

Distribution cycles - WP1

Distribution cycles are used for:

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"

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

When you create a cycle to distribute corporate IAS19 costs in WP1, you must follow the following steps:

STEP 1

**Create a distribution cycle with KSV
1 - Create Actual Distribution Cycle**

1. Cycle = CCCC19
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = IAS 19 Service Cost Allocation

STEP 2

Only one segment needs to be created

1. Segment name = CCCC-5998
2. Segment description = IAS 19 Service Cost Alloc
3. Sender values =
 - Sender rule: Posted amounts
 - Share in %: 100
 - Act. vals
4. Receiver tracing factor
 - Receiver rule: Variable portions
 - Var.portion type: Actual costs
 - Scale Neg. Tracing Factors: No scaling

5. Sender cost center = CCCC-5998
6. Sender cost elements group = ZSO-P20010
7. Receiver cost centers group = CCCC (= all cost centers of the company)

STEP 3

8. Cost Element = 98320100 (=PS SALARIES)

SAVE

Controlling Area Solvay Europe
Cycle IAS 19 Service Cost Allocation
Segment Name IAS19 Servi. Cost Alloc - SWEEP Lock Indicator

< Sender Values **Receiver Tracing Factor** Receiver Weighting Factors ▾

Tracing Factor
Var. portion type ▾
Scale Neg. Tracing Factors ▾

Selection Criteria
From **8** to Group