I'M SPEAKING AT

ODTUG Kscope19

SEATTLE, WASHINGTON • JUNE 23-27

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Washington State Convention Center

Next-Level Financial Reporting in EPRCS

Tim Good

Kscope 2019 | Seattle, WA

06/26/2019

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

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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PCMCS	Profitability and Cost Management*
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Seinfeld Trivia #1

- What is Kramer’s first name?

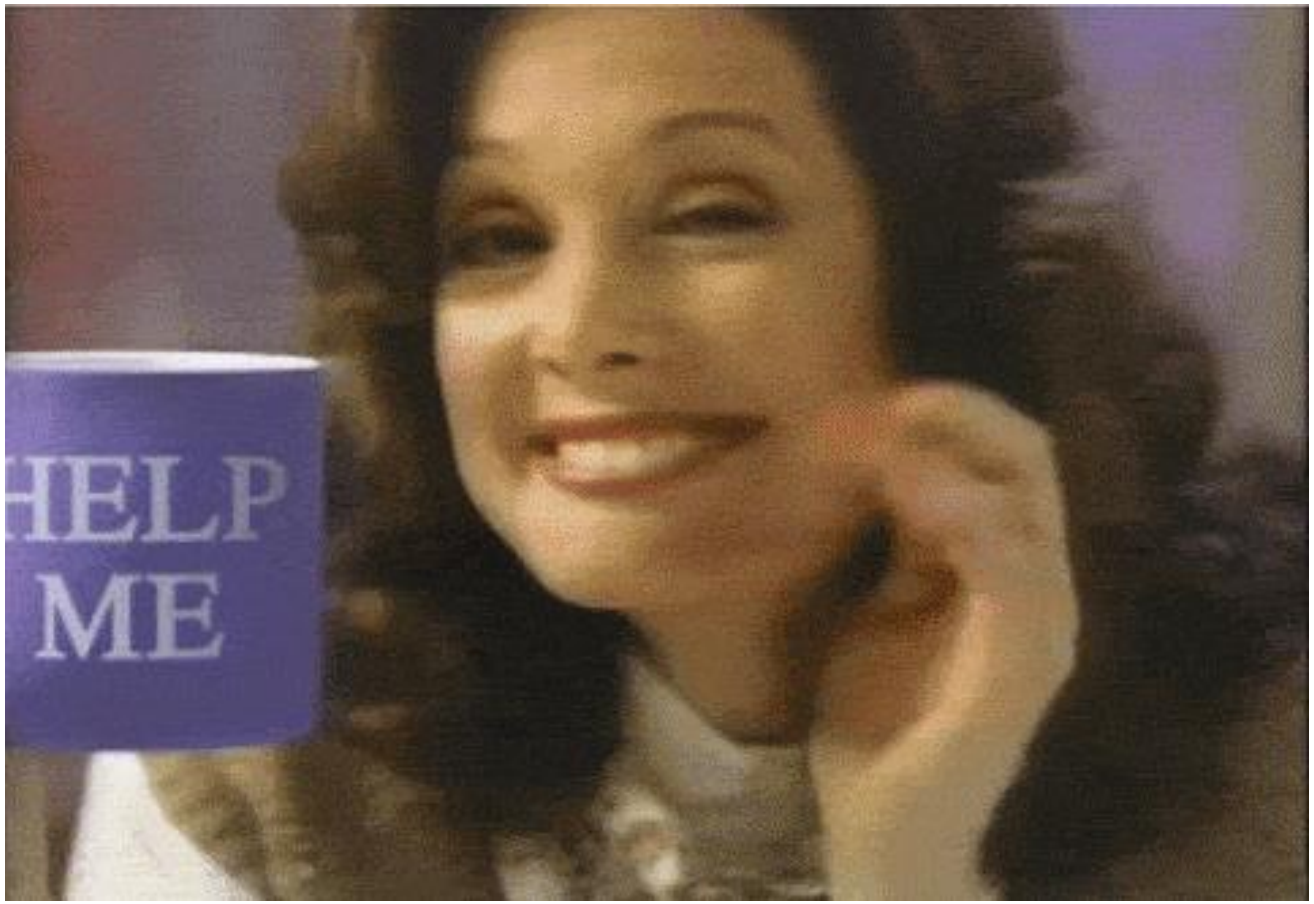
Narrative Reporting Overview

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…



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  - 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...

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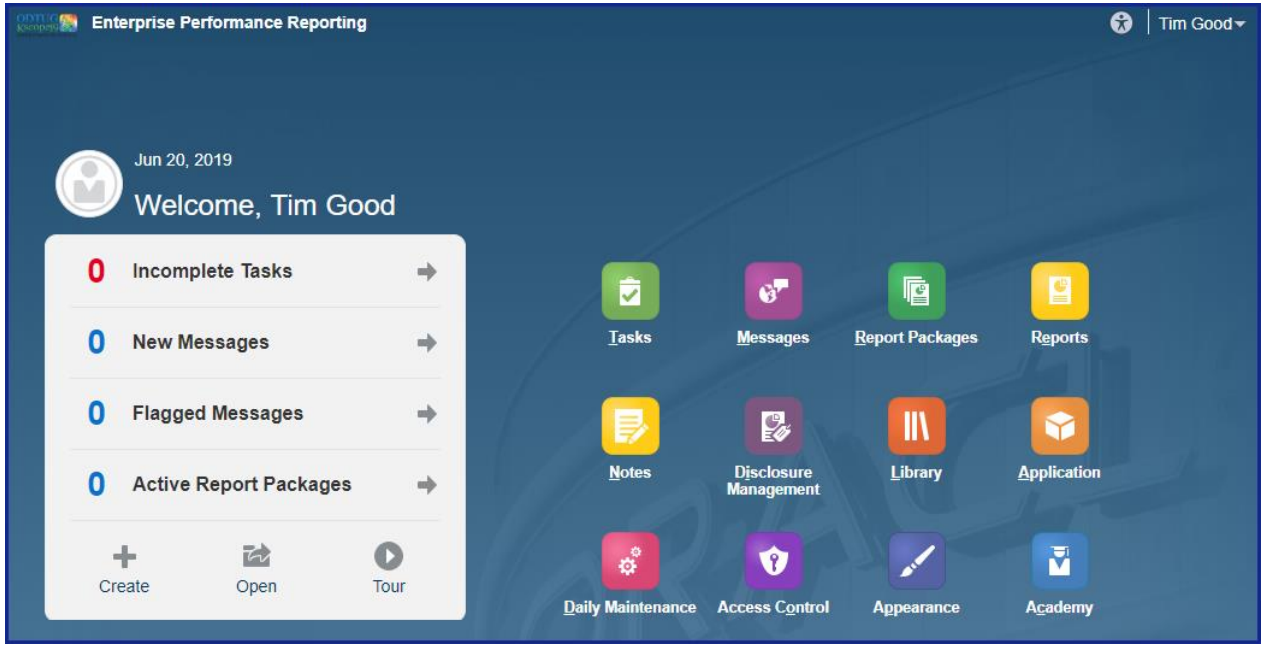
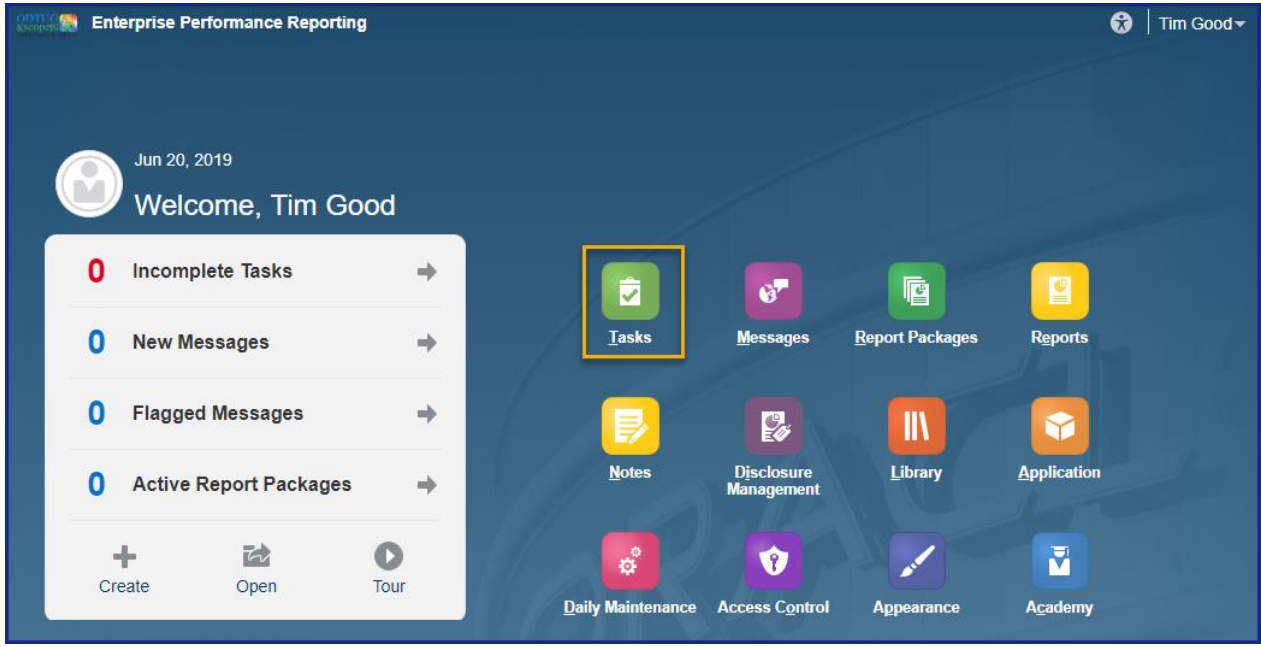
Home Page

- 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



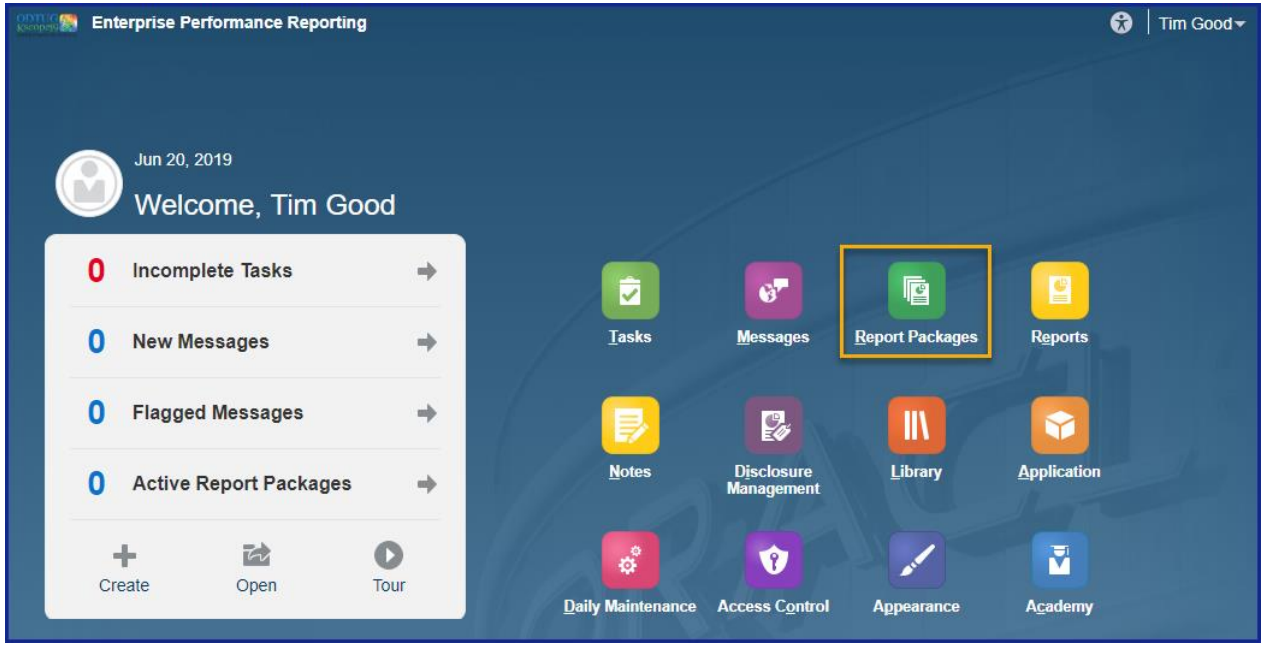
Tasks

- 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

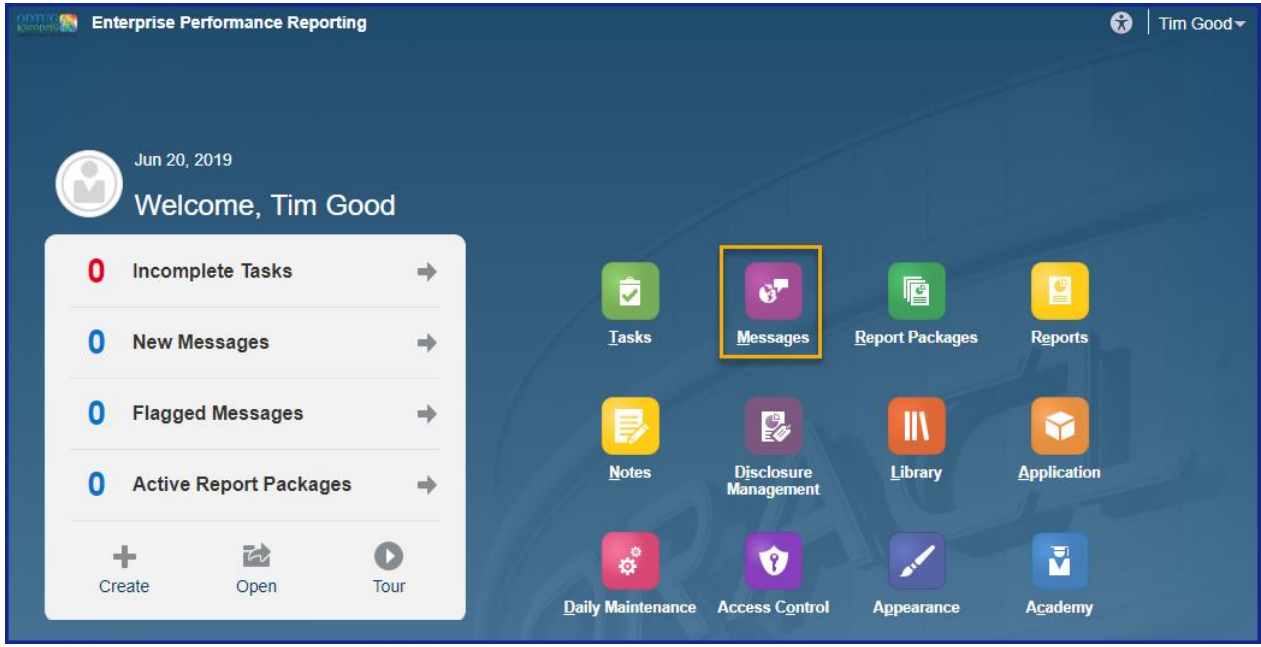


Report Packages

- 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…

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Management Reporting

Finally, a new report builder!

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What’s the deal…

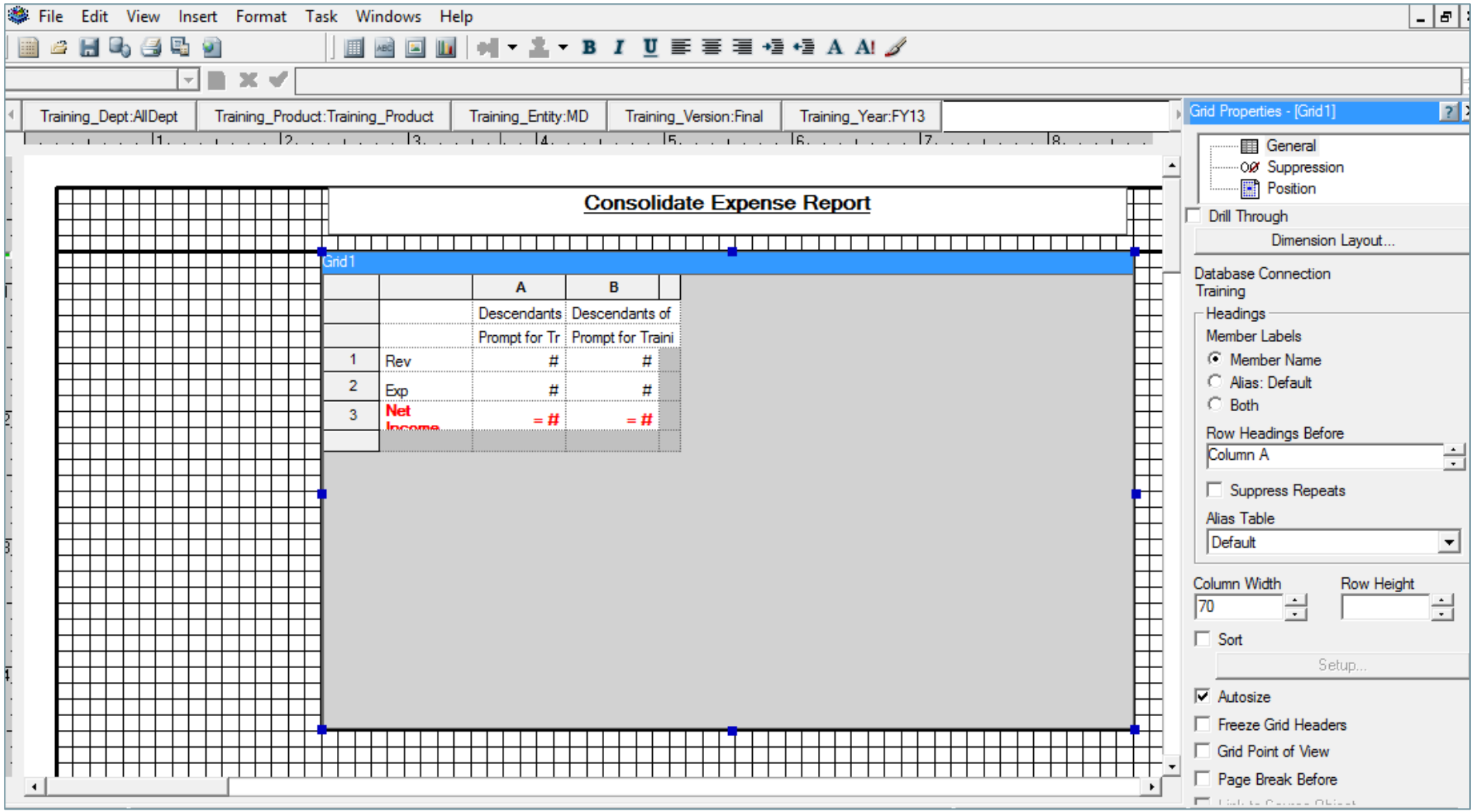
…with Management Reporting?

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

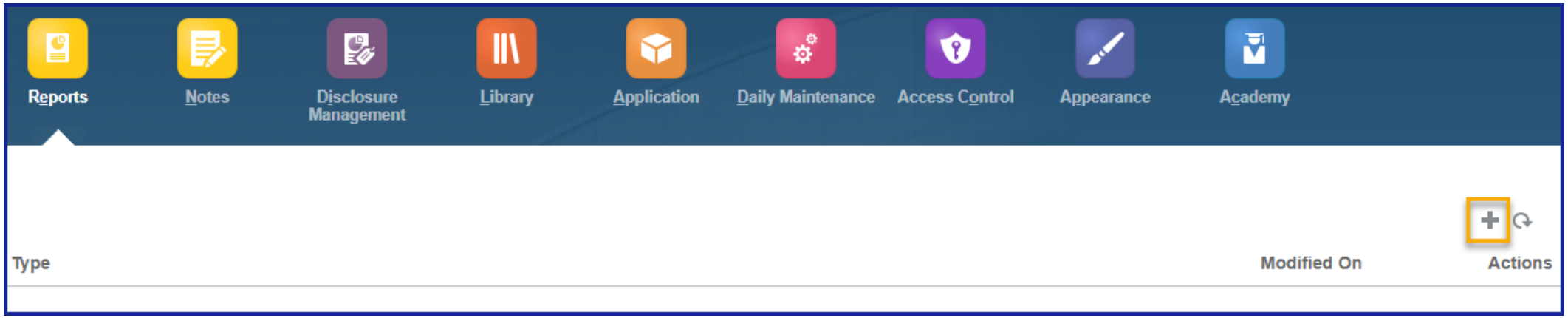
Oh, how far we've come



Accessing Management Reports

Management Reporting

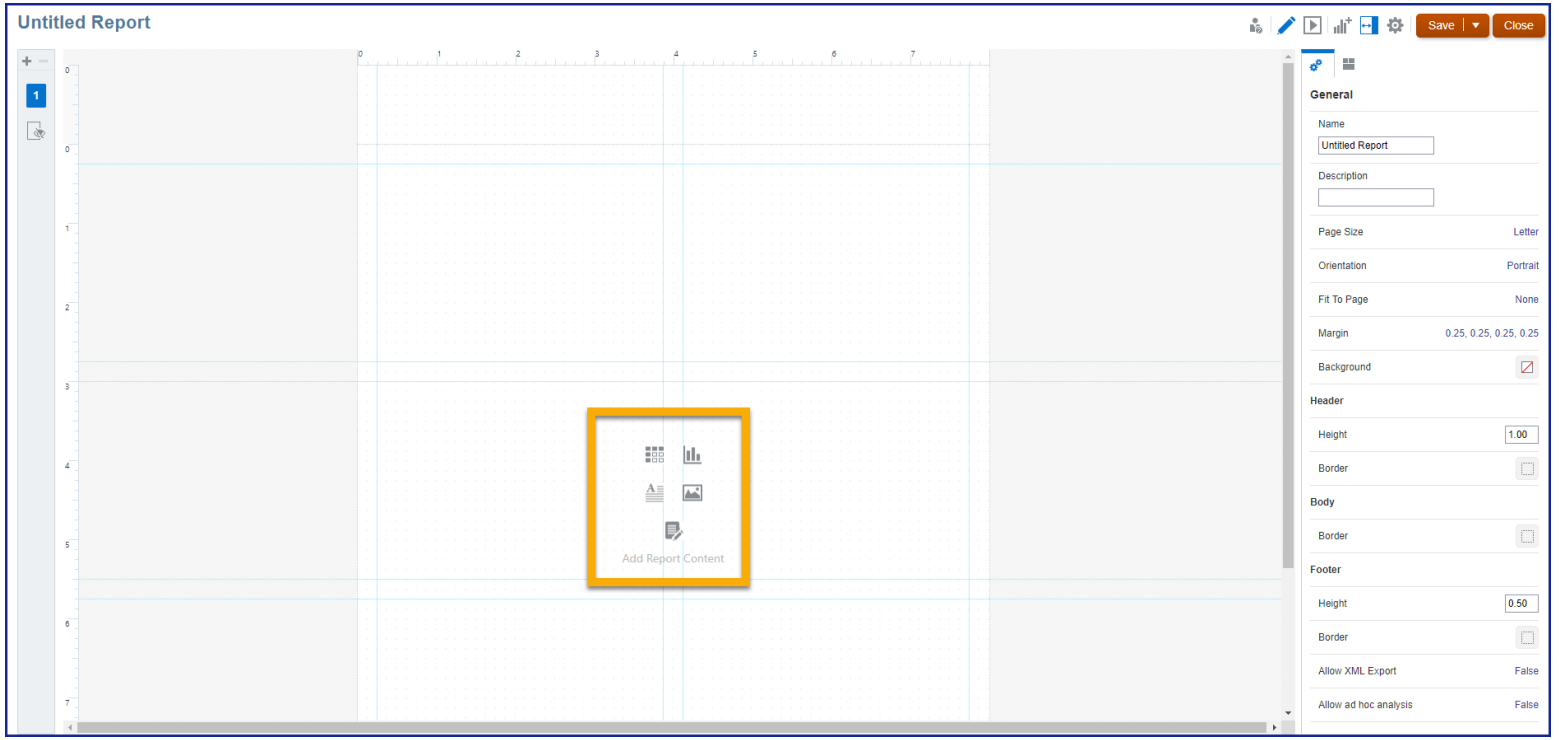
- Open the “Reports” page
- This will contain any reports you have access to
- Click the “+” icon to create a new report



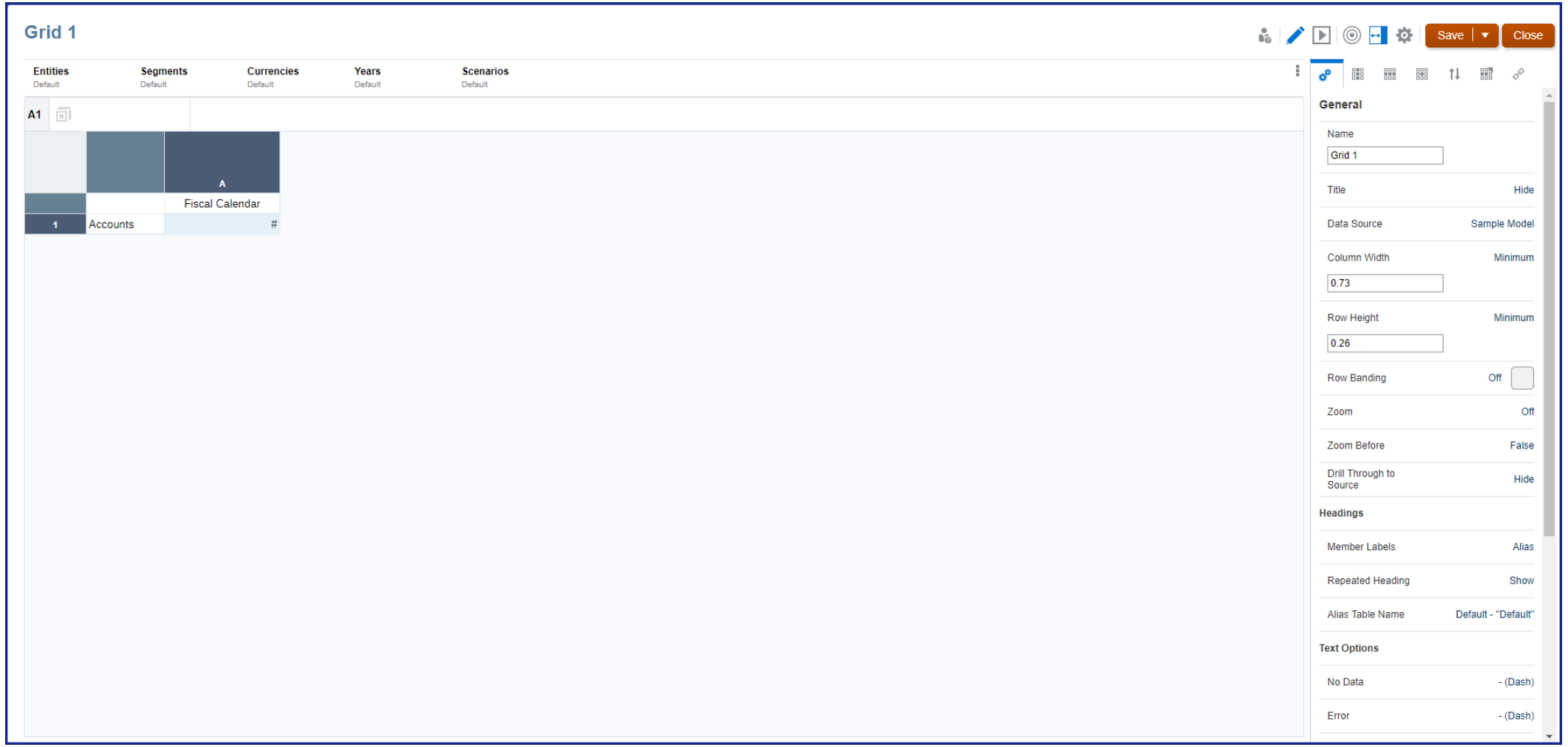
Creating a Report

Management Reporting

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

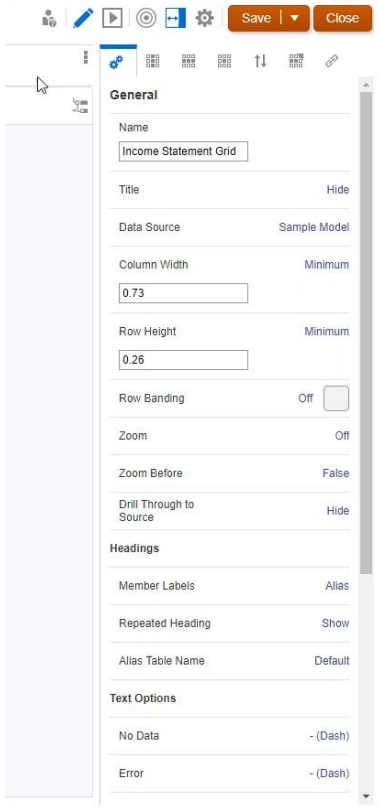


Report Builder – New Grid



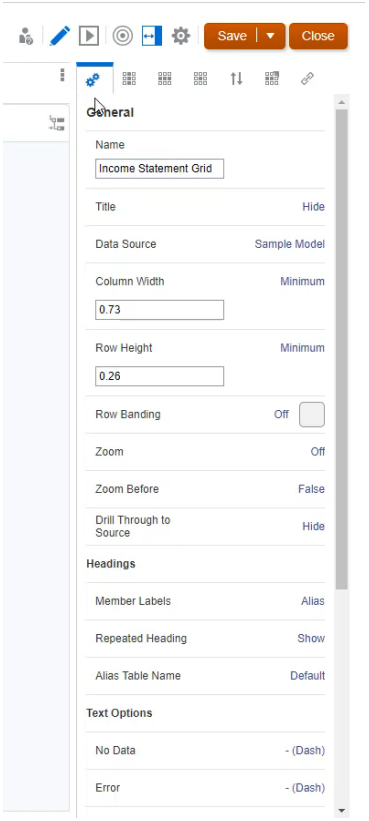
Properties Panel

Navigating the Report Builder

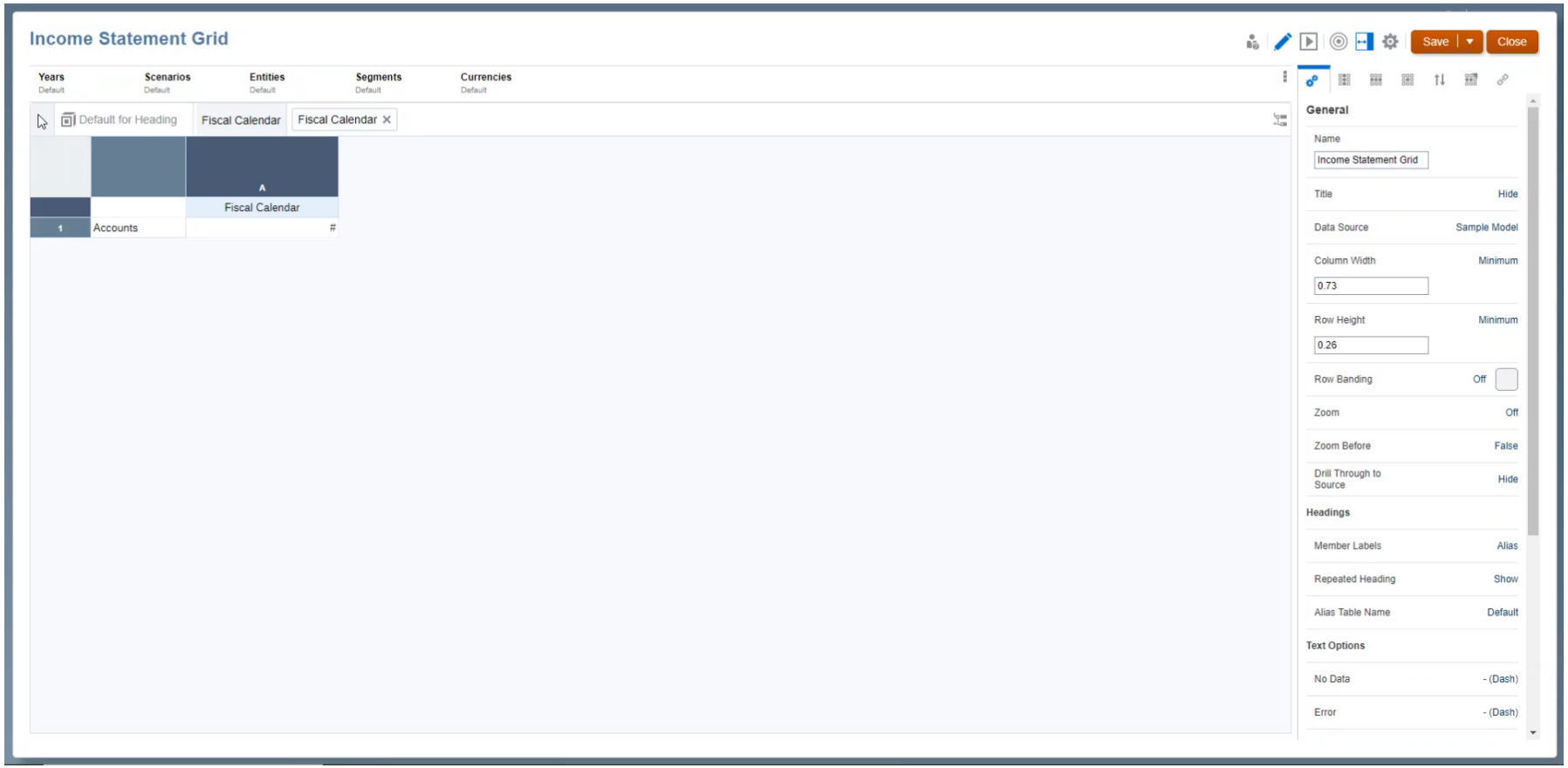


Properties Panel and Tool Bar

Navigating the Report Builder



Navigating the Report Builder



Features – Similar to FR

Management Reporting

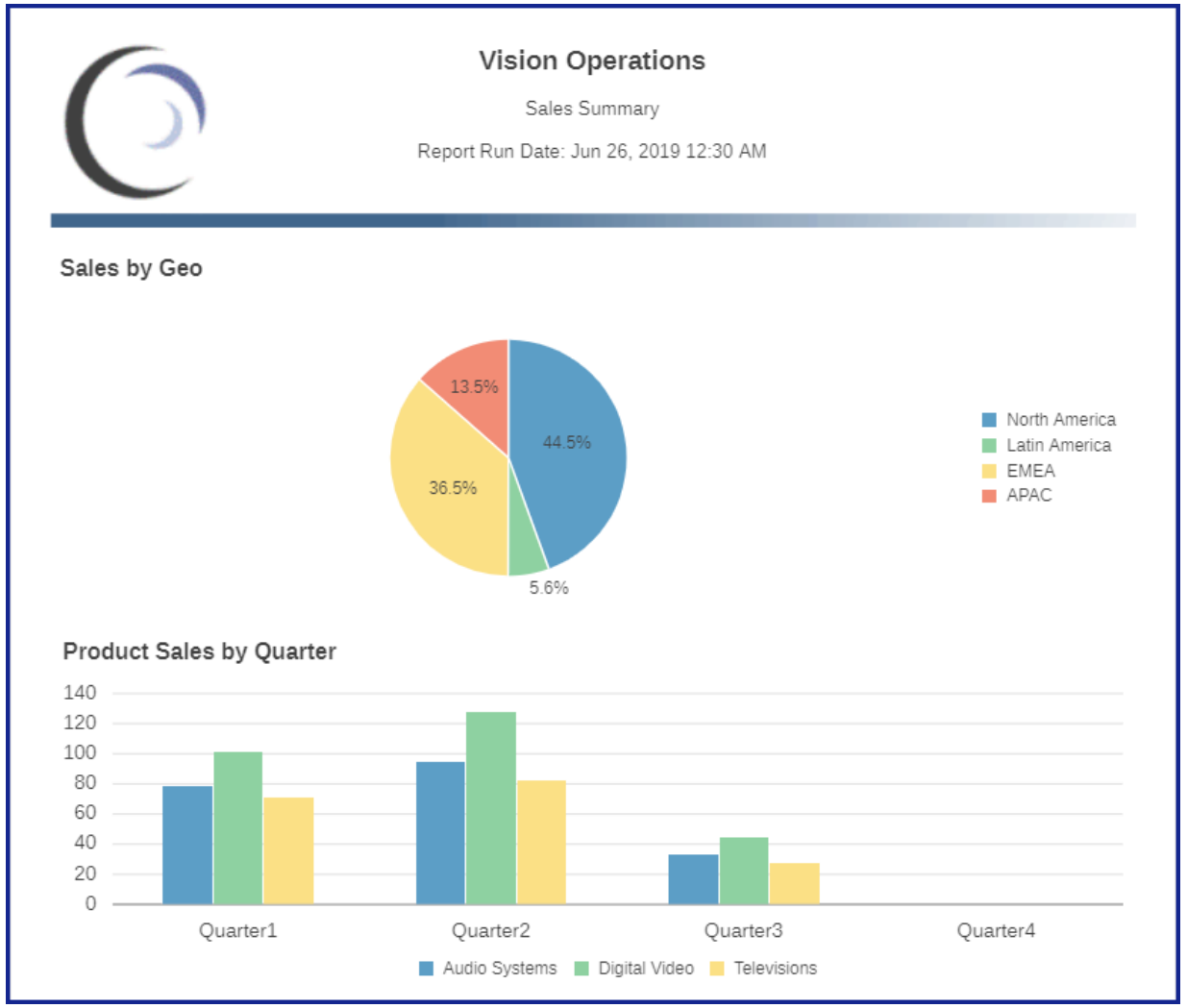
- Create report “objects” such as grids, charts, text
- Prompt users for members on report execution
- Conditional formatting and suppression
- Zoom in/out on dimension hierarchies

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


Vision Operations
Sales Summary
Report Run Date: Jun 26, 2019 12:30 AM
Sales by Geo
13.5%
44.5%
36.5%
5.6%
North America
Latin America
EMEA
APAC
Product Sales by Quarter
140
120
100
80
60
40
20
0
Quarter1
Quarter2
Quarter3
Quarter4
Audio Systems
Digital Video
Televisions

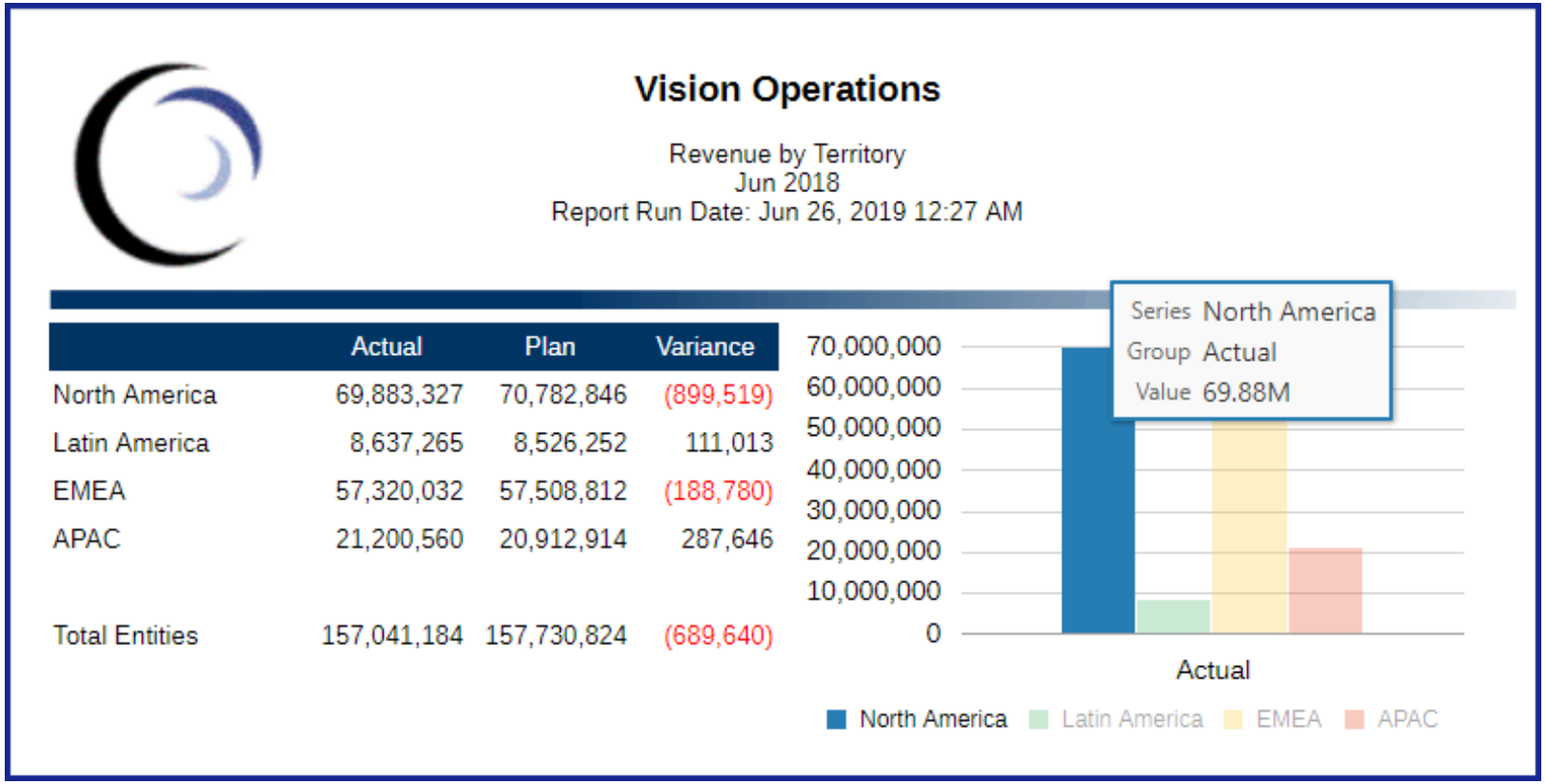
MR Outputs

Vision Operations

Revenue by Territory
Jun 2018
Report Run Date: Jun 26, 2019 12:27 AM

	Actual	Plan	Variance
North America	69,883,327	70,782,846	(899,519)
Latin America	8,637,265	8,526,252	111,013
EMEA	57,320,032	57,508,812	(188,780)
APAC	21,200,560	20,912,914	287,646
Total Entities	157,041,184	157,730,824	(689,640)

MR Outputs



Vision Operations

Revenue by Territory
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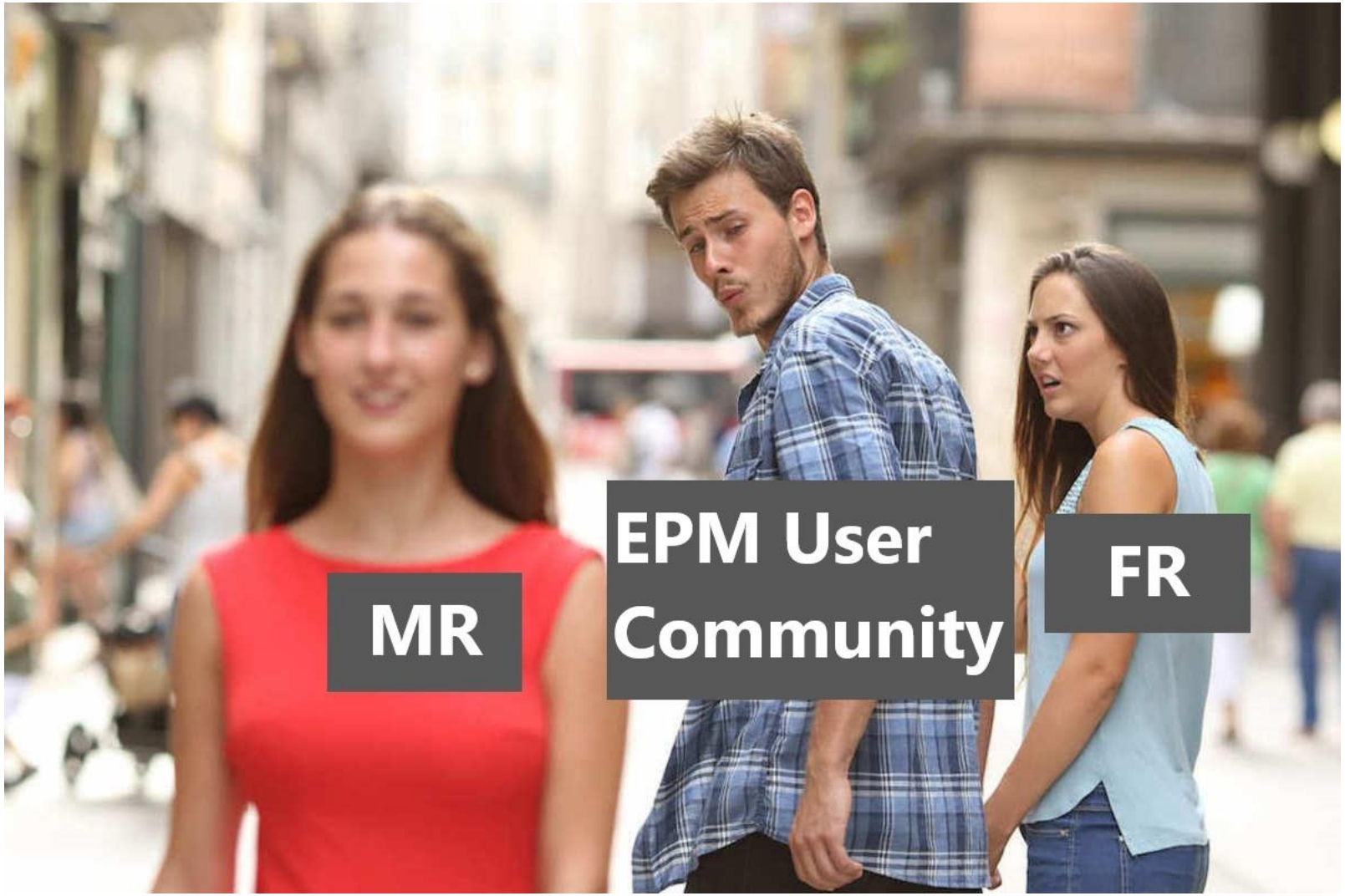
Drill to Content

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!

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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

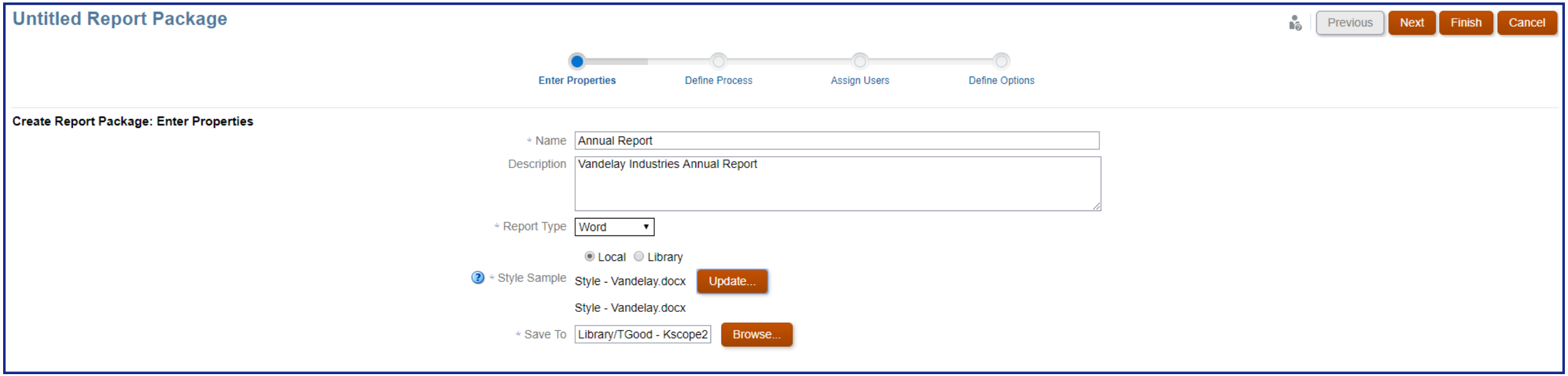
Structure of a Report Package

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

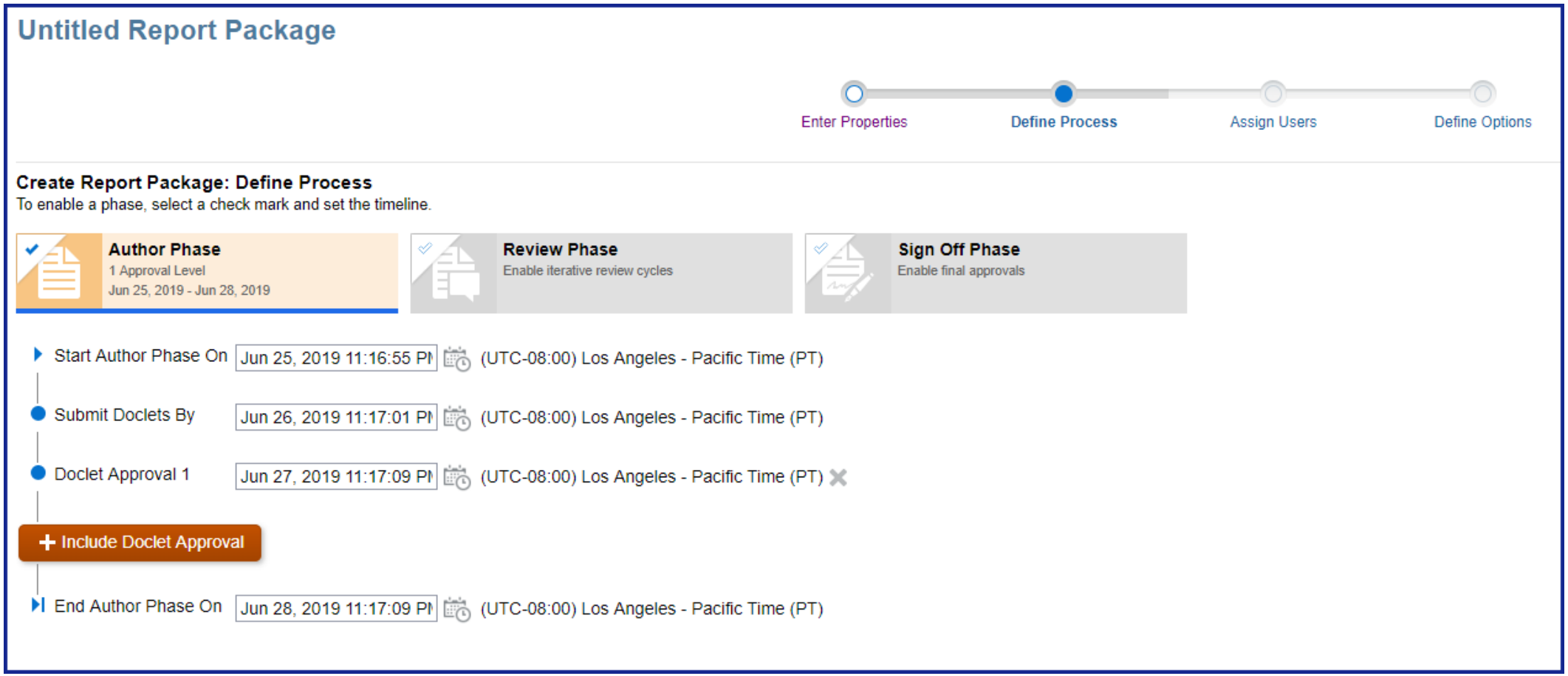
Creating a Report Package

Name and Basic Properties



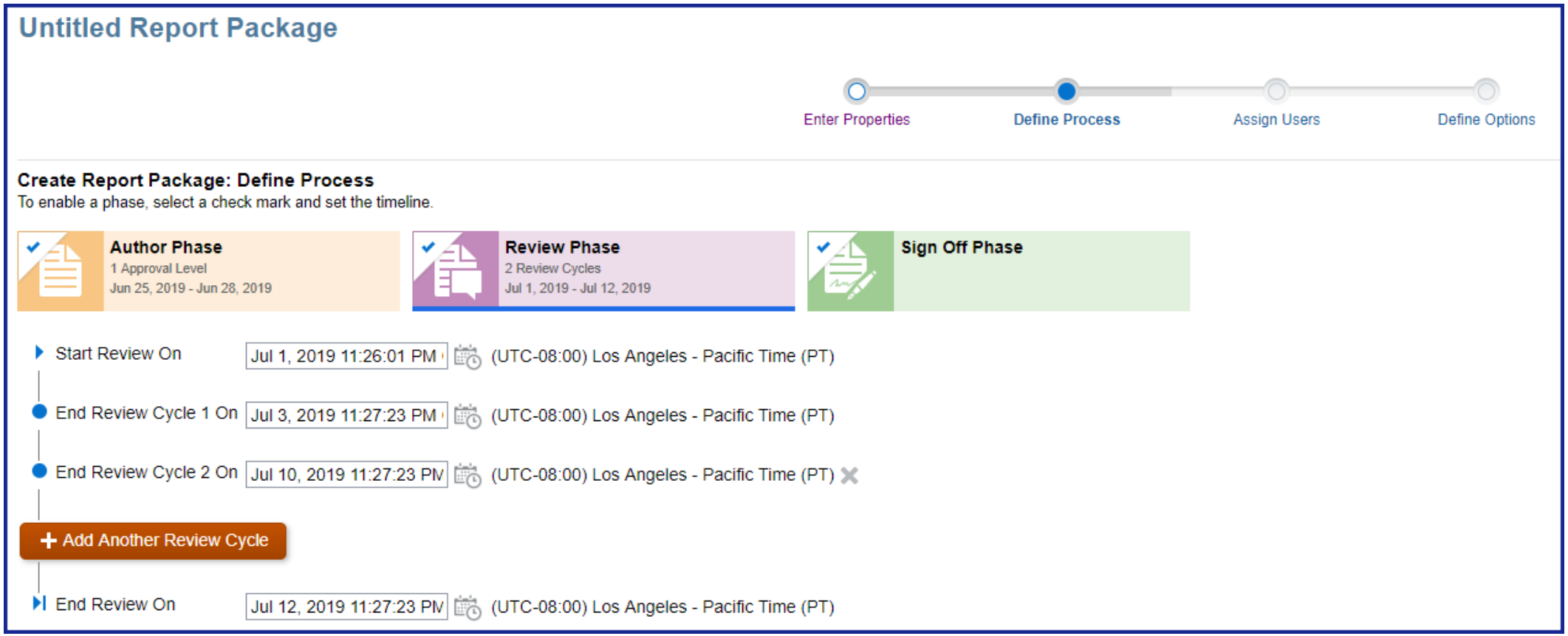
Creating a Report Package

Phases – Author



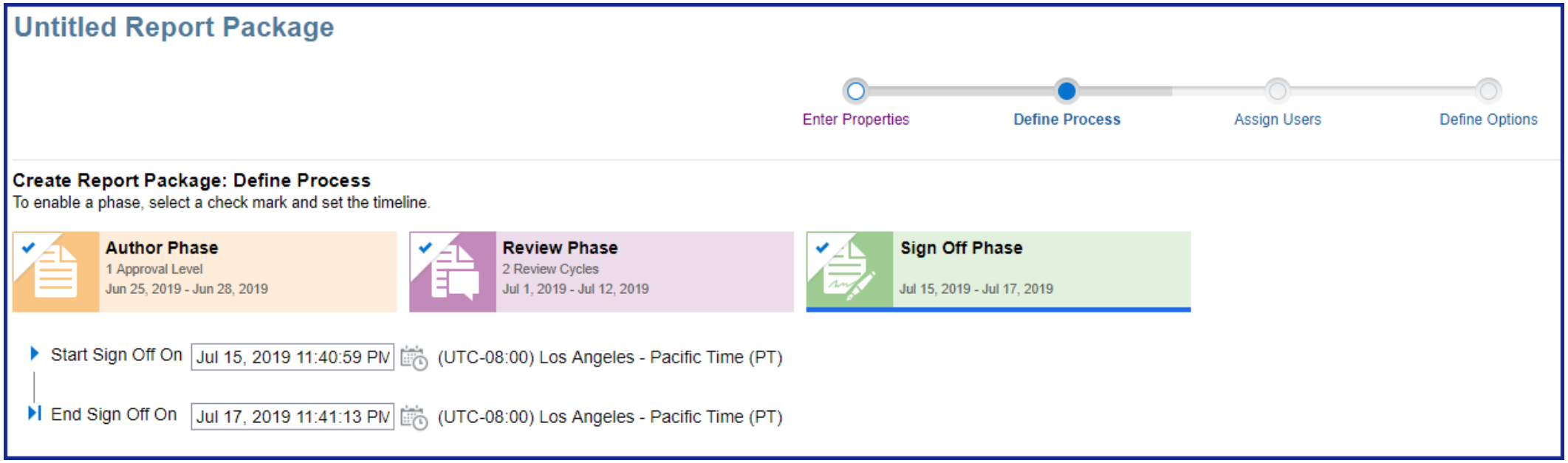
Creating a Report Package

Phases – Review



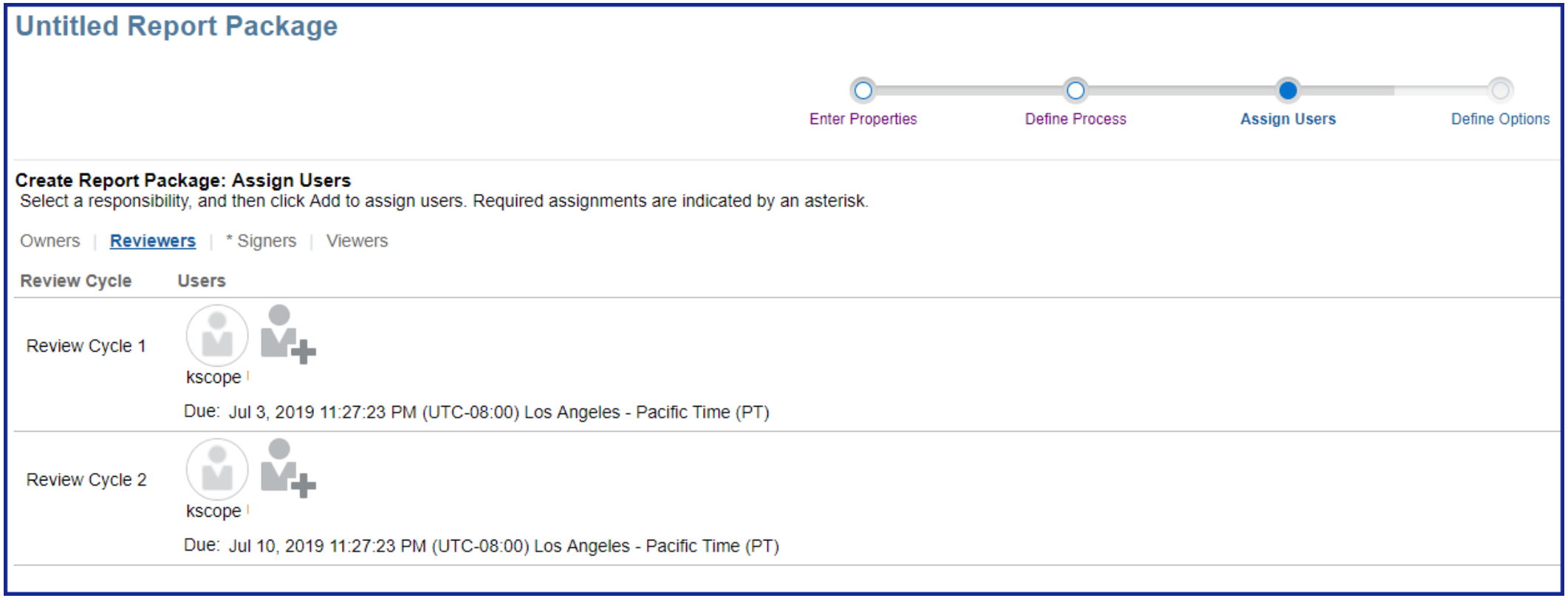
Creating a Report Package

Phases – Sign Off



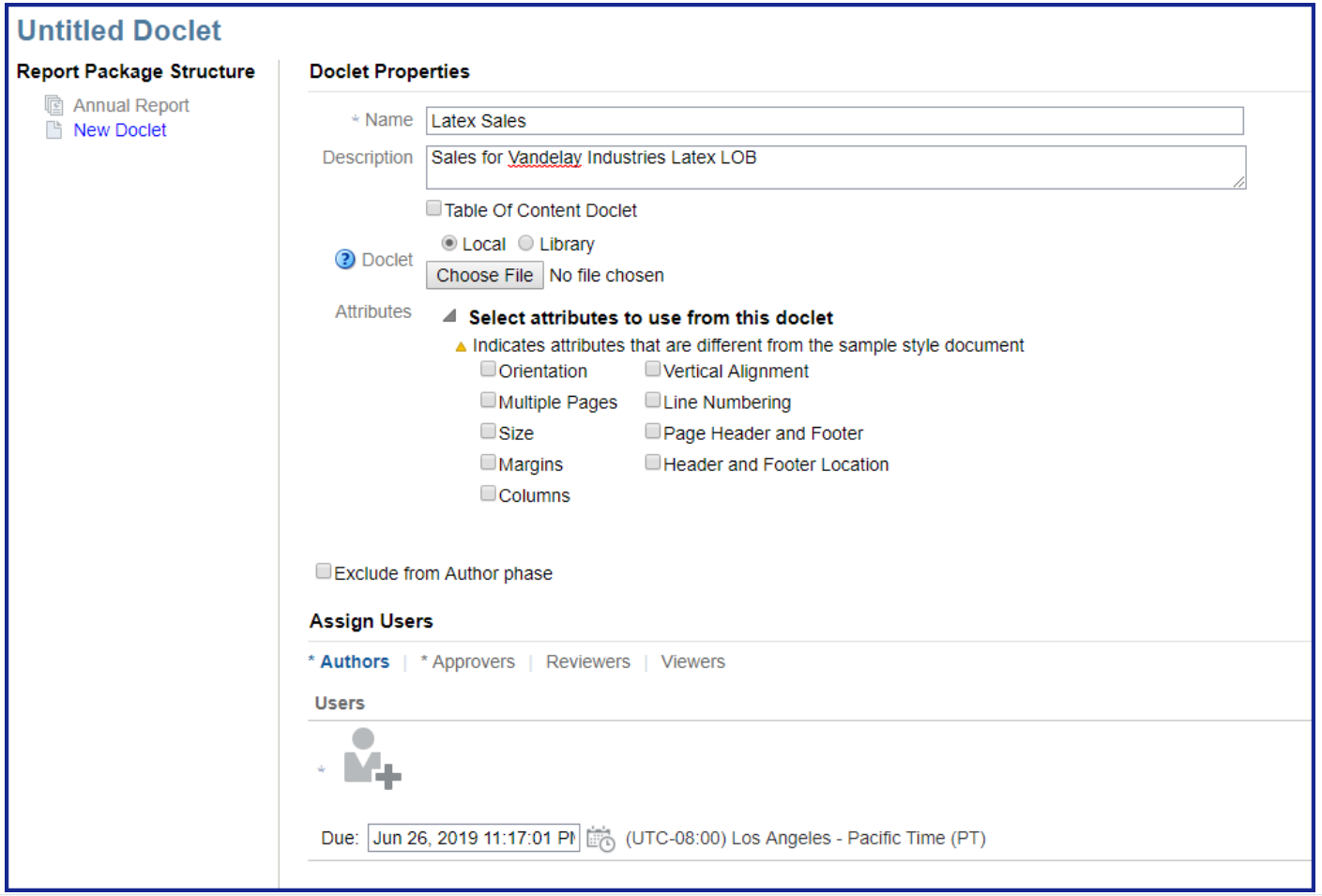
Creating a Report Package

Assign Users



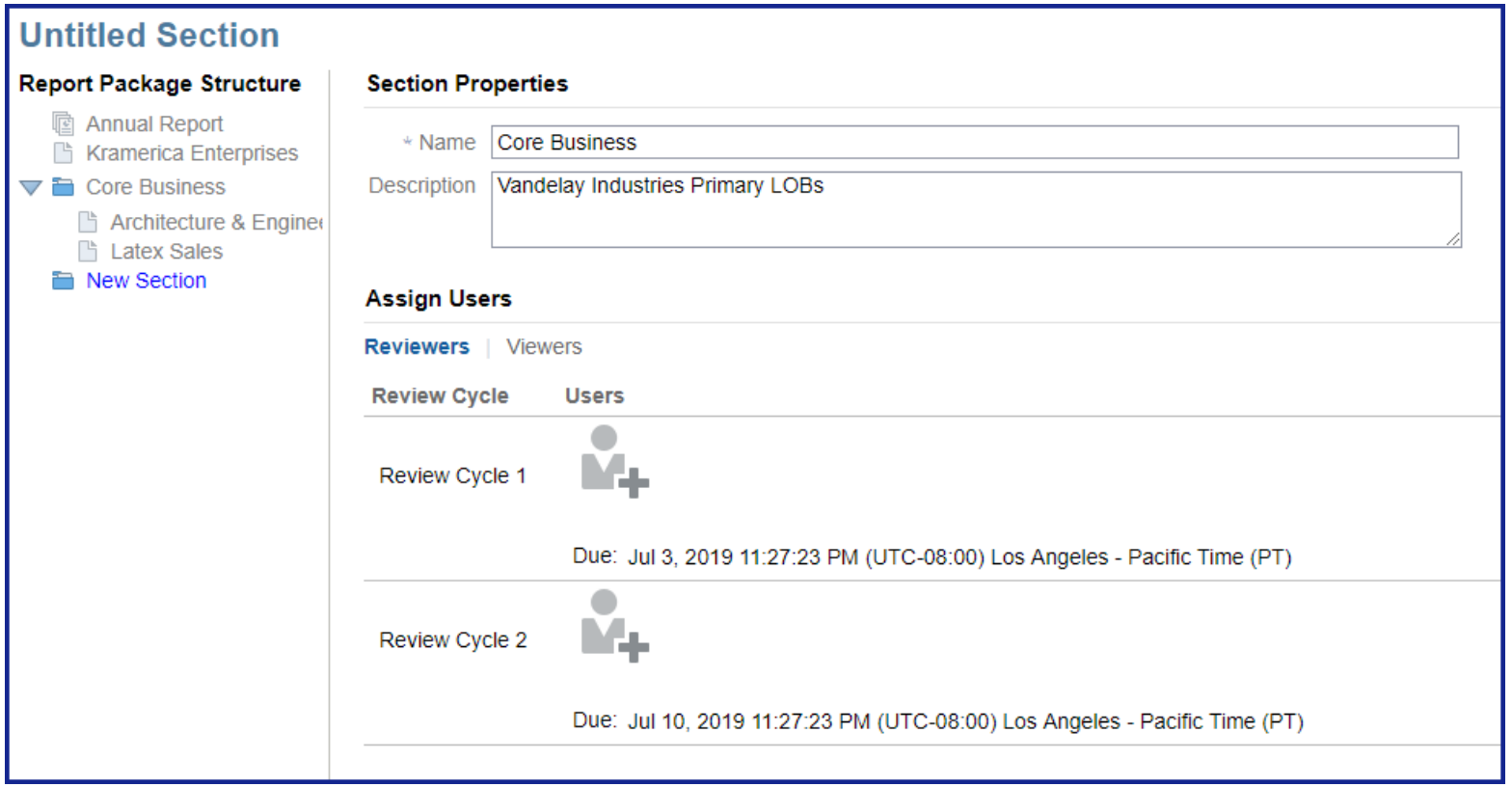
Creating a Report Package

Adding Doclets & Sections



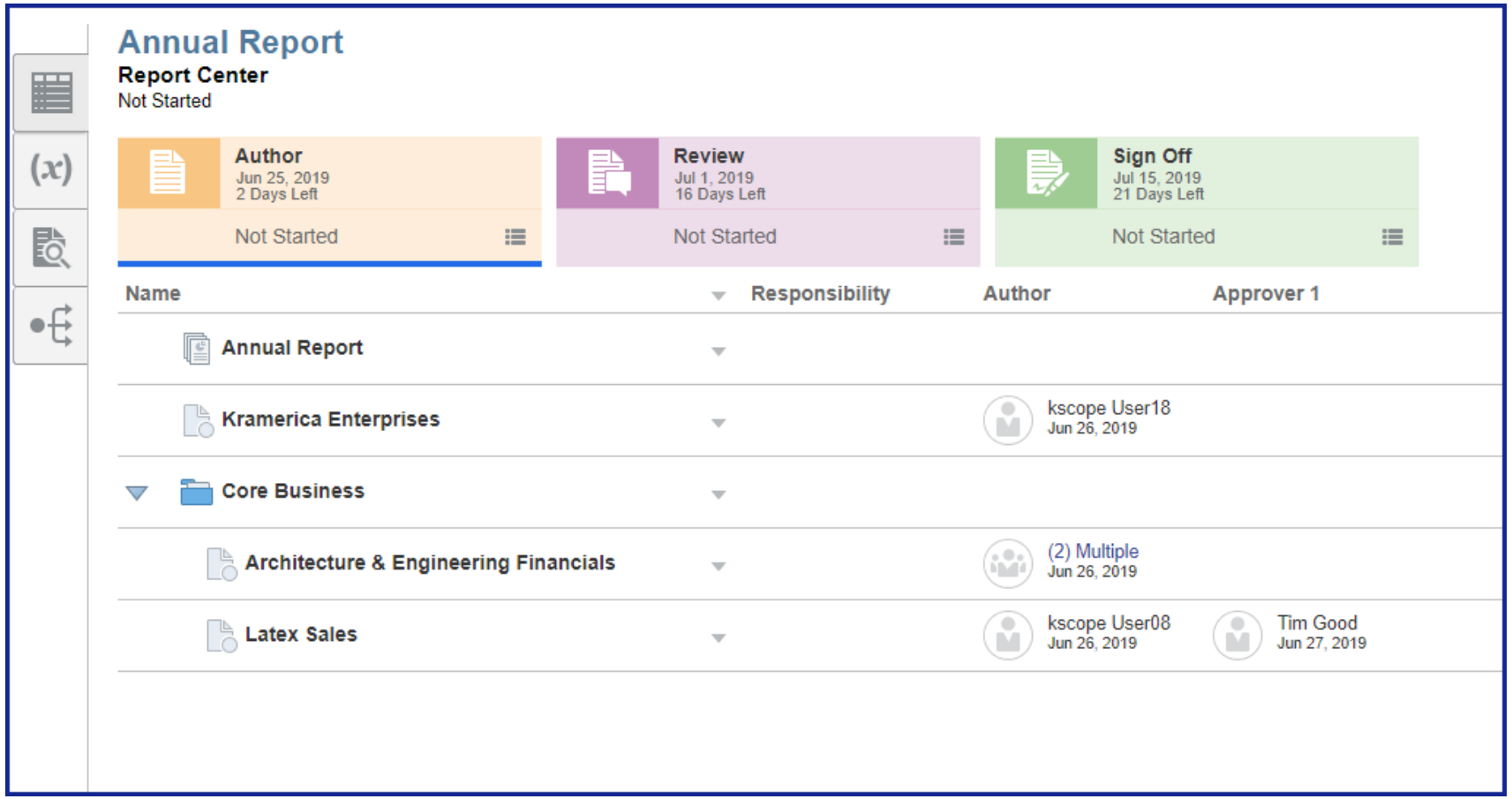
Creating a Report Package

Adding Doclets & Sections



Creating a Report Package

Report Center View



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

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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 & Consodliation)

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

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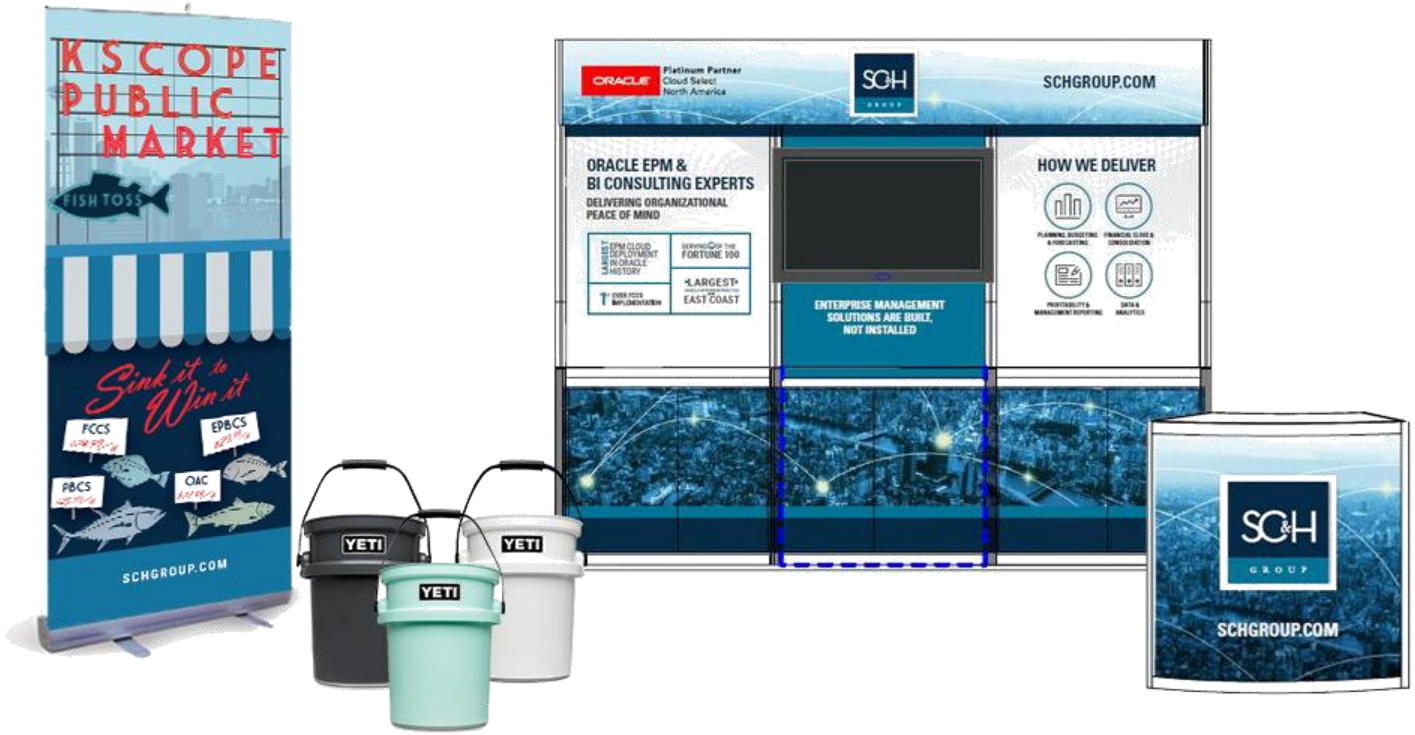
410-785-3549

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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