



OFFICE OF THE EXECUTIVE VICE PRESIDENT –
BUSINESS OPERATIONS

OFFICE OF THE PRESIDENT
1111 Franklin Street
Oakland, California 94607-5200

August 3, 2007

ITLC MEMBERS

Subject: Input Specifications for Annual Plant Asset File (CFSAST)
CORRECTION to AUGUST 10, 2006, Letter

Dear Colleagues:

Last year on August 10, 2006, we sent a letter describing two changes to the specifications for the annual plant asset file CFSAST (specifications for the CFSAST file are on the Web at http://www.ucop.edu/irc/campus_specs/cfs/#1.3). The full text of the original letter is available on the Web at http://www.ucop.edu/irc/itlc/documents/cfsastchges_806.pdf. One of the two changes described in that letter is as follows:

The second change, effective with the CFSAST.DEC07 file due in February 2008, is the inclusion of records pertaining to the following account groups:

120440, Software > \$10 Million – Campus

~~120445, Software > \$10 Million – Third Party Activities~~

120450, Software > \$10 Million – Medical Center

120460, Software < \$10 Million – Campus

~~120465, Software < \$10 Million – Third Party Activities~~

120470, Software < \$10 Million – Medical Center

120510, Library Material and Library Collections

~~120515, Library Material and Library Collections – Third Party Activities~~

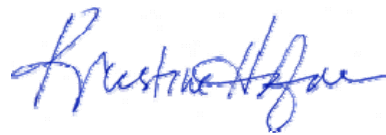
Today's letter is a correction to the above list of account groups. The three account groups highlighted above in bold red and with strikethrough for Third Party Activities should NOT be included in the CFSAST file. Certain third party activity will be reported in our financial statements, but that information will be obtained by Financial Management directly from third party statements, and UC will not calculate depreciation on third party assets.

The corrected list of account groups to be added to the CFSAST.DEC07 file due in February 2008 is as follows:

120440, Software > \$10 Million – Campus
120450, Software > \$10 Million – Medical Center
120460, Software < \$10 Million – Campus
120470, Software < \$10 Million – Medical Center
120510, Library Material and Library Collections

Please share this information with the appropriate campus personnel. If you have questions, please contact Chet Burgess at 510-987-0361 or Chet.Burgess@ucop.edu.

Sincerely,



Kristine A. Hafner
Associate Vice President
Information Resources &
Communications

cc: Campus Controllers
Barbara Lester, Financial Management
Helena Leung, Financial Management
Jorge Ohy, Financial Management
Chet Burgess, IR&C Data Warehouse and Corporate Systems
Becky Farmer, IR&C Data Warehouse and Corporate Systems
Peggy Rogers, IR&C Data Warehouse and Corporate Systems
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