

3KE1 - Create Profit Center Assessment Cycle

STEP 1

Use transaction code : 3KE1

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

EC-PCA 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

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

EC-PCA Create Actual Assessment Cycle: Initial Screen

Cycle 0237PC_A

Start Date 01.01.2016

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 Assessment Cycle: Header Data

First segment Attach segment

Ledger SA 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

EC-PCA Create Actual Assessment Cycle: Segment

Attach segment

Ledger SA Profit Center Accounting

Cycle 0237PC_A PC Assessment Allocation

Segment Name Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weightings

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

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 ard | Choose Var. portion type = Actual Statistical Key figures |
| Fixed amounts | Specific | Update the Amount in "Receiving Tracing Factor" |
| Fixed percentages | Stand ard | Update the allocation keys in "Receiving Tracing Factor" |
| Fixed portions | Not used | Not used |

STEP 7

Go to the tab "Senders/Receivers"

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.

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

| 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 profit center

! The total is equal to 100 %

Segment header = Fixed amount

| Receivers | Amount |
|-----------|------------|
| 0224-1045 | |
| 0224-1050 | 250,000.00 |
| 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

! 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

STEP 11

Create a new segment by clicking

Attach segment

STEP 12

Save

