

# Restructuring cycles

Restructuring cost centers must be included in 2 cycles :

1. CCCC RT for the allocation of the cost center to the restructuring order
2. CCCC R2 for the allocation to COPA



## Cycle CCCCRT

When you create a cycle to settle the restructuring cash out to an internal order in WP1, you must follow the following rules

### STEP 1

#### Create an assessment cycle with KS U1 - Create Actual Assessment Cycle

1. Cycle = CCCCRT
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Restructuring Cash out

### STEP 2

#### Enter

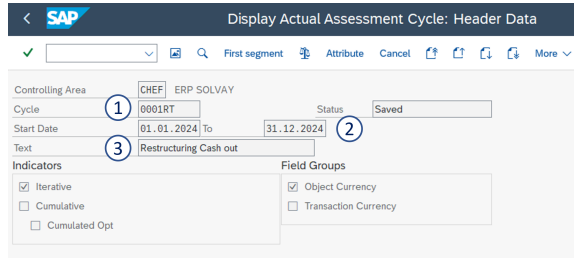
1. Segment name = cost center code
2. Segment description = Alloc to Cash Out Restr. Order
3. Assessment CEle = 99425000 Cash out Restruct.CC
4. Receiver rule = Fixed percentages
5. Sender cost center = CCCC-8xxx
6. Sender cost elements group = ZSOLV-FC
7. Receiver cost centers group = restructuring order

When you create a cycle to settle the restructuring cash out to an internal order in PF1, you must follow the following rules

STEP 1

Create an assessment cycle with KS U1 - Create Actual Assessment Cycle

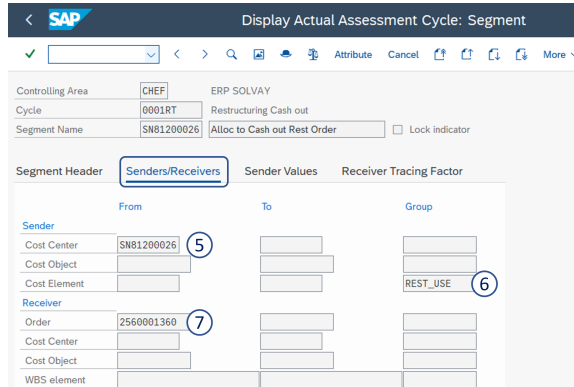
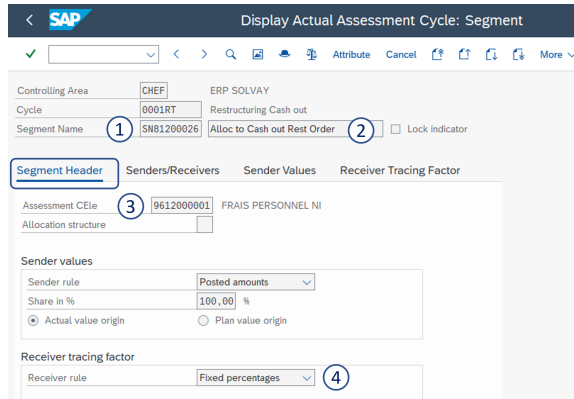
- 1. Cycle = CCCCRT
- 2. Start Date = 01.01.20YY to 31.12.20 YY
- 3. Text = Restructuring Cash out



STEP 2

Enter

- 1. Segment name = cost center code
- 2. Segment description = Alloc to Cash Out Restr. Order
- 3. Assessment CEle = 9612000001 FRAIS PERSONNEL NI
- 4. Receiver rule = Fixed percentages
- 5. Sender cost center
- 6. Sender cost elements group = REST\_USE
- 7. Receiver cost centers group = restructuring order



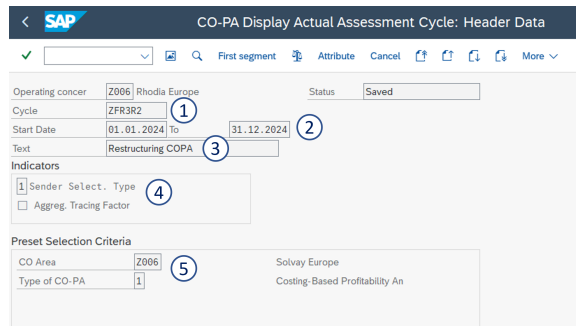
## Cycle CCCCR2

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 = CCCCR2
- 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



**STEP 2**

**Enter**

1. Segment name = CA + "last four digits of 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

When you create a cycle to assess the a restructuring cost center to COPA in PF1, you must follow the following rule:

**STEP 1**

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

1. Cycle = CCCC2
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Restructuring to Reporting
4. Sender Select. Type = 1
5. CO Area = CHEF & Type of CO-PA = 1

**STEP 2**

Then for each cost center, you need to create 3 segments

A - Allocation to the value field VVK10

B - Allocation to the value field VVK05

C - Allocation to the value field VVK15

**Segment A** - Allocation to value field VVK10 - K10 Rev.restr.Accr

**Enter:**

1. Segment name = Cost center + A
2. Segment description = R45200 Use restructuring prov
3. Assessment CEle = 9803400001 Use restrict prov
4. Value Field All = VVK10
5. Rule = Fixed percentages
6. Sender cost center = Restructuring cost center
7. Cost Element = 9612000001
8. Profit Center
9. Portion/percent = 100

Allocation Type	Plan/Act	Cycle	Start Date	End date	P	Cml	SgNo	Segment	S	R	Usage	From value	To	Set
Assessment	Actual	0001R2	01.01.2024	31.12.2024			141	SN8120026A	1	3	Sender/Set	SN81200026		
Assessment	Actual	0001R2	01.01.2024	31.12.2024			142	SN8120026B	1	3	Sender/Set	SN81200026		
Assessment	Actual	0001R2	01.01.2024	31.12.2024			143	SN8120026C	1	3	Sender/Set	SN81200026		

**SAP** CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 Slv ERP Operating concern  
 Cycle: 0001R2 Restructuring to Reporting  
 Segment Name: SN8120026A R45200 Use restructuring prov Lock indicator

**Segment Header** Senders/Receivers Receiver Tracing Factor

Assessment CElem: 9803400001 Use restrict prov

Value Field All: VVK10 K10 Rev.restr. Accr

Sender values  
 Rule: Posted amounts  
 Share in %: 100.00

Receiver tracing factor  
 Rule: Fixed percentages

**SAP** CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 Slv ERP Operating concern  
 Cycle: 0001R2 Restructuring to Reporting  
 Segment Name: SN8120026A R45200 Use restructuring prov Lock indicator

**Senders/Receivers** Receiver Tracing Factor

Sender	From	To	Group
Cost Center: SN81200026			
Cost Element: 9612000001			
Receiver			
Profit Center: D8500			
Prod. Hierarchy			
Order			

**SAP** CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 Slv ERP Operating concern  
 Cycle: 0001R2 Restructuring to Reporting  
 Segment Name: SN8120026A R45200 Use restructuring prov Lock indicator

**Receiver Tracing Factor**

Receivers

Profit Ctr	Portion/percent
D8500	100.00

**Segment B** - Allocation to value field VVK05 - K05 Cur.Yr.restr.exp

**Enter:**

1. Segment name = Cost center + B

2. Segment description = R45100  
Restr period exp excl d

3. Assessment CEle = 9816600001  
R45100 Restruct exp

4. Value Field All = VVK05 - K05 Cur.  
Yr.restr.exp

5. Rule = Fixed percentages

6. Sender cost center = Restructuring  
cost center

7. Cost Element group = REST\_USE

8. Profit Center

9. Portion/percent = 100

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | SIV ERP Operating concern  
 Cycle: 0001R2 | Restructuring to Reporting  
 Segment Name: SN81200258 | R45100 Restr period exp excl d | Lock Indicator

**Segment Header** | Senders/Receivers | Receiver Tracing Factor

Assessment CElem: 9816600001 | R45100 Restruct exp

Value Field All: VVK05 | K05 Cur.Yr.restr.exp

Sender values  
 Rule: Posted amounts  
 Share in %: 100,00

Receiver tracing factor  
 Rule: Fixed percentages

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | SIV ERP Operating concern  
 Cycle: 0001R2 | Restructuring to Reporting  
 Segment Name: SN81200268 | R45100 Restr period exp excl d | Lock Indicator

**Senders/Receivers** | Receiver Tracing Factor

Sender	From	To	Group
Cost Center: SN81200026			REST_USE
Receiver: D8500			

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | SIV ERP Operating concern  
 Cycle: 0001R2 | Restructuring to Reporting  
 Segment Name: SN81200268 | R45100 Restr period exp excl d | Lock Indicator

**Receiver Tracing Factor**

Search for Receiver

Profit Ctr	Portion/percent
D8500	100,00

**Segment C** - Allocation to value field VVK15 - K15 New Restruct.

**Enter:**

1. Segment name = Cost center + C

2. Segment description = R45300  
Increase/Decrease

3. Value Field All = VVK15 - K15 New  
Restruct.

4. Assessment CEle = PA - Rep Cctr -  
> Rep Cctr (assess.)

5. Rule = Fixed percentages

6. Sender cost center = Restructuring  
cost center

7. Cost Element group = RESTR45300

8. Profit Center

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | SIV ERP Operating concern  
 Cycle: 0001R2 | Restructuring to Reporting  
 Segment Name: SN8120025C | R45300 Increase/Decrease | Lock Indicator

**Segment Header** | Senders/Receivers | Receiver Tracing Factor

Assessment CElem: PA

Value Field All: VVK15 | K15 New Restruct.

Sender values  
 Rule: Posted amounts  
 Share in %: 100,00

Receiver tracing factor  
 Rule: Fixed percentages

9. Portion/percent = 100

SAP CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 SIV ERP Operating concern  
Cycle: 0001R2 Restructuring to Reporting  
Segment Name: SN8120026C R45300 Increase/Decrease  Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor

Sender	From	To	Group
Cost Center	6 SN8120026		
Cost Element			7 RESTR45300

Receiver

Profit Center	8 D8500		
Prod. Hierarchy			
Order			

SAP CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 SIV ERP Operating concern  
Cycle: 0001R2 Restructuring to Reporting  
Segment Name: SN8120026C R45300 Increase/Decrease  Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor

Search for Receiver

Profit Ctr	Portion/percent
D8500	9 100,00