

# KEU1 - Create Actual Assessment to CO-PA



Before starting, make sure you are in the right operating concern with [KEBC - Setting Operating concern](#). List of operating concern : [Rules - CO structure](#)

## STEP 1

Use transaction code : KEU1



CO-PA Create Actual Assessment: Initial Screen

## STEP 2

Enter the cycle code and the starting date and

## STEP 3

1. Enter the validity date (to last day of the year)
2. Enter the description of the cycle
3. Select the "type of value Category" = 1 (Select unsplit costs)
4. Enter the controlling area
5. Select the "TF basis" = 1 (Costing-based Profitability Analysis)

## STEP 4

Click

CO-PA Create Actual Assessment Cycle: Segment

Attach segment

Operating concern: 2026 Rhodia Asia Pacific  
 Cycle: 6062-A 6062 Sales & CNP  
 Segment Name: [ ] Lock Indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weighti..

Assessment CElem [ ]  
 Value Field All [ ]  
 Alloc.structure [ ]  
 PA transfer struct. [ ]

Sender values  
 Rule: Posted amounts [ ]  
 Share in %: 100.00

Receiver tracing factor  
 Rule: Variable portions [ ]  
 Val.Fld/Key Fig.: 4 Qty invoice  
 Scale Neg. Factors: No scaling [ ]

STEP 5

Enter the segment code and description

CO-PA Create Actual Assessment Cycle: Segment

Attach segment

Operating concern: 2026 Rhodia Asia Pacific  
 Cycle: 6062-A 6062 Sales & CNP  
 Segment Name: C4 0569 C4 0569 // 6062-7301 Lock Indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weighti..

Assessment CElem [ ]  
 Value Field All [ ]  
 Alloc.structure [ ]  
 PA transfer struct. [ ]

Sender values  
 Rule: Posted amounts [ ]  
 Share in %: 100.00

Receiver tracing factor  
 Rule: Variable portions [ ]  
 Val.Fld/Key Fig.: 4 Qty invoice  
 Scale Neg. Factors: No scaling [ ]

STEP 6

Update the tab "Segment Header" :

1. Assessment Cost element or Allocation structure
2. Value Field or PA transfer structure
3. Receiver tracing factor : Fixed percentages

CO-PA Create Actual Assessment Cycle: Segment

Attach segment

Operating concern: 2026 Rhodia Asia Pacific  
 Cycle: 6062-A 6062 Sales & CNP  
 Segment Name: C4 0569 C4 0569 // 6062-7301 Lock Indicator

Segment Header Senders/Receivers Receiver Tracing Factor

Assessment CElem [ ] ①

Value Field All [ ] ②

Alloc.structure: C4 [ ] Adm & Com. Sale Serv. alloc. ①

PA transfer struct.: C4 [ ] Admin & Commercial serv. asses ②

Sender values  
 Rule: Posted amounts [ ]  
 Share in %: 100.00

Receiver tracing factor  
 Rule: Fixed percentages [ ] ③

STEP 7

Go to the tab "Senders/Receivers"

CO-PA Create Actual Assessment Cycle: Segment

Operating concern 2026 Rhodia Asia Pacific  
 Cycle 6062-A 6062 Sales & CNP  
 Segment Name C4 0569 C4 0569 // 6062-7301  Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor

	From	To	Group
<b>Sender</b>			
Cost Center			
Cost Element			
<b>Receiver</b>			
Product			
Company Code			
WBS Element			
Billing Type			

STEP 8

Update the tab "Senders/Receivers" (1st page)

1. Enter a cost center or a group of cost center (group in the standard hierarchy)
2. Enter a cost element or a group of cost element (in the hierarchy ZRCS-CNP). It is not compulsory when a transfer structure is used
3. Enter the company code

CO-PA Create Actual Assessment Cycle: Segment

Operating concern 2026 Rhodia Asia Pacific  
 Cycle 6062-A 6062 Sales & CNP  
 Segment Name C4 0569 C4 0569 // 6062-7301  Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor

	From	To	Group
<b>Sender</b>			
Cost Center	6062-7301 ①		
Cost Element			
<b>Receiver</b>			
Product			
Company Code	6062 ③		
WBS Element			
Billing Type			
Business Area			
Sales Order			
Sales Ord. Item			
Customer			
Payer			
Ship-to party			
Profit Center			
Item category			
Order			
Division			
Trading Partner			

Entry 1 of 39

STEP 9

Update the tab "Senders/Receivers" (2nd page)

Go down with  or using 

Segment Header Senders/Receivers Receiver Tracing Factor

	From	To	Group
Trading Partner			
Sales Org.			
Distr. Channel			
Plant			
IECRA			
Profit Center C			
Enterprise			
Commercial Prod			
Product line 00			
Origin Type			
Movement type			
Payer country			
Payer area			
Ship-to country			
Ship-to Market.			
CCR Variant			
Off Grade			
Valuation Class			
Item category			

Entry 20 of 39

STEP 10

Update the tab "Senders/Receivers" (2nd page)

1. Enter the plant code when requested (mainly for production cost centers)
2. Enter the receiving IECRA or a group of IECRA

**i** Other information can be updated when requested

**STEP 11**

Go to the tab "Receiver Tracing Factor"

**STEP 12**

Update the tab "Receiver Tracing Factor"

1. Enter the allocation rate in percentage and

**!** the total must be equal to 100 %

**STEP 13**

Create a new segment by clicking

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STEP 14

Save 