

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

Indicator: 2

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

Indicator: ☐ Lock indicator

Segment Header

Senders/Receivers

From: 4 To: Group

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

Receiver:
Order:
Cost Center:
Cost Object:
WBS Element: 6

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

Indicator: ☐ Lock indicator

Sender Values

Receiver Tracing Factor

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

Selection Criteria

From: 7 to: Group

Stat. key fig.: LIAB
Activity Type: