

CJ02 - Update settlement rule to cost center

STEP 1

To update the settlement rule of project to cost center, go to **CJ02** and insert the code of project.

Change Project: Initial Screen

Project Def. **R-U05AUX024**

WBS Element

STEP 2

Select the line related to project and click on **Settlement Rule**.

Change Project: WBS Element Overview

Proj. def. R-U05AUX024 X024 High Heat PPA

S...	WBS element	Description	Short ID	Typ	Pri	Su	PE
1	R-U05AUX024	X024 High Heat PPA	246-535	R1			☒

Maintain Settlement Rule: Overview

WBS element R-U05AUX024 X024 High Heat PPA

Actual settlement

Cat	Settlement Receiver	Receiver Short Text	%	Amount	Equivalence no.	A...	Se...	No.
WBS	R-U05ALX024	X024 High Heat PPA	100,00				PER	1

STEP 3

Click on "New rule (F9)" and change the field "Valid to" to previous period.

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 1 Valid from 3 2014 to 5 2014

Settlement type PER

Percent 100,00 %

Equivalence no.

Amount in EUR Amt rule type Settle Each Period Strategy

STEP 4

Go back to the previous screen and click on the menu "Goto", "Settlement parameters", and insert the code "ZPS10" in the field of Settlement profile and the code "BE" in the field of Allocation structure

Settlement rule Edit Goto System Help

Maintain Settlement Rule: Distribution Rules

WBS element R-U05AUX024 X024 High Heat PPA

Actual settlement

Distribution rules

Cat	Settlement Receiver	Receiver Short Text	%	Amount
WBS	R-U05ALX024	X024 High Heat PPA	100,00	

STEP 5

Change the "Settlement profile" to **ZPS10** and "Allocation structure" to **BE**.

A313 H2TRUST-FP7 N.325357

Parameters	
Description	
Settlement profile	ZPS10 R&D - WBS -> CHEOPS Cctr
Allocation structure	BE R&D - WBS->CHEOPS Cctr
PA transfer str.	
Source structure	
Asset Value Date	
Hierarchy number	0
Strategy Sequence	

STEP 6

Go back to the previous screen and click on "New rule (F9)"  or go to the menu Edit, New rule.

Settlement rule Edit Goto System Help

New rule F9 Delete rule Cancel F12

Maintain Settlement Rule: Overview

WBS element R-U05AUX024
X024 High Heat PPA

Actual settlement

Distribution rules				
Cat	Settlement Receiver	Receiver Short Text	%	Equivalence no.
WBS	U05AUX024	X024 High Heat PPA	100,00	

STEP 7

Inform the new Cost center and the **"Valid from"** to the period the project should start being settled using the new settlement rule.

Number: New settlement rule number (sequential).

Settlement type: PER

Percent: if 100% or less

Maintain Settlement Rule: Distribution Rules

Settlement Sender

WBS element R-U05AUX024
X024 High Heat PPA

Company Code 5978

Actual settlement

Settlement Receiver

Cost Center NDF10RBBOA

Order

Distribution Rule

Number 2

Settlement type per

Percent 100 %

Equivalence no.

Amount in EUR

Valid from 6 2014 to

Amt rule type Strategy

Settle Each Period

STEP 8

Go back to the previous and now, you should find the two settlement rules

Go back  to the previous screen and save it 

Maintain Settlement Rule: Overview

WBS element R-U05AUX024
X024 High Heat PPA

Actual settlement

Distribution rules												
Cat	Settlement Receiver	Receiver Short Text	%	Amount	Equivalence no.	A...	No...	S...	From Per...	From...	To...	To Fl...
WBS	U05AUX024	X024 High Heat PPA	100,00			PER	1	3	2014	5	2014	
CTR	NDF10RBBOA	FINAL DEP - AIS	100,00			PER	2	6	2014			