET_ASSIGNED_TO	Asset Assigned To		ASSET	Y
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	Provides a 30-character description of the asset.	ASSET	
DESCRSHORT	Short Description	Provides a 10-character (short) description of the asset.	ASSET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
ASSET_STATUS	Asset Status	Indicates 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)
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, the asset can have no financial information or transactions, such as BOOK, COST, DEPRECIATION, RETIREMENT, OPEN_TRANS, and so on. However, it can have 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 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, identifies the Asset ID of the asset that was replaced.	ASSET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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 Asset Management. Since Asset ID is only an internal key to this system, you should let Asset Management assign Asset IDs to your assets. Then, you can store the ID from the old system in this field.	ASSET	
NEW_ASSET_SW	New Asset	Indicates if this asset was acquired new. Valid values are 'Y' or 'N'.	ASSET	Y
AVAIL_SW	Asset is Available	Indicates if this asset is 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
AVAIL_CONTACT	Availability Contact	Indicates who should be contacted if the asset is available and if someone is interested in it.	ASSET	
AVAIL_PHONE	Availability Phone	Indicates the phone number of the Availability Contact.	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 field is memo-only and is not used for any calculations.	ASSET	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
FINANCING_CD	Financing Code	Identifies the user-defined financing code. Should be a valid value in the FINANCE_CD_TBL.	ASSET	
ASSET_DTTM_STAMP	Asset Date/Time Stamp	Used for internal processing. Do not populate.	Internal use	
PROFILE_ID	Asset Profile ID	Identifies the profile to be used for providing default book information for 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 in the PROFILE_DET_TBL.	ASSET	Y
ASSET_CLASS	Asset Class	Identifies the asset class of this asset. This field is another way to categorize your assets. This field must be a valid value in the ASSET_CLASS_TBL, which is maintained in the Establish Asset Processing menu online.	ASSET	
CAP_NUM	Capital Acquisition Plan Number	Combined with CAP_SEQUENCE, this field identifies the Capital Acquisition Planning (C.A.P.) with which this asset is associated. C.A.P. is a way of specifying asset budgets or appropriations.	ASSET	
MFG_ID	Manufacturer ID	Identifies the Manufacturer ID of the asset.	ASSET	Y
MANUFACTURER	Manufacturer Name	Identifies the manufacturer of the asset.	ASSET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
MODEL	Model	Identifies the model of the asset.	ASSET	
PROD_VERSION	Product Version	Identifies the product version of the asset.	ASSET	
SERIAL_ID	Serial ID	Identifies the serial number of the asset.	ASSET	
PRODUCTION_DT	Production Date	Identifies the production date of the asset.	ASSET	
PLANT	Manufacturing Plant	Identifies the plant that manufactured the asset.	ASSET	
MANUFACTUR_CONTACT	Manufacturing Contact	Identifies the 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. with which this asset is associated. C.A.P. is a way of specifying asset budgets or appropriations.	ASSET	
REPLACEMENT_COST	Replacement Cost	Identifies the 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 populate this field initially.	ASSET	
LEASE_ASSET_ID	Lease Asset ID	For a noncapitalized asset that is associated with a lease, indicates 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	Identifies the parent JV business unit if the asset is part of a joint venture.	Used internally	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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	
LAST_INDEX_VALUE	Last Index Value	Identifies the last index value used to revalue assets, such as the Consumer Price Index.	ASSET	Y
COMPOSITE_SW	Composite Asset	Indicates whether the asset is a composite asset. Although similar to parent/child assets, composite assets are not virtual assets. A composite asset exists as a standard asset record within the 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 before 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	Sequences 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, its value must be assigned correctly in the INTFC_PHY_A table. Therefore, the feeder system must set this field. For the Payables and Purchasing interface, this field is set by AMPS1000. Note: The value of this field should be zero for ADD rows.	ASSET_ACQ_DET	
ACQUISITION_DESCR	DESCR field for ACQ_DETAIL	Describes the acquisition detail for this transaction.	ASSET_ACQ_DET	
CAPITALIZATION_SW	Capitalized	Identifies whether this particular transaction should be capitalized. Valid values are in the translate table. This value must be set to 1, 2, 3, or 4 in order for acquisition detail records to be inserted.	ASSET_ACQ_DET	Y
BUSINESS_UNIT_AP	AP Business Unit	Identifies the business unit from Accounts Payable that generated this transactions.	ASSET_ACQ_DET	
TXN_CURRENCY_CD	Transaction Currency	Identifies the transaction Currency Code	ASSET_ACQ_DET	Y
CURRENCY_CD	Currency Code	Represents the currency of the transaction.	ASSET_ACQ_DET	Y
RATE_DIV	Rate Divisor	Identifies the currency conversion rate divisor.	ASSET_ACQ_DET	Y
RATE_MULT	Rate Multiplier	Identifies the currency conversion rate multiplier.	ASSET_ACQ_DET	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
RT_TYPE	Rate Type	Identifies the currency conversion rate type.	ASSET_ACQ_DET	Y
BUSINESS_UNIT_PO	PO Business Unit	Identifies the business unit from Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
PO_ID	Purchase Order Number	Identifies the PO number from Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
PO_LINE_NBR	Purchase Order Line Number	Identifies the PO line number from Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
SCHED_NBR	Schedule Number	Identifies the schedule number from Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
PO_DIST_LINE_NUM	PO Distribution Line Number	Identifies the distribution line number from Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
REFERENCE_ID	Reference Number	Identifies 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	Identifies the vendor ID from Accounts Payable or Purchasing that is associated with this transaction.	ASSET_ACQ_DET	
VENDOR_NAME	Vendor Name	Identifies the name of the vendor associated with this transaction. This field is used only when an external purchasing or payable system is used.	ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
INVOICE_ID	Invoice Number	Identifies the invoice number of the invoice associated with this transaction.	ASSET_ACQ_DET	
TXN_AMOUNT	Transaction Amount	Identifies the amount in the transaction currency.	ASSET_ACQ_DET	
AMOUNT	Amount	Identifies the amount of this transaction. This amount will be capitalized if capitalization is requested. The Transaction Loader does not use this field for inserting cost. It uses the amount field on Acq Detail. The AMOUNT field should match the COST field on INTFC_FIN.	ASSET_ACQ_DET	Y
QUANTITY	Quantity	Identifies the quantity of this transaction. This quantity will be capitalized if capitalization was requested. The Transaction Loader does not use this field for inserting cost. It uses the quantity field on Acq Detail. The QUANTITY field should match the QUANTITY field on INTFC_FIN.	ASSET_ACQ_DET	
SALETX_AMT	Sales Tax Distribution Amount	Identifies the amount of sales tax associated with this transaction.	ASSET_ACQ_DET	
SALETX_AMT_BSE	Base Sales Tax Amount	Identifies the Sale Tax Amount in the transaction currency	ASSET_ACQ_DET	
SALETX_CD	Sales Tax Code	Identifies the code representing the sales taxing authority associated with this transaction.	ASSET_ACQ_DET	
USETAX_AMT	Use Tax Distribution Amount	Identifies the amount of use tax associated with this transaction.	ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
USETAX_AMT_BSE	Base Use Tax Amount	Identifies the Use Tax Amount in the transaction currency.	ASSET_ACQ_DET	
USETAX_CD	Use Tax Code	Identifies the code that represents the use taxing authority associated with this transaction.	ASSET_ACQ_DET	
FREIGHT_AMT	Freight Amount	Identifies the amount of freight associated with this transaction.	ASSET_ACQ_DET	
FREIGHT_AMT_BSE	Base Freight Amount	Identifies the Freight Amount in the transaction currency.	ASSET_ACQ_DET	
BUSINESS_UNIT_RECV	Business Unit Receive	Identifies the Purchasing receiving business unit with which this transaction is associated.	ASSET_ACQ_DET	
RECEIVER_ID	Receiver ID	Identifies the Purchasing receiving receiver ID with which this transaction is associated with.	ASSET_ACQ_DET	
RECV_LN_NBR	Receiver Line Number	Identifies the Purchasing receiving line number with which this transaction is associated.	ASSET_ACQ_DET	
RECV_SHIP_SEQ_NBR	Receiver Shipping Sequence Number	Identifies the Purchasing receiving shipping sequence number with which this transaction is associated.	ASSET_ACQ_DET	
RECV_DIST_LINE_NUM	Receiver Distribution Line Number	Identifies the Purchasing receiving distribution line number with which this transaction is associated.	ASSET_ACQ_DET	
DISTRIB_SEQ_NUM	Distribution Sequence Number	Identifies the Purchasing receiving distribution sequence number with which this transaction is associated.	ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
INV_ITEM_ID	Inventory Item ID	Identifies the inventory item ID with which this transaction is associated.	ASSET_ACQ_DET	
OPERATING_UNIT	Operating Unit	Identifies the operating unit (ChartField) associated with this transaction. This field should be the same as the corresponding ChartField in the INTFC_FIN table. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	
DEPTID	Department	Identifies 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	Identifies 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	
FUND_CODE	Fund Code	Identifies a customizable ChartField. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	Y
CLASS_FLD	Class Field	Identifies a customizable ChartField. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	Y
PROGRAM_CODE	Program Code	Identifies a customizable ChartField. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	Y

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
BUDGET_REF	Budget Reference	Identifies a customizable ChartField. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	Y
AFFILIATE	Affiliate	Identifies a customizable ChartField. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	Y
AFFILIATE_INTRA1	Fund Affiliate	Identifies a customizable ChartField. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	Y
AFFILIATE_INTRA2	Operating Unit Affiliate	Identifies a customizable ChartField. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	Y
CHARTFIELD1	ChartField 1	Identifies a customizable ChartField. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	Y
CHARTFIELD2	ChartField 2	Identifies a customizable ChartField. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	Y
CHARTFIELD3	ChartField 3	Identifies a customizable ChartField. See the online ChartField customization topic for further discussion.	ASSET_ACQ_DET	Y
PROJECT_ID	Project ID	Identifies 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	Identifies 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	Identifies 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	Identifies the business unit in Projects that generated this asset transaction. This value can also come from the Purchasing/Payables integration.	ASSET_ACQ_DET	
MASTER_PROJECT	Master Project	Identifies the master project in Projects that generated this asset transaction.	ASSET_ACQ_DET	
ACTIVITY_ID	Activity ID	Identifies the activity ID in Projects that generated this asset transaction. This value can also come from the Purchasing/Payables integration.	ASSET_ACQ_DET	
RESOURCE_TYPE	Resource Type	Identifies the resource type in Projects that generated this asset transaction. This value can also come from the Purchasing/Payables integration.	ASSET_ACQ_DET	
RESOURCE_SUB_CAT	Resource subcategory	Identifies the resource subcategory from Projects, Purchasing or Payables.	ASSET_ACQ_DET	
ANALYSIS_TYPE	Resource Analysis type	Identifies the resource analysis type in Projects that generated this asset transaction. This value can also come from the Purchasing/Payables integration.	ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
RESOURCE_CATEGORY	Resource category	Identifies the resource category in Projects that generated this asset transaction. This value can also come from the Purchasing/Payables integration.	ASSET_ACQ_DET	
CUSTODIAN_EFFDT	Asset Custodian Effective Date	Identifies 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. This field must be formatted with a valid date on an add transaction, whether or not the custodian is known. The Transaction Loader uses this value when inserting custodian entries. If it is null, no custodian entry is loaded.	ASSET_CUSTODIAN	Y
EFFSEQ	Effective Sequence	Identifies the sequence number of the custodian. This value will be zero unless the asset has had more than one custodian for a given effective date.	ASSET_CUSTODIAN	
CUSTODIAN	Custodian	Identifies the name of the custodian of this asset.	ASSET_CUSTODIAN	
EMPLID	Asset Custodian Employee ID	Identifies the employee ID of the custodian of this asset.	ASSET_CUSTODIAN	
CUSTODIAN_DEPTID	Asset Custodian Department	Identifies the department of the custodian of this asset.	ASSET_CUSTODIAN	
CUSTODIAN_PROJECT	Asset Custodian Project	Identifies the project associated with the custodian of this asset.	ASSET_CUSTODIAN	
OFFSITE_SW	This Asset is Offsite	Is this asset offsite? Valid values are 'Y' or 'N'.	ASSET_CUSTODIAN	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
AUTH_STATUS	Authorization Status	The status of the authorization for this asset to be assigned to this custodian.	ASSET_CUSTODIAN	
AUTHORIZATION_NAME	Authorization Name	The name of the person will has authorized this asset to be assigned to this custodian.	ASSET_CUSTODIAN	
AUTHORIZATION_DT	Authorization Date	The date of the authorization for this asset to be assigned to this custodian.	ASSET_CUSTODIAN	
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. This field must 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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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	
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	
INCENTIVE_ID	Incentive ID	An incentive ID, as would be assigned to a grant. Assigned in Projects and sent to Asset Management.	ASSET_ACQ_DET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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	
MERCH_AMT_BSE	Merchandise amount	Used in Payables/ Assets integration.	ASSET_ACQ_DET	
VAT_INV_AMT	VAT Invoice Amount	Vat Invoice in Transaction Currency.	ASSET_ACQ_DET	Y
VAT_INV_AMT_BSE	VAT invoice amount	Used in Payables/ Assets integration.	ASSET_ACQ_DET	
VAT_NRCVR_AMT	VAT Non Recoverable Amount	Vat Non Recoverable in Transaction Currency.	ASSET_ACQ_DET	Y
VAT_NRCVR_AMT_BSE	VAT Nonrecoverable amount	Used in Payables/ Assets integration.	ASSET_ACQ_DET	
VAT_RCVRY_AMT	VAT Recovery Amt	Vat Recoverable in Transaction Currency.	ASSET_ACQ_DET	Y
VAT_RCVRY_AMT_BSE	VAT recovery amount	Used in Payables/ Assets integration.	ASSET_ACQ_DET	
MISC_AMT	Misc Charge Amount	Miscellaneous Charges in transaction Currency.	ASSET_ACQ_DET	Y
MISC_AMT_BSE	Base Misc. Amount	Used in Payables/ Assets integration.	ASSET_ACQ_DET	Y
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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
AM_AST_UD_NUM1	User-defined Asset numeric field		ASSET	
AM_AST_UD_NUM2	User-defined Asset numeric field		ASSET	
PROCESS_INSTANCE	Process Instance	Internal		
MERCHANDISE_AMT	Merchandise Amt	Merchandise Amount in Transaction Currency.	ASSET_ACQ_DET	Y
SKU	Stock Keeping Unit	Used to identify IT Software	ASSET	
UPC_ID	Uniform Product Code ID	Used to identify IT Software	ASSET	
VIN	VIN	Vehicle Identification Number	ASSET	
ASSET_RESOURCE_SW	Asset Resource Switch	Used by Maintenance Management. Indicates if Asset is "used as a tool".	ASSET	
ALLOW_OVERBOOK_SW	Allow Overbooking	Used by Maintenance Management to check if an asset can be double booked for scheduling. MM passes this to RM for Scheduling	ASSET	
CHARGE_BACK_SW	Charge Back Switch	Used by Maintenance Management. Allow chargebacks - this is one of the default levels for chargebacks	ASSET	
SCHEDULABLE_SW	Schedulable Switch	Used by Maintenance Management. Asset to be used in WO is able to be scheduled for maintenance.	ASSET	
EPL_TMPL_ID	Parts List Template	Used by Maintenance Management. Equipment and Parts list.	ASSET	
REPAIRABLE_FLG	Repairable Flag	Used by Maintenance Management. Asset is repairable.	ASSET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
REPAIR_STATUS	Repair Status	Used by Maintenance Management. Field values are: None, Needs Repair, In Repair.	ASSET	
BUSINESS_UNIT_WO	Business Unit	Used by Maintenance Management. The Business Unit of the Work Order where this asset could be used.	ASSET	
SHOP_ID	Shop	Used by Maintenance Management. hop/ Location where the work order tasks are to be done. The shop for which this asset is used.	ASSET	
UNOWNED_FLG	Non-Owned Asset	Used by Maintenance Management. Asset not owned by the organization	ASSET	
WO_LOCATION_FLG	Work Order Location	Used by Maintenance Management. This field is used to determine what Location appears by default in the Work Location field on the Work Order Task. It contains three values: 'Asset' provides the Asset Location specified in the Asset definition; 'Shop' provides the Shops Location, and 'Other' leaves the Work Location blank for user entry.	ASSET	
OFFLINE_FLG	Asset Offline	Used by Maintenance Management. An indicator to indicate whether it needs to be taken offline for maintenance.	ASSET	
ASSET_CRITICALITY	Asset Criticality	Used by Maintenance Management. Indicator of how critical the asset is to help managers identify the priority of maintenance.	ASSET	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
CREW_ID	Crew	Used by Maintenance Management to represent the Crew definition associated with the asset.	ASSET	
AVAIL_FOR_USE	Available For Use	Used by Maintenance Management. Asset is available to be used by a Work Order request.	ASSET	
PROPERTY_ID	Property I	Used by Real Estate Management. Identifier for an asset property	ASSET_PROPERTY	
PROPERTY_DESCR	Property Description	Used by Real Estate Management. Description of asset property	ASSET_PROPERTY	
PROPERTY_NM	Property Name	Used by Real Estate Management. Name of the asset property.	ASSET_PROPERTY	
PROPERTY_CLASS	Property Class	Used by Real Estate Management. Indicator that the property is a SITE, BUILDING, FLOOR, AREA, or SPACE.	ASSET_PROPERTY	
PROPERTY_SUBCLASS	Property Subclass	Used by Real Estate Management. Subcategory of Property Class.	ASSET_PROPERTY	
PARENT_PROPERTY_ID	Parent Property ID	Used by Real Estate Management. Parent Asset of the property.	ASSET_PROPERTY	
SITE_PROPERTY_ID	Site ID	Used by Real Estate Management. Property ID of the SITE for the property hierarchy of the asset.	ASSET_PROPERTY	
BLDG_PROPERTY_ID	Building ID	Used by Real Estate Management. Property ID of the SITE for the property hierarchy of the asset.	ASSET_PROPERTY	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
FLOOR_PROPERTY_ID	Floor ID	Used by Real Estate Management. Property ID of the BUILDING for the asset property hierarchy.	ASSET_PROPERTY	
AREA_PROPERTY_ID	Area ID	Used by Real Estate Management. Property ID of the BUILDING for the asset property hierarchy.	ASSET_PROPERTY	
SPACE_PROPERTY_ID	Space ID	Used by Real Estate Management. Property ID of the AREA for the property hierarchy of the asset.	ASSET_PROPERTY	
PARCEL_NUMBER	Parcel Number	Used by Real Estate Management. Property ID of the SPACE for the property hierarchy of the asset.	ASSET_PROPERTY	
LOT	Lot Number	Used by Real Estate Management. Used to record legal description from surveyors when recorded in Lots and Blocks.	ASSET_PROPERTY	
BLOCK	Block Number	Used by Real Estate Management. Used to record legal description from surveyors when recorded in Lots and Blocks.	ASSET_PROPERTY	
TOTAL_AREA	Total Area	Used by Real Estate Management. Total measurement of the asset in square feet or square meters for the asset.	ASSET_PROPERTY	
SPACE_UOM	Space Unit of Measure	Used by Real Estate Management. Used in conjunction with Total Area. Indicates square feet and square meters.	ASSET_PROPERTY	
CURRENT_OCCUPANCY	Current Occupancy	Used by Real Estate Management. Number of people currently occupying the asset property.	ASSET_PROPERTY	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
MAX_OCCUPANCY	Maximum Occupancy	Used by Real Estate Management. Maximum number of people who can be assigned to the asset property.	ASSET_PROPERTY	
OCCUPANCY_STATUS	Occupancy Status	Used by Real Estate Management. Indicates whether the asset is occupied or unoccupied.	ASSET_PROPERTY	
OWNERSHIP_STATUS	Ownership Status	Used by Real Estate Management. Indicates whether the asset is owned or leased.	ASSET_PROPERTY	
LEGAL_DESCR	Legal Description	Used by Real Estate Management. Legal description of asset property using metes and bounds.	ASSET_PROPERTY	
IT_UD_CHAR1	IT User Defined Char Field 1	ITAM user-defined fields	ASSET	
IT_UD_CHAR2	IT User Defined Char Field 2	ITAM user-defined fields	ASSET	
IT_UD_DATE1	IT User Defined Date Field	ITAM user-defined fields	ASSET	
IN_SERVICE_DT	In Service Date	Used to determine if the asset is still under warranty.	ASSET	
REGION_CD	Region Code	Used by Real Estate Management for Space Utilization metrics. Prompt allows for values for RPT Region Types.		
CC_FLAG	Component Changeout Old/New	Internal		
DESCR_LONG	Description	Long description for informational purposes.	ASSET	
AREA_ID	Area ID	Detailed asset location information used to identify areas.	ASSET, LOCATION	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
LINEAR_ASSET_SW	Linear Asset	Identifies linear assets and facilitates potential third-party integrations.	ASSET	
NBR_OF_CPU	Number of CPU's	Used by ITAM. Identifies the number of CPUs in servers and desktop computers. A separate software license is needed for each CPU.	ASSET	
CAP_THRSHLD_ID	Capitalization Threshold ID	Used by Asset Management to automatically capitalize assets based upon user-defined capitalization thresholds.	ASSET, PROFILE_TBL	
IN_PHY_USE	In Physical Use	This flag is used by ITAM to process nonfinancial IT assets through the comparison process between discovery and asset repository. This designation is available via the Basic Add page and the Define Asset Operational Info page.	ASSET	
CAPVAL_VALUE	Capitalization Value	This value is used to validate whether the asset still meets the conditions to remain in the status at which it was originally catalogued when it was added. Adjustment to the original cost can make an asset fall into a different bracket and, therefore, the asset needs to be recategorized to a different capitalization status.		
VAT_SETID	Value Added Tax SetID	VAT SetID		

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
VAT_USE_ID	Value Added Tax Use ID	VAT Use Type can be used to specify the ratio of taxable activity to nontaxable activity. The system uses the VAT Use Type and the VAT Apportionment to store the temporary recoverable VAT at purchase time.		
BUSINESS_UNIT_VAT	VAT business unit	VAT business unit		
CHARTFIELD_PR1_VAL	ChartField Priority 1 Value	VAT mixed apportionment is a mechanism that enables VAT recoverability to be determined based on either the VAT apportionment control business unit or one of the two priority ChartFields that you specify on the VAT Apportionment page and to which a transaction is posted. For each business unit, Priority 1 or Priority 2 ChartField value, you enter the percentage of activity that is taxable or exempt.		
CHARTFIELD_PR2_VAL	ChartField Priority 2 Value	VAT mixed apportionment is a mechanism that enables recoverability to be determined based on either the VAT apportionment control business unit or one of the two priority ChartFields you specify on the VAT Apportionment page and to which a transaction is posted. For each business unit, Priority 1 or Priority 2 ChartField value, you enter the percentage of activity that is taxable or exempt.		

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
VAT_RECOVERY_PCT	VAT Coefficient of Recoverability	This coefficient is used to calculate yearly adjustments or global adjustments for assets; it is made up of the product of reference coefficient of constraint, coefficient of taxation, and coefficient of admission. Those reference coefficients are the ones used to calculate the recoverable VAT amount at invoice time or import time. They can be modified over time based on well-identified events justifying reconsideration of status.		
VAT_CONSTRAINT_PCT	VAT Coefficient of Constraint	This coefficient is the first component of the Recoverability formula made of the product the Coefficient of Constraint, Coefficient of Taxation, and Coefficient of Admission. This coefficient measures the proportion of a good or service use for purpose of taxable operations.		
VAT_TAXATION_PCT	VAT Coefficient of Taxation	This coefficient is the second component of the Recoverability formula made of the product the Coefficient of Constraint, Coefficient of Taxation, and coefficient of Admission. This coefficient translates the fact that only VAT putting a strain on a good or service allows in turn to determine the recoverable VAT amount related to this good or service.		

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
VAT_ADMISSION_PCT	VAT Coefficient of Admission	This coefficient is the last component of the Recoverability formula made of the product the Coefficient of Constraint, Coefficient of Taxation, and coefficient of Admission. This coefficient of Admission takes into account the existence of exclusions or restrictions to the deductions of VAT. Restrictions and exclusions are set by tax authorities.		
TAX_CD_VAT	VAT Code	VAT Code		

Loader Table INTFC_PHY_B

When used, INTFC_PHY_B fields are most commonly loaded at conversion. They are not currently interfaced from Purchasing, Payables, or Projects, but they could be with some customization.

Note: This table does not need to be inserted for conversion. However, 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, 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 line.	Internal use	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 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 this transaction. Transaction Loader will process this transaction based on this field. Valid values are listed in the translate table.	Internal use	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 Asset Management to drill back to source system. You can add valid values to the translate table for your external systems. You can run Transaction Loader selectively for specific values of system source.	Internal use	Y
MC_DEFN_ID	Mass Change ID	Used for internal processing. Do not populate.	Internal use	
APPROVAL_SW	Auto Approval Status	Identifies whether or not the transaction is approved. Transaction Loader will only load approved transactions. Valid values are 'Y' for approved and 'N' for not approved.	Internal use	Y
INTFC_STATUS	Interface Status	Used for internal processing. Do not populate.	Internal use	

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 was successfully processed), 'CON' (the transaction was consolidated into a different transaction and it will not be loaded), 'UNI' (the transaction was unitized into a different transaction and it will not be loaded).	Internal use	Y enter NEW
ATTRIBUTE_EFFDT	Asset Attribute Effective Date	These fields relate to the Asset_Attributes record. This information is optional. 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 for as many (or as few) assets as you like. If you do not plan to track 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 value 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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
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	
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	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
COMMENT_DTTM_STAMP	Asset Comments Date/Time Stamp	The date/time stamp of the comments for this asset. This value 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	
COMMENTS50	Comments 50 Characters	The comments for the assets. This field is long on the Asset_Comments record, but it is a 50-byte character field because of database restrictions. Online, you can enter up to 32K of information into this field.	ASSET_COMMENTS	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
AGENCY_ID	Agency ID	These fields relate to the Asset_License record. This record is used to track the license or registration of an asset with a given agency or vendor. Examples are a vehicle registration with the state or a software registration with a vendor. This information is optional. 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 for as many (or as few) assets as you like. If you do not plan to track 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. This value should be valid value on the Agency_Tbl record.	ASSET_LICENSE	
LICENSE_VENDOR_ID	Asset License Vendor ID	The vendor to which the asset is registered. This value is mutually exclusive with the agency ID. This value should appear in the VNDR_FS record.	ASSET_LICENSE	
REGISTRATION_NO	Registration Number	The registration number for the asset.	ASSET_LICENSE	
INSPECTION_SW	Inspection Required	Indicates if an inspection of the asset is required. Valid values are 'Y' or 'N'.	ASSET_LICENSE	
LIC_START_DT	License Effective Date	The effective date of the license or registration.	ASSET_LICENSE	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
LIC_END_DT	License Expiration Date	The expiration date of the license or registration.	ASSET_LICENSE	
REGISTER_NAME	Name	The name of the person to whom 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 in 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 or trailer.	ASSET_LICENSE	
ADDR_FIELD1	Address Field 1	An address field.	ASSET_LICENSE	
ADDR_FIELD2	Address Field 2	An address field.	ASSET_LICENSE	
ADDR_FIELD3	Address Field 3	An address field.	ASSET_LICENSE	
COUNTY	County	The county in which the asset is registered.	ASSET_LICENSE	
STATE	State	The state in which the asset is registered.	ASSET_LICENSE	
POSTAL	Postal Code	The postal code in which the asset is registered.	ASSET_LICENSE	

Field Name	Long Name	Use and Processing Considerations	Tables Updated	Required for Conversion
GEO_CODE	Tax Vendor Geographical Code	The tax vendor geographical code.	ASSET_LICENSE	
IN_CITY_LIMIT	In City Limit	Indicates if the vendor is within city limit.	ASSET_LICENSE	
JURISDICTION	Jurisdiction	Identifies the municipal authority of which it is a part. Can be used by property tax to identify a taxing authority.	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 information is optional. 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 for as many (or as few) assets as you like. If you do not plan to track 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 provided the warranty. This value should appear in 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 it is only 50 characters here. Online, you can enter up to 32K of information into this field.	ASSET_WARRANTY	
AM_AST_UD_CHAR1	User Defined Char Field 1	User-defined field.	ASSET	
AM_AST_UD_CHAR2	User Defined Char Field 2	User-defined field.	ASSET	
AM_AST_UD_DATE1	User Defined Date Field 1	User-defined field.	ASSET	
AM_AST_UD_NUM1	User Defined Number Field 1	User-defined field.	ASSET	
AM_AST_UD_NUM2	User Defined Number Field 2	User-defined field.	ASSET	
PROCESS_INSTANCE	Process Instance	Internal use.		

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 conversion 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 `dtm_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 Asset Management tables and performs any additional processing noted in the following table. It inserts all fields that the target table and the loader table have in common.

From INTFC_FIN

The following table describes the information inserted from the INTFC_FIN table:

Transaction Type (Load Type)	Inserts into These Tables	Additional Processing
FAD	Book * Book Profile # Cost * Cost Profile # Depreciation * Depreciation Profile # Open Trans * Open Trans Profile #	
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 #	
CIC	Book * Book Profile # Cost * Cost Profile # Open Trans * Open Trans Profile #	Validate Distribution Templates
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 (Load 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 *	
ADP	Depreciation * 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 describes the information inserted from the INTFC_PHY_A table:

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	
CN1	Asset, Asset Acquisition Detail, Asset Custodian, Asset Location	
AUP		Update Asset

Transaction Type	Inserts into These Tables	Additional Processing
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 AMIF1000
ARA	Asset Custodian, Asset Location, Physical Inventory History, Parent Asset	

From INTFC_PHY_B

The following table describes the information inserted from the INTFC_PHY_B table:

Transaction Type	Inserts into These Tables	Additional Processing
FAD	Asset Attribute Asset Comments Asset License Asset Warranty	
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. Adds cost information to an asset. Mainly used for joint venture and composite rollups.	Cost, Open Trans
ACQ	Insert Acquisition Detail	Inserts into Acquisition Detail.	Acquisition Detail
ADD	Asset Add	Asset add - Financial only. For details, see load type CN2.	Book, Cost, Depr, Open Trans
ADJ	Asset Cost Adjustment	Adjusts the cost of an existing asset.	Cost, Open Trans
ADP	Asset Depreciation	Inserts depreciation information created by the revaluation in mass programs.	Depreciation, Open Trans
ADQ	Adjust Cost and Acquisition Detail	Adjusts the cost and acquisition details of an existing asset.	Acquisition Detail, Cost, Open Trans
ARA	Add Retired Asset	Adds 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	Deletes an existing asset. Only assets that have not been used to generate any journals will be deleted.	Asset, Acquisition Detail, Asset Fair Value, 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	Updates the asset table only. Rarely used, except in physical inventory.	Asset, Component of Asset History
BKD	Book Deletion	Deletes a book for an asset or business unit. For example, you can use it to delete dummy books used for performing "what if" analyses.	Book, Book Tax Credit, Depr, Dist Line, Retirement, Open Trans
BKS	Book Change	Makes any change to an asset book.	Book, Open Trans
BSD	Selective Book Delete	Deletes a book from a range of asset IDs. Similar to BKD.	Book, Book Tax Credit, Depr, Dist Line, Retirement, Open Trans

<i>Interface Type</i>	<i>Long Name</i>	<i>Usage</i>	<i>Tables Updated</i>
CAP	Asset Capitalization	Adds a line of acquisition detail and capitalizes 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
CIC	Capitalize into Composite	Capitalizes 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	During conversion, converts 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, Component of Asset History, Parent Asset, Attribute, Comments, License, Warranty
CN2	Conversion of Subsequent Books	During conversion, converts any subsequent books. Inserts only into financial tables.	Book, Cost, Depr, Component of Asset History, Open Trans
FAD	Financial and Physical Add	Adds assets with both physical and financial information. This Interface Type is used most commonly for adding assets.	Book, Cost, Depr, Open Trans, Asset, Acquisition Detail, Location, PI Asset History, Component of Asset History, Parent Asset, Attribute, Comments, License, Warranty
IHI	Physical Inventory History Insert	Inserts asset history. Used by the Physical Inventory SQR (AMPI1000).	PI Asset History

Interface Type	Long Name	Usage	Tables Updated
IUI	InterUnit Transfer, In Side	Provides the IN side of an InterUnit Transfer. Valid values for ACTIVITY_SW are: 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 into the same department (ACTIVITY_SW = -1). The activity switch values for the two transactions then cancel each other, resulting in an active ChartField combination (ACTIVITY_SW = 0).	Asset, Book, Cost, Asset Fair Value, Open Trans, Component of Asset History
IUO	InterUnit Transfer, Out Side	Used for the OUT side of an InterUnit Transfer. Valid values for ACTIVITY_SW are: 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 into the same department (ACTIVITY_SW = -1). The activity switch values for the two transactions then cancel each other, resulting in an active ChartField combination (ACTIVITY_SW = 0).	Cost, Open Trans
LAD	Leased Asset Add	Adds leased assets.	Lease, Lease Schedule, Book, Cost, Depr, Open Trans, Asset, Acquisition Detail, Asset Fair Value, Location, PI Asset History, Parent Asset, Attribute, Comments, License, Warranty

Interface Type	Long Name	Usage	Tables Updated
NAD	Non-Financial Add	Adds an asset with only physical information.	Asset, Custodian, Location, PI Asset History, Component of Asset History, Parent Asset, Attribute, Comments, License, Warranty, Open Trans
OPT	Open Transaction Generator	Creates open transactions for a set of assets. Rarely used.	Open Trans
PHY	Physical Asset Change	Performs 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	Performs partial retirements.	Cost, Retirement, Open Trans, Asset
RAQ	Replace Acquisition Detail	Replaces acquisition details using AMIF1000.	Acquisition Detail
RCT	Asset Recategorization	Performs recategorizations.	Cost, Open Trans
REI	Asset Reinstatement	Performs reinstatements.	Cost, Retirement, Open Trans, Asset
RET	Asset Retirement	Performs full retirements.	Cost, Retirement, Open Trans, Asset
RNA	Non-Financial Retirements	Performs retirements of non-financial assets.	Asset, Asset Retirement
TRF	IntraUnit Transfer	Performs transfers within the same business unit. Valid values for ACTIVITY_SW are: 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 into the same department (ACTIVITY_SW = -1). The activity switch values for the two transactions then cancel each other, resulting in an active ChartField combination (ACTIVITY_SW = 0).	Cost, Open Trans

Related Links

"Previewing Data in the Loader Tables (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

"Running the Transaction Loader (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)"

Understanding Depreciation Calculations

Understanding Depreciation Calculations

This topic provides an overview of depreciation calculations and discusses how PeopleSoft Asset Management calculates:

- The begin depreciation date.
 - Remaining value and remaining life.
 - Yearly depreciation.
 - Period allocation.
 - Prior period depreciation.
 - Formula-based depreciation methods.
 - Depreciation when salvage value exceeds net book value.
-

Understanding How PeopleSoft Asset Management Calculates Depreciation

PeopleSoft Asset Management determines depreciation amounts using either tables or formulas. If you have a large number of assets, you will probably want to use formula-based depreciation, because this is considerably faster and uses less storage space. To help you more fully understand how PeopleSoft Asset Management calculates depreciation, this topic includes a discussion of how formulas are used.

When you add an asset to PeopleSoft Asset Management, you decide the cost basis that you want to depreciate—you can include the basic cost of the asset as well as any freight and taxes that were paid. If you do not 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 is 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, you specify salvage value when you add the asset in PeopleSoft Asset Management. If allowed, salvage value is deducted from the cost basis for depreciation calculations. When the salvage value changes after depreciation begins, PeopleSoft Asset Management automatically adjusts the cost basis and depreciation from that time forward to reflect the change.

See [Calculating Depreciation When Salvage Value Exceeds Net Book Value \(NBV\)](#).

Tax Credits

Tax methods 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 deduces the applicable code from the tax method that you elect.

If you do not specify a tax system, PeopleSoft Asset Management considers the date that the assets were placed in service to determine which method applies. Based on the tax method that you select and the recovery life, PeopleSoft Asset Management derives the corresponding qualified investment code and the tax credits that available under that code, and elects the applicable tax credits for you.

If a Basis Reduction Percentage applies, the depreciable basis of the asset is 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

After the amount of the tax credit is calculated, a corresponding reduction in the basis is calculated as 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 calculates the recapture of the credit and adds it to the depreciable cost basis.

Section 179 Expense

If you elect to expense all or a portion of the cost, you should select the Section 179 Expense Taken check box on the Asset Book Definition - Tax page. Investment credits are automatically calculated based on the criteria that you enter 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 is certain kinds of assets that are conducive to mixed business and personal use such as:

- Passenger automobiles under a certain weight.
- Any other property that is used for transportation such as trucks, buses, boats, airplanes, motorcycles, and any other vehicles for transporting persons or goods.
- Any property of a type that is 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) placed in service or leased in a tax year beginning after 1989.

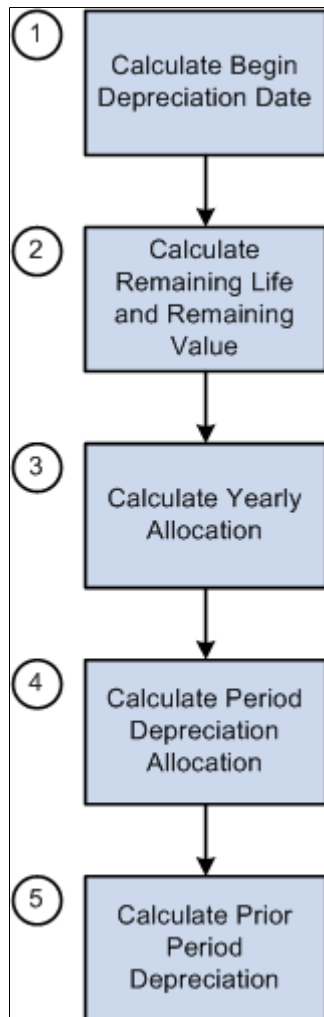
The Depreciation Calculation Process

PeopleSoft Asset Management performs five basic steps to calculate depreciation for an asset. It calculates:

1. The asset's *beginning depreciation date*.
2. The asset's *remaining life* and *remaining value*.
3. The asset's yearly depreciation.
4. The asset's period depreciation allocation.

5. The asset's prior period depreciation.

Image: How PeopleSoft Asset Management calculates depreciation



The following sections provide illustrative examples of how PeopleSoft Asset Management handles all of these calculations in a variety of different scenarios.

Note: PeopleSoft Asset Management calculates depreciation yearly, not by month or by period. It then allocates yearly depreciation among the year's periods, except when you select the Declining Balance depreciation method or the Declining Balance method with a switch to the Straight Line method *and* the monthly depreciation option is selected.

Calculating the Begin Depreciation Date

PeopleSoft Asset Management uses two asset attributes to begin calculating depreciation:

- In-service date.
- Convention.

The combination of the in-service date and the prorate convention is the factor that actually determines when depreciation begins.

Overriding the Begin Depreciation Field

When you use the *Depreciate When in Service* date option, PeopleSoft Asset Management allocates depreciation based on the date that the asset was placed in service. This option is valid only in the year that the asset is acquired.

Calculating Remaining Value

PeopleSoft Asset Management calculates remaining value and remaining life using five asset attributes:

- Begin Depr Date
- Transaction Date
- Life
- Cost
- Accumulated Depreciation

Calculations differ depending on which calculation type is used and the relationship between the beginning depreciation date and the 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	10/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	500 USD
Calculation Type	Remaining Value
Convention	Half-Year
Method	Straight-Line

Attributes	Data
Depreciate When In Service Switch	N
Begin Depr Date	7/1/2006
Remaining Value	5,500 USD
Remaining Life	60 periods

Remaining Value

The following example illustrates remaining value:

$$\text{Remaining Value} = \text{Cost} - \text{Accumulated Depreciation}$$

$$6,000 \text{ USD cost} - 500 \text{ USD accumulated depreciation} = 5,500 \text{ remaining value}$$

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	10/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	500 USD
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/2006
Remaining Value	6,000 USD
Remaining Life	60 periods

Remaining Value

The following example illustrates remaining value:

Remaining Value = Cost

6,000 USD cost

Calculating Yearly Depreciation

PeopleSoft Asset Management calculates yearly depreciation using two asset attributes:

- Begin Depr Date
- Depreciation Method

Other information that is used in this calculation includes the following information:

- Adj Trans Date
- Remaining Life
- Remaining Value

Calculations differ 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 follow it.

Attributes	Data
Transaction Date	10/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	500 USD
Calculation Type	Remaining Value
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/2006

Attributes	Data
Remaining Value	5,500 USD
Remaining Life	60 periods
Yearly Depreciation (First year)	550 USD

Yearly Depreciation for 2006

Here is yearly depreciation for 2006 using the Remaining Value calculation type:

Number of Periods in a Year = Year End - Begin Depr Date

6 = December 31, 2006 - July 1, 2006

Percentage Depreciation for Year = Number of Periods in a year / Remaining Life

10 percent = 6 / 60

Yearly Depreciation = Percentage depreciation for the year x Remaining value

550 USD = 10 percent x 5,500 USD

Life to Date Calculation for Add Transactions

The following table introduces the data that is used in the calculation example that follow it.

Attributes	Data
Transaction Date	10/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	500 USD
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/2006
Remaining Value	6,000 USD

Attributes	Data
Remaining Life	60 periods
Yearly Depreciation (First year)	600.00 USD

Yearly Depreciation for 2006

Here is yearly depreciation for 2006 using the Life to Date calculation type:

Number of periods in a year = Year End - Begin Depr Date

6 = December 31, 2006 - July 1, 2006

Percentage depreciation for year = Number of periods in year / Remaining life

10 percent = 6 / 60

Yearly depreciation = Percentage depreciation for year x Remaining value

600 USD = 10 percent x 6,000 USD

Calculating Period Allocation

PeopleSoft Asset Management calculates period allocation using three asset attributes:

- In-Service Date
- Begin Depr Date
- Transaction Date

Other information that is 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 option is set to *N* or *Y*. The following examples illustrate how PeopleSoft Asset Management calculates period allocation using the *Remaining Value* and *Life to Date* calculations. All examples use the same base information.

When a remaining balance exists due to rounding in the year, PeopleSoft Asset Management allocates that amount to the last period of the fiscal year. For example, 2000 USD to be allocated over 12 periods, periods 1 through 11 will have 166.67 each and period 12 will have 166.63 USD (2000 USD - (166.67 x 11)).

1	2	3	4	5	6	7	8	9	10	11	12	Period
166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	Amount

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	10/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	500 USD
Calculation Type	Remaining Value
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/2006
Remaining Value	5,500 USD
Remaining Life	60 periods
Yearly Depreciation (First year)	550 USD
Period Allocation (First year)	91.66 USD

Period Depreciation Allocation

Here is the period depreciation allocation:

Period depreciation allocation = Yearly depreciation / Number of periods remaining in a year

550 USD yearly depreciation / 6 periods = 91.66 USD 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 it.

Attributes	Data
Transaction Date	10/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	500 USD
Calculation Type	Remaining Value
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	Y
Begin Depr Date	7/1/2006
Remaining Value	5,500 USD
Remaining Life	60 periods
Yearly Depreciation (First year)	550 USD
Period Allocation (First year)	55 USD

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

550 USD Yearly Depreciation / 10 periods from In-Service Date = 55 USD 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 it.

Attributes	Data
Transaction Date	5/1/2006
Accounting Date	5/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	500 USD
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/2006
Remaining Value	6,000 USD
Remaining Life	60 periods
Yearly Depreciation (First year)	600.00 USD
Period Allocation (First year)	100 USD

Period Depreciation Allocation

Here is the period depreciation allocation:

Period Depreciation Allocation = Yearly Depreciation / Number of Periods in Year

600 USD Yearly Depreciation / 6 periods = 100 USD 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 it.

Attributes	Data
Transaction Date	3/1/2006
Accounting Date	3/1/2006
In-Service Date	3/1/2006
Life	60 periods

Attributes	Data
Cost	6,000 USD
Accumulated Depreciation	500 USD
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	Y
Begin Depr Date	7/1/2006
Remaining Value	6,000 USD
Remaining Life	60 periods
Yearly Depreciation (First year)	600.00 USD
Period Allocation (First year)	60 USD

Depreciation Results

The following table shows yearly depreciation by period for 2006.

1	2	3	4	5	6	7	8	9	10	11	12	Period
		60	60	60	60	60	60	60	60	60	60	Amount

Remaining life is 60 periods; remaining value is 6,000 USD; yearly depreciation for 2006 is 600 USD.

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 only if the accounting date occurs after transaction date.

Prior period depreciation is keyed by a derived beginning calculation date. For remaining value calculations in which the accounting date occurs after the transaction date, the beginning calculation date equals the transaction date. For life to date calculations, the beginning calculation date depends on a combination of the following items:

- Transaction Date
- Begin Depr Date

Note: One overriding factor that is used to derive the beginning calculation date is that it can never occur before the beginning depreciation date. If according to all calculations it should, it is automatically made to equal the beginning depreciation date.

PeopleSoft Asset Management calculates prior period depreciation using the derived beginning calculation date as well as the following items:

- Period Depreciation Allocation
- Accumulated Depreciation

The following examples illustrate how PeopleSoft Asset Management calculates prior period depreciation.

Case 1: Add Transactions

The following table shows data that is used in the calculation example that follows it.

Attributes	Data
Transaction Date	10/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/2006
Begin Calc Date	7/1/2006
Remaining Value	6,000 USD
Remaining Life	60 periods
Yearly Depreciation (First year)	600.00 USD
Period Allocation (First year)	100 USD
Prior Period Depreciation	300 USD

Depreciation Results

The following table shows yearly depreciation by period for 2006. 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 prior period depreciation:

Difference Per Period = Period Depreciation Allocation (allowed) - Depreciation Taken

Example Period 7: 100 USD - 0 = 100 USD

Begin Calc Date = Begin Depr Date

Periods from Begin Calc Date to Accounting Date = 7, 8, 9 = Periods within 7/1/2006⇒ to 10/1/2006

Prior Period Depreciation = Sum of Difference Per Period for all periods within Beg⇒ in Calc Date to Accounting Date

\$300 = \$100 + \$100 + \$100

Case 2: Add Transactions

The following table shows data that is used in the calculation example that follows it.

Attributes	Data
Transaction Date	10/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	500 USD
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line

Attributes	Data
Depreciate When In Service Switch	N
Begin Depr Date	7/1/2006
Begin Calc Date	7/1/2006
Remaining Value	6,000 USD
Remaining Life	60 periods
Yearly Depreciation (First year)	600.00 USD
Period Allocation (First year)	100 USD
Prior Period Depreciation	(200) USD

Depreciation Results

The following table shows yearly depreciation by period for 2006. Prior period depreciation occurred in periods 7 through 9.

1	2	3	4	5	6	7	8	9	10	11	12	Period
						100	100	100	100	100	100	Allowed
					500				100	100	100	Taken
					(500)	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 USD - 0 = 100 USD

Begin Calc Date = Begin Depr Date

Periods from Begin Calc Date to Accounting Date =

7, 8, 9 = Periods within 7/1/2006 to 10/1/2006

Prior Period Depreciation = Sum of Difference Per Period for all periods within Begin Calc Date to Accounting Date - Accumulated Depreciation

(200) USD = (500)USD + 100 USD + 100 USD + 100 USD

Case 3: Add Transactions

The following table shows data that is used in the calculation example that follows.

Attributes	Data
Transaction Date	10/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	Y
Begin Depr Date	7/1/2006
Begin Calc Date	7/1/2006
Remaining Value	6,000 USD
Remaining Life	60 periods
Yearly Depreciation (First year)	600.00 USD
Period Allocation (First year)	60 USD
Prior Period Depreciation	420 USD

Depreciation Results

The following table shows yearly depreciation by period for 2006. Prior period depreciation occurred in periods 3 through 9.

1	2	3	4	5	6	7	8	9	10	11	12	Period
		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 USD - 0 = 60 USD

Begin Calc Date = Begin Depr Date

Periods from In Service Date to Accounting Date =

7, 8, 9, 10= Periods within 3/1/2006 to 10/1/2006

Prior Period Depreciation = Sum of Difference Per Period for all periods within In Service Date to Accounting Date

420 USD = 60 USD + 60 USD + 60 USD + 60 USD + 60 USD + 60 USD + 60 USD

Case 4: Add Transactions

The following table shows data that is used in the calculation example that follows it.

Attributes	Data
Transaction Date	10/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	500 USD
Calculation Type	Life to Date
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	Y
Begin Depr Date	7/1/2006
Begin Calc Date	7/1/2006
Remaining Value	6,000 USD
Remaining Life	60 periods
Yearly Depreciation (First year)	600.00 USD
Period Allocation (First year)	60 USD

Attributes	Data
Prior Period Depreciation	(80) USD

Depreciation Results

The following table shows yearly depreciation by period for 2006. Prior period depreciation occurred in periods 3 through 9.

1	2	3	4	5	6	7	8	9	10	11	12	Period
		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 USD - 0 = 60 USD

Begin Calc Date = Begin Depr Date

Periods from In Service to Accounting Date =

3, 4, 5, 6, 7, 8, 9 = Periods within 3/1/2006 to 10/1/2006

Prior Period Depreciation = Sum of Difference Per Period for all periods within In Service Date to Accounting Date

(80) USD = 60 USD + 60 USD + 60 USD + (440) USD + 60 USD + 60 USD + 60 USD

Case 5: Add Transactions

The following table shows data that is used in the calculation example that follows it.

Attributes	Data
Transaction Date	3/1/2006
Accounting Date	10/1/2006
In-Service Date	3/1/2006
Life	60 periods
Cost	6,000 USD
Accumulated Depreciation	

Attributes	Data
Calculation Type	Remaining Value
Convention	Half-Year
Method	Straight-Line
Depreciate When In Service Switch	N
Begin Depr Date	7/1/2006
Begin Calc Date	7/1/2006
Remaining Value	6,000 USD
Remaining Life	60 periods
Yearly Depreciation (First year)	600.00 USD
Period Allocation (First year)	100 USD
Prior Period Depreciation	300 USD

Depreciation Results

The following table shows yearly depreciation by period for 2006. Prior period depreciation occurred in periods 7 through 9.

1	2	3	4	5	6	7	8	9	10	11	12	Period
						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 USD - 0 = 100 USD

Begin Calc Date = Begin Depr Date

Periods from Begin Calc Date to Accounting Date =

7, 8, 9 = Periods within 7/1/2006 to 10/1/2006

Prior Period Depreciation = Sum of Difference Per Period for all periods within Begin Calc Date to Accounting Date

300 USD = 100 USD + 100 USD + 100 USD

Formula-Based Depreciation Methods

PeopleSoft Asset Management is equipped to use the following different formula-based depreciation methods:

- Straight Line
- (IND) Straight Line Percent
- Declining Balance with a Switch to Straight Line
- Declining Balance with Depreciation Limit
- Declining Balance
- Flat Rate
- Sum of the Year's Digits

PeopleSoft Asset Management can calculate depreciation for each of the first six methods using either a schedule or a formula. The formulas that it uses 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:

$$NBV \times (\text{Number of Periods to Depreciate} / \text{Remaining Life})$$

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 USD
Salvage Value	1,000.00 USD
Asset Basis	10,000.00 USD (Cost - Salvage Value)
Life	60 periods (5 years)
Begin Depr Dt.	07/01/2006

Depreciation Results

The following table shows yearly depreciation and the calculation that is used to produce the result.

Year	Depreciation Calculation	Depreciation Expense
2006	10,000 x (6/60)	= 1000.00
2007	9000 x (12/54)	= 2000.00
2008	7000 x (12/42)	= 2000.00
2009	5000 x (12/30)	= 2000.00
2010	3000 x (12/18)	= 2000.00
2011	1000 x (6/6)	= 1000.00

(IND) Straight Line Percent

The Straight Line Percent method that is used in India differs from the Straight Line method. Depreciation is calculated based on rates rather than useful life. In addition, the rates also consider the residual or salvage value at the end of the asset useful life. In India the following assumptions are made:

- Assets are depreciated as of the in-service date.
- The minimum rates that are established by statute depreciate 95 percent 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 complete 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, you have to enter salvage value.

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 you save or refresh the page. AM_DEPR_CALC recalculates these fields when it runs. Those assets that are coming from batch processes will calculate only Useful Life and Life in Years when you run AM_DEPR_CALC.

The formula to calculate Useful Life is:

$$(Cost - Salvage Value) / (Cost \times Depr Rate)$$

For example, an asset that is worth \$1,000 and a salvage value of \$50, with a 4.75% annual depreciation rate, using the actual month convention, will have a useful life of 20 years or 240 periods. Sometimes useful life may 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

Year	NBV Begin	Rate	Depr	NBV End
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
2020	97.50	0.0475	47.50	50.00
		<i>Total Depreciation</i>	<i>950.00</i>	

Remaining Value and Life to Date

Two different ways are available to calculate depreciation adjustments under Indian Straight Line Percent Method:

- Remaining Value
- Life to Date

For instance, in the preceding example, suppose that in the sixth year, the rate must change to 5.28 percent because the government adopts a new rate according to Schedule XIV. Using Remaining Value, the system calculates the useful life. It takes into account the new rate on the original cost. It calculates depreciation 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 that are already depreciated.

Revised Useful Life:

$$(Cost - Salvage Value) / (Cost \times Depr Rate) \text{ Revised Useful Life: } (1000 - 50) / (1000 \times .0528) = 17.992424$$

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 following table 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
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

Yearly Start Date	Original Cost	Schedule XIV Rates	Effective Depreciation	Net Book Value	Number of Years
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 amounts until the change and comparing with the amount that would have been obtained if the asset had always been calculated based on the new rate.

Useful Life:

$$(Cost - Salvage Value) / (Cost \times Depr Rate)$$

Useful Life:

$$(1000 - 50) / (1000 \times .0528) = 17.992424$$

Rounded up to 18 years or 216 months.

The following table depicts the depreciation if the rate had always been 5.28 percent.

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	
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	

Yearly Start Date	Original Cost	Schedule XIV Rates	Effective Depreciation	Net Book Value	Number of Years	Total Depreciation
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	

Compare the preceding table that shows what the amount would have been with a constant rate of 5.28 percent versus the following table that shows what the amounts 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	
01 JAN 2013	472.15	0.0528	52.77	419.38	11	
01 JAN 2014	419.38	0.0528	52.77	366.62	12	

Yearly Start Date	Original Cost	Schedule XIV Rates	Effective Depreciation	Net Book Value	Number of Years	Adjustment
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.

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.

$NBV \times ((\text{Number of Periods to Depreciate} / \text{Life}) \times DB\%)$

Declining Balance with a Switch to Straight Line Example

The following table shows data that is used in the depreciation example that follows it.

Attributes	Data
Asset Cost	10,000.00 USD
Life	60 periods (5 years)

Attributes	Data
Begin Depr Dt.	07/01/2006
Declining Balance %	200%

Depreciation Results

The following table shows yearly depreciation and the calculation that is used to produce the result.

Year	Depreciation Calculation	Depreciation Expense
2006	$10,000 \times ((6/60) \times (200/100))$	= 2000.00
2007	$8000 \times ((12/60) \times (200/100))$	= 3200.00
2008	$4800 \times ((12/60) \times (200/100))$	= 1920.00
2009	$2880 \times ((12/60) \times (200/100))$	= 1152.00
2010 x (SL)	$1728 \times (12/18)$	= 1152.00
2011 x (SL)	$576 \times (6/6)$	= 576.00

In this example, in 2010, the straight line depreciation is greater than the declining balance depreciation. Therefore, switch to straight line depreciation. The declining balance calculation for 2010 is $1728 \times ((12/60) \times (200/100)) = 691.20$. In 2011, 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 that are commonly used in some European countries. In environments in which 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 runs three calculations and performs comparisons between the results.

First, it calculates using the formula that is already documented for Declining Balance with a Switch to Straight Line:

$$\text{NBV} \times ((\text{Number of Periods to Depreciate/Life}) \times \text{DB\%})$$

(See DB column in the table provided with the following example.)

It then calculates using the specified limit percentage of original cost or bet book value:

$$\text{NBV} \times \text{Limit\%}$$

(See MAX column in the table provided with the following example.)

The results of these two calculations are compared and the system determines which amount is lesser. (See Comparison 1 column in the table provided with following example.)

Finally, it calculates using the Straight Line formula:

$NBV \times (\text{Number of Periods to Depreciate} / \text{Remaining Life})$

(See SL column in the table provided with following example.)

Results of the Straight Line calculation are compared with the lesser amount from the first comparison. (Column SL compared with column Comparison 1 in the following table. Comparison 2 column shows when the Straight Line method produces the greater result.)

The greater amount between this final comparison is the annual depreciation amount. (See Depr column in the table after the following table.)

Declining Balance with Depreciation Limit Example

The following table shows data that is used in the depreciation example that follows it.

Attributes	Data
Asset Cost	10,000.00 USD
Life	96 periods (8 years)
Begin Depr Dt.	01/01/2006
Declining Balance %	300%
Limit %	30%

Depreciation Results

The following table shows yearly depreciation and the calculation that is 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	NBV	DB	Max (Limit %)	Comparison 1	SL	Comparison 2	Depr.
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 NBV.

$$NBV \times DB\%$$

When you are depreciating an asset with a declining balance method, the life of the asset is irrelevant. Note that if you used 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 depreciation date. When 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 it.

Attributes	Data
Asset Cost	10,000.00 USD
Salvage Value	1,000.00 USD (not used for calculating asset basis)
Asset Basis	10,000.00 USD
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 that is used to produce the result.

Year	Depreciation Calculation	Depreciation Expense
1994	10,000 x (20/100)	= 2000.00
1995	8000 x (20/100)	= 1600.00
1996	6400 x (20/100)	= 1280.00

Year	Depreciation Calculation	Depreciation Expense
1997	5120 x (20/100)	= 1024.00
1998	4096 x (20/100)	= 819.20
1999	3276.80 x (20/100)	= 655.54
2000	2621.21 x (20/100)	= 524.24

Calculations continue in this manner until the book low limit or end depreciation date is reached. If no book low limit or end depreciation date is specified, the asset never fully depreciates.

Flat Rate

The formula for calculating Flat Rate depreciation is simple.

Basis x Flat %

Flat Rate with an Averaging Option

You can combine the Flat Rate depreciation method 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 used only 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, the system calculates depreciation 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 is affected.

Note: Using the flat rate depreciation method causes 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 select 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 appears.

Monthly Averaging Option

Review the following 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):

$$((2,000 \text{ USD} / 2) \times 12\%) \times 3/12 = 30 \text{ USD}$$

$$\text{Current Period Depreciation} + ((\text{Adjustment Amount} \times \text{Flat Rate \%}) \times \text{Period Allocation})$$

Calculation for the following period:

$$30 \text{ USD} + ((2,000 \text{ USD} \times 12\%) \times 1/12) = 50 \text{ USD}$$

$$(\text{Adjustment Amount} \times \text{Flat Rate \%}) \times \text{Period Allocation}$$

Calculation for Subsequent Periods:

$$(2,000 \text{ USD} \times 12\%) \times 1/12 = 20 \text{ USD}$$

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.

Review the following example of the yearly averaging option using the same 2,000 USD adjustment in Period 3. The asset is depreciated at 12 percent.

$$((\text{Adjustment Amount} / 2) \times \text{Flat Rate \%}) \times \text{Period Allocation}$$

Calculation for the current period (YTD):

$$((2,000 \text{ USD} / 2) \times 12\%) \times 3/12 = 30 \text{ USD}$$

$$((\text{Adjustment Amount} / 2) \times \text{Flat Rate \%}) \times \text{Period Allocation}$$

Calculation for all subsequent periods:

$$((2,000 \text{ USD} / 2) \times 12\%) \times 1/12 = 10 \text{ USD}$$

Sum of the Years' Digits

Yearly Sum of the Years' Digits depreciation is calculated using the following formula:

$$((\text{Remaining Years of Life} / \text{Sum of Years Remaining}) \times \text{NBV}) \times \% \text{ of Year to Depreciate}$$

Sum of the Years Digits Example

The following table shows data that is used in the depreciation example that follows it.

Attributes	Data
Asset Cost	3700.00
Salvage Value	100.00

Attributes	Data
Asset Basis	3600.00
Life	36 periods (3 years)
Begin Depr Dt.	07/01/2006

Depreciation Results

The following table shows yearly depreciation and the calculation that is used to produce the result.

Year	Depreciation Calculation	Depreciation Expense
2006	$3600 \times (3/(1+2+3)) \times (6/12)$	= 900.00
2007	$2700 \times (2.5/(1+2+3/2)) \times (12/12)$	= 1500.00
2008	$1200 \times (1.5/(1+2/2)) \times (12/12)$	= 900.00
2009	$300 \times (0.5/(1/2)) \times (6/6)$	= 300.00

Calculation for the first year Sum of Years Remaining = $3/(1+2+3)$

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 that are produced in a period over the remaining units to be produced to determine how much depreciation to take for that period.

$$NBV \times (\text{Units Produced} / \text{Units Remaining})$$

Production detail for the asset is entered into the Units of Production table (Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Units of Production). Each time new detail is added to this table, open transactions are created for each asset that is 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 it.

Attributes	Data
Asset Cost	10,000.00 USD
Total Estimated Production Units	40,000

Attributes	Data
Production Units for each month	10,000

Depreciation Results

The following table shows yearly and monthly depreciation and the calculation that is used to produce the result.

Year, Month	Depreciation Calculation	Depreciation Expense
Year 1, Month 1	$10,000 \times (10,000/40,000)$	= 2500.00
Year 1, Month 2	$7500 \times (10,000/30,000)$	= 2500.00
Year 1, Month 3	$5000 \times (10,000/20,000)$	= 2500.00
Year 1, Month 4	$2500 \times (10,000/10,000)$	= 2500.00

Note: Units remaining are calculated by summing the production units for all remaining periods that are set up on the Units of Production page (Set Up Financials/Supply Chain, Product Related, Asset Management, Depreciation, Units of Production).

Calculating Depreciation When Salvage Value Exceeds Net Book Value (NBV)

There are instances when the residual value (salvage value) of an asset may increase to an amount equal to or greater than the asset's carrying amount (NBV.) If that situation arises, PeopleSoft provides the following treatments for depreciation calculation, depending upon statutory requirements:

- Stop depreciation calculation when salvage value exceeds NBV.
- Allow negative depreciation when salvage value exceeds NBV.

Stop Depreciation When Salvage Value Exceeds NBV

In compliance with International Accounting Standards (IAS) and Generally Accepted Accounting Principles (GAAP), PeopleSoft provides the option to stop the depreciation calculation in the event the salvage value of an asset exceeds that of its NBV.

See "Enabling Options to Stop Negative Depreciation (*PeopleSoft FSCM 9.2: Asset Lifecycle Management Fundamentals*)".

Stop Depreciation Example

The following table shows data that is used in the depreciation example that follows it:

Attributes	Data
Transaction Date	January 1, 2006
Accounting Date	January 1, 2006
In Service Date	January 1, 2006
Calculation Type	Life to Date
Convention	Actual Month
Method	Straight Line
Asset Cost	75,000.00
Salvage Value (Increased from 0 to 50,000 on January 1, 2008)	50,000.00
Accumulated Depreciation (24 months in service)	30,000.00
Net Book Value at January 1, 2008	45,000.00
Asset Useful Life	60 months

Depreciation Result - Stop Depreciation

The following table shows the result of the depreciation calculation when the Stop Depr option is selected:

Year	Depreciation Calculation	Depreciation Expense
January 1 through December 31, 2006	75,000 x (12/60 months)	15,000.00
January 1 through December 31, 2007	60,000 x (12/48 months)	15,000.00
January 1 through December 31, 2008	Depreciation stopped	0
January 1 through December 31, 2009	Depreciation stopped	0
January 1 through December 31, 2010	Depreciation stopped	0

Stop Depreciation Example with Additional Adjustment of Salvage Value

The following table shows data that is used in the depreciation example that follows it:

Attributes	Data
Transaction Date	January 1, 2006

Attributes	Data
Accounting Date	January 1, 2006
In Service Date	January 1, 2006
Calculation Type	Life to Date
Convention	Actual Month
Method	Straight Line
Asset Cost	75,000.00
Salvage Value (Increased from 0 to 50,000 at January 1, 2008)	50,000.00
Accumulated Depreciation (24 months in service)	30,000.00
Net Book Value at January 1, 2008	45,000.00
New Salvage Value - (Reduced to zero at January 1, 2009)	0
Asset Useful Life	60 months

Depreciation Result - Stop Depreciation with Additional Adjustment of Salvage Value

The following table shows the result of the depreciation calculation when the Stop Depr option is selected and there is an additional adjustment of salvage value:

Year	Depreciation Calculation	Depreciation Expense
January 1 through December 31, 2006	$75,000 \times (12/60 \text{ months})$	15,000.00
January 1 through December 31, 2007	$60,000 \times (12/48 \text{ months})$	15,000.00
January 1 through December 31, 2008	Depreciation stopped	0
January 1 through December 31, 2009 (salvage value reduced to zero at January 1, 2009)	$(\text{NBV} - \text{Salvage Value} = 45,000)$ $(45,000 - 0 = 45,000)$ $45,000 \times (12/24 \text{ months})$	22,500.00
January 1 through December 31, 2010	$22,500 \times (12/12 \text{ months})$	22,500.00

Allow Negative Depreciation

The alternate approach to handling an asset when the NBV becomes less than the salvage value is to allow the system to generate negative depreciation until the NBV equals the salvage value at the end of

the asset's useful life. To use this approach, simply do not select the Stop Depr when $NBV < \text{Salvage}$ options.

Allow Negative Depreciation

The following table shows data that is used in the depreciation example that follows it:

Attributes	Data
Transaction Date	January 1, 2006
Accounting Date	January 1, 2006
In Service Date	January 1, 2006
Calculation Type	Life to Date
Convention	Actual Month
Method	Straight Line
Asset Cost	75,000.00
Salvage Value (Increased from 0 to 50,000 at January 1, 2008)	50,000.00
Accumulated Depreciation (24 months in service)	30,000.00
Net Book Value at January 1, 2008	45,000.00
Asset Useful Life	60 months

Depreciation Result - Allow Negative Depreciation

The following table shows the result of the depreciation calculation when the Stop Depr option is not selected:

Year	Depreciation Calculation	Depreciation Expense
January 1 through December 31, 2006	$75,000 \times (12/60 \text{ months})$	15,000.00
January 1 through December 31, 2007	$60,000 \times (12/48 \text{ months})$	15,000.00
January 1 through December 31, 2008 (Salvage Value increase on January 1, 2008)	$(NBV - \text{Salvage Value}) \times (12/36 \text{ months})$ $(45,000 - 50,000) \times (12/36 \text{ months})$	- 1,666.67
January 1 through December 31, 2009	$(NBV - \text{Salvage Value}) \times (12/24 \text{ months})$ $(46,666.67 - 50,000) \times (12/24 \text{ months})$	- 1,666.67

Year	Depreciation Calculation	Depreciation Expense
January 1 through December 31, 2010	(NBV - Salvage Value) x (12/12 months) (48,333.33 - 50,000) x (12/12 months)	- 1,666.67

Allow Negative Depreciation with Additional Adjustment of Salvage Value

The following table shows data that is used in the depreciation example that follows it:

Attributes	Data
Transaction Date	January 1, 2006
Accounting Date	January 1, 2006
In Service Date	January 1, 2006
Calculation Type	Life to Date
Convention	Actual Month
Method	Straight Line
Asset Cost	75,000.00
Salvage Value (Increased from 0 to 50,000 at January 1, 2008)	50,000.00
Accumulated Depreciation (24 months in service)	30,000.00
Net Book Value at January 1, 2008	45,000.00
New Salvage Value - (Reduced to zero at January 1, 2009)	0
Asset Useful Life	60 months

Depreciation Result - Allow Negative Depreciation with Additional Adjustment to Salvage Value

The following table shows the result of the depreciation calculation when the Stop Depr option is not selected and there is an additional adjustment to salvage value:

Year	Depreciation Calculation	Depreciation Expense
January 1 through December 31, 2006	75,000 x (12/60 months)	15,000.00
January 1 through December 31, 2007	60,000 x (12/48 months)	15,000.00

Year	Depreciation Calculation	Depreciation Expense
January 1 through December 31, 2008 (Salvage value increase on January 1, 2008)	(NBV - Salvage Value) x (12/36 months) (45,000 - 50,000) x (12/36 months)	- 1,666.67
January 1 through December 31, 2009 (Salvage value reduced to zero on January 1, 2009)	(NBV - Salvage Value) x (12/24 months) (46,666.67 - 0) x (12/24 months)	23,333.34
January 1 through December 31, 2010	(NBV - Salvage Value) x (12/12 months) (23,333.33 - 0) x (12/12 months)	23,333.33

PeopleSoft Asset Management Reports

PeopleSoft Asset Management Reports

This topic provides an overview of PeopleSoft Asset Management reports, lists common elements, and includes:

- Tables of Asset Management reports by category.
- Reports using Oracle Business Intelligence (BI) Publisher Reports to Support Configured ChartFields

Note: For samples of these reports, see the Portable Document Format (PDF) fields that are published with your online documentation.

PeopleSoft Asset Management Reports

These tables list the PeopleSoft Asset Management reports, sorted alphanumerically by report ID within each of the following report categories. If you need more information about a report, refer to the report details at the end of this topic.

This section discusses:

- Asset lists.
- Transaction reports.
- Capital acquisition planning reports.
- Depreciation reports.
- Impairment Reports
- Account activity reports.
- Accounting entry reports.
- Physical inventory reports.
- Lease reports.
- Retirement reports.
- U.S. tax reports.
- Global reports.

Note: You may see both of the terms XML Publisher (XMLP) and BI Publisher, depending on the version of your PeopleTools installation and the bundle version of your application. As of PeopleTools 8.52, references to XML Publisher (XMLP) have changed to BI Publisher. This does not denote a change to the reports; only the naming convention has changed.

Asset Set Up Lists

Report ID and Report Name	Description	Navigation	Run Control Page
AMBU1000 Asset Management Units/ Books	Lists all valid business units and asset books. (BI Publisher)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Asset Management Units/Books	RUN_AMBU1000
AMAE1000 List of Accounting Entry Templates	Lists all accounting entry templates by category. (BI Publisher))	Set Up Financials/Supply Chain, Product Related, Asset Management, Reports, Accounting Entry Templates	RUN_AMAE1000
AMAE1100 Book Code Discrepancy Report	Lists book code discrepancies where accounting entry templates do not meet the book code validations for pairs distribution types. (SQR)	Set Up Financials/Supply Chain, Product Related, Asset Management, Reports, Accounting Entry Templates	RUN_AMAE1000
AMAS1100 Asset Categories Report	Lists Asset Categories (BI Publisher).	Set Up Financials/Supply Chain, Product Related, Asset Management, Reports, Asset Categories	RUN_AMAS1100

Transaction Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMAS1600 List of Asset Warranties	Lists all of the warranties that are in place for a specified business unit as of a date that you select. (BI Publisher)	Asset Management, Service and Maintenance, Reports, Warranties	RUN_AMAS1600
AMAS1700 List of Asset Licenses	Lists asset licenses. (BI Publisher)	Asset Management, Service and Maintenance, 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

Report ID and Report Name	Description	Navigation	Run Control Page
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, 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, 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	Lists 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
AMAS2400 Asset Reclassifications	Lists asset recategorizations ordered by ChartField. (SQR)	Asset Management, Financial Reports, Cost and Depreciation, Asset Reclassifications	RUN_AMAS2400
AMAS2201 Hazardous Assets by Location	List assets designated as hazardous, sorted by location. (SQR)	Asset Management, Financial Reports, Asset Details, Hazardous Assets by Location	RUN_AMAS2201
AMCH1000 Asset Component Hierarchy Move	List asset component hierarchy moves made through the Manage Component Hierarchy transaction (SQR)	Asset Management, Financial Reports, Asset Details, Asset Component Hierarchy Move	RUN_AMCH1000

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, Asset Transactions, Capital Acquisition Planning, Run Report	RUN_AMCP2000

Report ID and Report Name	Description	Navigation	Run Control Page
AMCP2010 Capital Acquisition Plans by Department	Lists capital acquisition planning by department. (SQR)	Asset Management, Asset Transactions, Capital Acquisition Planning, Run Report	RUN_AMCP2000
AMCP2100 Capital Acquisition Planning Assets	Lists capital acquisitions planning by asset ID. (SQR)	Asset Management, Asset Transactions, 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, Accounting Entries, Alt Account Activity Detail, Depreciation Activity by Alt Account	RUN_AMDP2000
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. This report also provides options for assets that have had their depreciation stopped.	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, Accounting Entries, Alt Account Activity Detail, Net Book by Alt Account	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

Report ID and Report Name	Description	Navigation	Run Control Page
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.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Period	RUN_AMDP2200
AMDP2300 Depreciation by Fiscal Year	Sorts assets by fiscal year depreciation at asset, category, project, department, or book levels. (SQR) Use the PeopleSoft Asset Management report formatting features to include/exclude data.	Asset Management, Financial Reports, Cost and Depreciation, Depreciation by Fiscal Year	RUN_AMDP2300
AMGL1000 AM to GL Reconciliation by Department (BI Publisher)	Reconciles AM to GL by ChartField. (BI Publisher) BI Publisher reports require manual changes when there are ChartField configurations. BI Publisher reports do not require manual changes to support ChartField configuration.	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMGL1010 AM to GL Reconciliation by Category (BI Publisher)	Reconciles AM to GL by category. (BI Publisher) BI Publisher reports require manual changes when there are ChartField configurations. BI Publisher reports do not require manual changes to support ChartField configuration.	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMNB1000 Asset NBV by ChartField (BI Publisher)	Sorts net book value by ChartField. (BI Publisher) BI Publisher reports require manual changes when there are ChartField configurations. BI Publisher reports do not require manual changes to support ChartField configuration.	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 Asset NBV by Category (BI Publisher)	Lists net book value related amounts sorted by category. (BI Publisher) BI Publisher reports require manual changes when there are ChartField configurations. BI Publisher reports do not require manual changes to support ChartField configuration.	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS
AMNB1030 Asset NBV by Location (BI Publisher)	Lists net book value related amounts sorted by location. (BI Publisher) BI Publisher reports require manual changes when there are ChartField configurations. BI Publisher reports do not require manual changes to support ChartField configuration.	Asset Management, Financial Reports, Cost and Depreciation, AM/GL and NBV Reports	RUN_RPT_TBLS_REPS

Impairment Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AMIMP001 Impaired Asset Value Report by Category	Lists impaired asset values summarized by asset category. (BI Publisher)	Asset Management, Financial Reports, Cost and depreciation, Asset Impairment, Impaired Asset Value Report by Category	AM_IMP_RPT_RUN_CTL
AMIMP002 Impaired Asset Value Report by CGU	Lists impaired asset values summarized by asset CGU. (BI Publisher)	Asset Management, Financial Reports, Cost and depreciation, Asset Impairment, Impaired Asset Value Report by CGU	AM_IMP_RPT_RUN_CTL

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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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
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
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, Financial Reports, Accounting Entries, Alt Account Entry	RUN_AMAE2101
AMAE2102 Retired as Expensed Accounting Entry	Retrieves accounting entry information for assets that are disposed as expensed. (SQR)	Asset Management, Financial Reports, Accounting Entry	RUN_AMAE2102

Report ID and Report Name	Description	Navigation	Run Control Page
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
AMPI2220 Physical Inventory Results - OVER	Gathers PI overs results. (SQR)	Asset Management, Physical Inventory, Run Physical Inventory Reports	RUN_AMPI2000
AMDE4001 Inventory Report (Detail Version)	Lists detailed information about assets within inventory. (BI Publisher)	Asset Management, Financial Reports, Asset Details, By Location, Inventory Report (Detail Version)	RUN_AMAS2200
AMDE4002 Inventory Report (Short Version)	Lists summarized information about assets within inventory. (BI Publisher)	Asset Management, Financial Reports, Asset Details, By Location, Inventory Report (Short Version)	RUN_AMAS2200

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, 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, 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

Report ID and Report Name	Description	Navigation	Run Control Page
AMAP1001 AP/AM Lease Payment Reconciliation Report	Compares information about the lease payments from the Asset Management tables with the voucher information that is automatically generated and stored in the Payables tables.	Asset Management, Financial Reports, Leased Assets, AP/AM Payment Reconciliation	RUN_AMAPPYMNTREC

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
AMBI1000 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
AMRET001 Auto-Retired Assets	Lists all auto-retired assets. (SQR)	Asset Management, Financial Reports, Retirement, Auto-Retired Assets	RUN_AMRET001

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

Report ID and Report Name	Description	Navigation	Run Control Page
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 Retirement Capital Gains	Lists retirement capital gains information for tax purposes. (SQR)	Asset Management, Taxes, Reports, Gain/Loss Report	RUN_AMTX3000
AMTX3220 Like Kind Exchanges Activity	Use this report to review LKE activity. (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
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 conjunction with the bonus depreciation. 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 conjunction with the bonus depreciation. 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

Report ID and Report Name	Description	Navigation	Run Control Page
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 AUS RD Tax Deductions	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 Retirement Activity (AUS)	Lists retirement related information relevant to Australian Retirements for a business unit and book. (SQR)	Asset Management, Financial Reports, Retirement, AUS Retirement Activity	RUN_AMRT10AU
AMRT20AU Retirement Detail by ChartField (Australia)	Lists assets that have been partially or fully retired in the periods specified for Australia sorted by ChartField. (SQR)	Asset Management, Financial Reports, Retirement, AUS Retirement Information	RUN_AMRT20AU
AMTX10CA CCA Year End Updates CAN	(CAN) Creates and prints columns of information required by Revenue Canada and CCA year end results. (BI Publisher)	Asset Management, Financial Reports, Accounting Entries, CCA Year End CAN	RUN_AMTX10CA

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX11CA CCA Report	(CAN) Creates and prints columns of information required by Revenue Canada and CCA year end results. (BI Publisher)	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
AMFR2100 French Retirement Activity	Lists retirement related information relevant to French Retirements. (SQR)	Asset Management, Financial Reports, Retirement, Retirement Activity, French Retirement Activity	RUN_AMDP2100
AMFR2120 French Net Book Value Account	Reports French asset net book value information.	Asset Management, Financial Reports, Cost and Depreciation, Asset Net Book Value, French Net Book Value Account	RUN_AMDP2100
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, Accounting Entries, Alt Account Activity Detail, French Net Book by Alt Account	RUN_AMDP2100
AM_FV_REPORT Fair Value Report	Facilitates in the required disclosures of detail and summarized fair value activity.	Asset Management, Financial Reports, Asset Details, Fair Value Report	AM_FV_RUN_CTL
AMDE1000 Asset History Sheet by Category	(DEU) Shows the original asset cost beginning in year 2 of the asset's life. (BI Publisher)	Asset Management, Financial Reports, Asset Details, History, Asset History Sheet by Category	RUN_AMDE1000
AMDE1001 Asset History Sheet by Account	(DEU) Shows the original Asset Cost beginning in year 2 of the asset's life. (BI Publisher)	Asset Management, Financial Reports, Asset Details, History, Asset History Sheet by Account	RUN_AMDE1000
AMDE1002 Asset History Sheet Summary	(DEU) Shows the original Asset Cost beginning in year 2 of the asset's life. (BI Publisher)	Asset Management, Financial Reports, Asset Details, History, Asset History Sheet Summary	RUN_AMDE1000
AMDE1101 Depreciation History	(DEU) Lists chronological history of asset depreciation, including any extraordinary depreciation. (BI Publisher)	Asset Management, Financial Reports, Asset Details, History, Depreciation History	RUN_AMDE1000
AMDE1102 Extraordinary Depreciation History	(DEU) Lists chronological detailed history of extraordinary asset depreciation. (BI Publisher)	Asset Management, Financial Reports, Asset Details, History, Extraordinary Depreciation History	RUN_AMDE1000

Report ID and Report Name	Description	Navigation	Run Control Page
AMDE5001 Reconciliation AP/AM (BI Publisher)	(DEU) Reconciles AP Asset Vouchers with AM asset transaction information. (BI Publisher) BI Publisher reports require manual changes when there are ChartField configurations. BI Publisher reports do not require manual changes to support ChartField configuration.	Asset Management, Financial Reports, Cost and Depreciation, Reconciliation AP/AM	RUN_AMDE5000
AMBT1000 Business Tax	(JPN) 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	(JPN) Gathers business tax information on a specific alternate account and location. (SQR)	Asset Management, Taxes, Reports, Business Tax	RUN_AMBT1000
AMED1000 Extended Depreciation	(JPN) Gathers business tax information on assets that have extended depreciation. (SQR)	Asset Management, Taxes, Reports, Extended Depreciation	RUN_AMED1000
AMAD1000 Advanced Depreciation Amount	Obtains the advanced depreciation amount for the specified asset ID range. (BI Publisher)	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. (BI Publisher)	Asset Management, Financial Reports, Cost and Depreciation, Advanced Depreciation	RUN_AMAD1000
AMIMP001 Imp Asset Value Report by Category	Review impairment asset values by category. (BI Publisher)	Asset Management, Financial Reports, Cost and Depreciation, Asset Impairment, Imp Asset Value Report by Category	RUN_AMIMP001
AMIMP002 Imp Asset Value Report by CGU	Review impairment asset values by CGU. (BI Publisher)	Asset Management, Financial Reports, Cost and Depreciation, Asset Impairment, Imp Asset Value Report by Category	RUN_AMIMP001
AMSP1000 Reserve Detail by Asset ID	Obtains reversal amounts for the specified Asset ID range. (BI Publisher)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000

Report ID and Report Name	Description	Navigation	Run Control Page
AMSP1010 Reserve Summary by Category	Lists reserve amounts and details for fiscal years by asset ID. (BI Publisher)	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. (BI Publisher)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
AMSP1030 Reverse Summary by Category	Lists summarized reverse information by category. (BI Publisher)	Asset Management, Financial Reports, Accounting Entries, Reserve and Reverse Amounts	RUN_AMSP1000
EU_2054 2054ab Reports by Account	(FRA) 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. (BI Publisher)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_2055A 2055a Reports by Account	(FRA) 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. (BI Publisher)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_2055B 2055b Reports by Account	(FRA) 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. (BI Publisher)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_205X1 2054ab Reports by Alt Account	(FRA) 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. (BI Publisher)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL

Report ID and Report Name	Description	Navigation	Run Control Page
EU_205X2 2054a Reports by Alt Account	(FRA) 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. (BI Publisher)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
EU_205X3 2054b Reports by Alt 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. (BI Publisher)	Asset Management, Financial Reports, Accounting Entries, Statutory Report 2054/2055	EU_AM_RUNCNTRL
AMLT1000 Japanese Local Tax Roll	(JPN) Local tax report. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1000
AMLT1100 Japanese Local Tax Increase All Asset List	(JPN) Local tax increase report. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1100
AMLT1200 Japanese Local Tax Decrease All Asset List	(JPN) Local tax decrease report. (SQR)	Asset Management, Taxes, Reports, Local Tax Returns	RUN_AMLT1100
AMNT1000 Japanese National Tax	(JPN) 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 Beppyō 16(1),(2) in Japan. (SQR)	Asset Management, Taxes, Reports, National Tax	RUN_AMNT1000
AMDP2500 Fixed Assets Register Report	(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 Depreciation, Assets Register (ITA)	RUN_AMDP2500
AMDP2510 Assets Register INDIA	(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. (SQR).	Asset Management, Financial Reports, Cost and Depreciation, Assets Register (IND)	RUN_AMDP2510

Report ID and Report Name	Description	Navigation	Run Control Page
AMTX2000 Depreciation Balance IND	(IND) Calculate the annual tax depreciation balances for India. (BI Publisher)	Asset Management, Taxes, Reports, Depreciation Balance IND	RUN_AMTX2000

Using Oracle Business Intelligence (BI) Publisher Reports to Support Configured ChartFields

Oracle BI Publisher (formerly XMLP) technology streamlines report and form generation and is accessible from PeopleTools 8.52 PS Query and all PeopleTools 8.52-based applications and beyond. This technology enables PeopleSoft to deliver BI Publisher reports. The BI Publisher reports do not require manual changes to support ChartField configuration. The report listing in this topic indicates in the usage paragraph if a report is delivered in BI Publisher format.

See For more information: *PeopleTools: BI Publisher for PeopleSoft*

