



I'M SPEAKING AT

ODTUG
Kscope19



SEATTLE, WASHINGTON • JUNE 23-27

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SEATTLE

 Washington State
Convention Center



Next-Level Financial Reporting in EPRCS

Tim Good

Who is Tim Good?

Glad you asked!

- Boston, MA → Baltimore, MD
- Miami University (Oxford, OH)
- 6 Years at SC&H
 - Hyperion Planning, Oracle Essbase, PBCS, OAC, EPRCS, Data Integrations
- Ice Hockey, Squash
- Big *Seinfeld* fan



About SC&H Group

<p>FOUNDED IN 1991</p>	<p>DAILY RECORD: MARYLAND'S ▶ MOST ADMIRED ◀ CEOs</p>		
	<p>25 HOURS PER YEAR PER EMPLOYEE ON AVG. TO COMMUNITY SERVICE ACTIVITIES</p>	<p>BEST PLACES TO WORK →</p>	<p>WORLD CLASS</p>
<p>INSIDE ACCOUNTING TOP 100 FIRMS 2 0 1 8</p>	<p>ACCOUNTING TODAY</p>	<p>INSIDE ACCOUNTING</p>	
<p>CLIENT SERVICE: { “WORLD CLASS” “3X INDUSTRY AVERAGE”</p>	<p>BUSINESS JOURNAL</p>	<p>BALTIMORE SUN</p>	
	<p>INC. MAGAZINE 2018 & 2019</p>		<p>84.4%</p> <p>NPS® SCORE</p>
<p>SERVING 46 OF THE FORTUNE 100</p>	<p>2018 BEST ACCOUNTING TODAY ACCOUNTING FIRMS</p>		<p>250+ EMPLOYEES</p>

Agenda

What are we doing here, anyway?

- EPRCS Overview (name change!) & Terminology
- Basic Navigation and Layout
- Management Reporting
- Reporting Packages
- Collaborative Reporting and Workflow



Quick Terminology Lesson

Old “CS” Names	New “Business Processes”
PBCS	Planning
FCCS	Financial Close and Consolidation
EPRCS	Narrative Reporting
ARCS	Account Reconciliation
TRCS	Tax Reporting*
PCMCS	Profitability and Cost Management*
EDMCS	Enterprise Data Management*

*not included with Standard EPM Cloud

Quick Terminology Lesson



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Seinfeld Trivia #1

- What is Kramer's first name?



Narrative Reporting Overview

What does “narrative reporting” mean?

- Reporting that contains narrative text alongside tables and charts
- Narrative Reporting in EPM Cloud helps you manage the reporting process
 - Creating large reports with multiple authors and different types of content
 - Structure and control the formulation of these reports
 - Report owner can access all the latest report artifacts in one place

Someone Help...

Please...



Narrative Reporting Overview

What does “narrative reporting” mean?

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- Narrative Reporting in EPM Cloud helps you manage the reporting process
 - Creating large reports with multiple authors and different types of content
 - Structure and control the formulation of these reports
 - Report owner can access all the latest report artifacts in one place
- Provide context around your data
- Report confidently and consistently with Narrative Reporting in EPM Cloud
 - It really does matter

Narrative Reporting Terminology

Continued

- Narrative Reporting
 - General: reports that include narrative text alongside tables and charts
 - EPM Cloud: a business process that allows you to control the report authoring process
- Report Package – a collection of documents that make up a narrative report
- Collaborative Reporting – process by which multiple parties work together to create, review, and sign off on report packages

Seinfeld Trivia #2

- Kramer once happens upon the set of a Woody Allen movie being filmed outside his apartment building. He ends up getting a line in the movie, but is ultimately fired from the set before the scene can be filmed. What was his one line in the movie supposed to be?

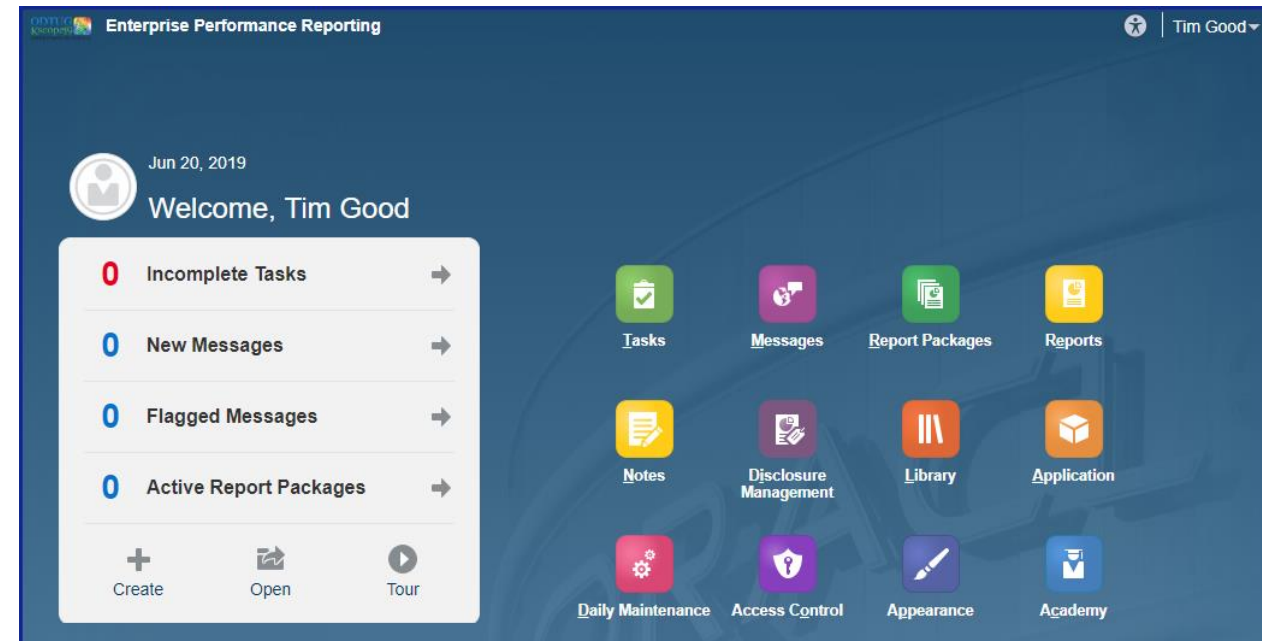


Navigating Narrative Reporting in EPM Cloud

You CAN get there from here...

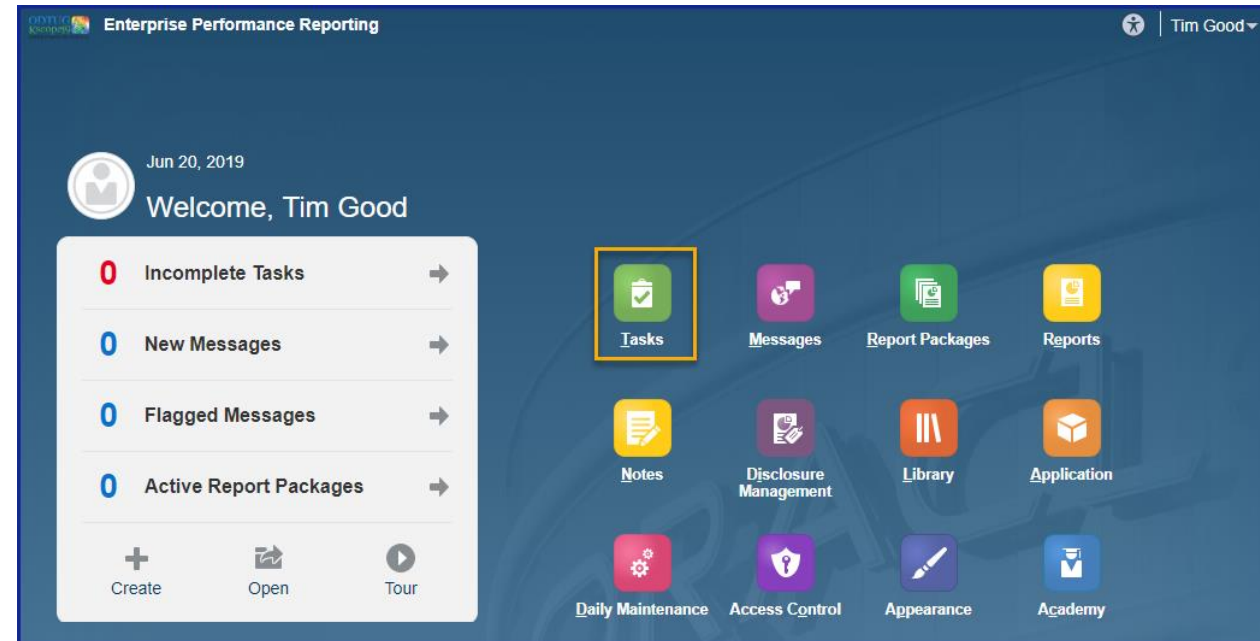
Home Page

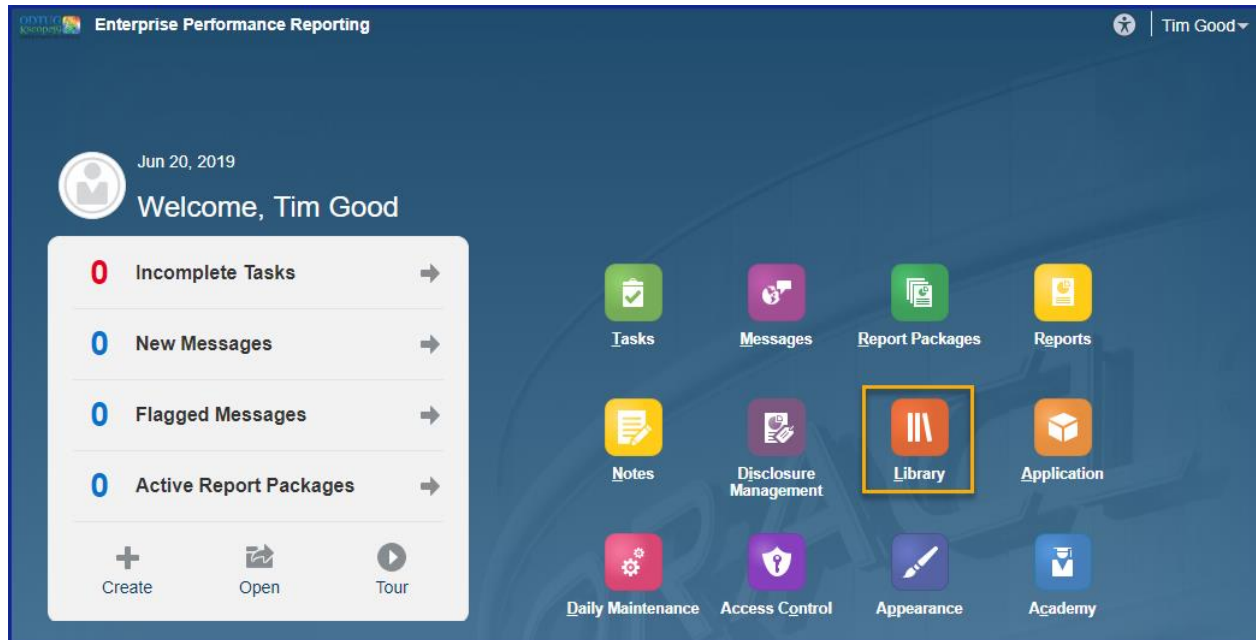
- Similar layout to other EPM Cloud services
- Tiles for different areas of Narrative Reporting
- Flipboard – key areas and pending workload (click arrow)
- View varies based on role



Tasks

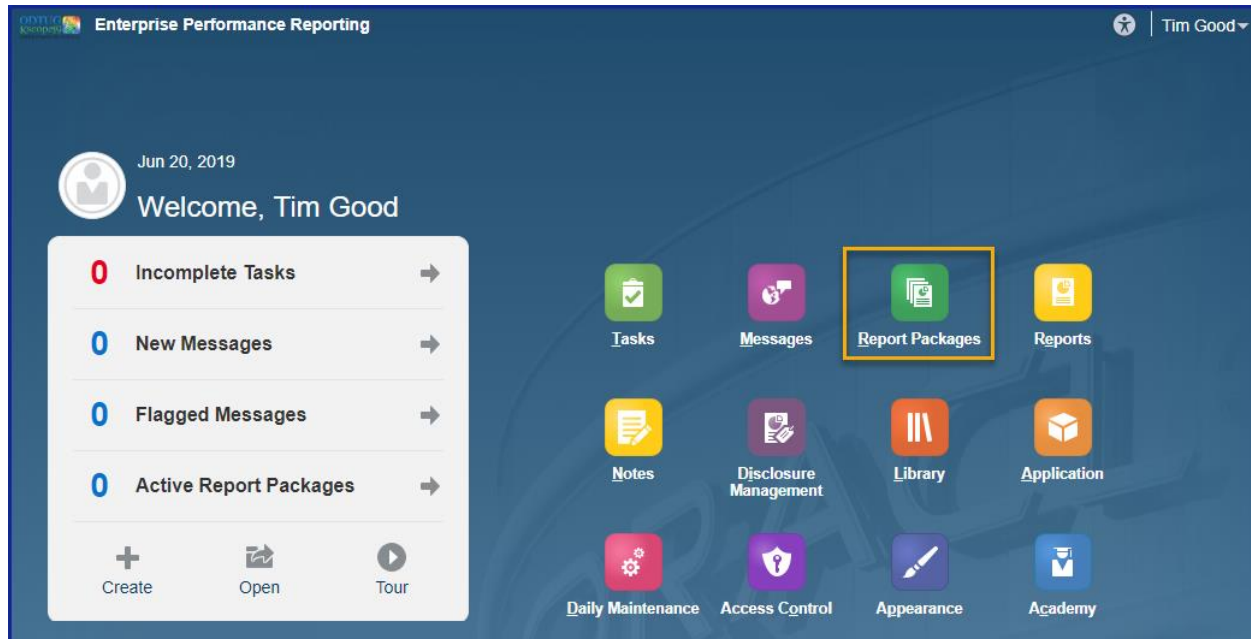
- List of reporting tasks assigned to you
- Summary of and link to each task (due date, days to complete)





Library

- Report Packages available to view
 - Folders and standalone reports
 - System audit files

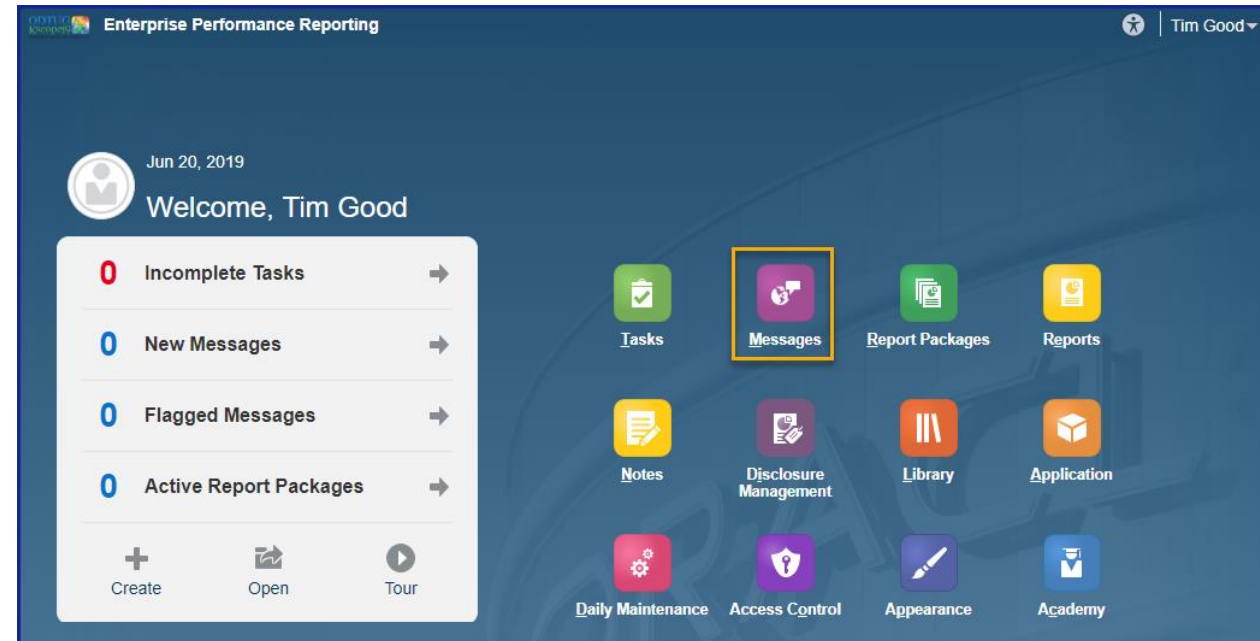


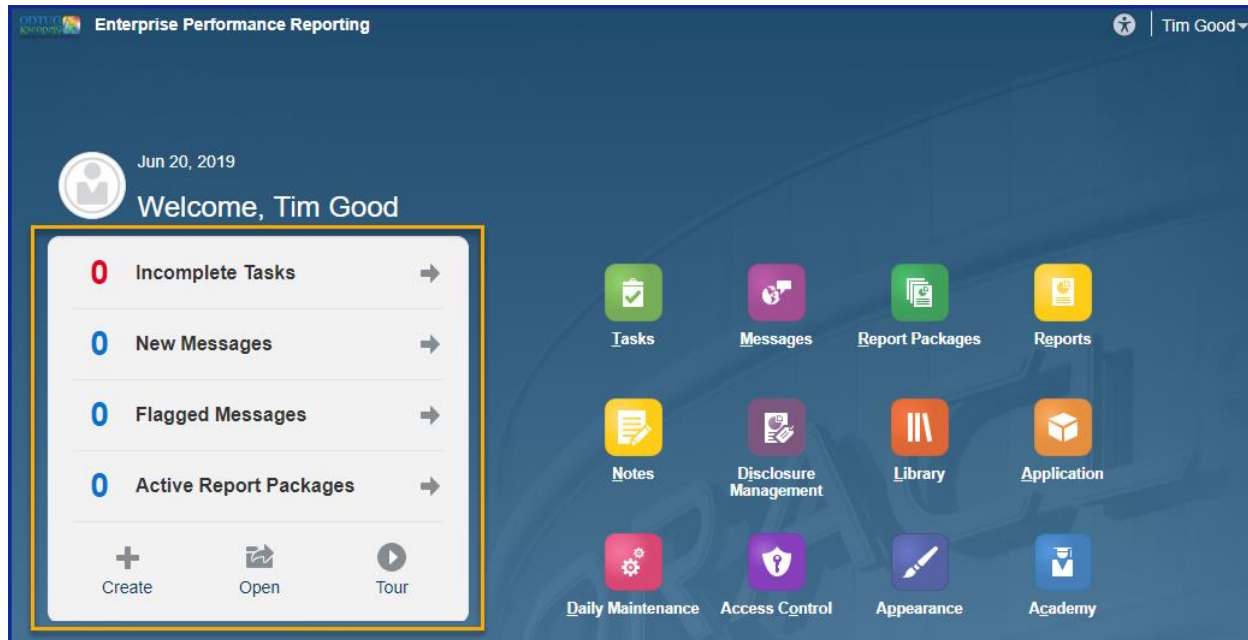
Report Packages

- List of Report Packages you can access

Messages

- Notifications for actions you need to take
- Actions taken by others related to your work





Flipboard

- Different view of commonly used areas
 - Pending workload
 - Open 'recently used' list
- Use arrows on the right to access pages

What Can Narrative Reporting Do?

The Good Stuff...

Management Reporting

Finally, a new report builder!

What's the deal...

...with Management Reporting?



Management Reporting

An Overview

- New report builder/editor available in Narrative Reporting
- Streamlined UI in the report builder view
- Create reports connected to multiple business processes (e.g., Planning, Financial Close & Consolidation)
- Much more robust visual display capabilities than FR

Oh, how far we've come

The screenshot shows a software application window with a menu bar (File, Edit, View, Insert, Format, Task, Windows, Help) and a toolbar. Below the toolbar are filters: Training_Dept:AllDept, Training_Product:Training_Product, Training_Entity:MD, Training_Version:Final, Training_Year:FY13. The main area contains a grid titled "Consolidate Expense Report".

The grid has a header row with columns A and B. Below the header, there are three rows of data:

		A	B
		Descendants Prompt for Tr	Descendants of Prompt for Traini
1	Rev	#	#
2	Exp	#	#
3	Net Income	= #	= #

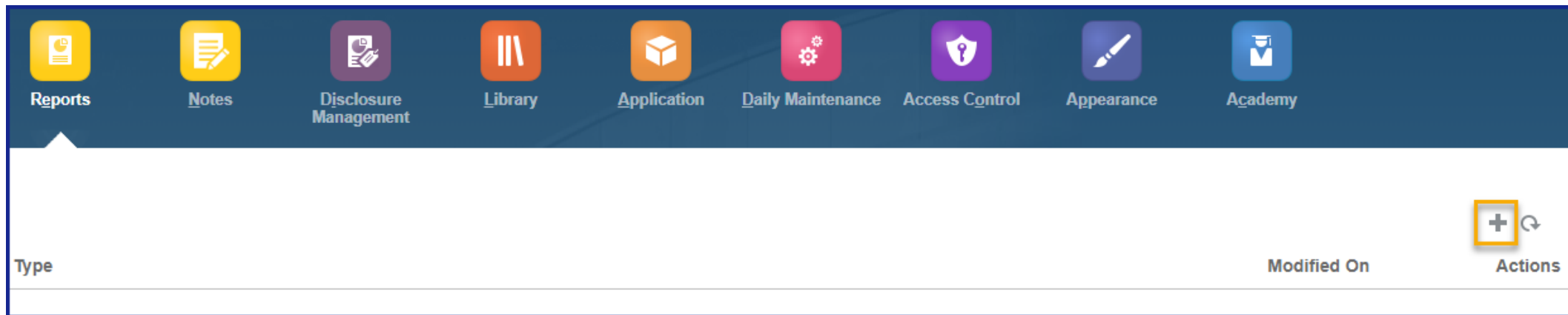
The grid is surrounded by a grid of small cells. To the right of the grid is a "Grid Properties - [Grid1]" sidebar with the following sections:

- General
- Suppression
- Position
- Drill Through
 - Dimension Layout...
- Database Connection
 - Training
- Headings
 - Member Labels
 - Member Name
 - Alias: Default
 - Both
 - Row Headings Before
 - Column A
 - Suppress Repeats
 - Alias Table
 - Default
- Column Width: 70
- Row Height: [empty]
- Sort
 - Setup...
- Autosize
- Freeze Grid Headers
- Grid Point of View
- Page Break Before
- Link to Group Object

Accessing Management Reports

Management Reporting

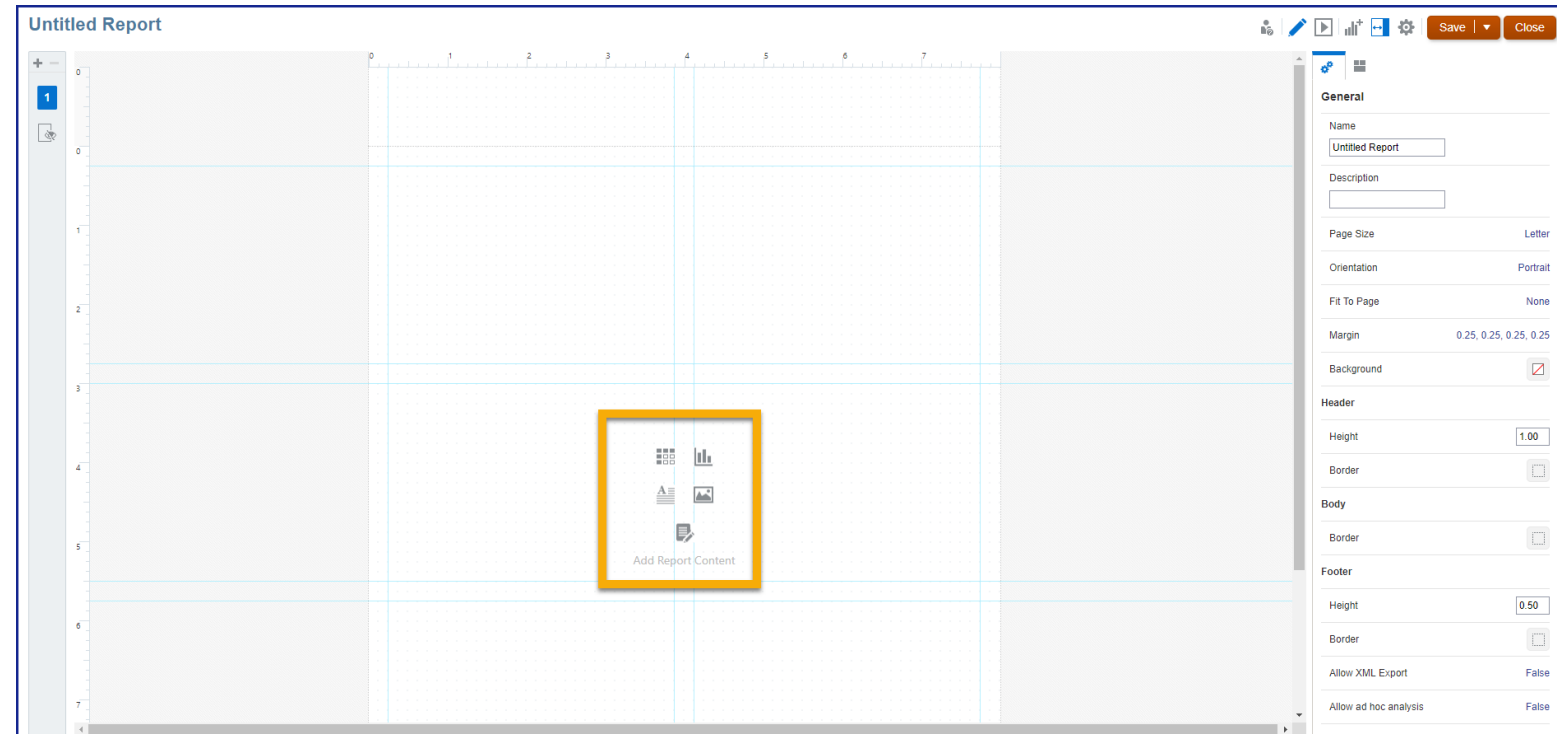
- Open the “Reports” page
- This will contain any reports you have access to
- Click the “+” icon to create a new report



Creating a Report

Management Reporting

- Choose an object type
 - Grid, Chart, Text, Image, Note
- Choose your data source
 - EPM Cloud
 - ERP Financials Cloud
 - Oracle Analytics Cloud



Report Builder – New Grid

Grid 1

Entities: Default | Segments: Default | Currencies: Default | Years: Default | Scenarios: Default

A1		
		A
	Fiscal Calendar	
1	Accounts	#

General

Name: Grid 1

Title: Hide

Data Source: Sample Model

Column Width: 0.73 (Minimum)

Row Height: 0.26 (Minimum)

Row Banding: Off

Zoom: Off

Zoom Before: False

Drill Through to Source: Hide

Headings

Member Labels: Alias

Repeated Heading: Show

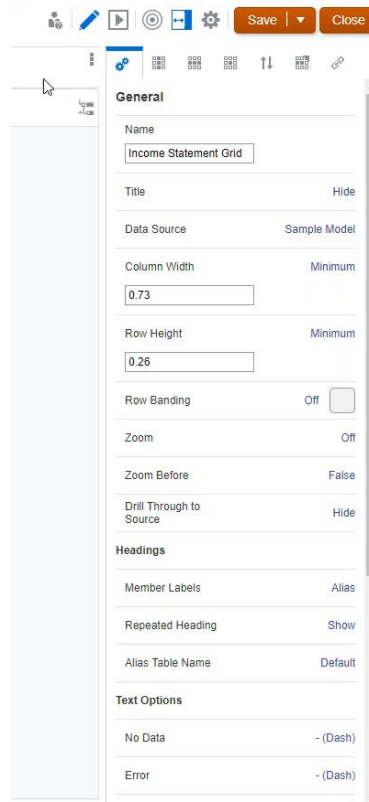
Alias Table Name: Default - "Default"

Text Options

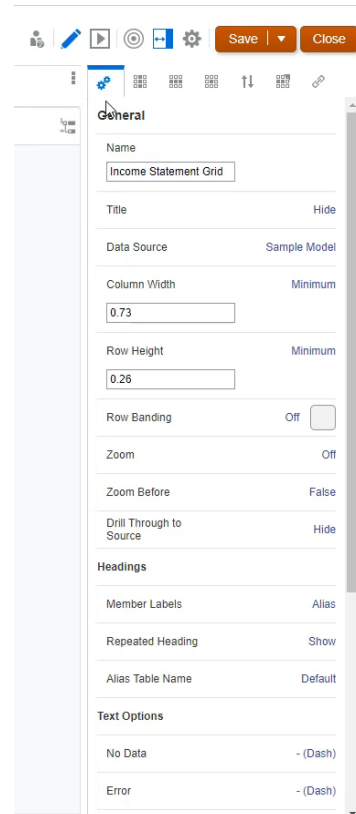
No Data: - (Dash)

Error: - (Dash)

Navigating the Report Builder



Navigating the Report Builder



Navigating the Report Builder

The screenshot displays the 'Income Statement Grid' report builder interface. At the top, there are tabs for 'Years', 'Scenarios', 'Entities', 'Segments', and 'Currencies', all set to 'Default'. Below these are filters for 'Default for Heading', 'Fiscal Calendar', and 'Fiscal Calendar X'. The main grid area shows a table with columns for 'Accounts' and 'Fiscal Calendar'. The right sidebar contains configuration options for 'General', 'Headings', and 'Text Options'.

Years	Scenarios	Entities	Segments	Currencies
Default	Default	Default	Default	Default

Default for Heading	Fiscal Calendar	Fiscal Calendar X

1	Accounts	Fiscal Calendar	#

General

Name	Income Statement Grid
Title	Hide
Data Source	Sample Model
Column Width	Minimum
0.73	
Row Height	Minimum
0.26	
Row Banding	Off <input type="checkbox"/>
Zoom	Off
Zoom Before	False
Drill Through to Source	Hide

Headings

Member Labels	Alias
Repeated Heading	Show
Alias Table Name	Default

Text Options

No Data	-(Dash)
Error	-(Dash)

Features – Similar to FR

Management Reporting

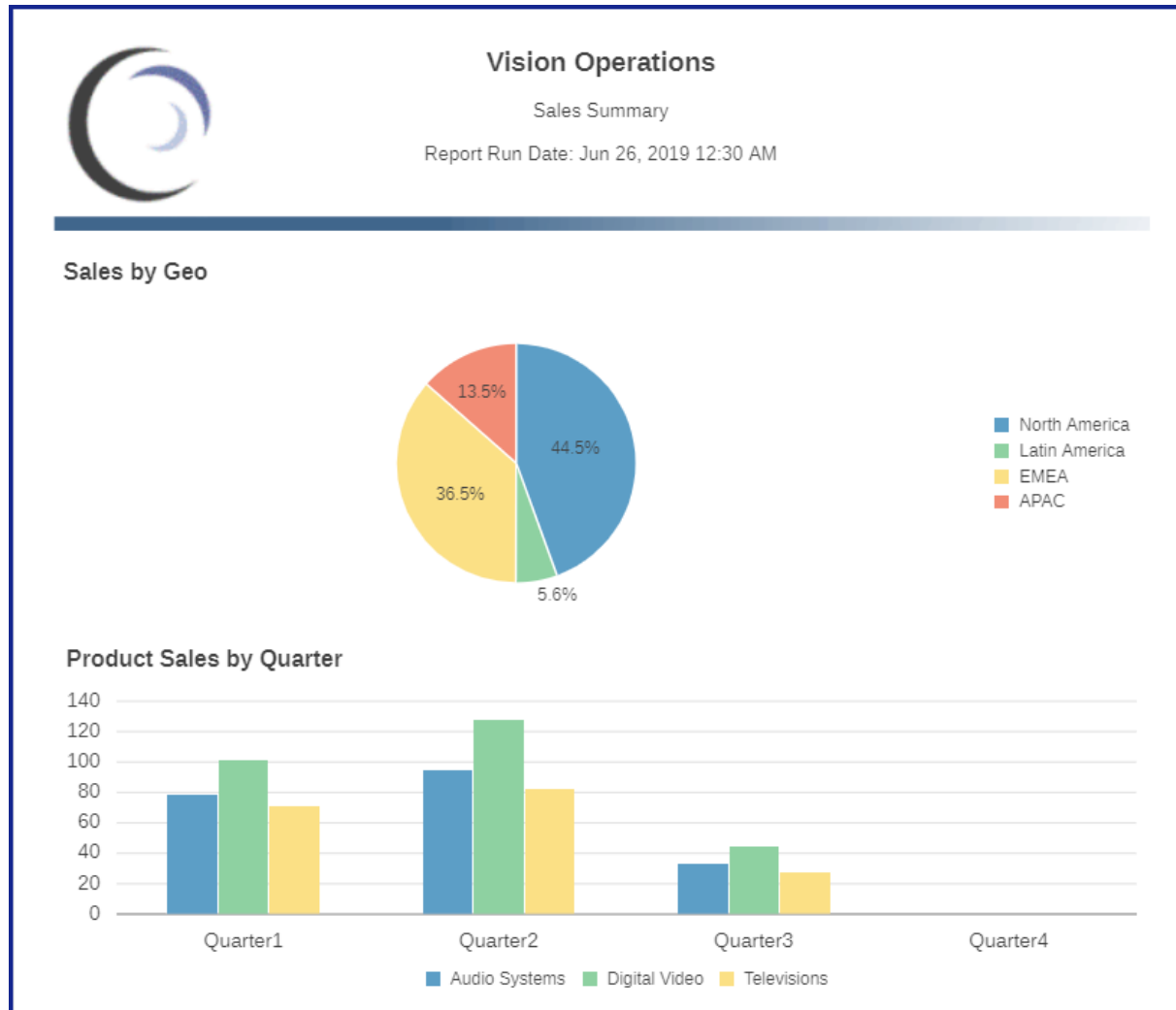
- Create report “objects” such as grids, charts, text
- Prompt users for members on report execution
- Conditional formatting and suppression
- Zoom in/out on dimension hierarchies

Features – New to MR

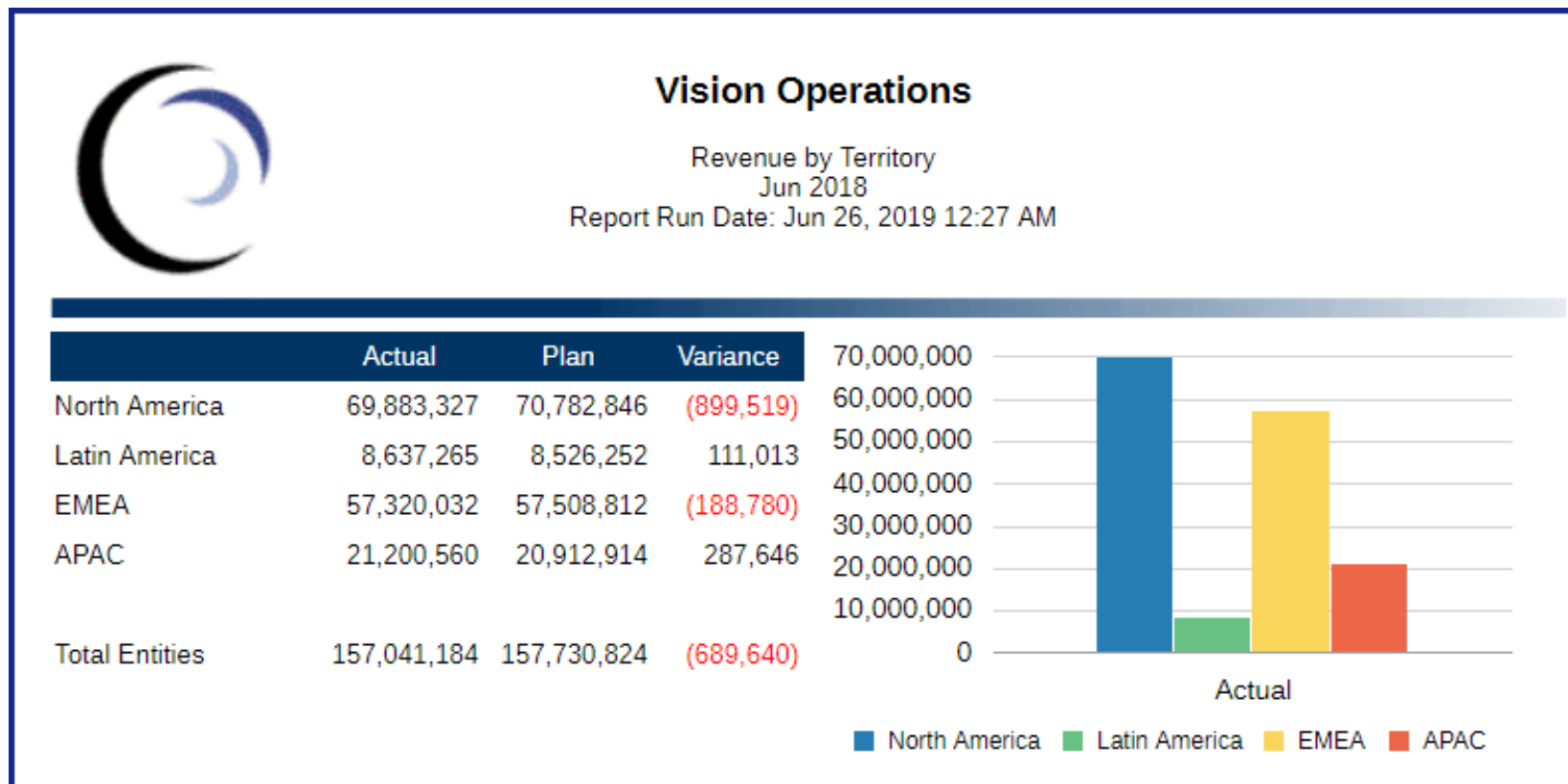
Management Reporting

- Easy drag & drop for creating and editing reports
- More advanced and interactive charts/graphs available
- Integrated closely with Report Packages feature
- Enhanced Drill to Content
- Multi-sourced reports
- Ability to create multi-page reports with different content on each page

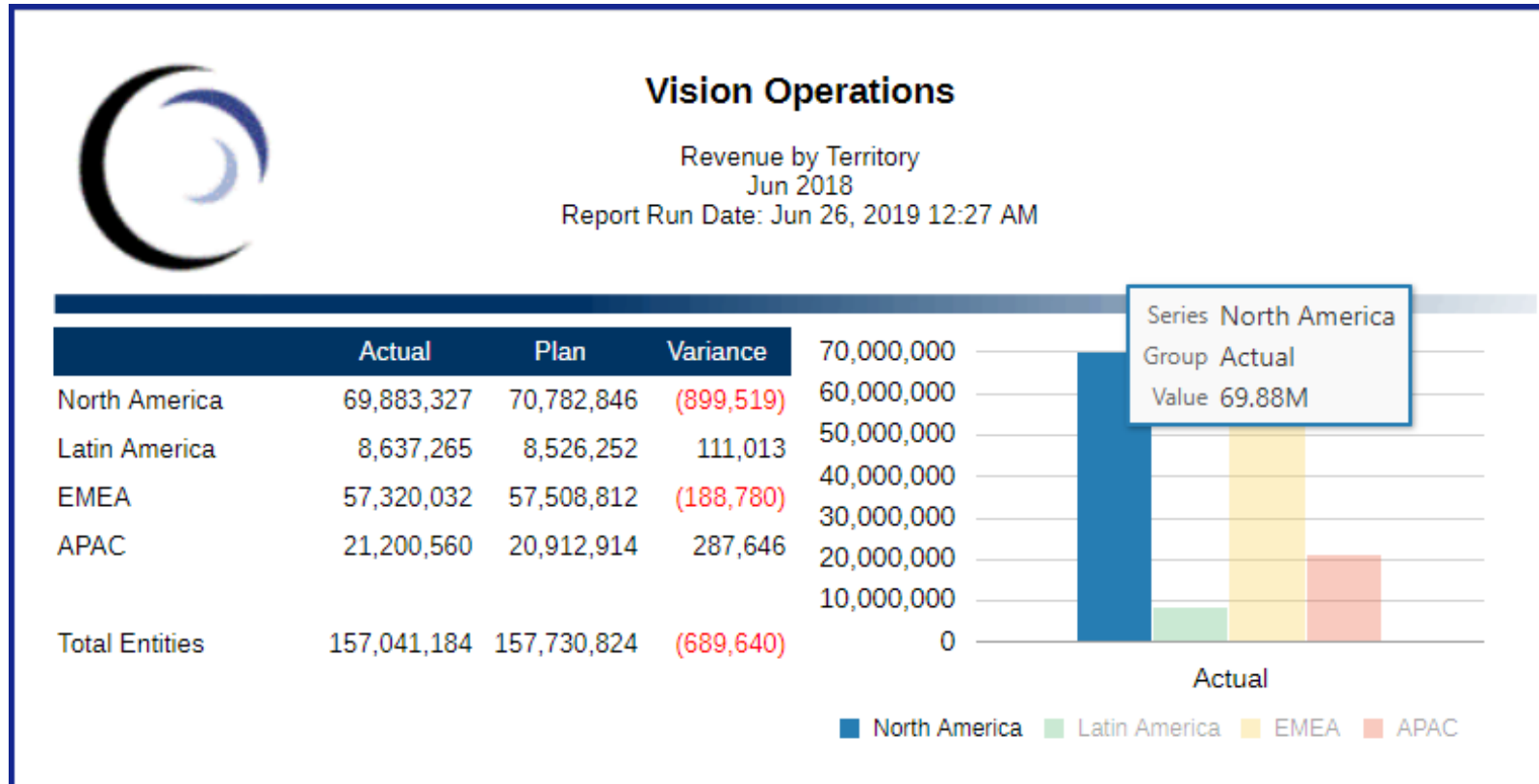
MR Outputs



MR Outputs



MR Outputs



Drill to Content

Are we still in EPM Cloud?

- Allows you to set a cell, row, or column on a report as a “content link”
- Clicking a content link brings you to:
 - Another report in MR (POV passed through)
 - A supporting document (PDF, Word, etc.)
 - A URL
- Ability to drill through for more detail on a report
- Feels a lot like BI Cloud or OAC

MR got me like...



Financial Reporting Support

Tim, what about my existing reports?

- Reports built using the FR Web Studio will be supported in Planning and Financial C&C for the time being
- Distributed Management Reporting will soon be available in other EPM Cloud business processes
 - Migration tool to convert FR reports to MR reports
- FR will eventually be phased out and replaced entirely by Distributed Management Reporting

Seinfeld Trivia #3

- In Season 6 Episode 4, Jerry and Elaine spot Frank Costanza and another man from a distance in Manhattan. They notice the other man, portrayed by the show's co-creator, Larry David, is wearing something strange – strange enough that they decide to cross the street to avoid talking to the Frank and this mystery man. What was the man wearing that Jerry and Elaine found so strange?



Report Packages

Special Delivery!

Report Packages

The Total “Package”

- Simple reports (one author, no review) can be created in MR
- Reports with multiple authors and a formal review process introduce some issues
- Use Report Packages to create reports that require multiple authors and reviewers
 - Structure the content of your report
 - Assign responsibility to authors and reviewers
 - Manage the collaboration with workflow functionality

Structure of a Report Package

Doclets

- Doclets are the building blocks of Report Packages
- Can be composed of Word documents, PowerPoint slides, & MR reports
 - Upload a template with styling or allow authors to start fresh
- Supplemental doclets provide instruction or assistance to authors & approvers
- Reference doclets can be used to:
 - Embed MR report objects into report packages
 - Insert Excel material (Pivot Tables or Smart View ad hocs)

Structure of a Report Package

Sections

- Sections are another way to provide structure to a report
- Used to group doclets together based on some commonality
 - Similar format or purpose
 - Same reporting audience
- Assign review responsibility at the section level

Structure of a Report Package

Phases

- Phases define the author(s), reviewer(s), and the person responsible for final sign-off
 - Author/Approve, Review, Sign Off
- Defining each or any of the phases is optional
 - If only one person is responsible for generating all the content, you don't necessarily need to define authors
 - Report packages used internally for a small audience may not require review of sign off
- Phase definition drives the workflow and collaborative reporting functionality

Creating a Report Package

Name and Basic Properties

Untitled Report Package

Previous Next Finish Cancel

Enter Properties Define Process Assign Users Define Options

Create Report Package: Enter Properties

* Name Annual Report

Description Vandelay Industries Annual Report

* Report Type Word

Local Library

* Style Sample Style - Vandelay.docx Update...

Style - Vandelay.docx

* Save To Library/TGood - Kscope2 Browse...

Creating a Report Package

Phases - Author

Untitled Report Package

Enter Properties Define Process Assign Users Define Options

Create Report Package: Define Process
To enable a phase, select a check mark and set the timeline.

<input checked="" type="checkbox"/> Author Phase 1 Approval Level Jun 25, 2019 - Jun 28, 2019	<input type="checkbox"/> Review Phase Enable iterative review cycles	<input type="checkbox"/> Sign Off Phase Enable final approvals
--	--	--

▶ Start Author Phase On Jun 25, 2019 11:16:55 PT (UTC-08:00) Los Angeles - Pacific Time (PT)

● Submit Doclets By Jun 26, 2019 11:17:01 PT (UTC-08:00) Los Angeles - Pacific Time (PT)

● Doclet Approval 1 Jun 27, 2019 11:17:09 PT (UTC-08:00) Los Angeles - Pacific Time (PT) ✕


+ Include Doclet Approval

▶ End Author Phase On Jun 28, 2019 11:17:09 PT (UTC-08:00) Los Angeles - Pacific Time (PT)

Creating a Report Package

Phases - Review

Untitled Report Package



Enter Properties Define Process Assign Users Define Options

Create Report Package: Define Process
To enable a phase, select a check mark and set the timeline.

Phase	Configuration	Timeline
Author Phase	1 Approval Level	Jun 25, 2019 - Jun 28, 2019
Review Phase	2 Review Cycles	Jul 1, 2019 - Jul 12, 2019
Sign Off Phase		

Start Review On: Jul 1, 2019 11:26:01 PM (UTC-08:00) Los Angeles - Pacific Time (PT)

End Review Cycle 1 On: Jul 3, 2019 11:27:23 PM (UTC-08:00) Los Angeles - Pacific Time (PT)

End Review Cycle 2 On: Jul 10, 2019 11:27:23 PM (UTC-08:00) Los Angeles - Pacific Time (PT) ✕


+ Add Another Review Cycle

End Review On: Jul 12, 2019 11:27:23 PM (UTC-08:00) Los Angeles - Pacific Time (PT)

Creating a Report Package

Phases – Sign Off

Untitled Report Package



Enter Properties Define Process Assign Users Define Options

Create Report Package: Define Process
To enable a phase, select a check mark and set the timeline.

<input checked="" type="checkbox"/>	Author Phase 1 Approval Level Jun 25, 2019 - Jun 28, 2019	<input checked="" type="checkbox"/>	Review Phase 2 Review Cycles Jul 1, 2019 - Jul 12, 2019	<input checked="" type="checkbox"/>	Sign Off Phase Jul 15, 2019 - Jul 17, 2019
-------------------------------------	--	-------------------------------------	--	-------------------------------------	--


▶ Start Sign Off On (UTC-08:00) Los Angeles - Pacific Time (PT)

▶ End Sign Off On (UTC-08:00) Los Angeles - Pacific Time (PT)

Creating a Report Package

Assign Users





Untitled Report Package



Enter Properties Define Process **Assign Users** Define Options

Create Report Package: Assign Users
Select a responsibility, and then click Add to assign users. Required assignments are indicated by an asterisk.

Owners | **Reviewers** | * Signers | Viewers

Review Cycle	Users
Review Cycle 1	  kscope Due: Jul 3, 2019 11:27:23 PM (UTC-08:00) Los Angeles - Pacific Time (PT)
Review Cycle 2	  kscope Due: Jul 10, 2019 11:27:23 PM (UTC-08:00) Los Angeles - Pacific Time (PT)

Creating a Report Package

Adding Doclets & Sections

Untitled Doclet

Report Package Structure

- Annual Report
- New Doclet

Doclet Properties

* Name:

Description:

Table Of Content Doclet

Doclet: Local Library

No file chosen

Attributes

Select attributes to use from this doclet

▲ Indicates attributes that are different from the sample style document

<input type="checkbox"/> Orientation	<input type="checkbox"/> Vertical Alignment
<input type="checkbox"/> Multiple Pages	<input type="checkbox"/> Line Numbering
<input type="checkbox"/> Size	<input type="checkbox"/> Page Header and Footer
<input type="checkbox"/> Margins	<input type="checkbox"/> Header and Footer Location
<input type="checkbox"/> Columns	

Exclude from Author phase

Assign Users

* Authors | * Approvers | Reviewers | Viewers

Users

Due: (UTC-08:00) Los Angeles - Pacific Time (PT)

Creating a Report Package

Adding Doclets & Sections

Untitled Section

Report Package Structure

- Annual Report
- Kramerica Enterprises
- Core Business
 - Architecture & Engineer
 - Latex Sales
 - New Section



Section Properties

Name: Core Business

Description: Vandelay Industries Primary LOBs





Assign Users

Reviewers | Viewers

Review Cycle	Users
Review Cycle 1	 Due: Jul 3, 2019 11:27:23 PM (UTC-08:00) Los Angeles - Pacific Time (PT)
Review Cycle 2	 Due: Jul 10, 2019 11:27:23 PM (UTC-08:00) Los Angeles - Pacific Time (PT)

Creating a Report Package

Report Center View

Annual Report

Report Center
Not Started

Author
Jun 25, 2019
2 Days Left










Not Started

Review
Jul 1, 2019
16 Days Left

Not Started

Sign Off
Jul 15, 2019
21 Days Left

Not Started

Name	Responsibility	Author	Approver 1
 Annual Report	▼		
 Kramerica Enterprises	▼	 kscope User18 Jun 26, 2019	
▼  Core Business	▼		
 Architecture & Engineering Financials	▼	 (2) Multiple Jun 26, 2019	
 Latex Sales	▼	 kscope User08 Jun 26, 2019	 Tim Good Jun 27, 2019

Seinfeld Trivia #4

- George often uses an alter ego with a fake occupation to try to impress people. A man of many talents, this persona is most often described as an architect. What moniker does George assign his alter ego?



Workflow and Collaborative Reports

Secure | Assign | Track

Collaborative Reporting

Author and Approve

- Add content by assigning doclets to author
- Approver can be added during Author phase - once approval is given, author and approver can no longer edit the document
- Check in/check out restricts editing of doclet - preview your changes before checking doclet in
- Versioning supported

Collaborative Reporting

Review

- Report Package owner marks the author phase as complete then begin a review cycle, at which point all reviewers are notified
- Multiple review cycles if necessary
- Add comments to make recommendations or ask questions of authors or other reviewers
- Reviewer comments are threaded so everyone can see how comments were addressed through the review process
- Mark review as complete - can reopen for comments if needed

Collaborative Reporting

Sign Off

- Report Package owner marks the review process as complete
- Sign Off locks the content in the report and makes it available for publication
- Rejected report goes back to reviewer/author to make changes
- Report Owner can see how many sign offs or rejections a report package has, due dates and time remaining for sign off
- Define distribution lists to publish once report package has gotten sign-off

Seinfeld Trivia #5

- When the pilot first aired on July 5, 1989, the show was called *The Seinfeld Chronicles*. When it was picked up for a full season by NBC the show's name was changed to just *Seinfeld*. That wasn't the only name change in the show's history, though. What was Kramer's name in the pilot episode?



Other Cool Stuff

You may also want to investigate...

- Disclosure Management
 - Module within Narrative Reporting that assists with regulatory reporting
 - XBRL tagging, validation, and auditing (also publish in EDGAR HTML, IFRS)
- PowerPoint and PDF Report Packages
- Manage Report Packages in Smart View
- Notes in Management Reporting

Coming Soon

“Safe Harbor” applies!

- No more Application Models in Narrative Reporting
- Full parity to FR for MR
 - Export report from browser to Smart View
- Natural language processing (NLP) for narrative generation
- Distributed Management Reporting
 - MR available in other business processes (Planning, Financial Close & Consolidation)

Quick Recap

What we learned today

- Narrative Reporting in EPM Cloud (formerly EPRCS) enables secure, collaborative, and contextual reporting
- Management Reporting is the new EPM report building tool with dazzling visuals and a simplified, modern UI
- Report Packages allow you to combine narrative text with financial data and graphs to provide context in your reporting, and track the status of reporting-related tasks

Questions?

Let's Catch Up



Tim Good

Manager

SC&H Group

✉ tgood@schgroup.com

📞 410-785-3549

Stop By and See Us in the Exhibit Hall!

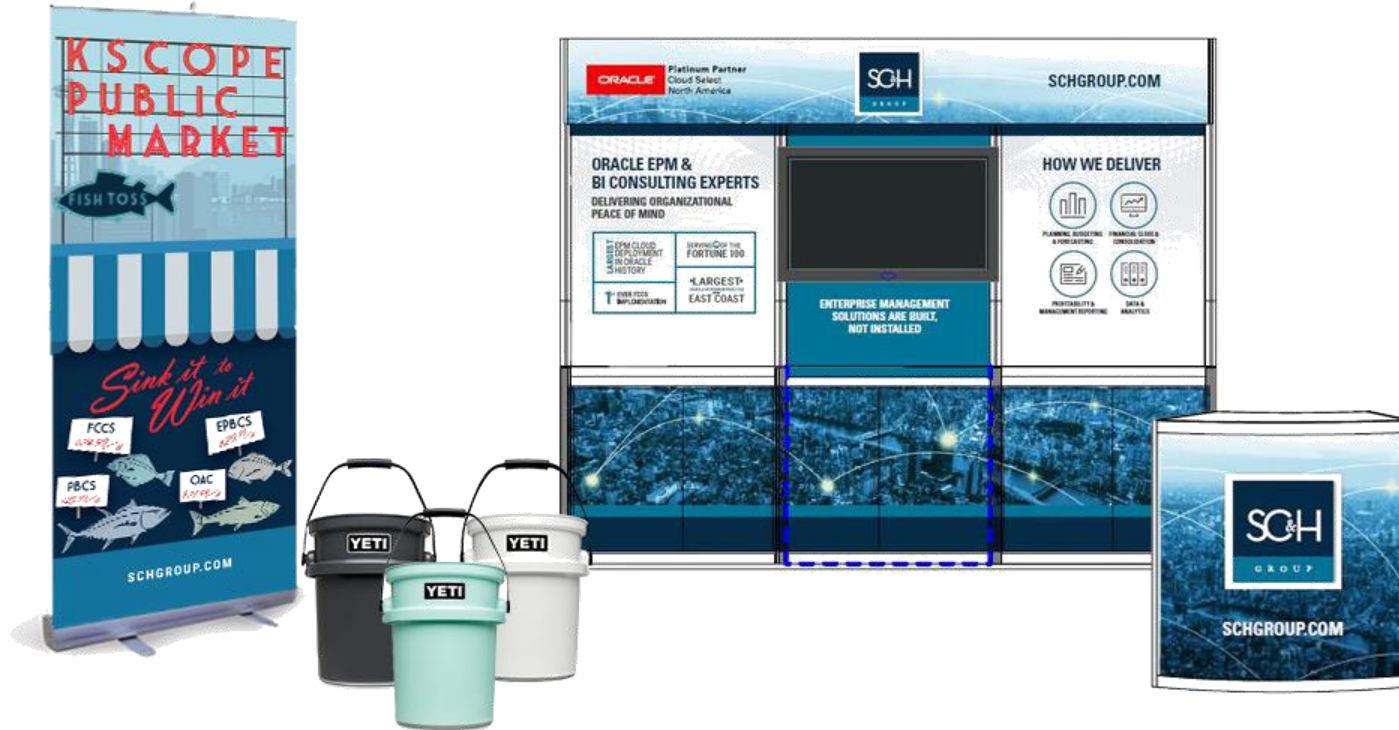
SC&H @ Booth #110

“Live” Fish Toss Contest

Make 3 Shots:

- Win Starbucks Gift Card
- Entered for Chance to Win 1 of 3 Yeti Buckets

Boat Keychains!
Swedish Fish!
Koozies!





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