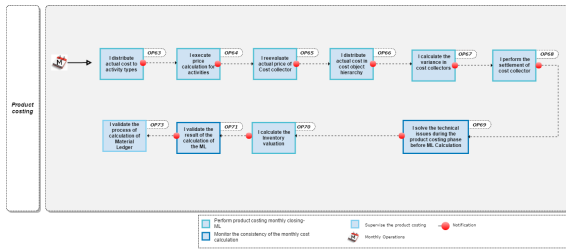


# I execute price calculation for activities

Process: [Product Costing](#)

Responsibility area: [Perform product costing monthly closing](#)



Scope

PF2

WP2

Frequency

Monthly

References

• [OP.064](#)

• [OP.064](#)

Attachments

N/A

[OP.063](#) << I execute price calculation for activities >> [OP.065](#)



## Reverse of the Product Costing

In case of the need to reverse product costing, we should start reversing the transactions from the end to the beginning.

We only need to reverse the transaction that have this option:

KK88 (For the companies using production orders, the transaction is CO88)

KKP5

KKPX

KKN1 (For the companies using production or process orders, the transaction is CON2)

KSII and KKS2 is not possible to reverse.

### Important:

After performing the reverse of the necessary transactions we must re-run the product costing process according with the sequence explained in [Responsibility area: Perform product costing monthly closing](#)

All transactions must be executed again, even the ones that haven't been reversed (KSII and KKS2). The system recalculates the related figures without having the need to reverse these steps of the process.

## Guideline

To be performed after KSS2

### STEP 1

#### Check the activity rates with the transaction KSBT

1. Enter the cost center group:

For PF1 same as in KSII

For WP1 PPPP-1

2. Enter a range of activity types (for PF1)

3. Enter the version '0'

4. Enter the Fiscal Year and the Period

5. Enter price unit 1000
6. Mark 'display only activity prices used for allocations'

Execute 

**Activity Type Price Report: Initial Screen**

Selection Options

Cost Center  
 Cost Center Group: BBAT (1)  
 or  
 Cost Center(s): to (2)

Activity Type  
 Activity Type Group:  
 or  
 Activity Type(s): ZZ to ZZZZZZ (2)

Selection Parameters  
 Version: 0 (3)  
 Fiscal Year: 2015  
 From Period: 10 to 10  
 Price Indicator:  
 Price Unit: 1000  
 Display Only Activity Prices Used for Allocation  
 Display All Selected Prices

**STEP 2**

**For PF1:**

The reports shows the actual and the planned activity price per cost center in 2 different lines:

In the last column the price indicator 'Pri' represents:

'3' = planned price

'5' = actual price

**For WP1:**

A report is displayed with the list of activity rates

**Activity Type Price Report: Overview Screen**

Cost Center Group: BBAT  
 Activity Type: ZZ To ZZZZZZ  
 Version: 0 (Pri/Act) - Version  
 Fiscal Year: 2015  
 Period: 9 To 9  
 Price unit: 1000

COOY	Total price	Variable pri.	Price (Fixed)	Cost Center	ActTyp	Cost ctr short text	Act. type short text	A	V	A	ObCur	Fix+vbL price	Vbl price L	Pld Price in OCry	Pri
EUR	0,00	0,00	0,00	031948266	ZDDEPR	Verpackung H20	Depreciation	KG	1	P	EUR	0,00	0,00	0,00	3
EUR	0,00	0,00	0,00		ZZRACK	Verpackung H20	FIXED COSTS PACK	KG	1	P	EUR	0,00	0,00	0,00	5
EUR	0,00	0,00	0,00		ZZRACK	Verpackung H20	FIXED COSTS PACK	KG	4	A	EUR	0,00	0,00	0,00	5
EUR	0,00	0,00	0,00		ZZRACK	Verpackung H20	FIXED COSTS PRO	KG	1	P	EUR	0,00	0,00	0,00	3
EUR	0,00	0,00	0,00		ZZRACK	Verpackung H20	FIXED COSTS PRO	KG	4	A	EUR	0,00	0,00	0,00	5
EUR	0,00	0,00	0,00		ZZRACK	Verpackung H20	VARIABLE COST P	KG	1	P	EUR	0,00	0,00	0,00	3
EUR	0,00	0,00	0,00		ZZRACK	Verpackung H20	VARIABLE COST P	KG	4	A	EUR	0,00	0,00	0,00	5

Cost Center	Cost ctr short text	ActTyp	Act. type short text	A	Pri	ObCur	Fix+vbL price	OCry
8035-1000	NAHYPO	AMO	DIRECT DEPN	H	1	CNY		143.64
	NAHYPO	MACHI	DIR FIX O/H (CNP)...	H	1	CNY		555.62
	NAHYPO	MANHO	Direct Labour	H	1	CNY		246.06
8035-1001	HPA	AMO	DIRECT DEPN	H	1	CNY		59.96
	HPA	MACHI	DIR FIX O/H (CNP)...	H	1	CNY		275.07
	HPA	MANHO	Direct Labour	H	1	CNY		97.13
8035-1002	PA	AMO	DIRECT DEPN	H	1	CNY		92.59
	PA	MACHI	DIR FIX O/H (CNP)...	H	1	CNY		161.36
	PA	MANHO	Direct Labour	H	1	CNY		97.35
8035-1003	THPX	AMO	DIRECT DEPN	H	1	CNY		97.16
	THPX	MACHI	DIR FIX O/H (CNP)...	H	1	CNY		230.02
	THPX	MANHO	Direct Labour	H	1	CNY		36.21
8035-1004	TCP	AMO	DIRECT DEPN	H	1	CNY		140.13
	TCP	MACHI	DIR FIX O/H (CNP)...	H	1	CNY		406.18
	TCP	MANHO	Direct Labour	H	1	CNY		236.05
8035-1005	Packaging		Direct Labour	H	1	CNY		362.45

In case of blocking error (they could delegate in IT), or solve directly in case of minor errors



Transaction KSII is not possible to be reversed. Please **never** reset KSII.

For recalculation of figures please just rerun again.