

# KSII - Execute Actual Cost Calculation



- Based on KSS2, KSII calculates the actual price for the activities ZF\* and ZZ\*.
- The actual costs posted on each production cost center are split by the actual quantities, for all activity types.
- Until the end of this transaction no postings are done.

## STEP 1

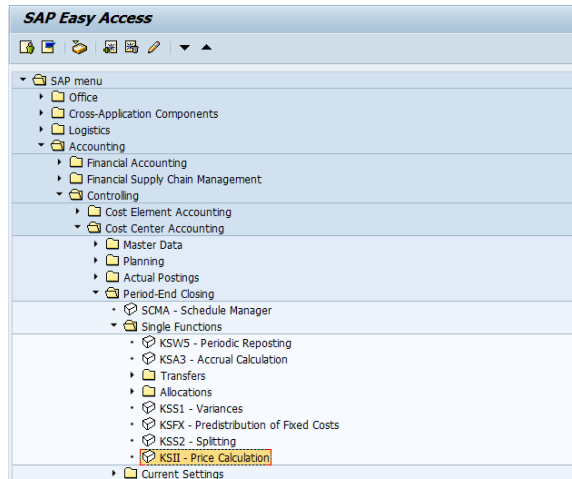
Start the transaction using the menu path or transaction code KSII

Double-click

**KSII - Price Calculation**



Execute Actual Price Calculation: Initial Screen



**Execute Actual Price Calculation: Initial Screen**

Settings

☒ Cost center group   
☐ All Cost Centers

Parameters

Period ☒ To   
Fiscal Year ☒

Processing

☐ Background Processing  
☒ Test Run  
☒ Detail Lists

## STEP 2

1. Enter a cost centers group or use a variant



Never mark "all cost centers"

2. Mark "No business processes"
3. Enter the closing period and the fiscal year
4. Unflag "Test Run" and keep "Detail Lists"

Execute



An information frame appears. Go

ahead with



**Execute Actual Price Calculation: Initial Screen**

Settings

Cost centers

☒ Cost center group  **1**  
☐ All Cost Centers  
☐ No Cost Centers

Business processes

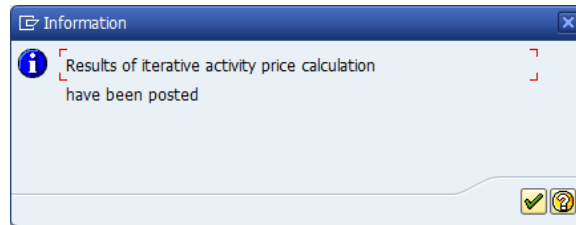
☐ Bus. Process Group   
☐ All Business Processes  
☒ No Business Processes **2**

Parameters

Period **3**  To   
Fiscal Year

Processing

☐ Background Processing  
☐ Test Run **4**  
☒ Detail Lists



### STEP 3

#### A list is generated

The list shows the result of the operation.

The control cost by activity type, determined in step 1, are divided by the actual activity quantities and the result shows the actual prices per activity type.

Planned prices for the activities are not shown here.

Click on  to leave the transaction

A message is displayed to end price calculation. Click on

Yes

| Cost Ctr   | ActTyp | Activity Quantity | Total price | Price (Fixed) | FUnit |
|------------|--------|-------------------|-------------|---------------|-------|
| D332482500 | ZZPROD | 372.593           | 3,050.45    | 3,050.45      | 100   |
| D332482600 | ZZPROD | 372.593           | 9,468.53    | 9,468.53      | 1000  |

