

# BW RTR - Anaplan data export from BW !\ Obsolete !\



The new wiki link for this data flow is here:

[BW RTR - Anaplan data export from BW](#)

Please update the doc there and no longer here.



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## General presentation

### Objective of the application

The goal of the application is to extract data from BW WBP to Anaplan.

This solution is based on flat files automated generation.

Anaplan documentation is available on the following wiki page : <https://wiki.solvay.com/x/cwBvKg>

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### Usage information

N/A

# History

N/A

## Actual Data Origin extraction

### Functional and Technical rules on Workbench + Reporting

Original User requirements are available in the following document:

Flat file generated using '.txt' extension and **comma separator ','**.

Generated file is stored in AL11 folder **/exploit/BW/Anaplan\_outbound**

#### 1) Actual Origin

Name of the flat file: **Actual\_data\_from\_Origin.txt**

Heading columns:

unique ID	Responsible Cost Center	Cost Package	Month	Year	Local Currency	Reporting Currency (EUR)
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Flat file content example:

```
unique ID,Responsible Cost Center,Cost Package,Month,Year,Local Currency,Reporting Currency (EUR)
2006/6068-4451P10015022021,2006/6068-4451,P10015,02,2021,20659.90,23676.2454
2006/6068-4451P10015032021,2006/6068-4451,P10015,03,2021,7543.61,8809.3523219
2006/6068-4451P10015042021,2006/6068-4451,P10015,04,2021,9493.49,10966.9745829
2006/6068-4451P10015052021,2006/6068-4451,P10015,05,2021,9412.27,10912.8682061
2006/6068-4451P10015062021,2006/6068-4451,P10015,06,2021,9413.06,10967.2503366
2006/6068-4451P10015072021,2006/6068-4451,P10015,07,2021,9381.20,10964.465124
```

Dataflow:

<ul style="list-style-type: none"> <li>Controlling - F2G - Actual data from Origin <ul style="list-style-type: none"> <li>DTP: BW_QRY_CPCOCT01_0004 -&gt; OH_COCT11 - Full</li> <li>DTP: BW_QRY_CPCOCT01_0004 -&gt; OH_COCT11 - Full (WBP)</li> <li>TRSF: BW_QRY_CPCOCT01_0004 -&gt; DEST OH_COCT11 <ul style="list-style-type: none"> <li>COSTA - Cost Transparency Actual Origin for OpenHub</li> </ul> </li> </ul> </li> </ul>	<p>OH_COCT11</p> <p>DTP_0489BB0HZDMR3ONNO4GF2D7QQ</p> <p>DTP_0MN0EKG5DV7806TTE502Y338I</p> <p>0GIZ508JLB1S8RBB91ZHN646XH6MSI8M</p> <p>BW_QRY_CPCOCT01_0004</p>
---	--

OpenHub name:	OH_COCT11	Controlling - F2G - Actual data from Origin
Source:	BW_QRY_CPCOCT01_0004	COSTA - Cost Transparency Actual Origin for OpenHub

Specific rules:

- Ignore entries where amounts are 0 or null, or where Controlling Area and Responsible Cost Center are both empty or null or GBU and Responsible CC are both empty or null.
- Set P11115 as default Cost Package if null
- Set Responsible Cost Center = GBU if null
- Amount TGT\_CURR is converted to Euro from Legal View amount, using Exchange Rate CAR5 on first day of the month of the entry.

Scheduling :

Extraction is scheduled in process chain **PC\_CO\_CT\_04 COSTA: TD - M - Anaplan Origin Costs Extraction**. It runs monthly at 01:00 on the 8th workday of the BE Calendar.

### Dependencies with other applications

Dependencies with COSTA application, which is the source for this dataflow.

## Actual Data Bridge Destination extraction

### Functional and Technical rules on Workbench + Reporting

Original User requirements are available in the following document: F2G requirements - Destination Bridge view extractions

Flat file generated using '.txt' extension and 'comma separator ','.

Generated file is stored in AL11 folder /exploit/BW/Anaplan\_outbound

## 1) Actual Destination Bridge (Local Curr)

Name of the flat file: **Actual\_data\_bridge\_to\_destination\_local.txt**

Heading columns:

Actuals Unique Id	Responsible Cost Center Code	Month	Year	IFRS16	Good Consumed from Inventory	Charge-In	Charge-Out	Capitalisation
-------------------	------------------------------	-------	------	--------	------------------------------	-----------	------------	----------------

Flat file content example:

```
Actuals Unique Id,Responsible Cost Center Code,Month,Year,IFRS16,Good Consumed from Inventory,Charge-In,Charge-Out,Capitalisation
CHEF/1D1260002I022022,CHEF/1D1260002I,02,2022,0.00,0.00,0.00,-45199.15,0.00
CHEF/1D1260002I032022,CHEF/1D1260002I,03,2022,0.00,0.00,-0.11,-6253.99,12989.78
CHEF/1D1260002I112021,CHEF/1D1260002I,11,2021,0.00,-4445.24,-0.18,-13476.07,0.00
CHEF/1D1260002I122021,CHEF/1D1260002I,12,2021,0.00,5026.08,-1.62,-13228.69,26040.00
```

Dataflow:

Controlling - F2G - Actual data Bridge to Destination	OH_COCT12
DTP: BW_QRY_CPCOCT10_0001 -> OH_COCT12 - Full	DTP_04B9BB0HZDMR3UM5051IWFPP6
TRSF: IFS_COCT_01 -> OH_COCT12	0EC86M50DHK92E0BK2EBOIHZV0R06HO
Infosource for OH_COCT12	IFS_COCT_01
TRSF: BW_QRY_CPCOCT10_0001 -> IFS_COCT_01	03ZL2NBTR6GW303PNT6CNMHV8U3P2UO7
COSTA - F2G Anaplan - Destination Anaplan Bridge	BW_QRY_CPCOCT10_0001

OpenHub name:	OH_COCT12	Controlling - F2G - Actual data Bridge to Destination
Source:	BW_QRY_CPCOCT10_0001	COSTA - F2G Anaplan - Destination Anaplan Bridge

Specific rules:

- Contains sum of all amounts for key Actuals Unique Id as decimals, ignoring currencies.
- Ignore all entries where all amounts are 0 or null and where CO\_AREA or C\_RESP\_CC are empty or null.
- KPi decimal separator is 'point' (.)
- KPi sign is displayed before value, i.e.: -78340.87
- All necessary filters are set in source query, copy of query QV\_BW\_QRY\_CPCOCT10\_0001
  - Fiscal period Y-1 to M-1, except in January (Y-2 to M-1) (Variables V\_0FISCPER\_0021/22)
  - Fixed Cost Group 2 not 'ZCRS-6'0 or 'ZCRS-X60'

## 2) Actual Destination Bridge (EUR)

Name of the flat file: **Actual\_data\_bridge\_to\_destination\_euro.txt**

Heading columns:

Actuals Unique Id	Responsible Cost Center Code	Month	Year	IFRS16	Good Consumed from Inventory	Charge-In	Charge-Out	Capitalisation
-------------------	------------------------------	-------	------	--------	------------------------------	-----------	------------	----------------

Flat file content example:

```
Actuals Unique Id,Responsible Cost Center Code,Month,Year,IFRS16,Good Consumed from Inventory,Charge-In,Charge-Out,Capitalisation
CHEF/1D1260002I022022,CHEF/1D1260002I,02,2022,0.00,0.00,0.00,-45199.15,0.00
CHEF/1D1260002I032022,CHEF/1D1260002I,03,2022,0.00,0.00,-0.11,-6253.99,12989.78
CHEF/1D1260002I112021,CHEF/1D1260002I,11,2021,0.00,-4445.24,-0.18,-13476.07,0.00
CHEF/1D1260002I122021,CHEF/1D1260002I,12,2021,0.00,5026.08,-1.62,-13228.69,26040.00
```

Dataflow:

Controlling - F2G - Actual data Bridge to Destination EURO	OH_COCT13
DTP: BW_QRY_CPCOCT10_0001 -> OH_COCT13 - Full	DTP_04B9BB0HZDMR3UM6X9DJYXKZ6
WBP: BW_QRY_CPCOCT10_0001 -> OH_COCT13 - Full	DTP_0MN0EKG5DV780350FBT MVNH2A
TRSF: IFS_COCT_02 -> OH_COCT13	0SMH5JLJMTU4MV6VXRO8NFXSQOFLFRV
Infosource for OH_COCT13	IFS_COCT_02
TRSF: BW_QRY_CPCOCT10_0001 -> IFS_COCT_02	0QAGB5Y0D08NSDDFLR4ME8F5MMSBLU43
COSTA - F2G Anaplan - Destination Anaplan Bridge	BW_QRY_CPCOCT10_0001

OpenHub name:	OH_COCT13	Controlling - F2G - Actual data Bridge to Destination EURO
Source:	BW_QRY_CPCOCT10_0001	COSTA - F2G Anaplan - Destination Anaplan Bridge

Specific rules:

- Amounts are converted to Euro in the first transformation, using corresponding amount in Legal View and Local Currency from source query and Exchange Rate CAR5 on first day of the month of the entry.
- For everything else, same as Actual Destination Bridge (EUR)

Scheduling :

Extraction is scheduled in process chain **PC\_CO\_CT\_03 COSTA - F2G Anaplan - Extraction**, along with Master Data extractions.

**Actual data extraction is conditioned to working days set up in Global filter:**

- Stream = **COSTA2FILE**
- Rule = CALENDAR (DEFAULT = BE)
- Rule = RANGE\_DAY (DEFAULT = EQ 4)

## Dependencies with other applications

Dependencies with COSTA application, which is the source for this dataflow.

## Master Data extractions

### Functional and Technical rules on Workbench + Reporting

Original User requirements are available in the following document: BW requirements - Basic master data and Exchange rates for Anaplan F2G models

Flat files are generated using '.txt' extension and **comma separator ','**.

All extracted description is done using english **language EN**.

All generated files are stored in AL11 folder **/exploit/BW/Anaplan\_outbound**:

<b>Directory: /exploit/BW/Anaplan_outbound</b>							
Usable	View...	Chang...	Leng...	File Owner	Lastchange	Lastchange	File Name
X			59224	wbdadm	08.12.2021	15:31:20	Site.txt
X			685	wbdadm	08.12.2021	15:39:52	Region_country.txt
X			13968	wbdadm	08.12.2021	15:31:24	Legal_entity.txt
X			323	wbdadm	08.12.2021	15:45:15	GBU_description.txt
X			50378	wbdadm	08.12.2021	15:31:21	Function.txt
X			1148	wbdadm	08.12.2021	15:31:19	Currency_list.txt
X			78444	wbdadm	16.12.2021	14:18:42	CAR5_exchange_rates.txt
X			2679	wbdadm	08.12.2021	15:31:22	BU_BFC_Group_of_activities.txt
X			79	wbdadm	08.12.2021	15:47:12	Bsa.txt

These are generated by OpenHubs located in InfoArea **IA\_FMCO\_CO\_CT\_VIRTUAL**:

<ul style="list-style-type: none"> <li>Controlling - Costs transparency - Virtual Layer <ul style="list-style-type: none"> <li>Controlling - F2G - Actual data from Origin</li> <li>Controlling - F2G - BSA</li> <li>Controlling - F2G - Currency list</li> <li>Controlling - F2G - Exchanges rates</li> <li>Controlling - F2G Anaplan - BU</li> <li>Controlling - F2G Anaplan - FUNCTION</li> <li>Controlling - F2G Anaplan - GBU</li> <li>Controlling - F2G Anaplan - Legal Entity</li> <li>Controlling - F2G Anaplan - SITE</li> <li>Controlling - F2G Anaplan- Region Country</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>IA_FMCO_CO_CT_VIRTUAL</li> <li>OH_COCT11</li> <li>OH_COCT07</li> <li>OH_COCT05</li> <li>OH_COCT08</li> <li>OH_COCT04</li> <li>OH_COCT03</li> <li>OH_COCT09</li> <li>OH_COCT06</li> <li>OH_COCT02</li> <li>OH_COCT10</li> </ul>
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Generated file's names and location are set up using logical file (Transaction FILE):

Logical file	Name
Z_BW_ANAPLAN_OUT_BSA	Anaplan BSA export (Bsa.txt)
Z_BW_ANAPLAN_OUT_BU	Anaplan BU ort (BU_BFC_Group_of_activities.txt)
Z_BW_ANAPLAN_OUT_CURRENCY_LIST	ANApLan Currency list export (Currency_list.txt)
Z_BW_ANAPLAN_OUT_EXCHANGE_RATES	Anaplan Exchange rates export (CAR5_exchange_rates.txt)
Z_BW_ANAPLAN_OUT_FUNCTION	Anaplan Function export (Function.txt)
Z_BW_ANAPLAN_OUT_GBU	Anaplan GBU export (GBU_description.txt)
Z_BW_ANAPLAN_OUT_LEGAL_ENTITY	Anaplan Legal entity export (Legal_entity.txt)
Z_BW_ANAPLAN_OUT_REGION_COUNTRY	Anaplan Region Country export (Region_country.txt)
Z_BW_ANAPLAN_OUT_SITE	Anaplan Site (Site.txt)

In order to generate header lines in flat files, an ABAP specific solution has been implemented in all extraction data flow.

Concerning this solution, the dedicated documentation is available : [OpenHub for APD CSV File interface.docx](#)

## 1) Region (Com); Country (Com)

Name of the flat file: **Region\_country.txt**

Heading columns:

Country code	Country description	Zone code	Zone description
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Flat file content example:

```

Directory:    /exploit/BW/Anaplan_outbound
Name:        Region_country.txt
-----
Country code,Country description,Zone code,Zone description
CN,"CHINA",AP,""
KR,"SOUTH KOREA",AP,""
IN,"INDIA",AP,""
JP,"JAPAN",AP,""
    
```

Dataflow:

<ul style="list-style-type: none"> <li>  Controlling - F2G Anaplan- Region Country                             <ul style="list-style-type: none"> <li>  BW_QRY_CPCOCT01_0010 -&gt; OH_COCT10                                     <ul style="list-style-type: none"> <li>  ELEM BW_QRY_CPCOCT01_0010 -&gt; DEST OH_COCT10   <ul style="list-style-type: none"> <li>  COSTA - F2G Anaplan - Region Country   <ul style="list-style-type: none"> <li>OH_COCT10</li> <li>DTP_04B9BB0HZDMR3NO0TL2F2901E</li> <li>0IKH7W5KRNP GKCSVO1AG145007MQJZFI</li> <li>BW_QRY_CPCOCT01_0010</li> </ul> </li> </ul> </li> </ul> </li> </ul> </li> </ul>
--

OpenHub name:	OH_COCT10	Controlling - F2G Anaplan- Region Country
Source:	Query BW_QRY_CPCOCT01_0010	COSTA - F2G Anaplan - Region Country

Specific rules:

- Source query has the same filters as the query BW\_QRY\_CPCOCT01\_0002 COSTA - *Cost Transparency - Origin view*
- Period: from January year N-1 (last year) to December year N (current year)
- Exclusion of Country key = Unassigned # and Geographie/Zone = Unassigned #

## 2) Site

Name of the flat file: **Site.txt**

Heading columns:

Geography / Geographic site CODE from C_SITE	Geography / Geographic site Description
--	---

Flat file content example:

```
Directory: /exploit/BW/Anaplan_outbound
Name: Site.txt
```

```
Geography / Geographic site CODE from C_SITE,Geography / Geographic site Description
CN006,"Kunming"
CN007,"QINGDAO"
CN008,"SHANGHAI"
CN009,"Suzhou"
CN010,"WUXI"
CN011,"Yingkou"
```

Dataflow:

Controlling - F2G Anaplan - SITE	OH_COCT02
C_SITE -> OH_COCT02	DTP_04B98B0HZDMR3N1157CN69BW2
IOBJ C_SITE -> DEST OH_COCT02	0ADL6IG3ZRGDQGV9U3MS4V3GIYMZT3FE
Geography / Geographic site (Texts)	TEXTS C_SITE

OpenHub name:	OH_COCT02	Controlling - F2G Anaplan - SITE
Source:	TEXTS C_SITE	Geography / Geographic site (Texts)

Specific rules:

- Exclusion of the record if Site Description contains the character '#'

### 3) Function

Name of the flat file: **Function.txt**

Heading columns:

4 Sub-function code	4 Sub-function description
---------------------	----------------------------

Flat file content example:

```
Directory: /exploit/BW/Anaplan_outbound
Name: Function.txt

4 Sub-function code,4 Sub-function description
ZRCS-9999      026,"ZRCS-9999"
ZRCS-9999      027,"ZRCS-9999"
ZRCS-9999      002,"ZRCS-9999"
0186-CPO,"0186-CPO"
0186-FAC,"0186-FAC"
0186-MGT,"0186-MGT"
0186-NA,"0186-NA"
```

Dataflow:

Controlling - F2G Anaplan - FUNCTION	OH_COCT03
C_FUNCT_4 -> OH_COCT03	DTP_04B98B0HZDMR3N0V3NQLHAD82
IOBJ C_FUNCT_4 -> DEST OH_COCT03	0RJ884OXZ558WY3X0AEJ4OYXP5K2WCBF
4 Sub-function (Texts)	TEXTS C_FUNCT_4

OpenHub name:	OH_COCT03	Controlling - F2G Anaplan - FUNCTION
Source:	TEXTS C_FUNCT_4	4 Sub-function (Texts)

### 4) BU

Name of the flat file: **BU\_BFC\_Group\_of\_activities.txt**

Heading columns:

/BIC/C_FACUBU code	/BIC/C_FACUBU description
--------------------	---------------------------

Flat file content example:

```
Directory: /exploit/BW/Anaplan_outbound
Name: BU_BFC_Group_of_activities.txt

/BIC/C_FACUBU code,/BIC/C_FACUBU description
APCHE,"CONSUMER HEALTH (BEFORE 07)"
APDIP,"DIPHENOLS (BEFORE 2008)"
APIEL,"ELODIE DISCOP (AP) - BEFORE 2009)"
APISO,"ISOCYANATES (BEFORE 2009)"
APNAL,"NON REPARTI ORGANICS ( BEFORE 2009)"
APNPC,"NA EX COATIS (BEFORE 07)"
APPHE,"PRESCRIPTION HEALTH 06 (BEFORE 07)"
APPPA,"ORGANICS (BEFORE 07)"
```

Dataflow:

Controlling - F2G Anaplan - BU	OH_COCT04
C_FACUBU -> OH_COCT04	DTP_04B9B80HZDMR3N0Z9XDVSHDGY
IOBJ C_FACUBU -> DEST OH_COCT04	0354MLXXRXBZA06B3AXQ92TN6EX5YJB7
Current Business Unit (Texts)	TEXTS_C_FACUBU

OpenHub name:	OH_COCT04	Controlling - F2G Anaplan - BU
Source:	TEXTS_C_FACUBU	Current Business Unit (Texts)

### 5) Currency List

Name of the flat file: **Currency\_list.txt**

Heading columns:

Local Currency	Description local currency
----------------	----------------------------

Flat file content example:

```
Directory: /exploit/BW/Anaplan_outbound
Name: Currency_list.txt

Local Currency,Description local currency
ARS,"Argentine Peso"
AUD,"Australian Dollar"
BGN,"Bulgarian Lev (new)"
BRL,"Brazilian Real (new)"
CAD,"Canadian Dollar"
```

Dataflow:

Controlling - F2G - Currency list	OH_COCT05
BW_QRY_DAFICE01_0010 -> OH_COCT05	DTP_04B9B80HZDMR3NNZXT9G3XZSI
ELEM BW_QRY_DAFICE01_0010 -> DEST OH_COCT05	04T3IN8CXWDZBML51AZ5E8D02Y3LR1C4
BW - F2G Anaplan - Currency list	BW_QRY_DAFICE01_0010

OpenHub name:	OH_COCT05	Controlling - F2G - Currency list
Source:	Query BW_QRY_DAFICE01_0010	BW - F2G Anaplan - Currency list

Specific rules:

- Exchange rate type = CAR5
- Period: from January year N-1 (last year) to December year N (current year)

### 6) Legal Entity

Name of the flat file: **Legal\_entity.txt**

Heading columns:

Company Code - PRS Company code	Description of company code
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Flat file content example:

```

Directory: /exploit/BW/Anaplan_outbound
Name: Legal_entity.txt

Company Code-PRS Company code,Description of company code
0001,"SOLVAY (SCH)"
0003,"SOLVAY PARTICIP. BE"
0007,"HESTIA"
0016,"SOVILLER"
0020,"SOLVAY FINANCE (FR)"

```

Dataflow:

Controlling - F2G Anaplan - Legal Entity	OH_COCT06
C_COMPPRS -> OH_COCT06	DTP_04B9BB0HZDMR3N10DXE5NP302
IOBJ C_COMPPRS -> DEST OH_COCT06	0RS8NV9Y1NFJHMZTUXDXXLH18YGV2BKE
PRS Company code (Texts)	TEXTS_C_COMPPRS

OpenHub name:	OH_COCT06	Controlling - F2G Anaplan - Legal Entity
Source:	TEXTS_C_COMPPRS	PRS Company code (Texts)

Specific rules:

- Exclusion of the record if Company code description contains the string '\*D\*'

## 7) BSA

Name of the flat file: **Bsa.txt**

Heading columns:

BSA code	BSA description
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Flat file content example:

```

Directory: /exploit/BW/Anaplan_outbound
Name: Bsa.txt

BSA code,BSA description
BSA_FI,"BSA FINANCE"
BSA_HR,"BSA HUMAN RECOURSES"

```

Dataflow:

Controlling - F2G - BSA	OH_COCT07
BW_QRY_CPCOCT01_0011 -> OH_COCT07	DTP_04B9BB0HZDMR3NO1GYW8P73HU
ELEM BW_QRY_CPCOCT01_0011 -> DEST OH_COCT07	0BED5LQ8ZRGR74P917P76LONIMFUM5GE
COSTA - F2G Anaplan - BSA	BW_QRY_CPCOCT01_0011

OpenHub name:	OH_COCT07	Controlling - F2G - BSA
Source:	BW_QRY_CPCOCT01_0011	COSTA - F2G Anaplan - BSA

Specific rules:

- Source query has the same filters as the query BW\_QRY\_CPCOCT01\_0002 COSTA - Cost Transparency - Origin view
- Period: from January year N-1 (last year) to December year N (current year)
- Exchange rate type = CAR5
- Zero suppression activated on Actual origin Key Figure

## 8) Exchange rates

Name of the flat file: **CAR5\_exchange\_rates.txt**

Heading columns:

Unique ID	Currency Type	Currency	Year	Month	Conversion Rate
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Flat file content example:

```

Directory: /exploit/BW/Anaplan_outbound
Name: CAR5_exchange_rates.txt

Unique ID,Currency type,Currency,Year,Month,Conversion Rate
CAR5AED202002,CAR5,AED,2020,02,-4.00887000000000
CAR5AED202003,CAR5,AED,2020,03,-4.06344000000000
CAR5AED202004,CAR5,AED,2020,04,-3.99264000000000
CAR5AED202005,CAR5,AED,2020,05,-4.00548000000000
CAR5AED202006,CAR5,AED,2020,06,-4.13844000000000
    
```

Dataflow:

Controlling - F2G - Exchanges rates	OH_COCT08
BW_QRY_DAFICE01_0011 -> OH_COCT08	DTP_04B9BB0HZDMR3NO09T2LR75GY
ELEM BW_QRY_DAFICE01_0011 -> DEST OH_COCT08	0RAFR58YRK9HQ7J5CCFFQTBATAN3WX
BW - F2G Anaplan - Exchange rates	BW_QRY_DAFICE01_0011

OpenHub name:	OH_COCT08	Controlling - F2G - Exchanges rates
Source:	BW_QRY_DAFICE01_0011	BW - F2G Anaplan - Exchange rates

Specific rules:

- Period: from January year N-1 (last year) to December year N+1 (next year)
- Exchange rate type = CAR5
- **Conversion rate** =  $-1 \times \text{Currency Exchange rate} \times \text{Ratio for the From Currency} / \text{Ratio for the To Currency}$
- Decimal separator for conversion rate is point '.'
- An **Unique ID** is generated for each record by concatenation of : *Conversion Type + To Currency + Year + Month* (i.e.: CAR5EUR202112)
- Conversion rate EUR to EUR (equals to 1) is added in routine for years N-1 to N+1

## 9) GBU code and description

Name of the flat file: GBU\_description.txt

Heading columns:

GBU code	GBU Description
----------	-----------------

Flat file content example:

```

Directory: /exploit/BW/Anaplan_outbound
Name: GBU_description.txt

GBU code,GBU description
CS,"NOVE CARE"
EP,"ENGINEERING PLASTICS"
GY,"ENERGY SERVICES"
MZ,"NON ALLOCATED RHODIA"
PA,"AROMA PERFORMANCE"
    
```

Dataflow:

Controlling - F2G Anaplan - GBU	OH_COCT09
BW_QRY_CPCOCT01_0012 -> OH_COCT09	DTP_04B9BB0HZDMR3NO1NNU605ISY
ELEM BW_QRY_CPCOCT01_0012 -> DEST OH_COCT09	01ZHLCSKDSEZNGW0ZDY6ST2UIUWAWOZ4
COSTA - F2G Anaplan - GBU	BW_QRY_CPCOCT01_0012

OpenHub name:	OH_COCT09	Controlling - F2G Anaplan - GBU
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Source:	BW_QRY_CPCOCT01_0012	COSTA - F2G Anaplan - GBU
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Specific rules:

- Source query has the same filters as the query BW\_QRY\_CPCOCT01\_0002 COSTA - Cost Transparency - Origin view
- Period: from January year N-1 (last year) to December year N+1 (next year)
- Filter on: Flag - Anaplan Perimeter = #

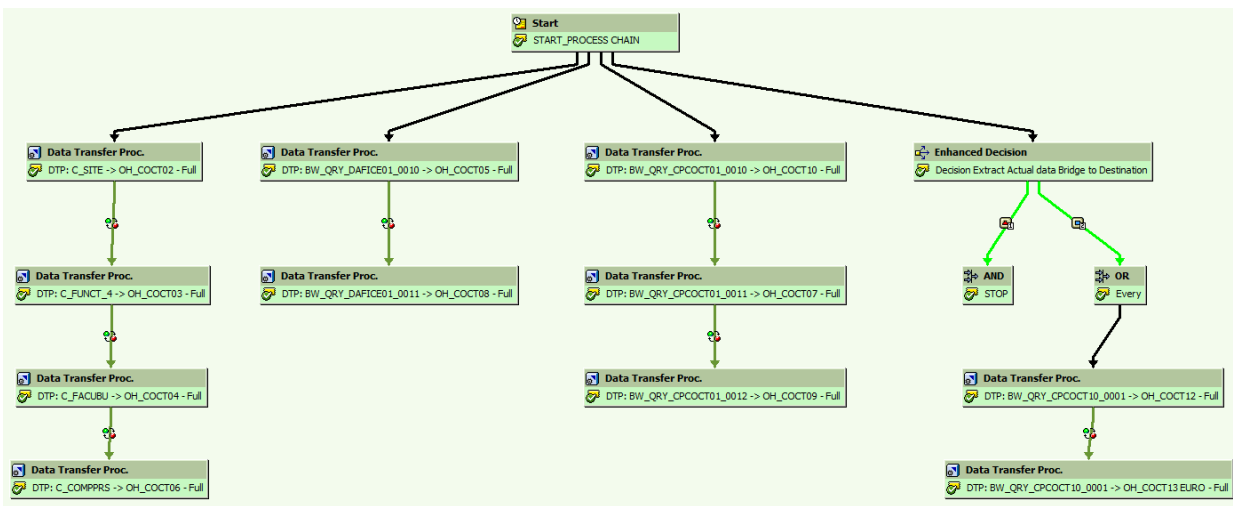
## Dependencies with other applications

Dependencies with COSTA application, as it is source of several extraction data

## Data loadings

### Info providers and objects loaded

Process chain used to extract Master Data to Anaplan : **PC\_CO\_CT\_03** COSTA - F2G Anaplan - Extraction



## Loading frequency

Process chain **PC\_CO\_CT\_03** is scheduled **every working day** (Factory calendar : BE) at **05:00am CET**

**Actual Bridge Destination data extraction is conditioned** to working days set up in Global filter:

- Stream = **COSTA2FILE**
- Rule = CALENDAR (DEFAULT = BE)
- Rule = RANGE\_DAY (DEFAULT = EQ 4)

## Average performance

Key Figure	Estimation
~ Average Process Chain Runtime	
~ Average nb of rows loaded per load	
~ Total nb of rows loaded (if full)	
~ Average Runtime for 10k lines	

## Record Keeping

## Reporting

Queries End User Documentation

Main queries

Main functionalities

Broadcast

## Maintenance

Known bugs

Recurring procedure

Planned Evolution