

Cycles PF1 - Example

1. Cycle name

Display Actual Assessment Cycle: Header Data

Controlling Area: CHEF ERP SOLVAY
 Cycle: 0245ID (Status: Saved)
 Start Date: 01.01.2016 To 31.12.2016
 Text: Indirect Costs

Indicators: Iterative, Cumulative, Cumulated Opt
 Field Groups: Object Currency, Transaction Currency

2. Segment name = cost center

3. Allocation Structure

4. Sender rule = always "Posted amounts" (except IC)

5. Receiver rule =

- Fixed percentage except Utilities: variable portions / SKF

Display Actual Assessment Cycle: Segment

Controlling Area: CHEF ERP SOLVAY
 Cycle: 0245ID Indirect Costs
 Segment Name: ST13200000 Internal logistics (Lock indicator)

Segment Header | Senders/Receivers | Sender Values | Receiver Tracing Factor

Assessment CEle: []
 Allocation structure: SC Logistic (assess prod) (circled with 3)

Sender values: Sender rule: Posted amounts (circled with 4), Share in %: 100,00
 Receiver tracing factor: Receiver rule: Fixed percentages (circled with 5)

6. Sender Cost Center

7. Cost Center Group that will receive cost

	From	To	Group
Sender			
Cost Center	ST13200000 (circled with 6)		
Cost Object			
Cost Element			
Receiver			
Order			
Cost Center			0245INCC (circled with 7)
Cost Object			
WBS Element			

8. Percentage for each Cost Center

Segment Header | Senders/Receivers | Sender Values | Receiver Tracing Factor

Cost Ctr	Portion/percent
EV32505800	8,00
SS1625A00C	0,00
ST1264103K	0,00
ST19341090	5,00
ST19341190	2,00
ST19342010	18,00
ST19343250	0,00
ST19441091	0,00