

KSU1 - Create Actual Assessment Cycle

STEP 1

Use transaction code : KSU1



KSU1 - Create Actual Assessment Cycle : Initial Screen

Create Actual Assessment Cycle: Initial Screen

Cycle	
Start Date	☐
Copy from	
Cycle	
Start Date	
Controlling Area	

STEP 2

Enter the cycle code and the starting date and

Enter ↵



[Assessment cycles Rules](#) - Necessary to Use the Rules for Codification

Create Actual Assessment Cycle: Initial Screen

Cycle	0224CO
Start Date	01.01.2016
Copy from	
Cycle	
Start Date	
Controlling Area	

If you want to copy from another cycle (Normally to create again a cycle from one year to another):

- Cycle - Cycle Name (Maintain the Name the codification)
- Start Date - 01.01.YYYY
- Controlling Area - See link for possible [Controlling Areas](#)

STEP 3

1. Enter the validity date (to last day of the year)
2. Enter the description of the cycle
3. Check the Indicator "Iterative"
4. Check the Field Groups "Object Currency"

Create Actual Assessment Cycle: Header Data

Attach segment	
Controlling Area	Z026 Rhodia Asia Pacific
Cycle	0224CO
Start Date	01.01.2016 To 31.12.2016
Status	new
Text	0224 Lyang
Indicators	Field Groups
☒ Iterative	☒ Object Currency
☐ Cumulative	☐ Transaction Currency

STEP 4

Click

Attach segment

Create Actual Assessment Cycle: Segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 0224CO 0224 Liyang
 Segment Name: Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Assessment CElle
 Allocation structure

Sender values
 Sender rule: Posted amounts
 Share in %: 100.00
☒ Actual value origin ☐ Plan value origin

Receiver tracing factor
 Receiver rule: Variable portions
 Var.portion type: Actual costs
 Scale Neg. Tracing Factors: No scaling

STEP 5

Enter the segment code and description

Segment Code - Normally the Cost Center Sender (Ex: B712345678 or 0224-2000)

Segment Description - Cost Center Description

Create Actual Assessment Cycle: Segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 0224CO 0224 Liyang
 Segment Name: 0224-2000 Boiler Workshop Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Assessment CElle
 Allocation structure: EPRD4X Utilities

Sender values
 Sender rule: Posted amounts
 Share in %: 100.00
☒ Actual value origin ☐ Plan value origin

Receiver tracing factor
 Receiver rule: Variable portions
 Var.portion type: Actual costs
 Scale Neg. Tracing Factors: No scaling

STEP 6

Update the tab "Segment Header" :

1. Assessment Cost element or Allocation structure

Assessment cycles Rules - Check the Rules to use the Correct Cost Element or Allocation Structure

2. Sender values:
 - Sender rule
 - Share in % = 100 %
3. Receiver tracing factor :

Create Actual Assessment Cycle: Segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 0224CO 0224 Liyang
 Segment Name: 0224-2000 Boiler Workshop Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Assessment CElle
 Allocation structure: CH 1

Sender values
 Sender rule: Posted amounts 2
 Share in %: 100.00
☒ Actual value origin ☐ Plan value origin

Receiver tracing factor
 Receiver rule: Variable portions 3
 Var.portion type: Variable portions
 Scale Neg. Tracing Factors: Fixed percentages

Receiving rule	WP1	PF1	Action
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Variable portions	Not used	Standard	Choose Var. portion type = Actual Statistical Key figures
Fixed amounts	Specific	Specific	Update the Amount in "Receiving Tracing Factor"
Fixed percentages	Standard	Standard	Update the allocation keys in "Receiving Tracing Factor"
Fixed portions	Not used	Not used	Not used

STEP 7

Go to the tab "Senders/Receivers"

Create Actual Assessment Cycle: Segment

Controlling Area: 2026 Rhodia Asia Pacific
Cycle: 0224CO 0224 Lyang
Segment Name: 0224-2000 Boiler Workshop ☐ Lock Indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

	From	To	Group
Sender			
Cost Center			
Cost Element			
Receiver			
Order			
Cost Center			
Cost Object			
WBS Element			

STEP 8

Update the tab "Senders/Receivers"

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 for **WP1** / XCS-ALL for **PF1**). It is not necessary when an allocation structure is used.
3. Enter the receiving Object or group of Objects (Order Cost Center, Cost Object or WBS Element)

Create Actual Assessment Cycle: Segment

Controlling Area: 2026 Rhodia Asia Pacific
Cycle: 0224CO 0224 Lyang
Segment Name: 0224-2000 Boiler Workshop ☐ Lock Indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

	From	To	Group
Sender			
Cost Center	0224-2000 1		
Cost Element			2
Receiver			
Order			
Cost Center			0224-1 3
Cost Object			
WBS Element			

STEP 9

Go to the tab "Sender Values"

Normally there is nothing to update (Only if it is Specific or an Exception, you have to insert a price or a rate)

Create Actual Assessment Cycle: Segment

Attach segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 0224CO 0224 Liyang
 Segment Name: 0224-2000 Boiler Workshop ☐ Lock Indicator

Segment Header Senders/Receivers **Sender Values** Receiver Tracing Factor

Sender values
 Share in %: 100.00
☒ Actual value origin ☐ Plan value origin

Selection criteria
 From to Group
 Version

STEP 10

i Only when the Variable portions => Actual Statistical Key Figures have been chosen in the tab "Segment Header"

Go to the tab "Receiver Tracing Factor" & enter the **Stat. Key fig.**

Create Actual Assessment Cycle: Segment

Attach segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 0224CO 0224 Liyang
 Segment Name: 0224-2000 Boiler Workshop ☐ Lock Indicator

Sender Values **Receiver Tracing Factor** Receiver Weighting Factors

Tracing Factor
 Var. portion type: Actual Statistical Key Figures
 Scale Neg. Tracing Factors: No scaling

Selection Criteria
 From to Group
 Stat. key fig.: ME9300 **1**
 Activity Type

STEP 11

Go to the tab "Receiver Weighting Factors"

Enter the receivers depending on the receiver tracing factor chosen in the tab "Segment Header" :

Segment header = Fixed percentage

Receivers	Portion/percent
Cost Ctr	
0224-1045	50.00
0224-1050	
0224-1051	50.00
0224-1052	
0224-1053	
0224-1054	
0224-1055	
0224-1056	
0224-1057	
0224-1058	

=> Enter the allocation key per receiving cost center

! The total needs to equal to 100 %

Segment header = Fixed amount

Receivers	Amount
Cost Ctr	
0224-1045	230,000.00
0224-1050	
0224-1051	
0224-1052	150,000.00
0224-1053	
0224-1054	
0224-1055	
0224-1056	
0224-1057	
0224-1058	

=> Enter the real amount to be allocated to each cost center

! Make sure the currency is correct

Segment header = Actual Statistical Key Figures

Receivers	Factor per
Cost Ctr	
0224-1045	100
0224-1050	100
0224-1051	100
0224-1052	100
0224-1053	100
0224-1054	100
0224-1055	100
0224-1056	100
0224-1057	100
0224-1058	100

=> It should **not be necessary** to update this tab when a statistical key figure is used. Only when you want to **Restrict** the Receivers, in that case remove the Factor for the Cost Center Receiver.

STEP 12

Create a new segment by clicking

Attach segment

STEP 13

Cycle Run Group

STEP 14

Save 