

Portfolio No.: 9207-01

Subject: Utilities

PROMOS utilities reporting

Reliable, error-free data with PROMOS utilities reporting

The utility statement is due once a year. This is a mandatory task for the landlord and has to be managed with great care. At the same time, the utility statement process involves a significant amount of time and effort on the part of the housing company. To help you reliably check and, if necessary, quickly correct your data, PROMOS has developed a package with various plausibility checks and reports.

PROMOS provides various plausibility checks for evaluating your utility cost master data that are not available as standard in SAP®. These include checking cost collectors or analysing cost object settlement units without an allocation to a higher level settlement unit, as well as reports for preparing the data medium exchange with meter reading companies. In addition, the package includes a report for evaluating the cost development compared with the previous years.

Kostenvergleich Nebenkostenrechnung (Kostensammler)									
	KW	Wk	Wk	Abrechnungs-Md		Kosten 01.01.2014(1) 12.2014 *	Kosten 01.01.2013(1) 12.2013 *	Abs. Dif.	% Dif.
P001	1080	-	-	-	-	0,00	0,00	0,00	100,00
P001	308	-	-	Erhaltungsbeitrag	-	0,00	0,00	0,00	100,00
P001	310	-	-	Erhaltungsbeitrag	-	0,00	2.700,00	-2.700,00	100,00
P001	346	-	-	Abrissabrechnungen (Kw)	-	0,00	255,80	-255,80	100,00
P001	348	-	-	Abrissabrechnungen (Kw)	-	0,00	249,00	-249,00	100,00
P001	410	-	-	Brennraumheizung (Kw)	-	0,00	1.200,00	-1.200,00	100,00
P001	412	-	-	Brennraumheizung (Kw)	-	0,00	1.200,00	-1.200,00	100,00
P001	414	-	-	Brennraumheizung (Kw)	-	0,00	1.200,00	-1.200,00	100,00
P001	416	-	-	Brennraumheizung (Kw)	-	0,00	1.200,00	-1.200,00	100,00
P001	422	-	-	Luft Wärmeleitung	-	0,00	798,00	-798,00	100,00
P001	423	-	-	Luft Wärmeleitung	-	0,00	798,00	-798,00	100,00
P001	425	-	-	Luft Wärmeleitung	-	0,00	798,00	-798,00	100,00
P001	426	-	-	Luft Wärmeleitung	-	0,00	798,00	-798,00	100,00
P001	446	-	-	Abrissabrechnungen HT	-	0,00	812,00	-812,00	100,00
P001	448	-	-	Abrissabrechnungen HT	-	0,00	812,00	-812,00	100,00
P001	450	-	-	Abrissabrechnungen HT	-	0,00	812,00	-812,00	100,00
P001	466	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	470	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	471	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	472	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
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P001	474	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	475	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	476	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	477	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	478	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	479	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
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P001	546	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
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P001	559	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
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P001	562	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	563	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	564	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	565	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	566	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	567	-	-	Stromabrechnung	-	0,00	888,46	-888,46	100,00
P001	5								

Details

Cost comparison

The package provides a cost comparison report, among other things, for checking the posted costs in relation to the utility statement over a period of several years. A settlement period of a maximum of three comparison periods can be considered in this report. The data basis for settlement periods that have not yet been settled is usually the costs posted to the settlement unit (including directly allocated costs). For settlement periods that have already been settled, the settlement data can be used as an alternative.

Plausibility checks for utility costs

The package also contains various plausibility checks for the utility cost master data. These checks provide support when setting up the master data for external settlement, for example the check for duplicate or missing consumer numbers as well as the check that the land use numbers in DME correspond to the property numbers of the allocated rental objects. Furthermore, the cost object settlement units without an allocation to a higher level settlement unit can be determined, and the plausibility checks help determine whether all cost collectors for a settlement period have been generated or settled (including consideration of settlement units with a deletion flag).

End user

- Real estate managers
- Customer advisors (utility cost accounting)

Technical requirements

- SAP® RE-FX

Show product online:



Our hotline for questions:

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