

Technical Documentation - Fixed Accounting Assets

- 1 [Access Management](#)
- 2 [DataFlow](#)
 - 2.1 [Overview](#)
 - 2.1.1 [MPR_FAA1](#)
 - 2.1.2 [MPR_FAA2](#)
 - 2.1.3 [MPR_FAA3](#)
 - 2.1.4 [MPR_FAA4](#)
 - 2.1.5 [CPFIAA04](#)
 - 2.2 [Technical Rules on Workbench](#)
 - 2.2.1 [Rhodia](#)
 - 2.2.2 [Solvay](#)
 - 2.2.3 [Rhodia + Solvay](#)
 - 2.3 [Reporting](#)
 - 2.4 [Dependencies with other applications](#)
 - 2.5 [Info Providers and objects loaded](#)
- 3 [Data Quality Control](#)
- 4 [Operational Documentation](#)
 - 4.1 [Procedures](#)
 - 4.2 [Scheduling](#)
 - 4.3 [Monitoring](#)
 - 4.4 [Error Handling](#)
 - 4.5 [Known Bugs](#)
 - 4.6 [Roadmap](#)

Access Management

Roles & Access

List of application role + menu role and explanation if we have several applications role with specials rules.

Role Code	Role Description	Explanation
ZR_RCS_CA_M33	User Reporting FIAA	role menu
ZBI_FIAA	Accounting Asset	Authorization role

Authorization Objects

List of authorization objects mandatory for the application.

Authorization object	Explanation
0COMP_CODE	ZR_*_CA_P01
C_ASSET__C_PFCR1	ZR_*_CA_P05
C_AUTHMA	ZR_*_CA_P00
0COMP_CODE__C_AUTHMA	

DataFlow

Overview

[MPR_FAA1](#)

[MPR_FAA2](#)

MPR_FAA3

MPR_FAA4

CPFIAA04

DSOs / aDSO

- DSO_FAA2 - FIAA: Annual Values
- DSO_FAA3 - FIAA: Period Values
- DSO_FAA1 - FIAA: Transactions

- APFIAA04 - FIAA: Period Values - Solvay
- APFIAA02 - FIAA: Transactions - Solvay
- ABFIAA05 - FIAA: Period Values - Solvay Level 2
- ABFIAA06 - FIAA: Transactions - Solvay Level 2

Cubes

WP1:

- CUB_FAA4 - FIAA : Period Value
- CUB_FAA2 - FIAA: Annual Value
- CUB_FAA1 - FIAA: Cumulated Movements
- CUB_FAA3 - FIAA: Transactions

Multi Providers / Composites Providers

WP1:

- MPR_FAA3 - Annual Values and Transactions
- MPR_FAA1 - FIAA: DSO Annual Values and Transactions
- MPR_FAA2 - FIAA: DSO Period Values and Transactions
- MPR_FAA4 - FIAA: Period Values and Transactions

PF1:

- CPFIAA04: FIAA: Period Values and Transactions

Main Master Data

- 0ASSET - Asset Sub-number
- C_ASSET - Asset Sub-number
- C_ASSET2 - Asset Sub-number
- C_AT_AFAB - Depreciation Area Real or Derived
- C_AT_AFA2 - Depreciation Area Real or Derived (not compound)

Main Extractors

- 0FI_AA_11 - FI-AA: Transactions

Field Attributes										
Pos.	Field	Descript.	D...	T..	Data type	Lngh	Deci...	Exter...	L..	K..
1	BUKRS	Company Code		☒	CHAR	4	0	0	☐	☐
2	ANLN1	Asset		☒	CHAR	12	0	0	☐	☐
3	ANLN2	Subnumber		☒	CHAR	4	0	0	☐	☐
5	FISCPER	Fiscal year/period		☒	NUMC	7	0	0	☐	☐
6	LNRAN	Sequence Number		☒	NUMC	5	0	0	☐	☐
7	AFABER	Deprec. area		☒	NUMC	2	0	0	☐	☐
8	BWASL	Trans. Type		☒	CHAR	3	0	0	☐	☐
9	WAERS	Currency		☒	CUKY	5	0	0	☐	☐
10	PERIV	Fi.Year Variant		☒	CHAR	2	0	0	☐	☐
11	BW_ANSBW_T	Acq.Value for Tra...		☒	CURR	13	2	0	☐	☐
12	BW_INVBW_T			☒	CURR	13	2	0	☐	☐
13	BW_NAFAB_T	O.dep. on trans		☒	CURR	13	2	0	☐	☐
14	BW_SAFAB_T	S.dep. on trans		☒	CURR	13	2	0	☐	☐
15	BW_AAFAB_T	Unpl.Dep.on Tra...		☒	CURR	13	2	0	☐	☐
16	BW_MAFAB_T	Transf.of Reserves		☒	CURR	13	2	0	☐	☐
17	BW_ZINSB_T	Int. on trans.		☒	CURR	13	2	0	☐	☐
18	BW_AUFBW_T			☒	CURR	13	2	0	☐	☐
19	BW_AUFNP_T	Reval.Ord. Dep.T...		☒	CURR	13	2	0	☐	☐
20	BW_NAFAW_T	Tr:Acc.dep/wr-u...		☒	CURR	13	2	0	☐	☐
21	BW_SAFAW_T	Tr:Acc.dep/wr-u...		☒	CURR	13	2	0	☐	☐
22	BW_AAFAW_T	Acc.Dep./Write-u...		☒	CURR	13	2	0	☐	☐
23	BW_MAFAW_T	Tr:Acc.Dep./Wr...		☒	CURR	13	2	0	☐	☐
24	BW_AUWWW_T	Acc.dep.on reval...		☒	CURR	13	2	0	☐	☐
25	BW_AUFNW_T	Acc.dep/reval.de...		☒	CURR	13	2	0	☐	☐
26	BW_INVZW_T	Acc.dep.on inv.s...		☒	CURR	13	2	0	☐	☐
27	ERLBT	Retmt. revenue		☒	CURR	13	2	0	☐	☐
28	VERKO	Ret. costs		☒	CURR	13	2	0	☐	☐
29	MINERL	Loss		☒	CURR	13	2	0	☐	☐
30	MEHERL	Gain		☒	CURR	13	2	0	☐	☐

- OFI_AA_12 - FI-AA: Posted Depreciation

DataSource  OFI_AA_12 FI-AA: Pstd Deprecs.Source System  WP1_400 WP1 Client 400Version  Active Compare with... Active Version Executable  Edited Version

General Info.

Extraction

Fields

Field Attributes

	Pos.	Field	Descript.	D...	T..	Data type	Lngh	Deci...	Exter...	C..	K..	Con..
	1	BUKRS	Company Code		☒	CHAR	4	0	0	☐	☒	
	2	ANLN1	Asset		☒	CHAR	12	0	0	☐	☒	
	3	ANLN2	Sub-number		☒	CHAR	4	0	0	☐	☒	
	4	AFABER	Deprec. area		☒	NUMC	2	0	0	☐	☒	
	5	WAERS	Currency		☒	CUKY	5	0	0	☐	☐	
	6	FISCPER	Fiscal year/period		☒	NUMC	7	0	0	☐	☐	
	7	PERIV	Fi. Year Variant		☒	CHAR	2	0	0	☐	☐	
	8	BW_KNAFA_P	Per.St: Acc.Ord.Dep		☒	CURR	13	2	0	☐	☐	
	9	BW_KSAFA_P	Per: Acc.Spec.Dep.		☒	CURR	13	2	0	☐	☐	
	10	BW_KAAFA_P	Period:Acc.Unpl.Dep.		☒	CURR	13	2	0	☐	☐	
	11	BW_KMAFA_P	Per: Ac.Res.Transfer		☒	CURR	13	2	0	☐	☐	
	12	BW_KAUFN_P	Cum.reval.O.dep		☒	CURR	13	2	0	☐	☐	
	13	BW_KAUFW_P	Cum.reval.of RV		☒	CURR	13	2	0	☐	☐	
	14	BW_KZINS_P	Interest posted		☒	CURR	13	2	0	☐	☐	
	15	BW_NAFAG_P	Per:Pstd ord.dep.		☒	CURR	13	2	0	☐	☐	
	16	BW_SAFAG_P	Per: Pstd spec.dep.		☒	CURR	13	2	0	☐	☐	
	17	BW_AAFAG_P	Per: Pstd Unpl.Dep.		☒	CURR	13	2	0	☐	☐	
	18	BW_MAFAG_P	Per:Post.Trans.Res.		☒	CURR	13	2	0	☐	☐	
	19	BW_AUFNG_P	Pst.rev.cumOdep		☒	CURR	13	2	0	☐	☐	
	20	BW_AUFWG_P	Reval. posted		☒	CURR	13	2	0	☐	☐	
	21	BW_ZINSG_P	Interest posted		☒	CURR	13	2	0	☐	☐	
	22	KOKRS	CO Area		☒	CHAR	4	0	0	☐	☐	
	23	KOSTL	Cost Center		☒	CHAR	10	0	0	☐	☐	
	24	FKBER	Functional Area		☒	CHAR	16	0	0	☐	☐	
	25	CAUFN	Int. order		☒	CHAR	12	0	0	☐	☐	
	26	EAUFN	Order		☒	CHAR	12	0	0	☐	☐	
	27	IAUFN	Maintnce order		☒	CHAR	12	0	0	☐	☐	

28	FISTL	Funds center		☒	CHAR	16	0	0	☐	☐
29	PS_PSP_PNR	WBS Element		☒	NUMC	8	0	0	☐	☐
30	SIM			☒	CHAR	1	0	0	☐	☐
31	GEBER	Fund		☒	CHAR	10	0	0	☐	☐
32	GRANT_NBR	Grant		☒	CHAR	20	0	0	☐	☐
33	GEBER2	Fund		☒	CHAR	10	0	0	☐	☐
34	FKBER2	Functional Area		☒	CHAR	16	0	0	☐	☐
35	GRANT_NBR2	Grant		☒	CHAR	20	0	0	☐	☐
36	FISTL2	Funds Center		☒	CHAR	16	0	0	☐	☐
37	IMKEY	Real Estate Key		☒	CHAR	8	0	0	☐	☐
38	PS_PSP_PNR2	WBS Element		☒	NUMC	8	0	0	☐	☐
39	BUDGET_PD	Budget Period		☒	CHAR	10	0	0	☐	☐
40	BUDGET_PD2	Budget Period		☒	CHAR	10	0	0	☐	☐
41	SEGMENT	Segment		☒	CHAR	10	0	0	☐	☐
42	PRCTR	Profit Center		☒	CHAR	10	0	0	☐	☐

- 0ASSET_AFAB_ATTR - Depreciation Area Real or Derived

Field Attributes										
Pos.	Field	Descript.	D...	T..	Data type	Lngh	Deci...	Exter...	L..	K..
1	BUKRS	Company Code		☒	CHAR	4	0	0	☐	☒
2	ANLN1	Asset		☒	CHAR	12	0	0	☐	☒
3	ANLN2	Subnumber		☒	CHAR	4	0	0	☐	☒
4	AFABER	Deprec. area		☒	NUMC	2	0	0	☐	☒
5	AFABG	Ord.dep.Start		☒	DATS	8	0	0	☐	☐
6	ZINBG	Int.calc.start		☒	DATS	8	0	0	☐	☐
7	SAFBG	Spec.dep.start		☒	DATS	8	0	0	☐	☐
8	AFASL	Dep. key		☒	CHAR	4	0	0	☐	☐
9	NDJAR	Useful life		☒	NUMC	3	0	0	☐	☐
10	NDPER	Periods		☒	NUMC	3	0	0	☐	☐
11	KTANSW	Bal.sh.acct APC		☒	CHAR	10	0	0	☐	☐
12	KTOPL	Chart of Accts		☒	CHAR	4	0	0	☐	☐
18	ZZNDABJ_LY	Exp. usefl life		☒	NUMC	3	0	0	☐	☐
19	ZZNDABJ_CY	Exp. usefl life		☒	NUMC	3	0	0	☐	☐
20	ZZNDABP_LY	Expired UL per.		☒	NUMC	3	0	0	☐	☐
21	ZZNDABP_CY	Expired UL per.		☒	NUMC	3	0	0	☐	☐
22	ZZUMJAR	Changeover year		☒	NUMC	4	0	0	☐	☐
23	ZZSCHRW	Scrap value		☒	CURR	13	2	0	☐	☐
24	ZZSCHRW_PROZ	Scrap Value %		☒	DEC	14	11	0	☐	☐
25	ZZWAERS	Currency		☒	CUKY	5	0	0	☐	☐

Reporting documentation drive folder:

<https://drive.google.com/drive/folders/0B0qn89R0RGdqYkZZOFZyYXIXVke>

Example of dataflow overview :

Technical Rules on Workbench

Rhodia

Transformation: 0FI_AA_11 -> DSO_FAA1

Start routine: extraction from master data C_ASSET in internal table itb_asset in function of fields from package (c_compcde, c_at_main, c_asset, dato).

Field routine: OPLANT is determined with a look up in itb_asset with source field fields BURKS (company code), ANLN1 (C_AT_MAIN) and ANLN2 (C_ASSET). If correspondance found in internal table, take the plant if not, plant is empty.

Transformation: DSO_FAA1 -> DSO_FAA2

Start routine: Is ource fields, we have two type of key figures ("TR" and "YR"). In function of the Asset Transaction Type (transtype) we assigned the differents key figures in one target to have in result fields only "TR" key figures.

If transtype = 'CUM' we assigned the "YR" key figures in "TR" key figures, example: <source_fields>-acq_val_tr TO wa_trans-cacq_vl_yr.

If transtype = 'PNL' we keep the assignation "TR" "TR", example: <source_fields>-acq_val_tr TO wa_trans-acq_val_tr.

Transformation: DSO_FAA1 -> DSO_FAA3

Start routine: take only source data where transtype <> 'PLN'.

Check if for each record a period exists, if not calculate the period.

Same principle as Transformation: DSO_FAA1 -> DSO_FAA2, we regroup different key figures in same key figures "TR" but here not in function of TRANSTYPE but FISCPER.

```

IF ld_period = '000'.
  accumulated APC of prior years
  ls_kum-cacq_vl_yr = ls_in-acq_val_tr.
  accumulated investment support of prior years
  ls_kum-cinv_gr_yr = ls_in-inv_sup_tr.
  depreciation
  ls_kum-cor_dep_yr = ls_in-ord_dep_tr.
  ls_kum-csp_dep_yr = ls_in-spc_dep_tr.
  ls_kum-cup_dep_yr = ls_in-upl_dep_tr.
  ls_kum-cres_tr_yr = ls_in-res_trf_tr.
  revaluation
  ls_kum-crev_rv_yr = ls_in-reval_tr.
  ls_kum-crev_od_yr = ls_in-rev_odp_tr.
  interest
  ls_kum-cinter_yr = ls_in-interst_tr.
ELSE.
  MOVE-CORRESPONDING ls_kum TO ls_out.
  ls_out-fiscper = ls_in-fiscper.
  APC of period
  ls_out-acq_val_tr = ls_in-acq_val_tr.
  investment sup. of period
  ls_out-inv_sup_tr = ls_in-inv_sup_tr.
  proportional values of period
  ls_out-va_invs_tr = ls_in-va_invs_tr.
  ls_out-vaw_odp_tr = ls_in-vaw_odp_tr.
  ls_out-vaw_sdp_tr = ls_in-vaw_sdp_tr.
  ls_out-vaw_udp_tr = ls_in-vaw_udp_tr.
  ls_out-vaw_avr_tr = ls_in-vaw_avr_tr.
  ls_out-va_rapc_tr = ls_in-va_rapc_tr.
  ls_out-va_rodpc_tr = ls_in-va_rodpc_tr.
  APPEND ls_out TO SOURCE_PACKAGE.
  set accumulated values for next datasets.
  ADD ls_out-acq_val_tr TO ls_kum-cacq_vl_yr.
  ADD ls_out-inv_sup_tr TO ls_kum-cinv_gr_yr.
  add proportional values of current period to acc. values
  inv-support
  ADD ls_out-va_invs_tr TO ls_kum-cinv_gr_yr.
  depreciations
  ADD ls_out-vaw_odp_tr TO ls_kum-cor_dep_yr.
  ADD ls_out-vaw_sdp_tr TO ls_kum-csp_dep_yr.
  ADD ls_out-vaw_udp_tr TO ls_kum-cup_dep_yr.
  ADD ls_out-vaw_avr_tr TO ls_kum-cres_tr_yr.
  revaluation
  ADD ls_out-va_rapc_tr TO ls_kum-crev_rv_yr.
  ADD ls_out-va_rodpc_tr TO ls_kum-crev_od_yr.

```

Transformation: 0FI_AA_12 -> DSO_FAA3

Start routine: Check if for each record a period exists, if not calculate the period.

extraction from master data C_ASSET in internal table itb_asset in function of fields from package (c_compcde, c_at_main, c_asset, dato).

Field routine: OPLANT is determined with a look up in itb_asset with source field fields BURKS (company code), ANLN1 (C_AT_MAIN) and ANLN2 (C_ASSET). If correspondance found in internal table, take the plant if not, plant is empty.

Transformation: DSO_FAA1 -> CUB_FAA1

Start routine: extraction from master data C_ASSET & C_AT_AFAB in internal table itb_asset & itb_afab in function of fields from package (c_compcde, c_at_main, c_asset, (dato & datefrom for C_ASSET)).

Field routines:

0ASSET_CLAS: field "asset_clas" determined with a look up in itb_asset with source field fields COMP_CODE, C_AT_MAIN and C_ASSET.

0CHRT_ACCTS: field "chrt_accts" determined with a look up in itb_afab with source field fields COMP_CODE, C_AT_MAIN, C_ASSET and C_AT_AFAB.

0BALSHA_APC: field "balsha_apc" determined with a look up in itb_afab with source field fields COMP_CODE, C_AT_MAIN, C_ASSET and C_AT_AFAB.

0CO_AREA: field "co_area" determined with a look up in itb_asset with source field fields COMP_CODE, C_AT_MAIN and C_ASSET.

C_COSTCTR: field "c_costctr" determined with a look up in itb_asset with source field fields COMP_CODE, C_AT_MAIN and C_ASSET.

Key figures:

0INV_SUP_TR = INV_SUP_TR + VA_INVS_TR

0ORD_DEP_TR = ORD_DEP_TR + VAW_ODP_TR

0RES_TRF_TR = RES_TRF_TR + VAW_AVR_TR

REVAL_TR + VA_RAPC_TR = REVAL_TR + VA_RAPC_TR

0REV_ODP_TR = REV_ODP_TR + VA_RODP_TR

0SPC_DEP_TR = SPC_DEP_TR + VAW_SDP_TR

0UPL_DEP_TR = UPL_DEP_TR + VAW_UDP_TR

Transformation: DSO_FAA2 -> CUB_FAA2

Start routine: extraction from master data C_ASSET & C_AT_AFAB in internal table itb_asset & itb_afab in function of fields from package (c_compcde, c_at_main, c_asset, (dato & datefrom for C_ASSET)).

Field routines:

0CHRT_ACCTS: field "chrt_accts" determined with a look up in itb_afab with source field fields COMP_CODE, C_AT_MAIN, C_ASSET and C_AT_AFAB.

0BALSHA_APC: field "balsha_apc" determined with a look up in itb_afab with source field fields COMP_CODE, C_AT_MAIN, C_ASSET and C_AT_AFAB.

0CO_AREA: field "co_area" determined with a look up in itb_asset with source field fields COMP_CODE, C_AT_MAIN and C_ASSET.

C_COSTCTR: field "c_costctr" determined with a look up in itb_asset with source field fields COMP_CODE, C_AT_MAIN and C_ASSET.

Solvay

RSDS 0FI_AA_12 PF1_020 -> ADSO APFIAA04

Start routine: extraction from master data C_ASSET2 in internal table LT_C_ASSET2 in function of fields from package (c_compcde, c_at_man2, c_asset2, dato = 99991231).

Field routine: C_MGN_ACC is determined with a look up in LT_C_ASSET2 with source field fields BURKS (company code), ANLN1 (C_AT_MAN2) and ANLN2 (C_ASSET2). If correspondance found in internal table, take the C_MGN_ACC.

0FIAA_SIM : equal source field SIM only if he is not equal to 'N'.

ADSO APFIAA04 -> ADSO ABFIAA05

Field routine: C_RECONTR = C_RECONTR from master data C_ASSET2 in function of company code, c_at_man2 and c_asset2.

Calmonth, calquarter... determined in function of fiscal period.

RSDS 0FI_AA_11 PF1_020 -> ADSO APFIAA02

Start routine: extraction from master data C_ASSET2 in internal table LT_C_ASSET2 in function of fields from package (c_compcde, c_at_man2, c_asset2, dato = 99991231).

Field routine: C_MGN_ACC is determined with a look up in LT_C_ASSET2 with source field fields BURKS (company code), ANLN1 (C_AT_MAN2) and ANLN2 (C_ASSET2). If correspondance found in internal table, take the C_MGN_ACC.

EVALGROUP5 is determined with a look up in LT_C_ASSET2 with source field fields BURKS (company code), ANLN1 (C_AT_MAN2) and ANLN2 (C_ASSET2) and dato = 99991231. If correspondance found in internal table, take the evalgroup5.

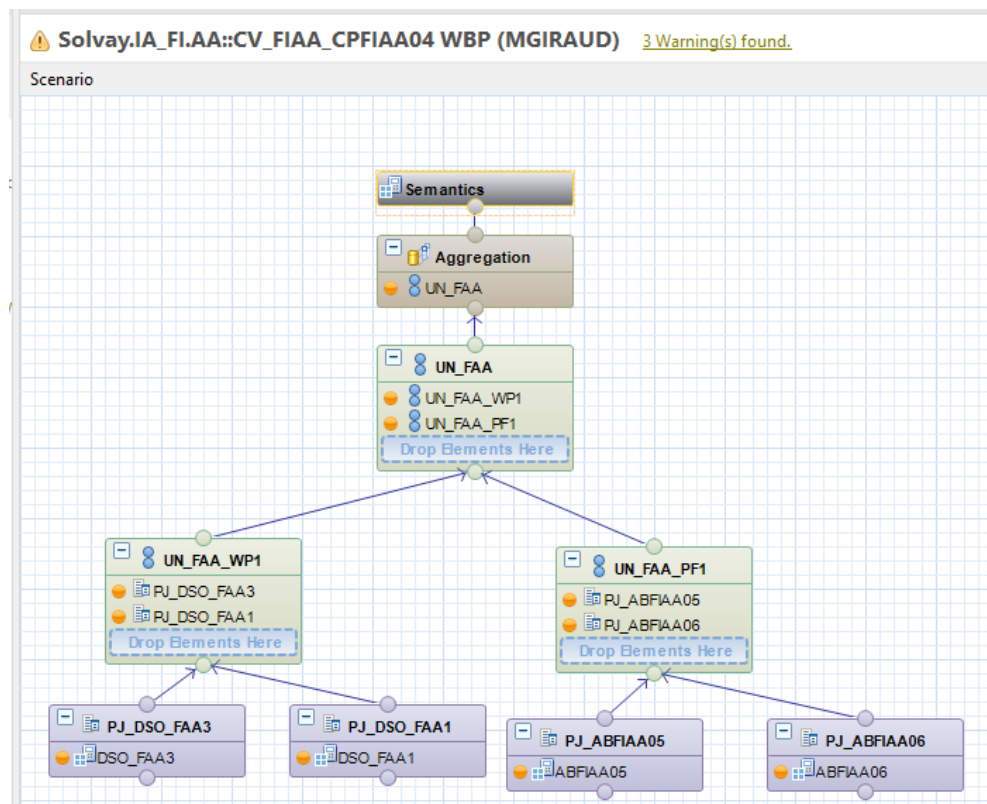
ADSO APFIAA02 -> ADSO ABFIAA06

Field routine: C_RECONTR = C_RECONTR from master data C_ASSET2 in function of company code, c_at_man2 and c_asset2.

Calmonth, calquarter... determined in function of fiscal period.

Rhodia + Solvay

In calculation view CV_FIAA_CPFIAA04 (used in CPFIAA04) an union is done with DSO_FAA3 & DSO_FAA1, another union is done between ABFIAA05 & ABFIAA06. Then another union is done with the two previous unions.



Reporting

Multi Provider / composite	Query name	Description
CPFIAA04	BW_QRY_CPFIAA04_0001	FIAA - WP1/PF1 Detailed Eval. Accounting Grid - Posted dep.

MPR_FAA2	BW_QRY_MPR_FAA2_0001	FIAA Asset History Sheet (for Dep)
	BW_QRY_MPR_FAA2_0003	FIAA Asset Balance (S_ALR_87011963) (Core)
	BW_QRY_MPR_FAA2_0004	FIAA AuC not yet brought into service (Core)
	BW_QRY_MPR_FAA2_1001	FIAA Balance Sheet by Flow (WB & BD)
	BW_QRY_MPR_FAA2_1002	FIAA Acquisition by CGU and Sites (WorkB)
	BW_QRY_MPR_FAA2_1003	FIAA Fixed Assets Closing Bal. by CGU (BroadC)
	BW_QRY_MPR_FAA2_1004	FIAA Detailed Evaluation Accounting Grid (Core)
MPR_FAA4	BW_QRY_MPR_FAA4_1002	FIAA FC L6710 Acqui. by CGU and Sites (Core)
	BW_QRY_MPR_FAA4_1004	FIAA Detailed Eval. Accounting Grid - Posted dep. (WorkB)
	BW_QRY_MPR_FAA4_1005	FIAA AuC not yet brought into service (Core)
	BW_QRY_MPR_FAA4_1007	FIAA Five-yearly Inventory Report (Core)
	BW_QRY_MPR_FAA4_1011	FIAA FC L3005 Bal. Sheet by Flow (WorkB)
	BW_QRY_MPR_FAA4_1013_WBK_RSA	FIAA FC L6720 Fixed Assets Closing Bal. CGU RSA (WorkB)
	BW_QRY_MPR_FAA4_1014	FIAA Report Insurance Values (Core)
	BW_QRY_MPR_FAA4_1015	FIAA FC L3005 Bal. Sheet by Flow - Posted dep. (Core)
	BW_QRY_MPR_FAA4_1016	FIAA FC L3005 Bal. Sheet by Flow - Planned dep. (Core)
	BW_QRY_MPR_FAA4_1018	FIAA FC L6720 Fixed Assets Closing Bal. by CGU - Planned dep
	BW_QRY_MPR_FAA4_1019	FIAA Detailed Evaluation Accounting Grid - Planned (Core)

Queries role menu

- FIAA- Asset Accounting - Current Data - FIAA - WP1/PF1 Detailed Eval. Accounting Grid - Posted dep. - FIAA AuC not yet brought into service (Core) - FIAA Detailed Eval. Accounting Grid - Posted dep. (WorkB) - FIAA Detailed Evaluation Accounting Grid - Planned (Core) - FIAA FC L3005 Bal. Sheet by Flow - Planned dep. (Core) - FIAA FC L3005 Bal. Sheet by Flow - Posted dep. (Core) - FIAA FC L6710 Acqui. by CGU and Sites (Core) - FIAA FC L6720 Fixed Assets Closing Bal. by CGU - Planned dep - FIAA Five-yearly Inventory Report (Core) - FIAA Report Insurance Values (Core) - Historical Data - Asset Query by History Sheet Version - FIAA Historic Balance (S_ALR_87011990) - 0001 - FIAA Historic Balance (S_ALR_87011990) - ZMAG - FIAA Historic Balance (S_ALR_87011990) - 0001 - FIAA Historic Balance (S_ALR_87011990) - ZMAG - FIAA AuC not yet brought into service (Core) - FIAA Detailed Evaluation Accounting Grid - Planned (Core) - FIAA Detailed Evaluation Accounting Grid (Core) - FIAA FC L3005 Bal. Sheet by Flow - Planned dep. (Core) - FIAA FC L3005 Bal. Sheet by Flow - Posted dep. (Core) - FIAA FC L6710 Acqui. by CGU and Sites (Core) - FIAA Five-yearly Inventory Report (Core) - FIAA Report Insurance Values (Core)	- ZR_RCS_CA_M33 0000004616 - BW_QRY_CPFIAA04_0001 - BW_QRY_MPR_FAA4_1005 - BW_QRY_MPR_FAA4_1004 - BW_QRY_MPR_FAA4_1019 - BW_QRY_MPR_FAA4_1016 - BW_QRY_MPR_FAA4_1015 - BW_QRY_MPR_FAA4_1002 - BW_QRY_MPR_FAA4_1018 - BW_QRY_MPR_FAA4_1007 - BW_QRY_MPR_FAA4_1014 0000004598 0000004610 - BW_QRY_MPR_FAH02_1005 - BW_QRY_MPR_FAH02_2005 - BW_QRY_MPR_FAH02_1005 - BW_QRY_MPR_FAH02_2005 - BW_QRY_MPR_FAA2_0004 - BW_QRY_MPR_FAA4_1019 - BW_QRY_MPR_FAA2_1004 - BW_QRY_MPR_FAA4_1016 - BW_QRY_MPR_FAA4_1015 - BW_QRY_MPR_FAA4_1002 - BW_QRY_MPR_FAA4_1007 - BW_QRY_MPR_FAA4_1014
--	---

Workbooks role menu

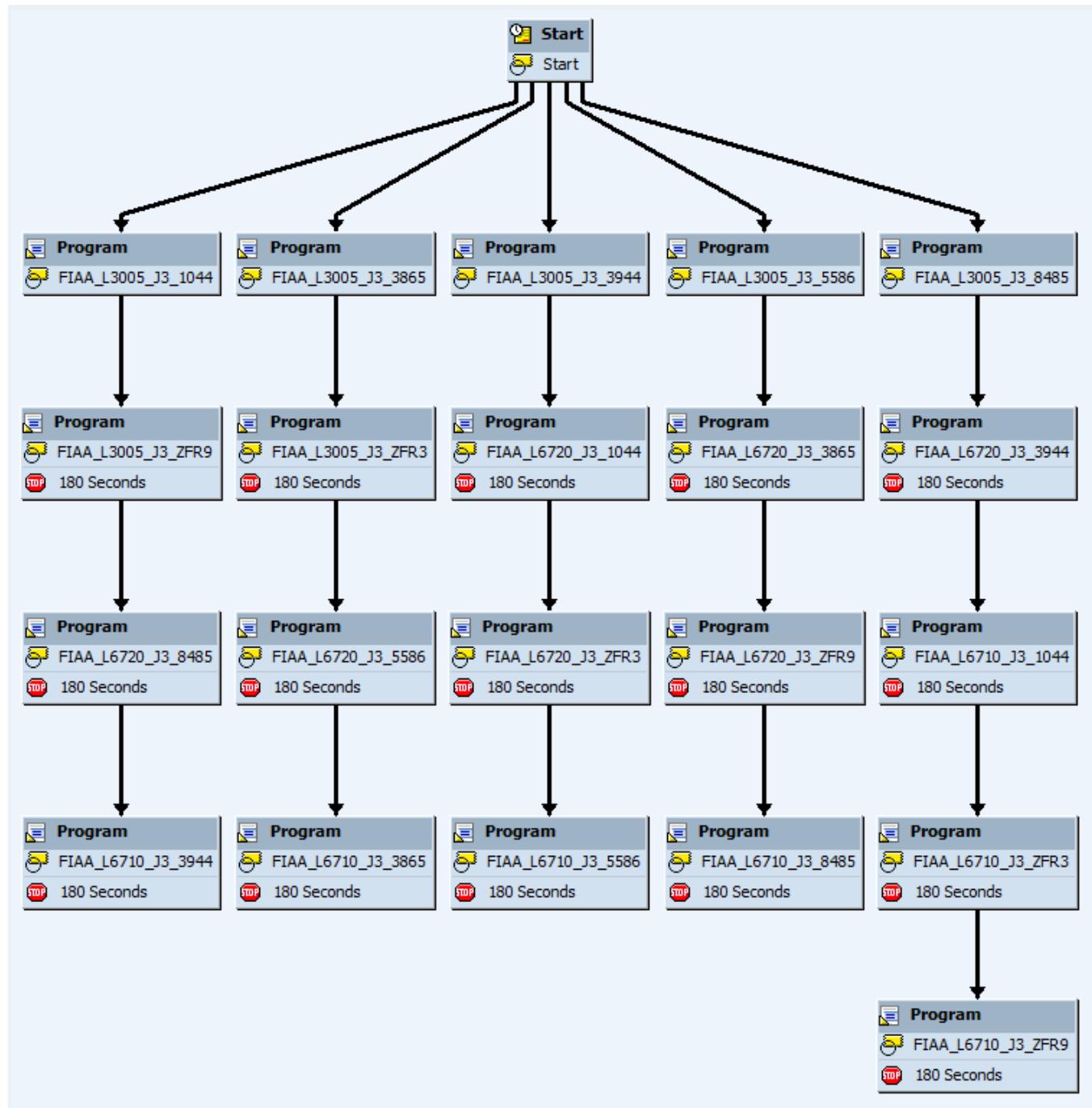
- FIAA- Asset Accounting - FIAA - WP1/PF1 Detailed Eval. Accounting Grid - Posted dep. - BW REPORT INSURANCE FORM (Core Workbook) - FIAA - Detailed Evaluation Accounting Grid (Core Workbook) - FIAA - FC L3005 Balance Sheet by Flow (Core Workbook) - FIAA - FCL6720 Assets and Investment Securities/CGU (Core Workbook) - FIAA - FC L6710 Investments per CGU and Site (Core Workbook)	- ZR_RCS_CA_M33 - BW_WBK_FIAA_0006 - BW_WBK_FIAA_0004 - BW_WBK_FIAA_0001 - BW_WBK_FIAA_0003 - BW_WBK_FIAA_0002 - BW_WBK_FIAA_0005
---	---

Dependencies with other applications

FI-AA for CAPEX application is based in part on same propagation providers.

Broadcast:

There is a process chain BD_AAC - Asset Accounting Broadcast that is responsible to to run the list of broadcasts below process chain not scheduled since 2013 (at 09/25/2023)



For instance, variant L3005_J3_ZFR3

Program to Call	
☒ Program	
Program Name	RSRD_BROADCAST_STARTER 
Program Variant	L3005_J3_ZFR3 

Selection Scrms	Field name	Type	I/E	Option	frm	to
1000	Technical Name of Setti...	P			FIAA_L3005_J3_ZFR3	
1000	ID of the Predefined Ti...	S				
1000	Techn. Name of InfoPro...	S				
1000	Execute Online	P				
	P_LOGHND	P				
	List of Settings	S				
	P_BTCHID	P				

Schedule

Group description	Cell Content
Broadcast Setting	FIAA_L3005_J3_ZFR3
Version	A
Long description	L3005 - J3 - ZFR3-ROP
Object Status	ACT
Object Type	WB
Technical Name of Object	EBO025HJCE7XNRF2CIE72EJ4K
Distribution Type	MAIL
Distribution Type Description	Broadcast E-mail
Output Format	XLS
Output Format Description	MS Excel Workbook
Person Responsible	BW_BCAST
Date of Creation	25.04.2012

There is no schedule for FIAA workbooks.

Settings for Object Type Workbook   Overview of Scheduled Settings				
Description	Technical Name	Owner	Last Changed	Scheduled
No Settings Available for Workbook FIAA - FC L3005 Balance Sheet by Flow (Core WorkBook) (A5CD8W7RZLTWW5JFE2TYFDYDW)				

The setting below is empty.

Recipient(s)	Texts	Workbook Precalculation
User		
User in Role		
E-Mail Addresses	Nestor.Araujo-EXTERNAL@solvay.com	
Authorization User	NARAUJO 	
Language	English 	
User-specific	☐	

Data Loading

Info Providers and objects loaded

Detail of process chain, list + link between or special event done for the loading

Main Process Chain	Final Provider Loading	Frequency	Time start	Duration
PC_FIAA	• CUB_FAA4 - FIAA : Period Value • CUB_FAA2 - FIAA: Annual Value • CUB_FAA1 - FIAA: Cumulated Movements • CUB_FAA3 - FIAA: Transactions • ABFIAA05 - FIAA: Period Values - Solvay Level 2 • ABFIAA06 - FIAA: Transactions - Solvay Level 2	Daily (not the week-end)	around 1:15 am	10 mins

Data Quality Control

Data come from SAP system. To compare data between BW and sources systems, check propagation layers.

Operational Documentation

Procedures

<Describe the recurring procedures needed to operate the application (eg. start/pause/terminate/restart the app processes, data preparation, data ingestion, ETL, data visualization, data export, other manual activities)>

Scheduling

<Describe the scheduling in place for the application (eg. existing jobs, trigger time/event based, dependencies)>

Monitoring

<Describe the monitoring checks to confirm the application is performing well (eg. check the overall status, check performance metrics like runtime /data volume/memory/disk/CPU, maintain and react to alerts/notifications)>

Error Handling

<Describe how to handle errors (eg. error codes, description and respective resolution, alert users)>

Known Bugs

<List the existing bugs, its criticality, workarounds and resolution plan.>

Roadmap

<List past & future evolutions for the application (including links to MED/FSD/TSD)>