

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"

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

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

Actual settlement X024 High Heat PPA

Company Code

Settlement Receiver

Cost Center FINAL-AMODEL - A...

Order

Distribution Rule

Number Valid from to 2014

Settlement type

Percent

Equivalence no.

Amount in EUR

Armt rule type ☐ Settle Each Period

Strategy ☐

STEP 4

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

Settlement rule Edit Goto System Help

Maintain Settlement Rule

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 5

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

Maintain Settlement Rule: Parameters

WBS element: R-U05AUX024
X024 High Heat PPA

Parameters

Description: [Yellow box]

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

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

PA transfer str.: []

Source structure: []

Asset Value Date: []

Hierarchy number: []

Strategy Sequence: []

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-U New rule (F9)
X024 High Heat PPA

Actual settlement

Distribution rules

Cat	Settlement Receiver	Receiver Short Text	%	Equiva
CTR	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-U05AUX024
X024 High Heat PPA

Company Code: 5978

Actual settlement

Settlement Receiver

WBS Element: R-U05ALX024

Distribution Rule

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

Settlement type: PER

Percent: 100,00 %

Equivalence no.: []

Amount in EUR: []

Amt rule type: [] Settle Each Period

Strategy: []