


I create a cycle (outside the yearly maintenance process)

Process: [Costing Model Architecture](#)


Responsibility area: [Maintain cycles](#)

The procedure is only applicable for non existing cycle, outside the yearly maintenance process.

Scope

 **WW** WP2, PF2

Frequency

 On demand

References

- [OP.009](#)
- [Assessment cycles - Master Data](#)

Attachments

N/A

xx << I create a cycle (outside the yearly maintenance process) >> xx


Guideline

This could only be done when there is changes on organization or a new organization. New plant, project, roll-out.

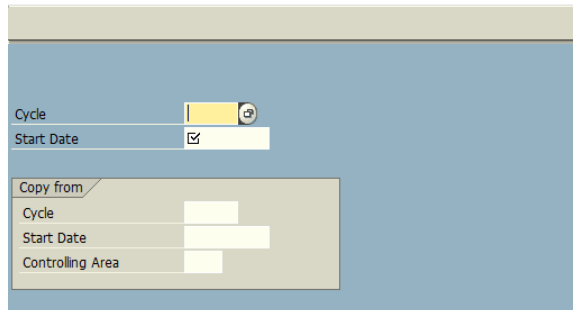
Following the rules from **PF2** and **WP2** ([Assessment cycles Rules](#)), we should not create any new cycles if there is not any change, due to the harmonization that exists.

STEP 1

Use transaction code : **KSU1**

 KSU1 - Create Actual Assessment Cycle : Initial Screen

Create Actual Assessment Cycle: Initial Screen



STEP 2

Enter the cycle code and the

starting date and

Enter ↵

i Assessment cycles Rules - Necessary to Use the Rules for Codification

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](#)

Create Actual Assessment Cycle: Initial Screen

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

STEP 4

Click

Attach segment

Create Actual Assessment Cycle: Segment

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 Lyang
 Segment Name: 0224-2000 Boiler Workshop Lock indicator

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

Assessment CEle:
 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

i **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 Lyang
 Segment Name: 0224-2000 Boiler Workshop Lock indicator

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

Assessment CEle: **1**
 Allocation structure: CR **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
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"

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

	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)

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

	From	To	Group
Sender			
Cost Center	0224-2000		
Cost Element			
Receiver			
Order			
Cost Center			0224-1
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)

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 1

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.**

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. M19300
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
0224-1045	\$0.00
0224-1050	
0224-1051	\$0.00
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
0224-1045	
0224-1050	230,000.00
0224-1051	
0224-1052	
0224-1053	
0224-1054	180,000.00
0224-1055	
0224-1056	
0224-1057	

=> 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
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 

STEP 1

Use transaction code : KSV1

i Create Actual Distribution Cycle : Initial Screen

! Remark

Distribution allocations are used to the primary costs of a cost center. The information about the original cost element will be transferred to the receiver.

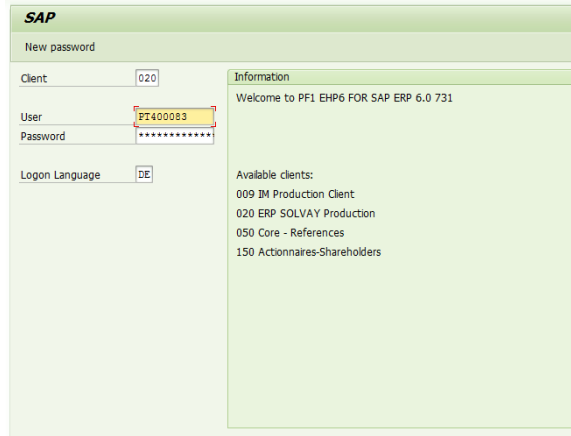
Create Actual Distribution Cycle: Initial Screen

Cycle	<input checked="" type="checkbox"/>
Start Date	<input checked="" type="checkbox"/>
Copy from	
Cycle	<input type="text"/>
Start Date	<input type="text"/>
Controlling Area	<input type="text"/>



ERP Client Languages

When creating an Distribution Allocation, the texts must be added also in the other language ERP (both cycle name and segment name and description). To do that you must logoff, enter in the language requested (e.g. DE), and modify (KSV2) the Distribution Allocation, adding the names and descriptions in the local language.

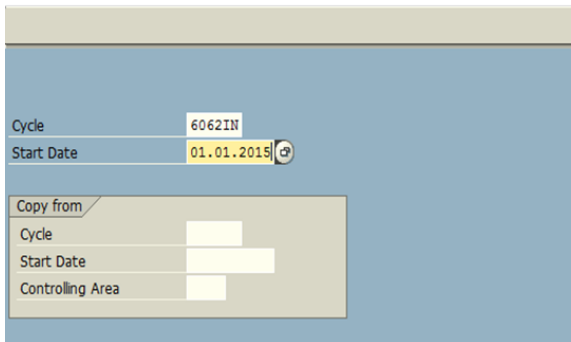


STEP 2

Enter the cycle code and the starting date and



Create Actual Distribution Cycle: Initial Screen



Validity Date

The starting date determines the earliest validity date of the cycle. If a similar cycle already exists you can make a copy from the reference cycle and modify it afterwards. You can display the existing cycles by selecting the match code.



Codification Rules

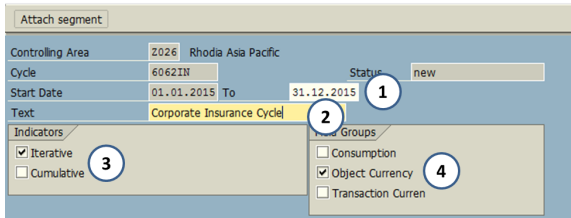
[Assessment cycles Rules](#)

For the name codification consider CC CCDV where CCCC is the company code and for DV is for Distribution Cycles, whenever a company is harmonized on SYMPA standards.

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 Distribution Cycle: Header Data



STEP 4

Click **Attach segment**

Segment Name

Segment Name according to Assessment Allocations Rules should be equal to Sender Cost Center inside the segment (exceptions: Insurance Allocations as driver is the type of insurance cost and therefore Segment Name = Cost Element codification).

Create Actual Distribution Cycle: Segment

Attach segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 6062IN Corporate Insurance Cycle
 Segment Name: [] Lock indicator

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

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 costs
 Scale Neg. Tracing Factors: No scaling

STEP 5

Enter the segment code and description

Update the tab "Segment Header" :

1. Assessment Cost element or Allocation structure
2. Sender values:
 - Sender rule = Posted amounts
 - Share in % = 100 %
3. Receiver tracing factor for Insurance & IAS19 :
 - Receiver rule : Variable portions
 - Var.portion type : Actual Statistical Key Figures
 - Scale Neg. Tracing Factors : No scaling

Create Actual Distribution Cycle: Segment

Attach segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 6062IN
 Segment Name: 98300259 D&O/EPL Liability **1** Lock indicator

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

Sender values

Sender rule: Posted amounts **2**
 Share in %: 100.00 %
 Act. vals Plan vals

Receiver tracing factor

Receiver rule: Variable portions **3**
 Var.portion type: Actual Statistical Key Figures
 Scale Neg. Tracing Factors: No scaling

STEP 6

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). It is not necessary when an allocation structure is used
3. Enter the receiving cost center or group of cost centers

Create Actual Distribution Cycle: Segment

Attach segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 6062IN Corporate Insurance Cycle
 Segment Name: 98300259 D&O/EPL Liability Lock indicator

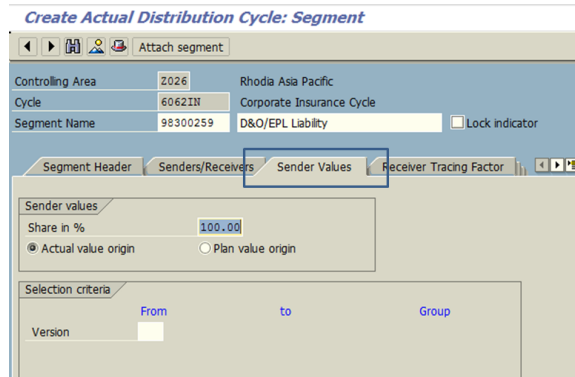
Segment Header | Senders/Receivers | Sender Values | Receiver Tracing Factor

	From	To	Group
Sender			
Cost Center	6062-5998 1		
Cost Element	98300259 2		
Receiver			
Order			
Cost Center			6062 3
Cost Object			
WBS Element			

STEP 7

Go to the tab "Sender Values"

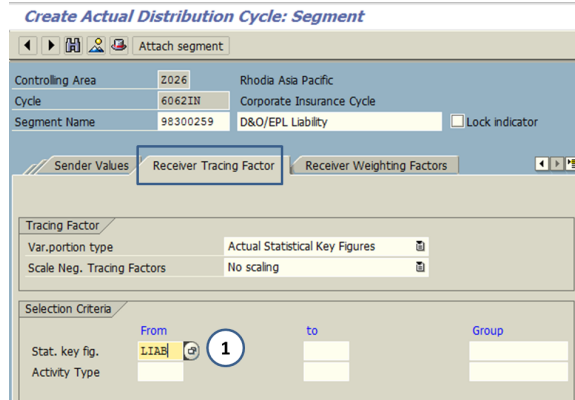
No change needed



STEP 8

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.**

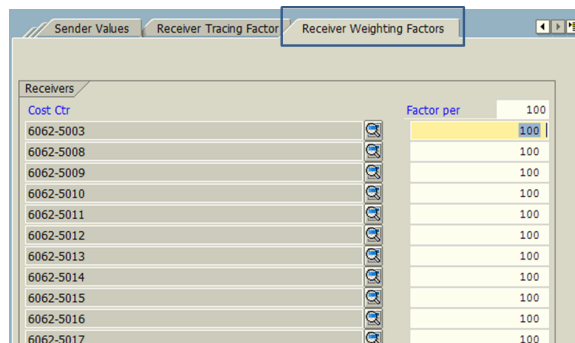


STEP 9

Go to the tab "Receiver Weighting Factors"

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

=> It should not be necessary to update this tab when a statistical key figure is used



STEP 10

Create a new segment by clicking

Attach segment

STEP 11

Create Cycle Run Group

i Cycle Run Group Codification Rules

[Cycle Run Group Rules](#)

To proceed with Cycle Run Group creation please follow the next documentation:

STEP 12

Save 

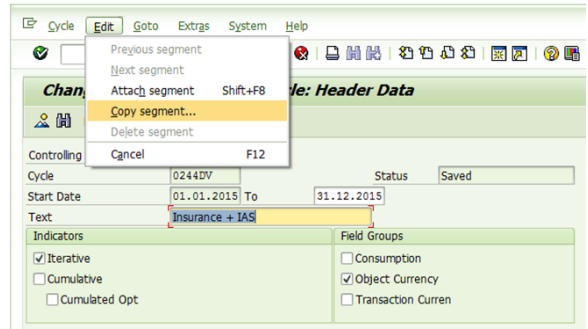
STEP 13

Create segments with reference

Enter the name of the segment you want to copy from and define a name for the new segment. Press

Continue

Now you can modify the appended segment.

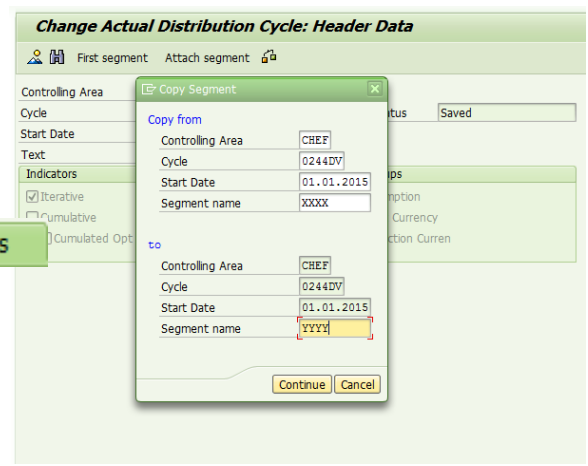


Receiver Cost Center Modified

When the receiver cost center is modified, the **Factor per** inside the **Indicators** tab

Receiver Weighting Factors

is deleted by the system and a new percentage must be entered.



Total Factor Percentage

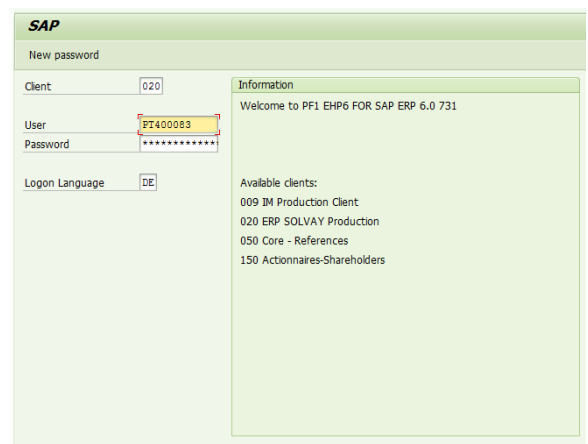
Total of Factor Percentage after the change should total 100:

Factor per

STEP 14

Change segment in other language

The new segment is firstly created with connection language "EN". If the name of the segment should also appear in another language, logoff, enter in the language requested (e.g. DE), and change (KSV2) the segment name in the local language.



This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Jul 06, 2016	Actor	Type	Activity	Version
Published	ROLLIER, Charlotte	State	changed state to Published at 8:43 pm	v21
To be approved	ROLLIER, Charlotte	State	gave <i>Approvers</i> approval at 8:43 pm	
		State	changed expiry date to '11 Jul, 2016 08:42 pm' at 8:43 pm	
		State	changed state to To be approved at 8:42 pm	v21
For Review	ROLLIER, Charlotte	State	gave <i>Reviewers</i> approval at 8:42 pm	
		State	changed expiry date to '11 Jul, 2016 08:42 pm' at 8:42 pm	
		State	changed state to For Review at 8:42 pm	v21
Draft	ROLLIER, Charlotte	State	changed state to Draft at 4:24 pm	v21
From Dec 23, 2015 to Feb 09, 2016				
Ready	Alexandra Lepercq	Edit	updated the page at 6:59 pm	

STEP 1

Use transaction code : 3KE1

i 3KE1 - Create Profit Center Assessment Cycle : Initial Screen

STEP 2

Enter the cycle code and the starting date and

i The codification for the cycle is: CCCC + PC_A (CCCC is the company code)

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. Insert the controlling area
5. Insert the company code

EC-PCA Create Actual Assessment Cycle: Header Data

First segment | Attach segment

Ledger: 8A Profit Center Accounting
 Cycle: 0237PC_A Status: new
 Start Date: 01.01.2016 To: 31.12.2016
 Text: PC Assessment Allocation

Indicators
 Iterative
 Cumulative
 Cumulated Opt
 Balance b/s Acct

Field Groups
 Actual Quantities
 Actual Transaction Currency

Preset Selection Criteria
 CO Area: CHEF
 Company Code: 0237

STEP 4

Click

Attach segment

EC-PCA Create Actual Assessment Cycle: Segment

Attach segment

Ledger: 8A Profit Center Accounting
 Cycle: 0237PC_A PC Assessment Allocation
 Segment Name: Lock indicator

Segment Header | Senders/Receivers | Receiver Tracing Factor | Receiver Weighti...

Assessment CEle

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 Local Currency
 Scale Neg. Tracing Factors: No scaling

STEP 5

Enter the segment name code and description

EC-PCA Create Actual Assessment Cycle: Segment

Attach segment

Ledger: 8A Profit Center Accounting
 Cycle: 0237PC_A PC Assessment Allocation
 Segment Name: D36 Division 36 Lock indicator

Segment Header | Senders/Receivers | Receiver Tracing Factor | Receiver Weighti...

Assessment CEle

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 Local Currency
 Scale Neg. Tracing Factors: No scaling

STEP 6

Update the tab "Segment Header" :

1. Assessment Cost element
2. Sender values:
 - Sender rule = Posted amounts
 - Share in % = 100 %
3. Receiver tracing factor :

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

EC-PCA Create Actual Assessment Cycle: Segment

Attach segment

Ledger: 8A Profit Center Accounting
 Cycle: 0237PC_A PC Assessment Allocation
 Segment Name: D36 Division 36 Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weighti...

Assessment Cycle: 980200001

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: Variable portions
 Scale Neg. Tracing Factors: Fixed percentages

STEP 7

Go to the tab "Senders/Receivers"

EC-PCA Create Actual Assessment Cycle: Segment

Attach segment

Ledger: 8A Profit Center Accounting
 Cycle: 0237PC_A PC Assessment Allocation
 Segment Name: D36 Division 36 Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weighti...

	From	To	Set
Sender			
Version			
Account Number			
Company Code			
Functional Area			
Profit Center			
Receiver			
Profit Center			

STEP 8

Update the tab "Senders/Receivers"

1. Sender version (0=actual, 1=plan)
2. Sender account number;
3. Sender profit center;
4. Also can define the sender company code or /and the functional area.
5. Furthermore the receiver profit center has to be defined.

EC-PCA Create Actual Assessment Cycle: Segment

Attach segment

Ledger: 8A Profit Center Accounting
 Cycle: 0237PC_A PC Assessment Allocation
 Segment Name: D36 Division 36 Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weighti...

	From	To	Set
Sender			
Version	0		
Account Number			Z1K-CDV
Company Code	0237		
Functional Area			
Profit Center	D7360		
Receiver			
Profit Center	F3618XXXB2		

i For all items above it is possible to have ranges or sets of them. To create a range, insert a name in the field "set" and then menu extras – create set

STEP 9

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.**

STEP 10

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

=> Enter the allocation key per receiving profit center

i The total is equal to 100 %

Segment header = Fixed amount

=> Enter the amount to be allocated to each profit center

i Make sure the currency is correct

Segment header = Actual Statistical Key Figures

=> It should not be necessary to update this tab when a statistical key figure is used

STEP 11

Create a new segment by clicking

Attach segment

STEP 12

Save

STEP 1

Use transaction code : 4KE1



4KE1 - Create Profit Center Distribution Cycle : Initial Screen

EC-PCA Create Actual Distribution Cycle: Initial Screen

Cycle

Start Date

Copy from

Cycle

Start Date

STEP 2

Enter the cycle code and the starting date and



The codification for the cycle is: CCCC + PC_D (CCCC is the company code)

EC-PCA Create Actual Distribution Cycle: Initial Screen

Cycle

Start Date

Copy from

Cycle

Start Date

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. Insert the controlling area
5. Insert the company code

EC-PCA Create Actual Distribution Cycle: Header Data

First segment Attach segment

Ledger Profit Center Accounting

Cycle Status

Start Date To

Text

Indicators

Iterative

Cumulative

Cumulated Opt

Balance b/s Acct

Field Groups

Actual Quantities

Actual Transaction Currency

Preset Selection Criteria

CO Area

Company Code

STEP 4

Click

EC-PCA Create Actual Distribution Cycle: Segment

Attach segment

Ledger Profit Center Accounting

Cycle PC Distribution Allocation

Segment Name Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weigh...

Sender values

Sender rule

Share in % %

Act. vals Plan vals

Receiver tracing factor

Receiver rule

Var.portion type

Scale Neg. Tracing Factors

STEP 5

Enter the segment name code and description

EC-PCA Create Actual Distribution Cycle: Segment

Attach segment

Ledger: BA Profit Center Accounting
 Cycle: 0244PC_D PC Distribution Allocation
 Segment Name: div50 distribution div 50 Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weigh...

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 Local Currency
 Scale Neg. Tracing Factors: No scaling

STEP 6

Update the tab "Segment Header" :

- Specify the sender rules for distribution in the segment under sender values:
 - Sender rule = Posted amounts
 - Share in % = 100 %
- Receiver tracing factor :

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

EC-PCA Create Actual Distribution Cycle: Segment

Attach segment

Ledger: BA Profit Center Accounting
 Cycle: 0244PC_D PC Distribution Allocation
 Segment Name: div50 distribution div 50 Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weigh...

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 Local Currency
 Scale Neg. Tracing Factors: No scaling

STEP 7

Go to the tab "Senders/Receivers"

EC-PCA Create Actual Distribution Cycle: Segment

Attach segment

Ledger: BA Profit Center Accounting
 Cycle: 0244PC_D PC Distribution Allocation
 Segment Name: DIV50 distribution div 50 Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weigh...

	From	To	Set
Sender			
Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Company Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
Profit Center	<input type="text"/>	<input type="text"/>	<input type="text"/>
Version	<input type="text"/>	<input type="text"/>	<input type="text"/>
Deprec. area	<input type="text"/>	<input type="text"/>	<input type="text"/>
Functional Area	<input type="text"/>	<input type="text"/>	<input type="text"/>
RA Version	<input type="text"/>	<input type="text"/>	<input type="text"/>
Receiver			
Profit Center	<input type="text"/>	<input type="text"/>	<input type="text"/>

STEP 8

Update the tab "Senders/Receivers"

1. Enter sender account number
2. Enter a sender profit center cost center
3. Enter the sender version (0=actual, 1=plan)
4. Enter the sender company code or /and the depreciation and/or functional area.

i For all items above it is possible to have ranges or sets of them. To create a range, insert a name in the field "set" and then menu extras – create set.

STEP 9

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.**

STEP 10

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

Cost Ctr	Portion/percent
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 profit center

Segment header = Fixed amount

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


=> Enter the amount to be allocated to each profit center

Segment header = Actual Statistical Key Figures

Cost Ctr	Factor per
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

i Make sure the currency is correct

 The total is equal to 100 %


STEP 11

Create a new segment by clicking

Attach segment


STEP 12

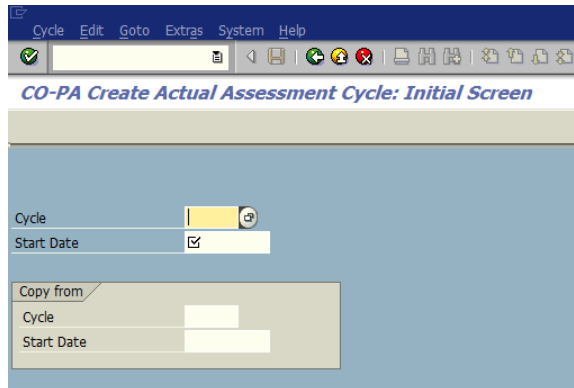
Save 

 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



Cycle Edit Goto Extras System Help

CO-PA Create Actual Assessment Cycle: Initial Screen

Cycle

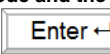
Start Date

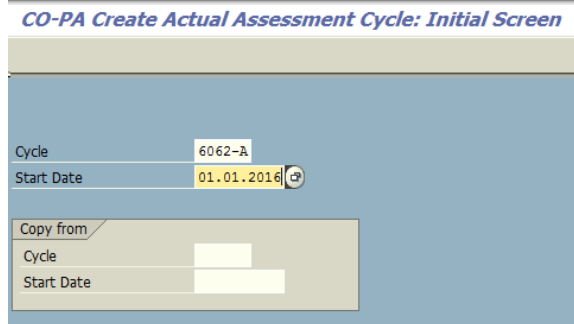
Copy from

Cycle

Start Date

STEP 2

Enter the cycle code and the starting date and 



CO-PA Create Actual Assessment Cycle: Initial Screen

Cycle

Start Date

Copy from

Cycle

Start Date

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)

CO-PA Create Actual Assessment Cycle: Header Data

Attach segment

Operating concern: 2026 Rhodia Asia Pacific Status: new

Cycle: 6062-A

Start Date: 01.01.2016 To: 31.12.2016 (1)

Text: 6062 Sales & CNP (2)

Indicators

1 Sender Select. Type (3)

Aggreg. Tracing Factor (4)

Preset Selection Criteria

CO Area: 2026 (4) Rhodia Asia Pacific

TF basis: 1 (5) Costing-based Profitability An

STEP 4

Click

Attach segment

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

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

	From	To	Group
Sender			
Cost Center	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cost Element	<input type="text"/>	<input type="text"/>	<input type="text"/>
Receiver			
Product	<input type="text"/>	<input type="text"/>	<input type="text"/>
Company Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
WBS Element	<input type="text"/>	<input type="text"/>	<input type="text"/>
Billing Type	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

	From	To	Group
Sender			
Cost Center	6062-7301 ①	<input type="text"/>	<input type="text"/> ①
Cost Element	<input type="text"/> ②	<input type="text"/>	<input type="text"/> ②
Receiver			
Product	<input type="text"/>	<input type="text"/>	<input type="text"/>
Company Code	6062 ③	<input type="text"/>	<input type="text"/>
WBS Element	<input type="text"/>	<input type="text"/>	<input type="text"/>
Billing Type	<input type="text"/>	<input type="text"/>	<input type="text"/>
Business Area	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sales Order	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sales Ord. Item	<input type="text"/>	<input type="text"/>	<input type="text"/>
Customer	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payer	<input type="text"/>	<input type="text"/>	<input type="text"/>
Ship-to party	<input type="text"/>	<input type="text"/>	<input type="text"/>
Profit Center	<input type="text"/>	<input type="text"/>	<input type="text"/>
Item category	<input type="text"/>	<input type="text"/>	<input type="text"/>
Order	<input type="text"/>	<input type="text"/>	<input type="text"/>
Division	<input type="text"/>	<input type="text"/>	<input type="text"/>
Trading Partner	<input type="text"/>	<input type="text"/>	<input type="text"/>

Entry 1 of 39

STEP 9

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

Go down with  or using 


	From	To	Group
Trading Partner			
Sales Org.			
Distr. Channel			
Plant			
IECRA	IECRA00450		
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

	From	To	Group
Trading Partner			
Sales Org.			
Distr. Channel			
Plant			
IECRA	IECRA00450		
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 11

Go to the tab "Receiver Tracing Factor"

Receivers

CoCd IECRA Portion/percent


6062 IECRA00450

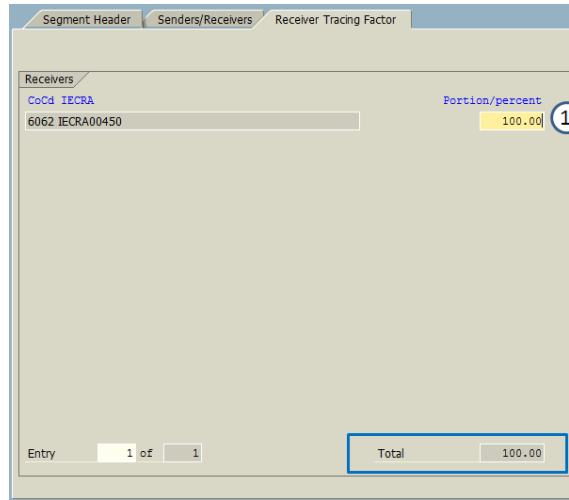
Entry 1 of 1 Total 0.00

STEP 12

Update the tab "Receiver Tracing Factor"

1. Enter the allocation rate in percentage and

 the total must be equal to 100 %



CoCd	IECRA	Portion/percent
6062	IECRA00450	100.00

Entry 1 of 1 Total 100.00

STEP 13

Create a new segment by clicking

STEP 14

Save 

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Jul 06, 2016	Actor	Type	Activity	Version
Published	ROLLIER, Charlotte	State	changed state to Published at 8:37 pm	v21
To be approved	ROLLIER, Charlotte	State	gave <i>Approvers</i> approval at 8:37 pm	
		State	changed expiry date to '11 Jul, 2016 08:37 pm' at 8:37 pm	
		State	changed state to To be approved at 8:37 pm	v21
For Review	ROLLIER, Charlotte	State	gave <i>Reviewers</i> approval at 8:37 pm	
		State	changed expiry date to '11 Jul, 2016 08:37 pm' at 8:37 pm	
		State	changed state to For Review at 8:37 pm	v21
Draft	ROLLIER, Charlotte	State	changed state to Draft at 4:21 pm	v21
From Jun 19, 2015 to Mar 31, 2016				
Ready	Alexandra Lepercq and ROLLIER, Charlotte	Edit	multiple updates from Alexandra Lepercq and ROLLIER, Charlotte	ROLLI

Inform the persons in charge via service one