

Co\$ta - Flat Files loading

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The aim of this page is to describe how to upload flat files in Co\$ta using the transaction ZBW_CUST_COSTA

- [Open the transaction in BW](#)
- [Select the file to be uploaded](#)
- [Upload a file](#)

[blocked URL](#)

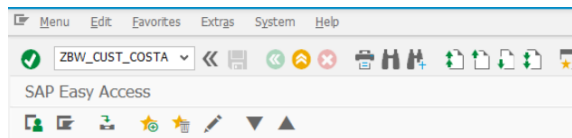
Open the transaction in BW

Open the SAP Logon [blocked URL](#) and double click "BW - Production - WBP"

Enter the transaction code **ZBW_CUST_COSTA** in the search bar and click [blocked URL](#)



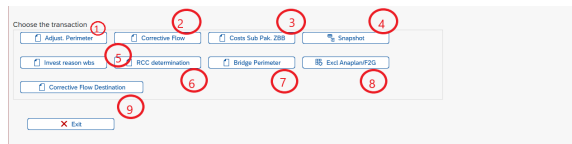
If you can not access the transaction, you must create a [ticket](#) and ask for the role **Z_R_RCS_CA_M731 - CT - COSTA Transactions**. (It is not a standard role, it is not in the list proposed in the form so you should request it in the field: SAP WBP - BW Business Warehouse : Comment)



Select the file to be uploaded

Click on the file you want to upload:

- [1. Adjust. Perimeter](#)
- [2. Corrective Flow](#)
- [3. Costs Sub Pak. ZBB](#)
- [4. Snapshot](#)
- [5. Invest reason WBS](#)
- [6. RCC determination](#)
- [7. Bridge Perimeter](#)
- [8. Excl Anaplan/F2G](#)
- [9. Corrective Destination Flow](#)



1. Adjust. Perimeter

- Purpose: Upload perimeter changes in CoSt\$a to automate the calculation of restatements & enable efficient comparison of figures between 2 periods)
- File & documentation is available [here](#)

Once the file is ready follow the procedure [here](#) to load the file

2. Corrective Flow

- Purpose: Upload manual corrections in CoSt\$a
- File & documentation: [CoSt\\$a - Correction file](#)

3. Costs Sub Pak. ZBB

- This transaction should not be used anymore

4. Snapshot

- Purpose: BW is doing a snapshot of CoSt\$a to facilitate the analysis of changes from period to another. There can be a need to do additional snapshots (e.g. before and after a loading in Qlik)
- To do a manual snapshot click the button

 Cost Transparency Snapshot

- To retrieve the snapshot use the BW query: [CoSt\\$a - BW Snapshot vs Current](#)

5. Invest reason WBS

- Purpose: This table is a setting table to maintain the mapping of General reason for investment for WBS
- File & documentation: [CoSt\\$a - Investment reason for WBS](#)

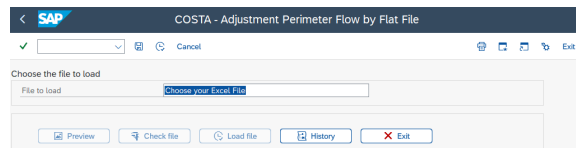
Once the file is ready follow the procedure [here](#) to load the file

6. RCC determination

- Purpose: This table is used to determine the [responsible cost center](#) when the [origin flow](#) is FI or COPA.
- File & documentation: [CoSt\\$a - Responsible cost center FI or COPA](#)

Once the file is ready follow the procedure [here](#) to load the file

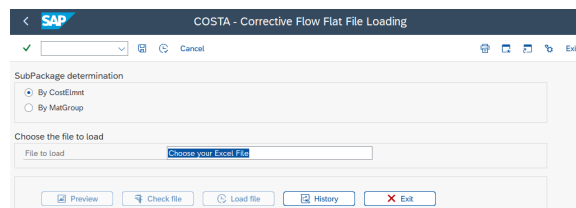
7. Bridge Perimeter



SAP COSTA - Adjustment Perimeter Flow by Flat File

Choose the file to load

File to load:



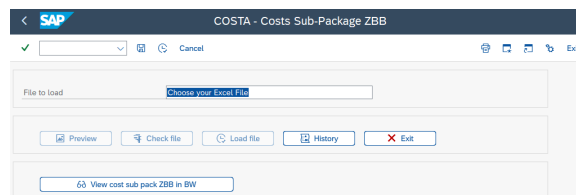
SAP COSTA - Corrective Flow Flat File Loading

SubPackage determination

☒ By CostItem
☐ By MatGroup

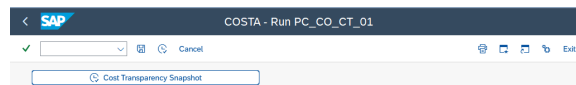
Choose the file to load

File to load:

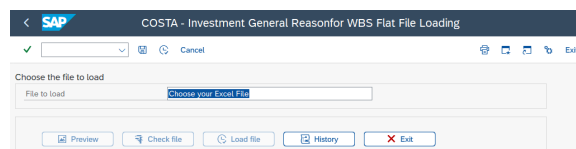


SAP COSTA - Costs Sub-Package ZBB

File to load:



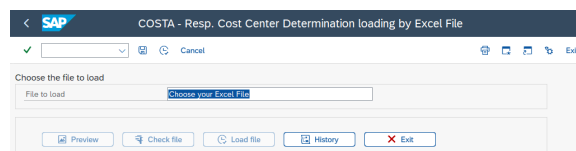
SAP COSTA - Run PC_CO_CT_01



SAP COSTA - Investment General Reasonfor WBS Flat File Loading

Choose the file to load

File to load:



SAP COSTA - Resp. Cost Center Determination loading by Excel File

Choose the file to load

File to load:

- **Purpose:** Restatements for destination Bridge
- **File & documentation** is available [here](#)

Once the file is ready follow the procedure [here](#) to load the file

8. Excl Anaplan/F2G

This transaction can only be used by DT team for the maintenance of **Co\$ta - Anaplan & F2G Scope**

9. Corrective Destination Flow

- **Purpose:** Upload manual corrections in Co\$ta
- **File & documentation:** [Co\\$ta - Destination Correction file](#)

Upload a file



Before starting, it is recommended to close and save your excel files to avoid interferences with excel

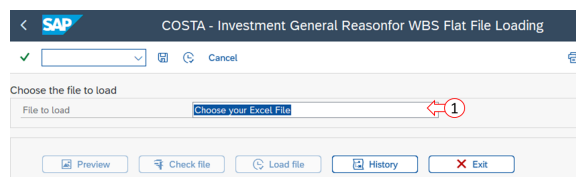
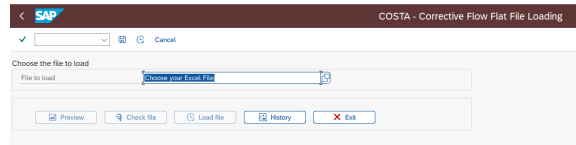
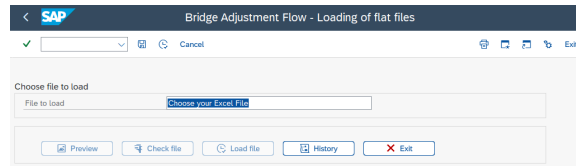
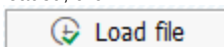
1. Select the file to be uploaded.

- Click [blocked URL](#) to visualize the uploaded file.

The transaction will then display the lines that have been retrieved from the file.

- Click [blocked URL](#) to check if the contents of the file are ok for upload and display possible errors.
- Errors will be displayed on a red background with a message explaining the issue.
- If there are errors, they need to be fixed in the file, and the file needs to be reloaded before proceeding.
- If there are no errors, you will receive this message:
"Congratulations ! Your file is OK and ready to be loaded in BW."

- When the file is ready to be loaded, click



COSTA - Order OPEX/CAPEX

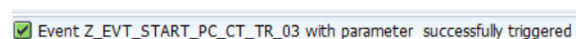
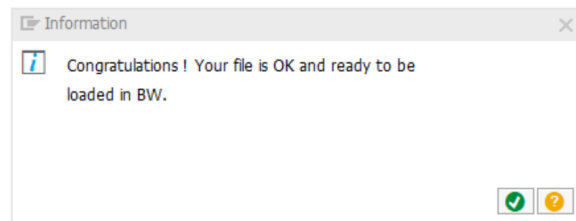
Choose the file to load

File to load: Choose your Excel File

Buttons: Preview, Check file, Load file, History, Exit

View capex/opex in BW

object type	dimension code	Src Sys	W	Ord	capex opex
CO Order - Type	C_COORDER_C_CORDTYP	PF1_020	ZAEI	CAPEX-Invest	
CO Order - Type	C_COORDER_C_CORDTYP	PF1_020	ZCZI	CAPEX-Invest	
CO Order - Type	C_COORDER_C_CORDTYP	PF1_020	ZDOI	CAPEX-Invest	
CO Order - Type	C_COORDER_C_CORDTYP	PF1_020	ZJEI	CAPEX-Invest	
CO Order - Type	C_COORDER_C_CORDTYP	PF1_020	ZJUI	CAPEX-Invest	



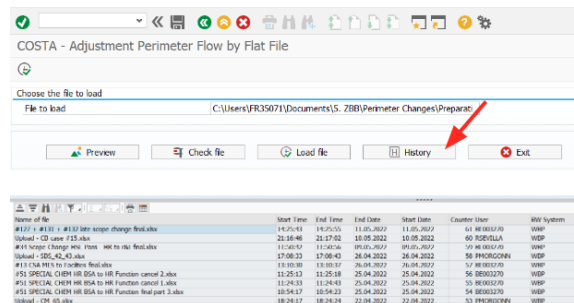
A process chain will load data in BW side (it takes few seconds).



- As soon as the file upload is completed, the data will be available in [CoSta - BW queries](#).
- The data will not be available in [CoSta - Dashboard](#) until a data refresh takes place.
- If 2 users load a file at the exact same time (day/hour/min/sec) it is possible that both files appear as correctly loaded in the 'History' (see above) but that only one of them has actually been loaded.

The history of the files loaded can be accessed by clicking on

 **History**



Name of file	Start Time	End Time	End Date	Start Date	Counter User	BW System
#1227 - #131 - #132 late tempo change Real.xlsx	14:25:51	14:25:55	11.05.2022	11.05.2022	61 RE00170	WSP
Upload - CI case F13.xlsx	21:16:46	21:17:02	10.05.2022	10.05.2022	60 RE00170	WSP
#131 tempo change.xlsx - from - 140 to 140 Real.xlsx	11:40:12	11:40:16	05.05.2022	05.05.2022	59 RE00170	WSP
Upload - SDI_42_43.xlsx	17:08:33	17:08:43	28.04.2022	28.04.2022	58 PH000000	WSP
#131 FNA PLS to 140 Real.xlsx	11:10:10	11:10:17	26.04.2022	26.04.2022	57 RE00170	WSP
#51 SPECIAL CHEN HR DGA to HR Function cancel 2.xlsx	11:25:13	11:25:18	25.04.2022	25.04.2022	56 RE003270	WSP
#51 SPECIAL CHEN HR DGA to HR Function cancel 1.xlsx	11:24:53	11:24:53	25.04.2022	25.04.2022	55 RE003270	WSP
#51 SPECIAL CHEN HR DGA to HR Function Real part 3.xlsx	10:54:17	10:54:23	25.04.2022	25.04.2022	54 RE003270	WSP
Upload - CH 05.xlsx	10:24:17	10:24:24	23.04.2022	23.04.2022	53 PH000000	WSP