

# JP - CP Variance Allocation

## Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country\_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk\_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south\_korea, thailand, singapore, new\_zealand, emea\_transversal, apac\_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
  - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
    - Labels to be used: **ww, financial\_accounting, central\_fin\_proc\_compliance**
  - E.g. 2: France Operation in Financial Accounting:
    - Labels to be used: **country\_accounting, france, financial\_accounting**  
(for country operations, the Domain is always country\_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

**Domain:** Country Accounting

**Responsibility area:** N/A

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## Scope

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[JP - CP Variance Allocation.xls](#)

## ERP

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## Frequency

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## References

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ZWPP40A; ZWPP40B; SM37;  
KB21N; ZWPP40B;  
S\_ALR\_87013611

## Forms

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## Attachments

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## 1. Objective and Scope

### 1.1. Objective of this Operation

This procedure explains how to choose process order in order to adjust between actual and planned costs.

### 1.2. Scope

This procedure applies to company 6110 Solvay Special Chem Japan, Ltd.

## 2. Definitions

See Finance Glossary:

- [RCS](#)

### 3. Tasks description

#### 3.1. I retrieve the report of planned and actual costs

**(can you give subtitles to which step of this section?)** 

##### Run transaction ZWPP40A

1) Go to T-code ZWPP40A and select variant "0194 ANAN".

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2) Fill information in Extraction (Background mode) and posting date is the first day to the last day of the closing month, then execute in background.

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[blocked URL](#)

3) Click the tick sign.

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4) Choose "immediate" and click on "save".

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##### Run transaction SM37

1) Go to T-code [SM37](#), execute and wait until the job is finished.

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[blocked URL](#)

##### Run Transaction ZWPP40B

1) Go to T-code ZWPP40B Fill the Extraction and layout as the variant in "ZWPP40A".

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[blocked URL](#)

2) Execute this program, and subtotal the first column.

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3) After that filter Origin field as the list below. It needs to be filter one by one and then go to the further step.

Filter the column "origin" choose as below:

- For water: 0194-1001
- For electricity: 0194-1002
- For steam: 0194-1003

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[blocked URL](#)

4) Export file from RCS by each filter; water, electricity and steam.

Click "list" and choose "local file".

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Choose "spread sheet", insert the route where we will save the file, and then click "generate".

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### 3.2. *I choose the process order*

Open the file which has been saved and filter the column with a star sign.

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Select five highest-actual-quantities amount.

[blocked URL](#)

Clear filter and choose the last order of each material to be used for allocating CP variance.

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#### Remark

For water and stream, the procedures are same as electricity except choosing only three highest-actual-quantities amount.

### 3.3. *I calculate the cost allocated*

Open file [JP - CP Variance Allocation](#) ([add file to aodocs Forms library](#)).

- Data in green color are provided by site controller
- Data in yellow color which need to find from T-code "S\_ALR\_87013611" in RCS system

[blocked URL](#)

Go to T-code S\_ALR\_87013611:

- **Fiscal year:** current year
- **From and To Period:** Closing period

[blocked URL](#)

Drilldown to cost center value and fill the cost center as the picture shows. Then, execute.

[blocked URL](#)

[blocked URL](#)

Got the yellow part data.

### 3.4. I allocate costs

After filling information in yellow and green area, the amount is supposed to be allocated will be calculated per each process order, in the red square.

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Go to T-code KB21N to allocate costs.

Costs should be allocated based on the excel file that has been filled in as the the table.

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[blocked URL](#)

After allocation actual and planned has to be equal as information given by site controller.

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#### Contact person

Anan Kasei: site controller

*End of document.*