

Co\$ta - Matrix Calculation WP1

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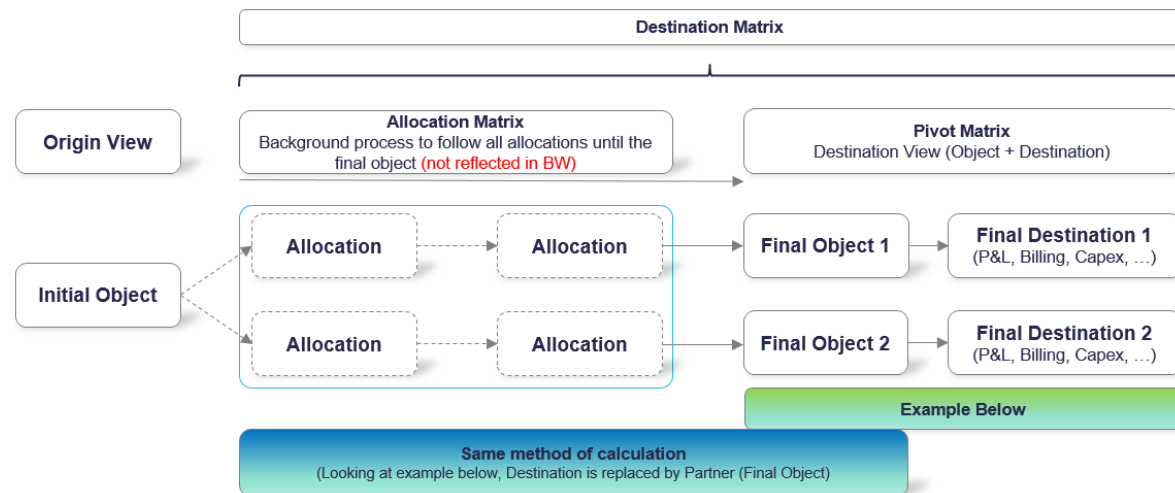
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In WP1 the cost centers are fixed or variable (there are no mixed cost centers like in PF1), this allow to work with just one rule.

Check [Matrix Scheme](#) for an overview of the process.

Although the examples below are based on Pivot Matrix or Destination Matrix, meaning, final cost center (Pivot Object) to P&L (Final Destination) , the working method of the Allocation Matrix is the same for all allocations until final cost center (Pivot Object)



The rule works as follows:

Cost Center/Group	0087-1110	LIV Oven Sillic
person responsible	50002559	
Current period	2021	
Cost element	Jan	
* XCS-VTOLB TOLLING		
** XCS-VTOLA TOLLING		
*** XCS-VCAL Variable Cost (PO/WBS >> CO-PA) E90		
*** XCS-FCAL Fix Cost (PO/WBS >> CO-CHP Cost	90.132	
*** XCS-DEPAL Depreciation (PO/WBS >> CO-PA)	88.590	
****	178.722	
99430020 Direct Labour	69.384	
** XCS-MO Man hour (Process Order/WBS >> C	69.384	
99429910 COFA Assessment CNP	40.621	
99429941 BONUS		
99430120 Dir Pnd Chd/7 (CNF)	41.949	
** XCS-OTIFC -Fix Cost (Process Order/WBS >>	20.749	
*** XCS-FCAL Fix Cost (PO/WBS >> CO-CHP Cost	90.132	
99429920 COFA Assessment AMO	18.266	
99430000 Depreciation	69.445	
** XCS-DEPREG Depreciation (PO/WBS >> CO-PA)	86.711	
99429921 R2560 Period depreciation	1.079	
** XCS-DEP16 IFRS16 depreciation	1.079	
*** XCS-DEPAL Depreciation (PO/WBS >> CO-PA)	88.590	
**** XCS-ALL Automatic input PO /WBS >> CO-PA	178.722	

As per SAP					Definition Magnitude Account Matrix				
Example					Example				
Ca: CC 0087 1110					Ca: CC 0087 1110				
SPROD	XCS-FCAL	3 Fix Cost (PO/WBS)>C	90.132,00 €		SPROD	XCS-FCAL	3 Fix Cost (PO/WBS)>C	90.132,00 €	
	XCS-DEPAL		88.590,00 €	Ignored		XCS-DEPAL			Ignored
		Debit	518.123,00 €				Debit	50.132,00 €	
	XCS-DEPAL	99429920 COFA Assessment AMO	18.266,00 €	D90		XCS-DEPAL	99429920 COFA Assessment AMO		Ignored
		99430000 Depreciation	69.445,00 €	D90			99430000 Depreciation		Ignored
		99429910 COFA Assessment CNP	40.621,00 €	D90			99429910 COFA Assessment CNP		Ignored
	XCS-FCAL	99429920 COFA Assessment CNP	90.132,00 €	E90		XCS-FCAL	99429920 COFA Assessment CNP	90.132,00 €	100% P. Ignored
		99429921 R2560 Period depreciation	1.079,00 €	E90			99429921 R2560 Period depreciation		Ignored
		99429916 IFRS16 depreciation	1.079,00 €	E90			99429916 IFRS16 depreciation		Ignored
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This is possible because destination type "[STOCK_VC](#)" is calculated by all cost posted on cost centers of node ECP from hierarchy ZCBS.