

Restructuring PF1 - cycle CCCR2

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 = CCCR2
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

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

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

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2 | Restructuring to Reporting

Segment Name: SN8120026A | R45200 Use restructuring prov

Segment Header | Senders/Receivers | Receiver Tracing Factor

Receivers

Profit Ctr	Portion/percent
D8500	9 100.00

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

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2 | Restructuring to Reporting

Segment Name: SN8120025B | R45100 Restr period exp excl d

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

9. Portion/percent = 100

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2 | Restructuring to Reporting

Segment Name: SN8120026B | R45100 Restr period exp excl d

Segment Header | Senders/Receivers | Receiver Tracing Factor

Sender	From	To	Group
Cost Center	SN81200026		
Cost Element			REST_USE

Receiver	From	To	Group
Profit Center	D8500		
Prod. Hierarchy			
Order			

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

Enter:

1. Segment name = Cost center + C
2. Segment description = R45300 Increase/Decrease

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2 | Restructuring to Reporting

Segment Name: SN8120026B | R45100 Restr period exp excl d

Segment Header | Senders/Receivers | Receiver Tracing Factor

Receivers

Profit Ctr	Portion/percent
D8500	9 100.00

- 3. Value Field All = VVK15 - K15 New Restruct.
- 4. Assessment CEle = PA - Rep Cctr -> Rep Cctr (assess.)
- 5. Rule = Fixed percentages

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2

Segment Name: SN8120026C | R45300 Increase/Decrease

Segment Header | Senders/Receivers | Receiver Tracing Factor

Assessment CElem: []

Value Field All: VVK15 | K15 New Restruct.

Alloc. structure: PA | Rep Cctr -> Rep Cctr (assess.)

PA transfer struct.: []

Sender values

Rule: Posted amounts

Share in %: 100.00

Receiver tracing factor

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 | Slv ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2

Segment Name: SN8120026C | R45300 Increase/Decrease

Senders/Receivers | Receiver Tracing Factor

From	To	Group
Sender		
Cost Center: SN81200026		RESTR45300
Cost Element		
Receiver		
Profit Center: D8500		
Prod. Hierarchy		
Order		

- 9. Portion/percent = 100

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2

Segment Name: SN8120026C | R45300 Increase/Decrease

Receiver Tracing Factor

Search for Receiver

Profit Ctr	Portion/percent
D8500	100.00