

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

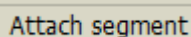
Enter the cycle code and the starting date and 

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
Sender			
Cost Center			
Cost Element			
Receiver			
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
Sender			
Cost Center	6062-7301 1		1
Cost Element	2		2
Receiver			
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			

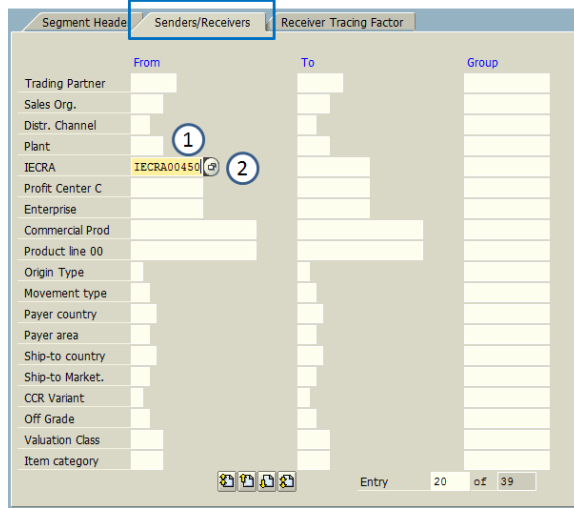
Entry 20 of 39

STEP 10

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

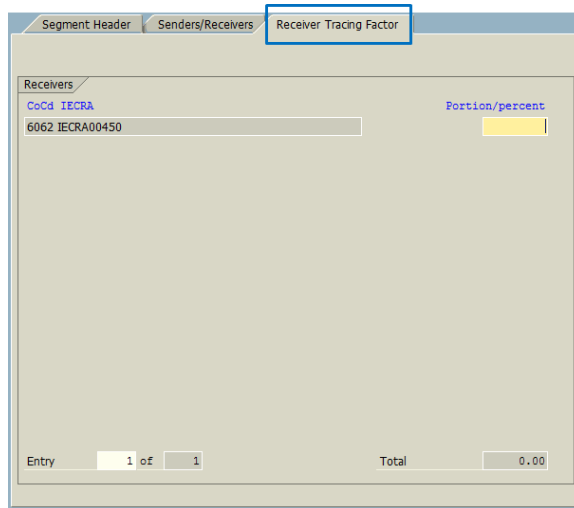
1. Enter the plant code when requested (mainly for production cost centers)
2. Enter the receiving IECRA or a group of IECRA

 Other information can be updated when requested



STEP 11

Go to the tab "Receiver Tracing Factor"

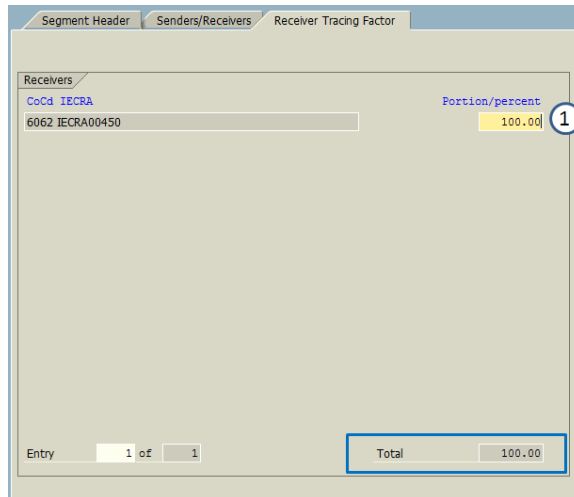


STEP 12

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

STEP 14

Save 