

CN - 6526 Monthly Electricity Adjustment

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

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

References

[KB11N](#)

Forms

[CN - 6526 Utility Allocation2](#)

[CN - 6526 Utility Allocation3](#)

[CN - 6526 Utility Allocation1](#)

(add files to Aodocs Library and link them here)[blocked URL](#)

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is how to generate electricity adjustment of company 6526 monthly basis on D-1.

1.2. Scope

This procedure applies to company 6526.

2. Definitions

See Finance Glossary:

- [GL](#)

3. Tasks description

3.1. Periodicity

Every month, Customer Credit & Trade Operations will issue sales invoice related to electricity on D+1, if there is no balance booking in SAP we can check with Customer first.

3.2. I get the data

Step 1

Every last week of each month, Lei Jin provides information to Finance Operations.

[blocked URL](#)

Purchasing team (uravee.payakchol@solvay.com) – Rate of electricity (D-1 of each month).

[blocked URL](#)

Step 2

Open attached file from plant (lei.jin@solvay.com) and find key word below:

- is Core water
- is N2
- is R&D

[blocked URL](#)

Then prepare file by type. Get information from plant file.

[blocked URL](#)

Step 3

Open attached file from Purchasing (uravee.payakchol@solvay.com) – excel file

[blocked URL](#)

Put rate from Purchasing to excel file that you prepared then will get total amount.

(Total unit x unit price = Total amount)

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Pivot table data will get amount for posting:

[blocked URL](#)

3.3. I post via KB11N

Transaction code [KB11N](#) fill:

- Controlling area Z026

- Fiscal year = current year
- Period: current month
- Cost center:
 - (Core water) is 8160-1054.
 - (N2) is 8160-1053.
 - (R&D) is 6526-8800
- GL 98150940
- Put amount per cost center form data in pivot table.
- Execute

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End of document.