

FICO Projects and Task List

1. Aera Energy profitability report - Individual revenues and expenses are mapped to categories by related business areas, functional areas, and account numbers. Each category is uniquely defined by a group of business areas (BS mapping), a group of functional areas (FA mapping) and a group of accounts (Acct mapping). Aggregated summary of revenues and expenses

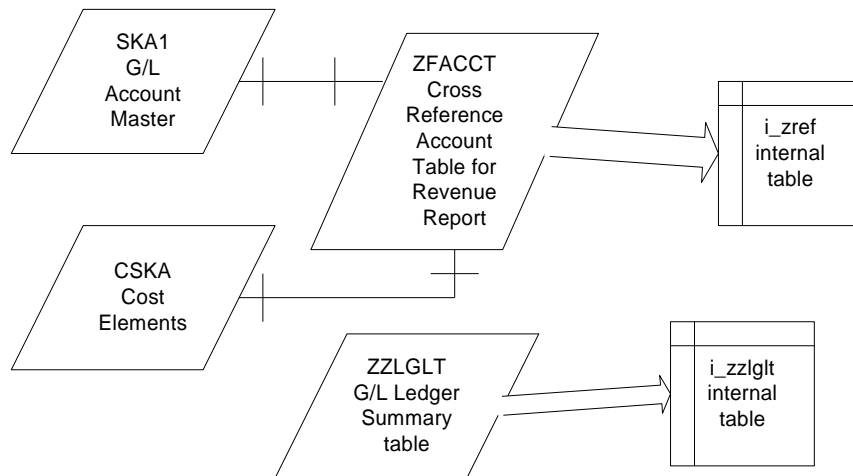


Figure 1. Data retrieval

Report Drilldown:

There is support for two levels of drill down reporting. First level document drill down is initiated by double clicking on an individual revenue/expense category. The report shows cost centers in sequential order and the underlying account balances.

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- 2) Add new document type for ETL support
 - 3) FI GL and PS Validation and Substitution Rules
 - 4) FI GL Validation and Substitution Rule enhancements
 - 5) FI Settlement Rule processing and enhancements
 - 6) CO Authority for Expenditure enhancement
 - 7) FI GL enhancements
 - 8) End of Year Closing
 - 9) FI-PM-MM data integration and reporting
 - 10) Investment Management (IM) configuration and custom reporting; project summarization Budget-Actual-Commitment
 - 11) FI Overhead Cost processing and enhancement
 - 12) Online Shopping; MS Excel to PO creation and release automation through BAPI and enhancements