

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 31.12.20 YY
3. Text = Corporate Insurance Cycle
4. Uncheck "Iterative"

STEP 2

Create 8 segments detailed below

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