

Cycle insurance WP1

When you create a cycle to distribute corporate insurance costs in WP1, you must follow the following rules

STEP 1

Create a distribution cycle with KSV1

1. Cycle = CCCCIN
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Corporate Insurance Cycle
4. Uncheck "Iterative"

Create Actual Distribution Cycle: Header Data

Attach segment

Controlling Area: 2006 Rhoda Europe
Cycle: ZFR3IN
Status: new
Start Date: 01.01.2016 To: 31.12.2016
Text: Corporate Insurance Cycle

Indicators: ☐ Iterative ☐ Cumulative

Field Groups: ☐ Consumption ☒ Object Currency ☐ Transaction Curren

STEP 2

Create 8 segments detailed below

Segment Overview

Name	Text	Sort Field	S Sender Rule	R Rec Rule	S
98300259	D&O/EPL Liability		1 Posted amou...	1 Variable po...	1
98300252	Property		1 Posted amou...	1 Variable po...	1
98300255	Broker Fees/Comm		1 Posted amou...	1 Variable po...	1
98300256	Transport		1 Posted amou...	1 Variable portl	1
98300253	Environmental		1 Posted amou...	1 Variable po...	1
98300250	Crime		1 Posted amou...	1 Variable po...	1
98300260	Credit		1 Posted amou...	1 Variable po...	1
98300251	Liability (General and Excess)		1 Posted amou...	1 Variable po...	1

No. of Segments: 8

Detail of each segment

1	2	3	4	5	6	7
Segment name	Segment description	Var.portion type	Cost center	Cost element	Cost center	Stat. key fig.
98300259	D&O/EPL Liability	Actual Statistical Key Figures	CCCC-5998	98300259	CCCC	LIAB
98300252	Property			98300252		PROP
98300255	Broker Fees/Comm			98300255		BRKR
98300256	Transport			98300256		TPT
98300253	Environmental			98300253		ENV
98300250	Crime			98300250		CRM
98300260	Credit			98300260		CRT
98300251	Liability (General and Excess)			98300251		LIAB

Controlling Area: 2006 Rhoda Europe
Cycle: ZFR3IN Corporate Insurance Cycle
Segment Name: 98300259 D&O/EPL Liability

Segment Header

Sender values: Sender rule: Posted amounts
Share in %: 100.00
Act. vals: Plan vals

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

Controlling Area: 2006 Rhoda Europe
Cycle: ZFR3IN Corporate Insurance Cycle
Segment Name: 98300259 D&O/EPL Liability

Segment Header

Sender: Cost Center: ZFR3-5998
Cost Element: 98300259

Receiver: Order: Cost Center: ZFR3
Cost Object: WBS Element:

Controlling Area: 2006 Rhoda Europe
Cycle: ZFR3IN Corporate Insurance Cycle
Segment Name: 98300259 D&O/EPL Liability

Sender Values

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

Selection Criteria: From: LIAB to: Group: