Net Book Value Table Load Overview

Run Net Book Value Table to load the Net Book Value Reporting table (ASSET_NBV_TBL) which captures net book value details for assets. Net Book Value (NBV) captures the difference between asset cost and accumulated depreciation to date, which shows the remaining worth of an asset.

The Net Book Value Reporting table is used to run some of the delivered NBV reports such as Asset Net Book Value, Net Book Value by Chartfield, Net Book Value by Category and Net Book Value by Location.

Make sure any reports using the ASSET_NBV_TBL table are accurate as the ASSET_NBV_TBL will store information for each combination of OPERID and RUN_ID.

<table>
<thead>
<tr>
<th>Process Frequency</th>
<th>Load Net Book Value Table on as needed basis</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dependencies</td>
<td>Prior to running the Load Reporting Tables &gt; Net Book Value Table the Load Reporting Tables &gt; Depr Reporting Table (DEPR_RPT) must be run for the period in the Load Reporting Tables &gt; Net Book Value Table request.</td>
</tr>
<tr>
<td>Assumptions</td>
<td>None</td>
</tr>
<tr>
<td>Responsible Parties</td>
<td>UW Campus or UWSA</td>
</tr>
<tr>
<td>Alternate Scenarios</td>
<td>None</td>
</tr>
</tbody>
</table>

Process Detail

I. Load Net Book Value Table

The Load Asset Net Book Values process (AMLDNBVT) populates the net book value reporting table. This process should be run every time the Depreciation Calculation process is run to ensure that the NBV reports show accurate information.

*Navigation: Asset Management > Financial Reports > Load Reporting Tables > Net Book Value Table*
1. Select an existing Run Control, or Create a new Run Control.
2. Enter Run Control ID – ‘LOAD_NBV_TBL’.

3. Enter the Run ID.
4. Enter your (Business) Unit.
5. Enter the Book Name (we only use ‘CAPITAL’ for assets with depreciation).
6. Enter the As Of FY (Fiscal Year).
7. Enter the Period (Accounting Period).
8. Under Selection Criteria Box
a. **Select Include Transfers** check box to include any transferred assets in Net Book Value Table reporting if needed.

b. **Select Include Retirements** check box to include any retired assets in Net Book Value Table reporting if needed.

9. Click  
10. Click

### Process Scheduler Request

**Server Name:** PSUNX  
**Run Date:** 08/30/2013  
**Run Time:** 1:08:48PM

![Process Scheduler Request](image1)

11. **Select** ‘PSUNX’ as the **Server Name**.

12. Click  

### Net Book Value Table

**Run Control ID:** LOAD_NBVTBL

![Net Book Value Table](image2)

- **Run ID:** LOAD NBV PKS
- **Unit:** UWFKS
- **Book Name:** CAPITAL
- **As Of FY:** 2014  
- **Period:** 1

**Selection Criteria**

- Include Transfers
- Include Retirements
13. Click the Process Monitor link

14. The process is complete when the Run Status is ‘Success’ and the Distribution Status is ‘Posted’.

Revision History

<table>
<thead>
<tr>
<th>Author</th>
<th>Version</th>
<th>Date</th>
<th>Description of Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surya Gannavarapu</td>
<td>1.0</td>
<td>08/30/2013</td>
<td>Final</td>
</tr>
<tr>
<td>Susan Kincanon</td>
<td>1.1</td>
<td>09/04/2013</td>
<td>Review, edit, and format for team review</td>
</tr>
<tr>
<td>Jon Ahola</td>
<td>1.2</td>
<td>09/05/2013</td>
<td>Edit and approve</td>
</tr>
<tr>
<td>Susan Kincanon</td>
<td>1.2</td>
<td>09/05/2013</td>
<td>Finalize and publish</td>
</tr>
<tr>
<td>Susan Kincanon</td>
<td>1.3</td>
<td>10/16/2013</td>
<td>Update and republish</td>
</tr>
</tbody>
</table>