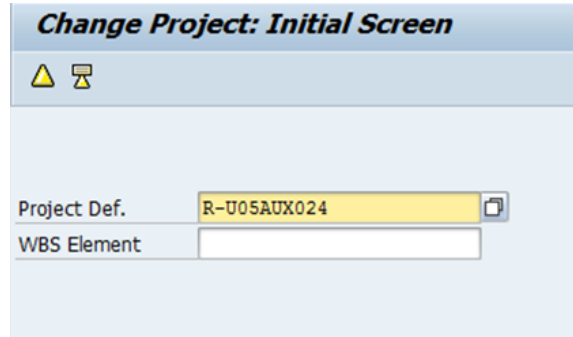


CJ02 - Update settlement rule to WBS

STEP 1

Go to CJ02.
Enter the project.



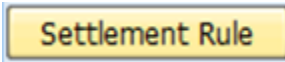
Change Project: Initial Screen

Project Def.

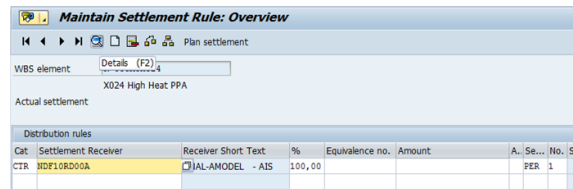
WBS Element

STEP 2

Select the project and click on "Settlement rule"



Click twice on the line of the Settlement rule or click on "Details".



Maintain Settlement Rule: Overview

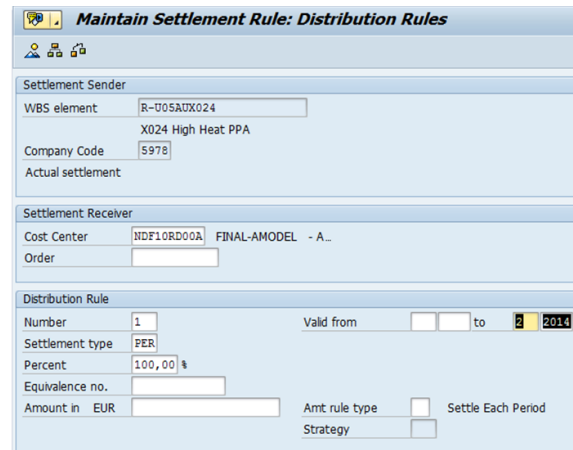
WBS element:

Actual settlement: X024 High Heat PPA

Distribution rules						
Cat	Settlement Receiver	Receiver Short Text	%	Equivalence no.	Amount	A..Se... No. S...
CTR	NDF1ORD00A	FINAL-AMODEL - AIS	100,00			PER 1

STEP 3

Change the "Valid to" period.



Maintain Settlement Rule: Distribution Rules

Settlement Sender

WBS element:

Company Code:

Actual settlement: X024 High Heat PPA

Settlement Receiver

Cost Center: FINAL-AMODEL - A..

Order:

Distribution Rule

Number: Valid from: to:

Settlement type:

Percent:

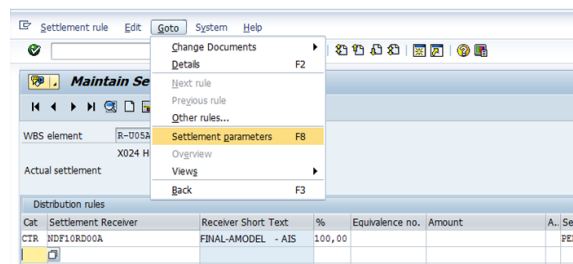
Equivalence no.:

Amount in EUR: Amt rule type: Settle Each Period

Strategy:

STEP 4

Go back to the previous screen and click on "Go to" and "Settlement parameters".



Maintain Settlement Rule: Distribution Rules

WBS element:

Actual settlement: X024 High Heat PPA

Distribution rules

Cat	Settlement Receiver	Receiver Short Text	%	Equivalence no.	Amount	A..Se... No. S...
CTR	NDF1ORD00A	FINAL-AMODEL - AIS	100,00			PER

STEP 5

Change the "Settlement profile" to **ZPS12** and "Allocation structure" to **BG**.

Maintain Settlement Rule: Parameters

WBS element: R-005AUX024
X024 High Heat PPA

Parameters

Description: [Empty]

Settlement profile: ZPS12 R&D - WBS->WBS (CE original)

Allocation structure: BG R&D - WBS->WBS (CE 937000000)

PA transfer str.: [Empty]

Source structure: [Empty]

Asset Value Date: [Empty]

Hierarchy number: [Empty]

Strategy Sequence: [Empty]

Entered by: PT400066 on 24.09.2013

Last changed by: BRS0069 on 21.03.2014

STEP 6

Go back to the previous screen and click on "New rule".

Maintain Settlement Rule: Overview

Plan settlement

WBS element: R-0 New rule (F9)
X024 High Heat PPA


Actual settlement

Distribution rules

Cat	Settlement Receiver	Receiver Short Text	%	Equiva
CIR	NDF10RD00A	FINAL-AMODEL - AIS	100,00	

STEP 7

Inform the new WBS element and the "Valid from" as below.

Go back to the previous screen and save it .

Maintain Settlement Rule: Distribution Rules

Settlement Sender

WBS element: R-005AUX024
X024 High Heat PPA

Company Code: 5978

Actual settlement

Settlement Receiver

WBS Element: R-005AUX024

Distribution Rule

Number: 2 Valid from: 3 2014 to: [Empty]

Settlement type: FER

Percent: 100,00 %

Equivalence no.: [Empty]

Amount in EUR: [Empty] Amt rule type: [Empty] Settle Each Period Strategy: [Empty]