

Restructuring WP1 - cycle CCCCCR2

When you create a cycle to assess the a restructuring cost center to COPA in WP1, you must follow the following rule:

STEP 1

Create a COPA cycle with KEU1 - Create Actual Assessment to CO-PA

1. Cycle = CCCCCR2
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Restructuring COPA
4. Sender Select. Type = 1
5. CO Area = Controlling area & Type of CO-PA = 1

CO-PA Display Actual Assessment Cycle: Header Data

Operating concern: Z006 Rhodia Europe
Cycle: ZFR3R2
Start Date: 01.01.2024 to 31.12.2024
Text: Restructuring COPA
Indicators: 1 Sender Select. Type
Preset Selection Criteria: CO Area: Z006, Type of CO-PA: 1

STEP 2

Enter

1. Segment name = CA + "last four digits or the IECRA"
2. Segment description = Segment name // cost center or group of cost centers
3. Assessment CEle = 99429940 Restruct. COPA
4. PA transfer struct. = CA
5. Rule = Fixed percentages
6. Sender cost center = Restructuring cost center or group of cost centers (=CCCC-RS-xx)

REMARK

There are 2 types of Restructuring cost centers:

1. The ones linked with a BFC Restructuring Plan and a specific internal order for the restructuring provision process » CCCC-RS-x1
2. The ones linked to some restructuring BFC Headings but related to impairment (fixed assets, current and non current assets) » CCCC-RS-x2

7. Company code
8. IECRA
9. Portion/percent = 100

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: Z006 Rhodia Europe
Cycle: ZFR3R2
Segment Name: CA 0534
Assessment CEle: 99429940 Restruct. COPA
PA transfer struct.: CA
Rule: Fixed percentages

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: Z006 Rhodia Europe
Cycle: ZFR3R2
Segment Name: CA 0534
Sender/Receiver details: From: Cost Center, To: ZFR3-RS-SI, Group: ZFR3-RS-SI

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: Z006 Rhodia Europe
Cycle: ZFR3R2
Segment Name: CA 0534
Receiver details: CoCd: IECRA, Portion/percent: 100,00

