ERPi Drillback for Hyperion –A Client Study and considerations for transitioning to FDMEE

MINDSTREAM® ANALYTICS

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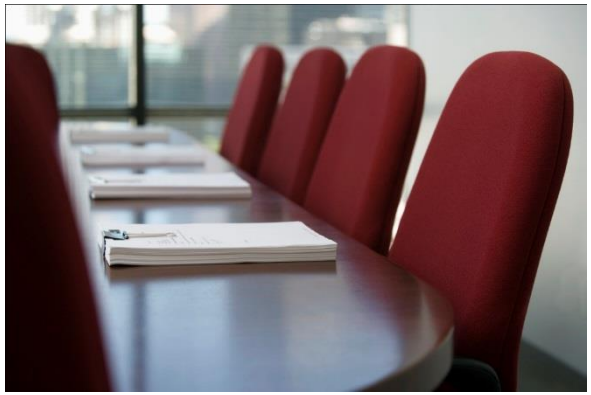
Agenda

- Webinar Objectives
- Client Study
- Considerations for transition to FDM Enterprise Edition
- Questions



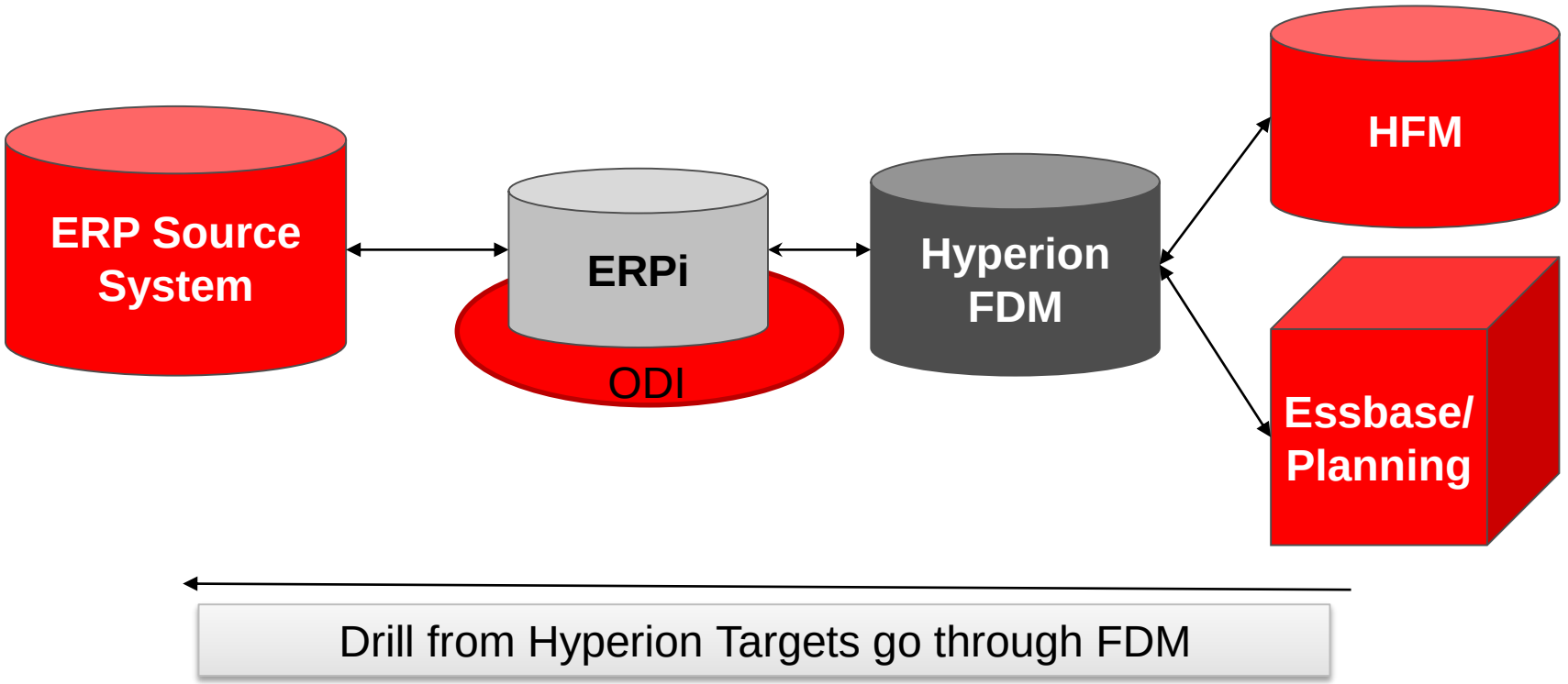
Objectives

- Learn about the use and functionality of Enterprise Resource Planning integrator with FDM
- Examine a client study, using ERPi as a solution for an EBS to HFM integration
  - Our solution for automation, drillback, and performance enhancement
  - Basic navigation and setup in ERPi
  - Requisite configurations in ODI and FDM
- Considerations for upgrading to FDMEE
  - Current state assessment
  - What to expect when making the transition

Enterprise Resource Planning integrator

- ERPi functions as an adapter for FDM in order to extract GL data from compatible source systems.
- ERPi enables drill through from highly aggregated amounts in Hyperion all the way back to source transactional detail
- Drilling from target system runs through FDM

Architecture



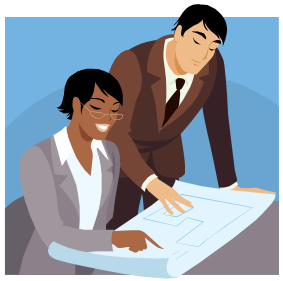
A Client Study

AUTOMATION & DRILLBACK

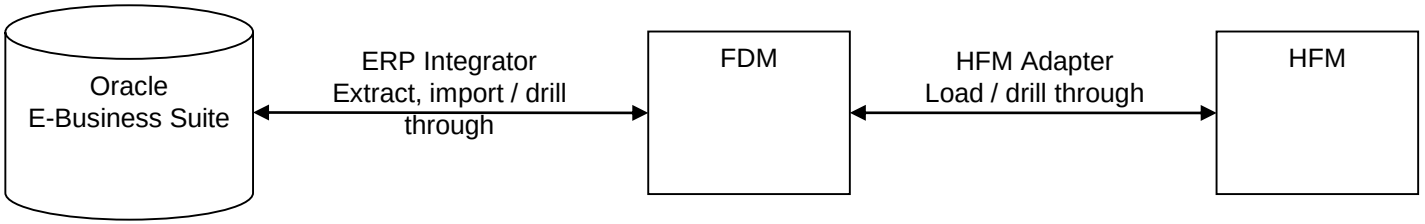
Client Study: Current State

- Client upgrading from Oracle 11i to R12.
- Uses HFM and currently loaded data via flat files on FDM.
- Manual Process:
  - required flat file feeds either manually or by grabbing Oracle flat files from an internal FTP site.
- No drill through option.

Client Study: The Plan



- Implement ERPi in conjunction with FDM
  - Automate extraction of data directly from Oracle EBS
  - Enable drill back from HFM to EBS



Drillback

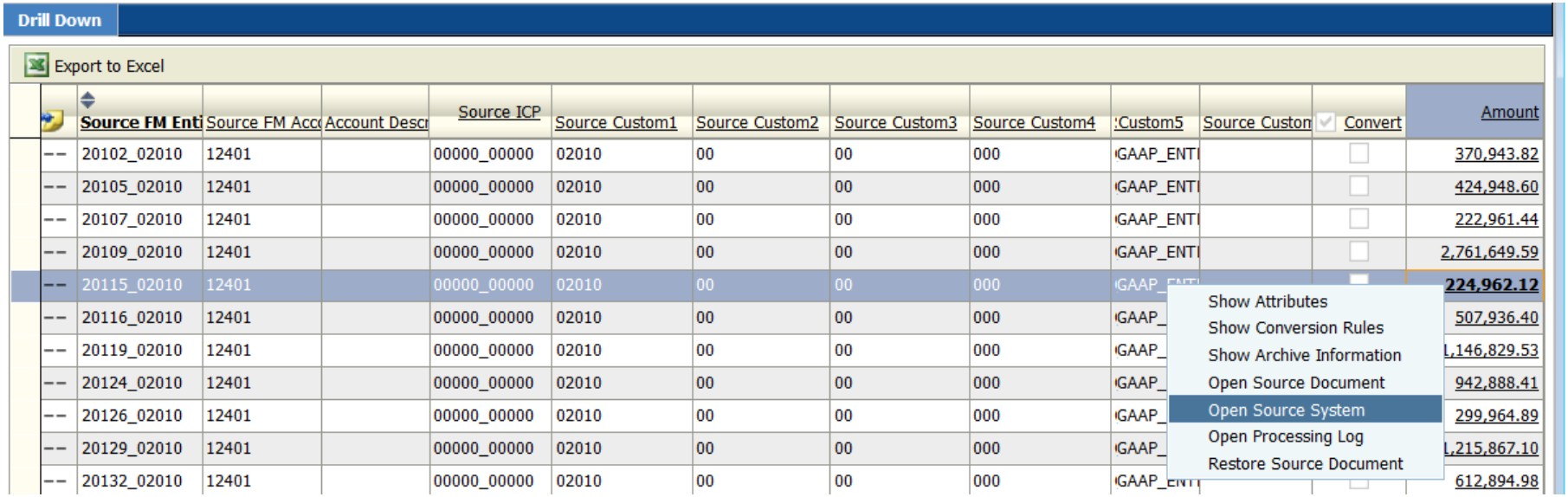
- **Process: HFM → FDM (Loaded) → FDM (Imported/prior to mapping) → EBS**
- Drilling through is available though HFM data grids, smart view, or financial reports.
- FDM's view of the data that was loaded into HFM:

Export Excel

Enti	Account	View	ICP	Product	Funding	Lead	BSegment	Data_Type	Amount
G2008_HC	10001	YTD	[ICP NONE]	PD_02000	FT_00	LM_00	SG_0	DT_020	8,905,799.42
G2008_HC	10001	YTD	[ICP NONE]	PD_02010	FT_00	LM_00	SG_0	DT_020	-1,655,912.02
G2008_HC	10017	YTD	[ICP NONE]	PD_02000	FT_00	LM_00	SG_0	DT_020	-290,704.32
G2008_HC	10017	YTD	[ICP NONE]	PD_02010	FT_00	LM_00	SG_0	DT_020	736,188.42
G2008_HC	10561	YTD	[ICP NONE]	PD_02000	FT_00	LM_00	SG_0	DT_020	12,934,394.61
G2008_HC	12401	YTD	[ICP NONE]	PD_02010	FT_00	LM_00	SG_0	DT_020	**14,980,011.57**
G2008_HC	12412	YTD	[ICP NONE]	PD_02000	FT_00	LM_00	SG_0	DT_020	25,047,257.78
G2008_HC	12412	YTD	[ICP NONE]	PD_02010	FT_00	LM_00	SG_0	DT_020	-24,116,237.77

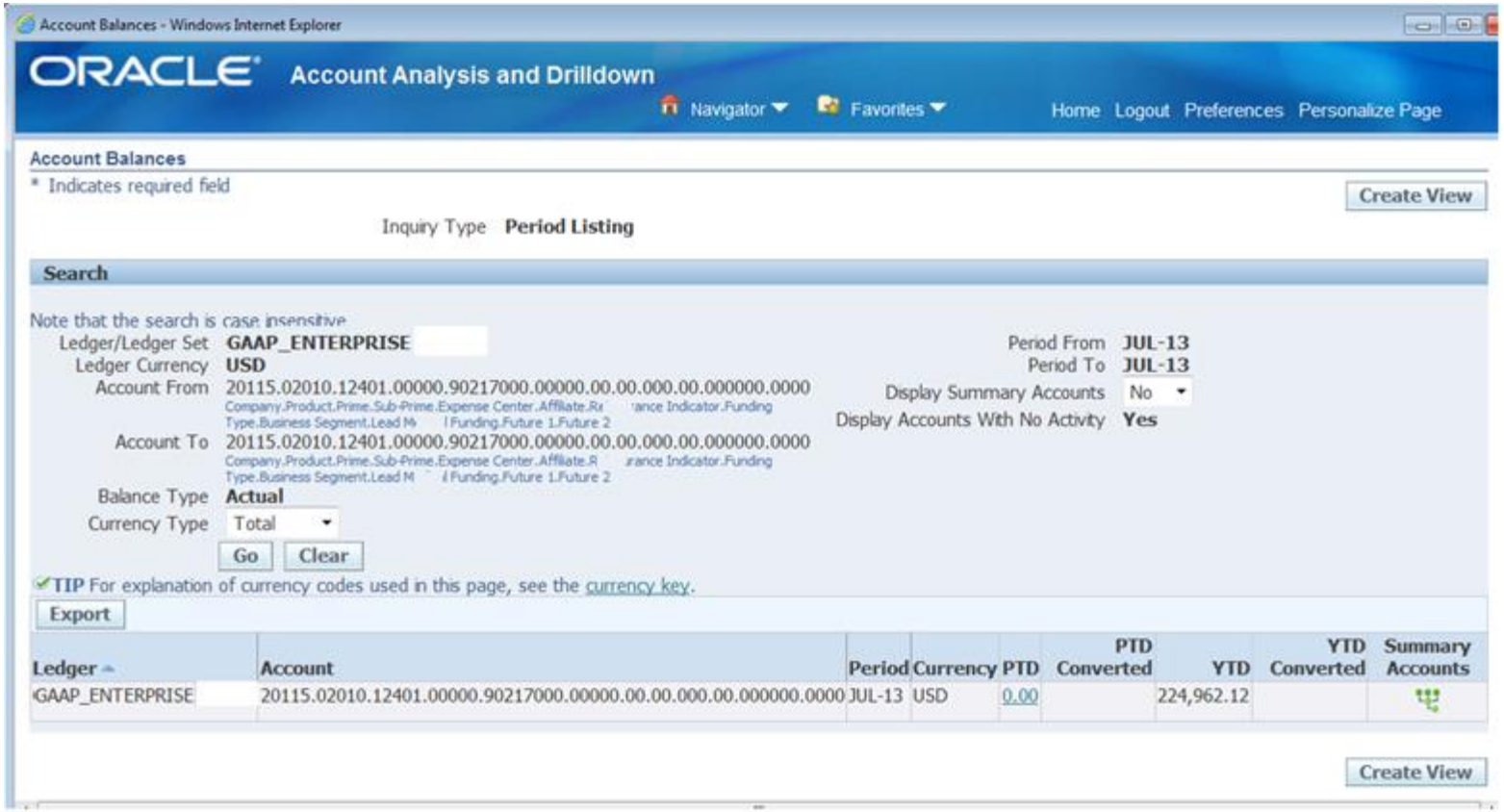
Drillback

- View of Imported data, option to Open Source System

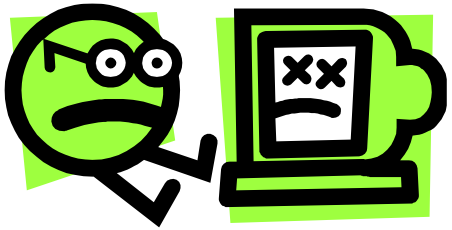


Drillback

- Source System opens to show transaction (EBS)



Client Study: Performance Problem



- Problem: significantly long load times when pulling EBS data through ERPi, causing time-out in FDM web workflow.
  - Client's Oracle R12 instance had been implemented without sub ledgers.
  - Number of code combinations per period, as present in the GL, resulted in a very large data set

Client Study: Performance Solution

- Data Integration team introduced a “Dual Load” process.
- Two separate streams/FDM locations to load data
  1. Load the full dataset in *Import step only*. using ERPi, this includes all Code Combination detail as it is required for drill back.
  2. Extract data from EBS via an FDM integration script which extracted *only relevant detail*. Excluding code combinations, therefore dramatically reducing number of records. This stream performed a full loading process: Import, Validate, Export and consolidate in HFM.

ERPi

STANDARD CONFIGURATIONS

Gather this stuff:

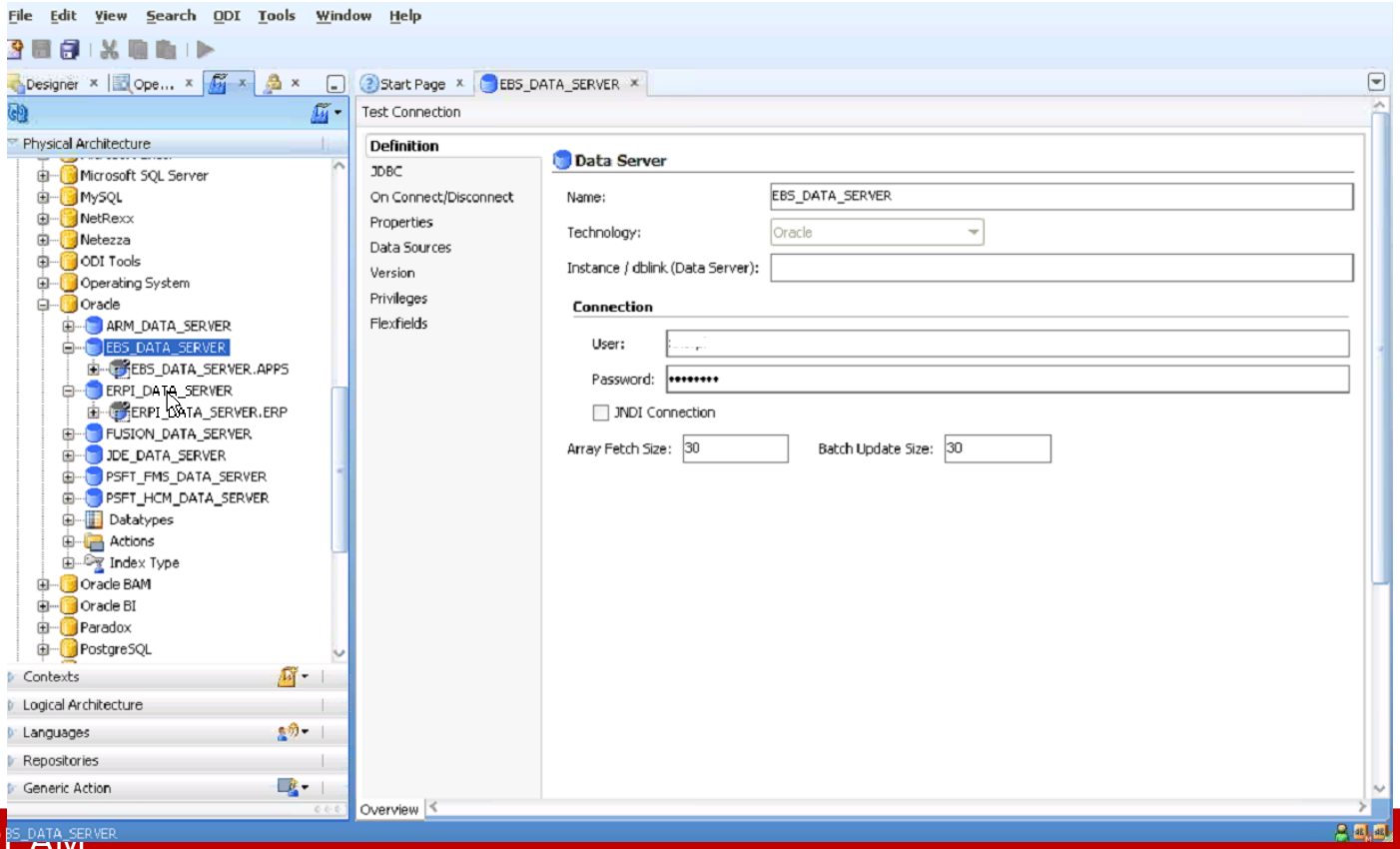
- EBS
  - Database connectivity information: DB server, port, username, password, provisions for access to database
  - URL for HTTP access via web browser
  - Name of relevant ledgers
- ODI
  - Database connectivity information: master work/execution repository, host name, port for ODI agent
- ERPI
  - Database connectivity: DB server, port, username, password
- HFM
  - Cluster name, FM application name, username, password

Oracle Data Integrator

- The initial configuration of ERPi needs to be done inside of ODI
  - Define physical and logical schemas for FDM, ERPi, HFM, and EBS
  - Define Work and Master repository
  - Setup the ODI Context Code
  - Map logical schemas to physical schemas

Oracle Data Integrator

- Primarily concerned with EBS_DATA_SERVER and ERPI_DATA_SERVER to configure with information
- Topology Manager tab → Technologies →Oracle



ODI Information for ERPI

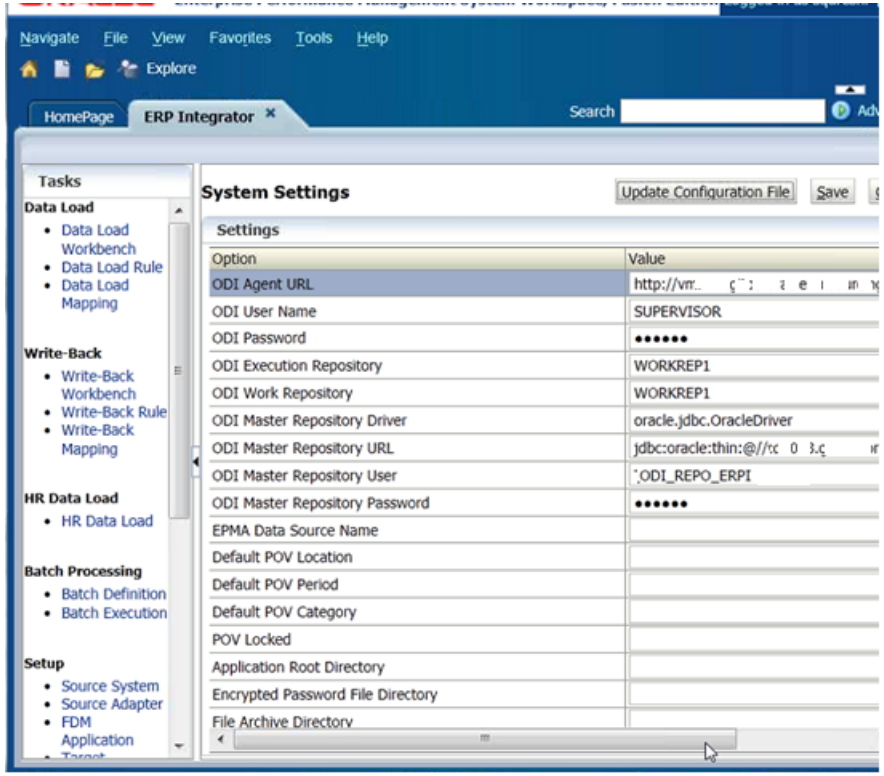
- System Settings in ERPI require the following ODI information:
  - ODI Agent URL
  - ODI Username and password
  - ODI Master repository connectivity for ERPi repository
  - ODI Work and Execution repositories
  - Application root directory
  - Encrypted password file directory

ERPi Tasks Menu

- Navigation pane on left

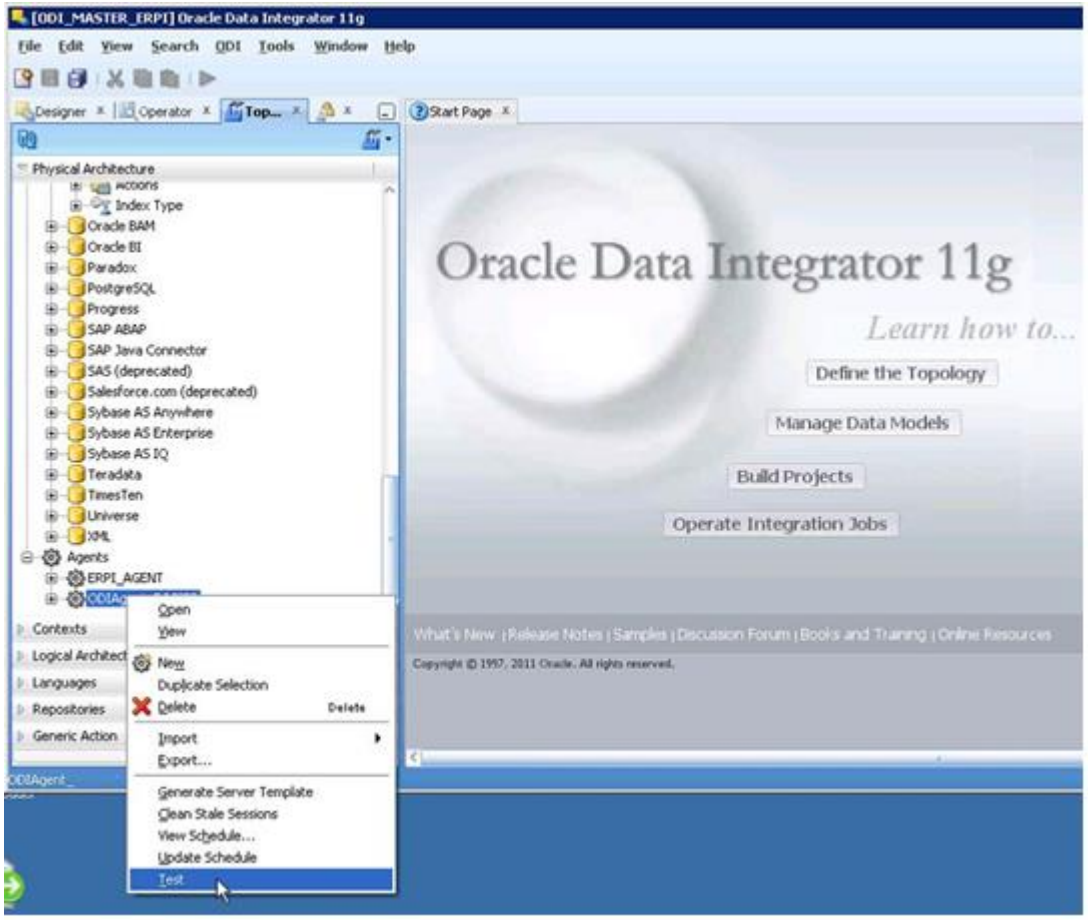
ERPi connection to ODI repository.

- In ERPi, select “System Settings”



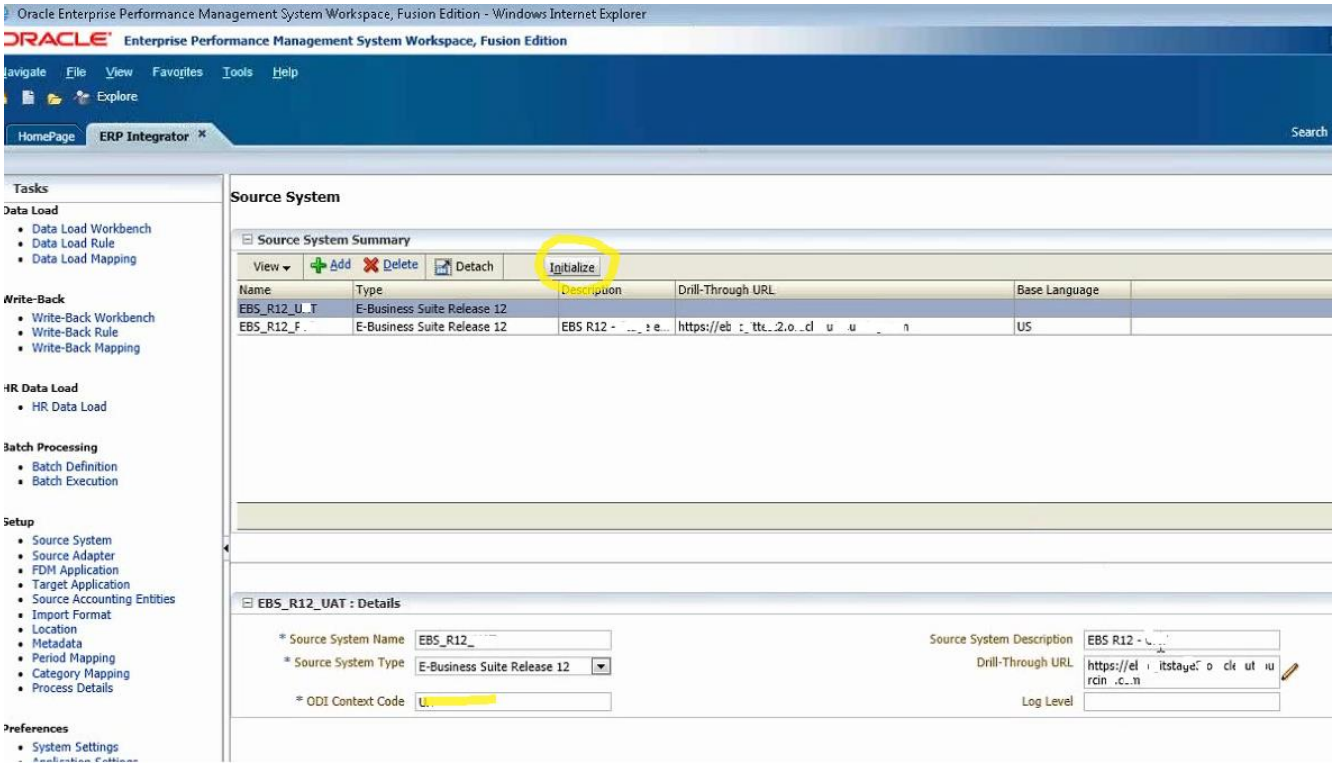
Test ODI agent

- In ODI Studio, find ODI Agent in Topology



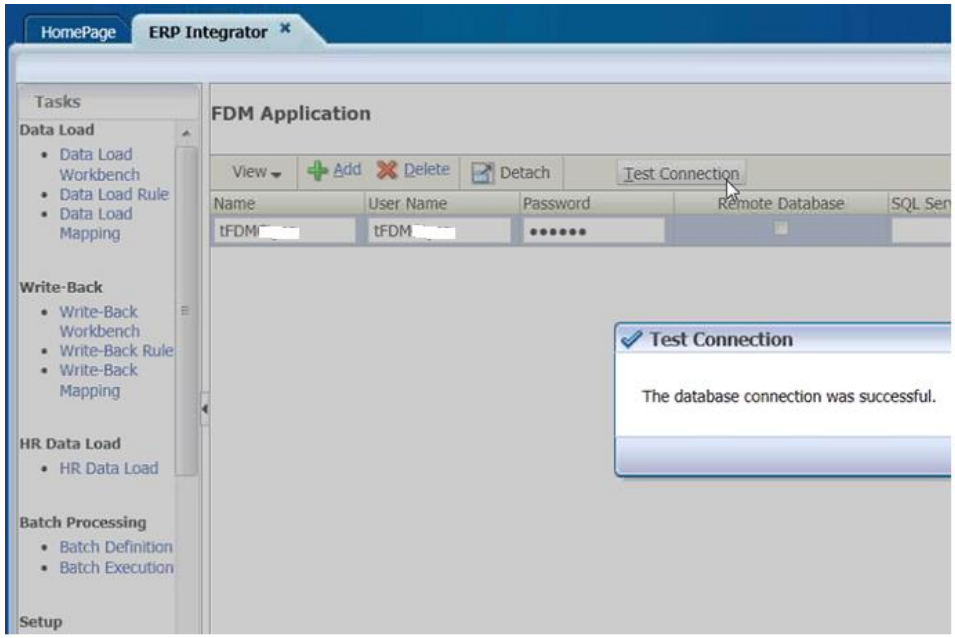
Initialize Source System

- Type: EBS R12
- Enter ODI Context Code
- Enter Drill Through URL



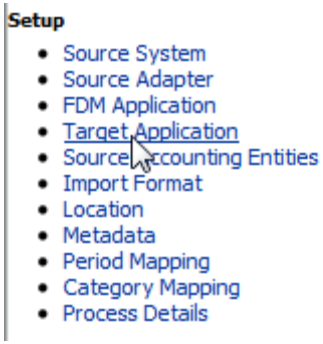
Define FDM Application

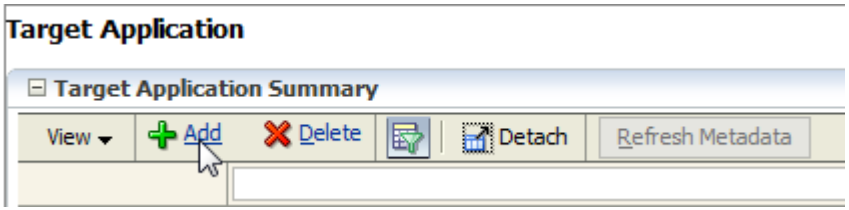
- FDM application must be defined with username, password, and a JDBC URL
- In the screen below, the Database is tested by clicking “Test Connection”

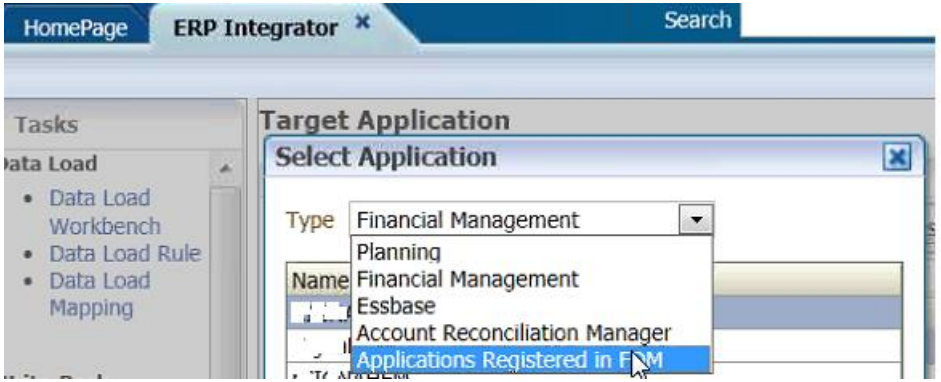


Define the Target System

- Target Application settings: In our case, we select “Applications Registered in FDM” and then we are able to select the name of the HFM application that FDM is pointing to.

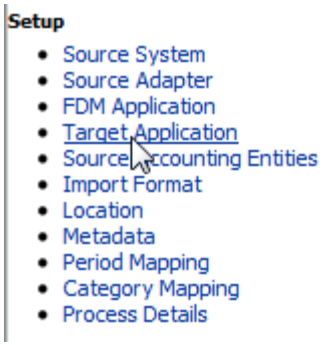


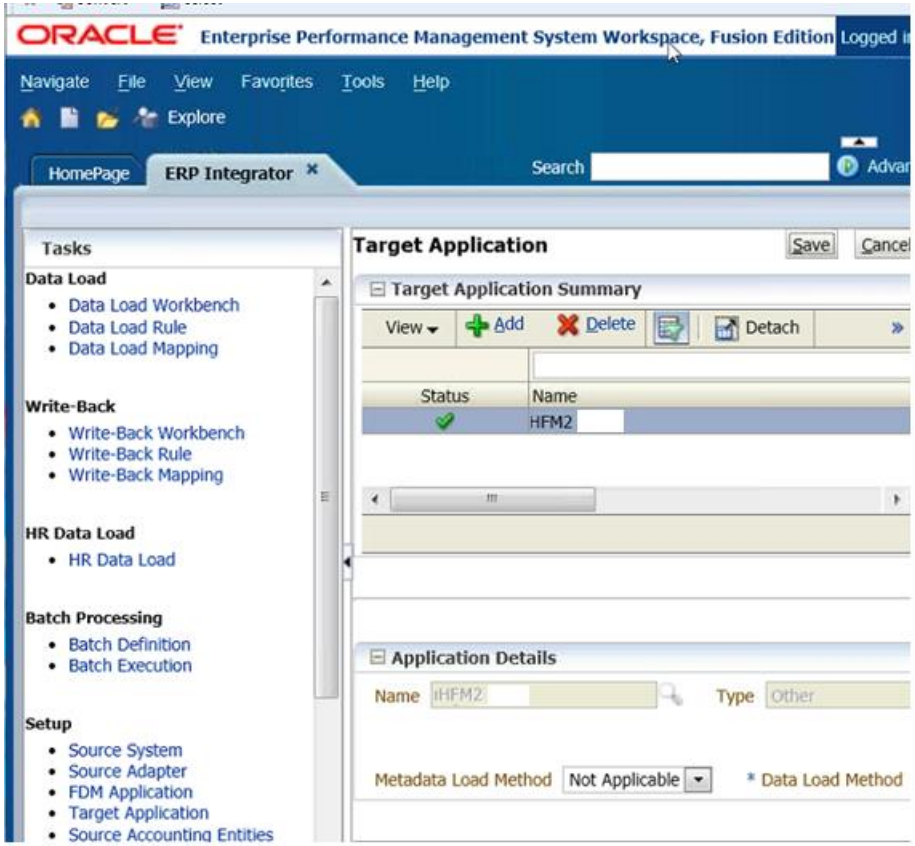




Specify what the Target Application is

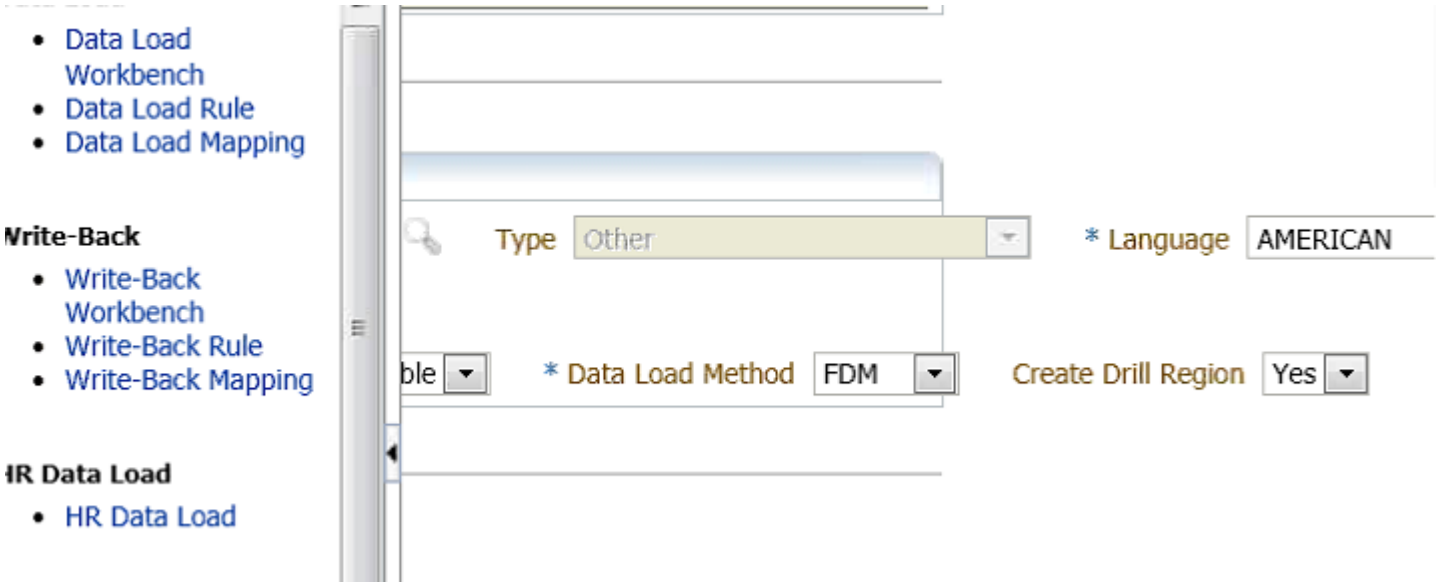
- In ERPi Setup, select “Target Application”





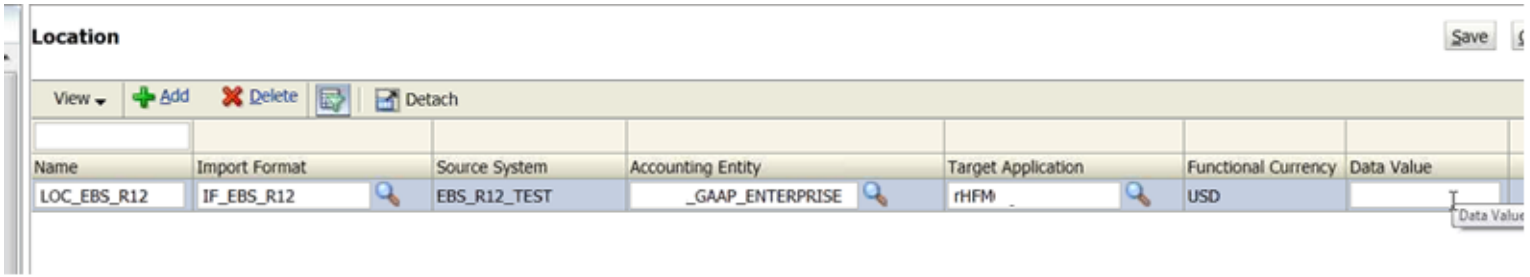
Define the Target System

- Language = American ☺
- Create Drill Region = Yes
- Load Method = FDM



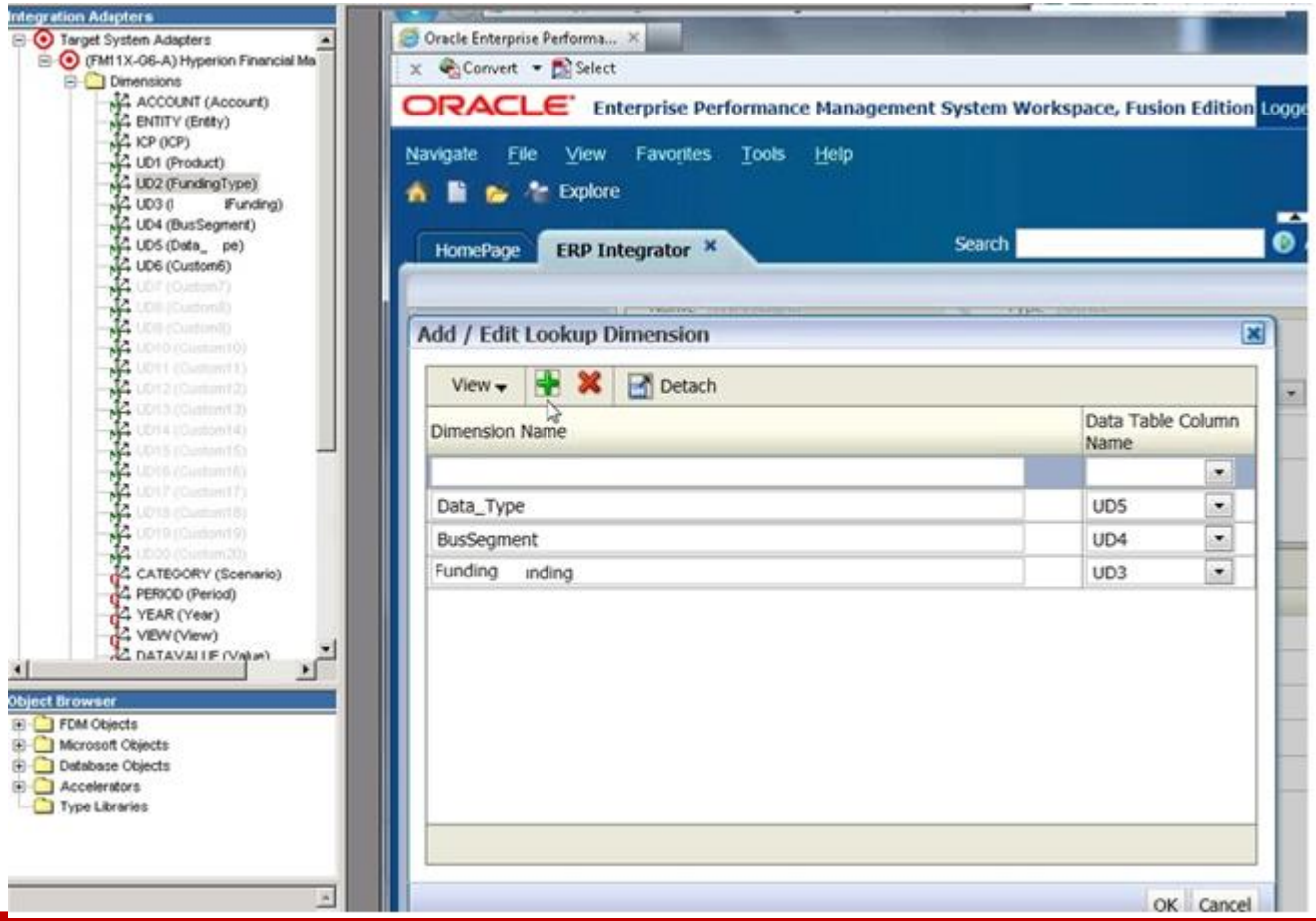
ERPi Location

- Create a specific location for ERPi



Import Format

- Assign EBS segments to the HFM dimensions.
- Match ERPi with active dimensions in FDM



Import Format

- Assign EBS segments to HFM target dimensions

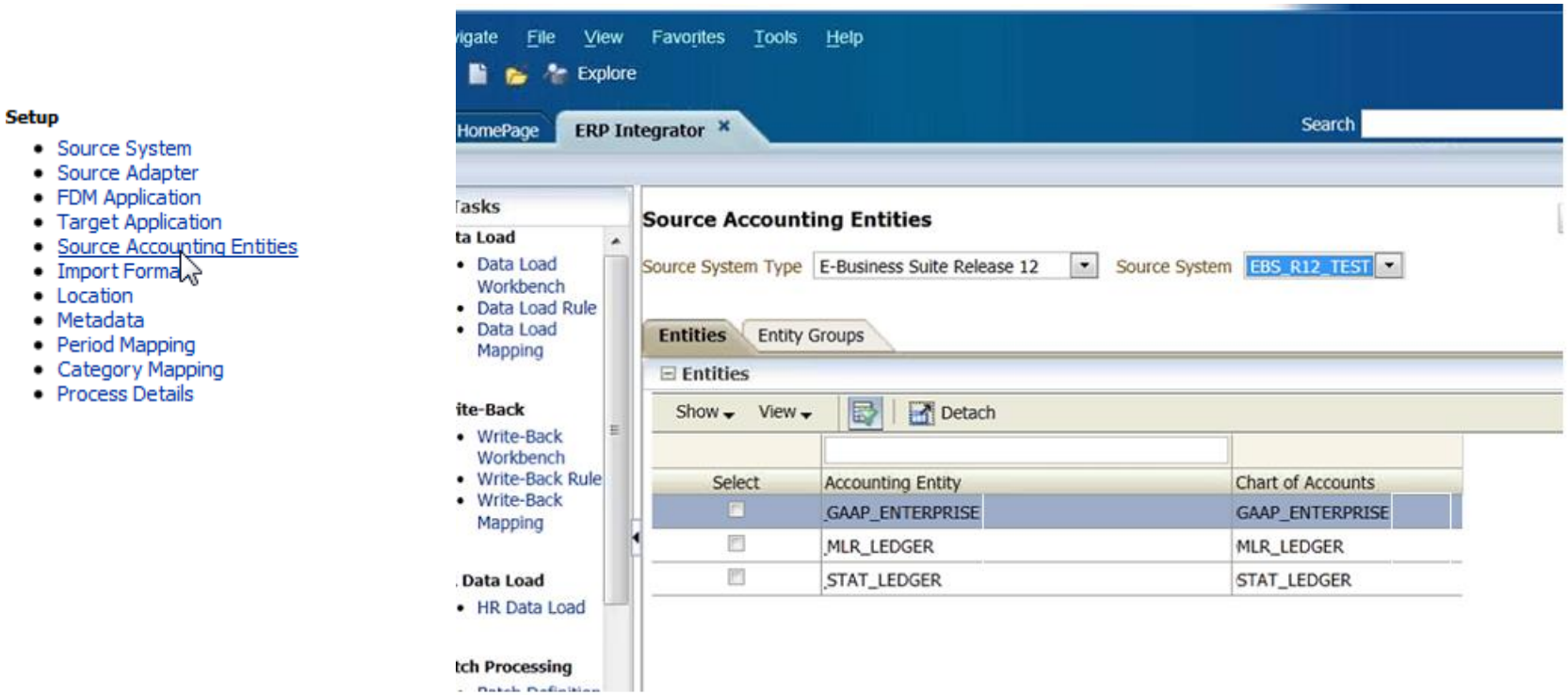
IF_EBS_R12: Mappings

Data Load Mapping | Write-Back Mapping

Source					Concatenation Character	Target
Source Segment 1	Source Segment 2	Source Segment 3	Source Segment 4	Source Segment 5		Dimensions
Pr_n						Account
Business Segr						BusSegment
Ledger						Custom6
Expense Cent						Data_Type
Company	Product					Entity
Funding Type						FundingType
Affil_t	Sub-P.....					ICP

Select source Ledgers to be included

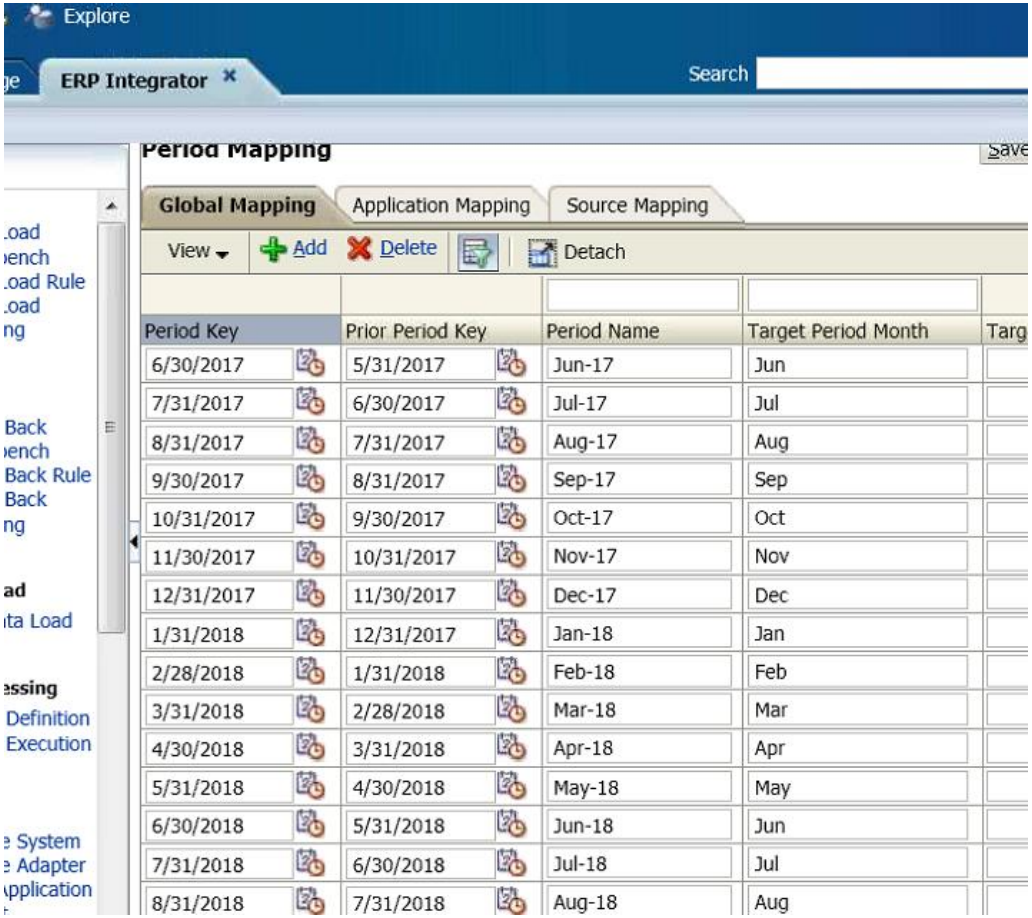
- In “Source Accounting Entities” After selecting the EBS source system in the drop-down menu, options of ledgers will be available



Period & Category Mappings – same as FDM

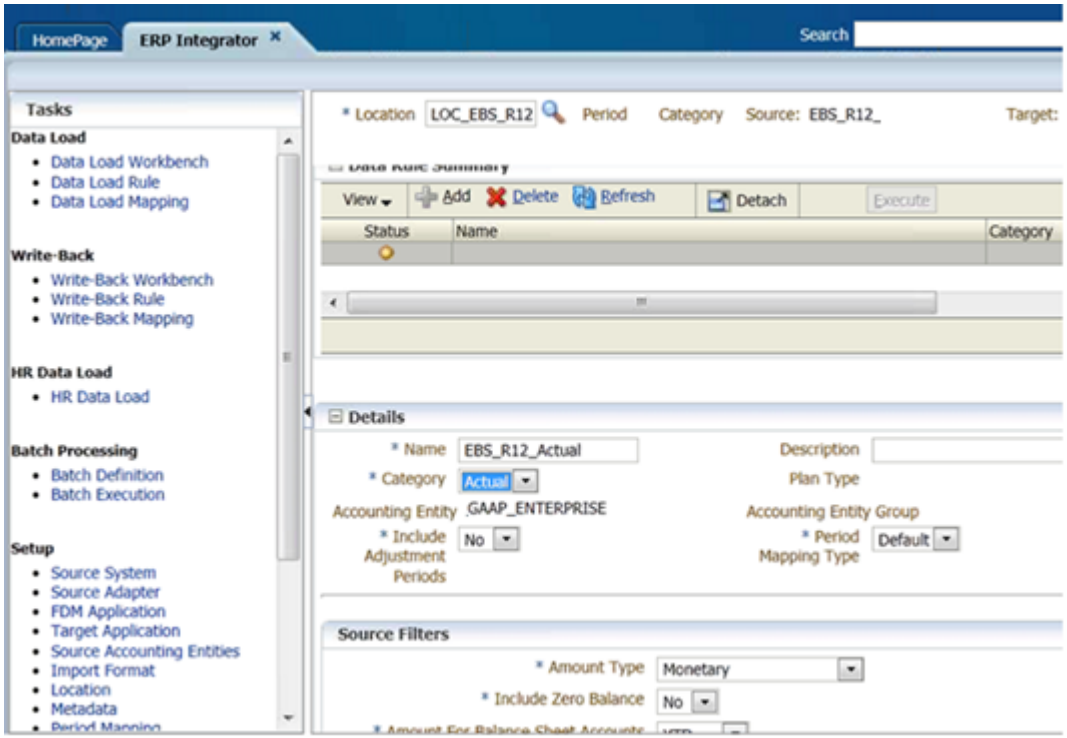
Setup

- Source System
- Source Adapter
- FDM Application
- Target Application
- Source Accounting Entities
- Import Format
- Location
- Metadata
- Period Mapping
- Category Mapping
- Process Details



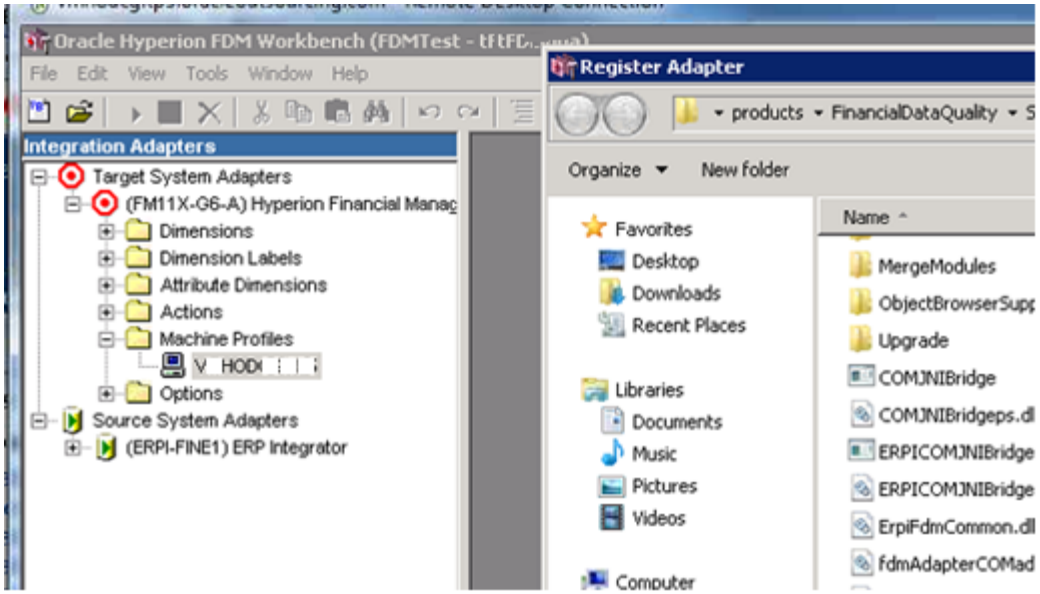
ERPi: Data Load Rule

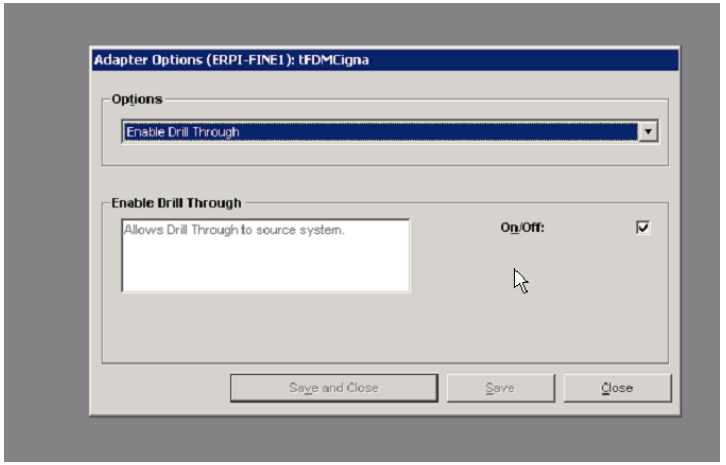
- Define how data is loaded to target



Register Adapters

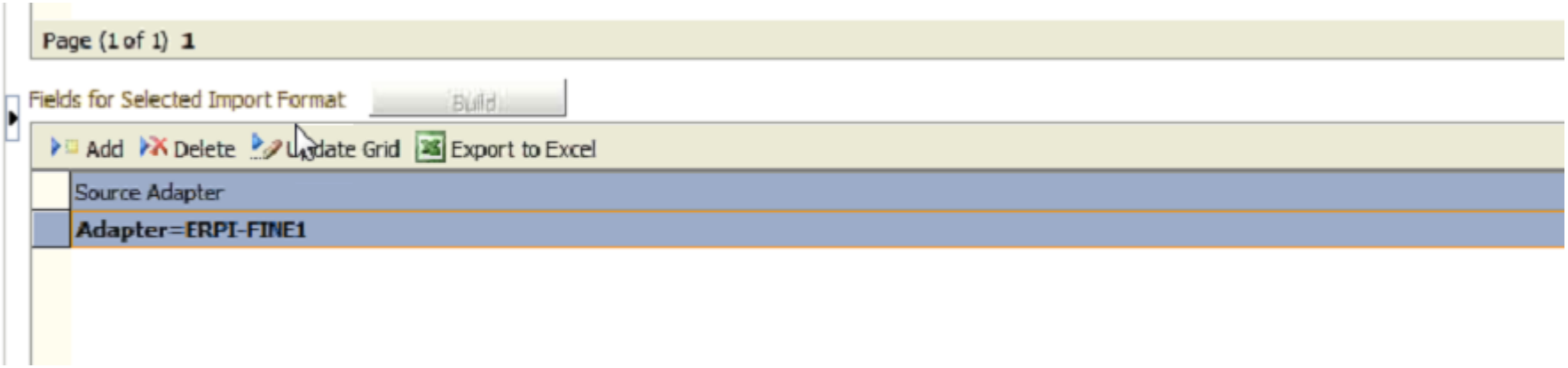
- Source adapter for ERPi (ERPI-FINE1)
  - Enter ERPI data rule name (as created in ERPi)
  - Select execution mode
  - Check box for Enable drill though





FDM: Assign adapter to Import Format

- FDM Import format screen
- Select Source Adapter ERPI-FINE1



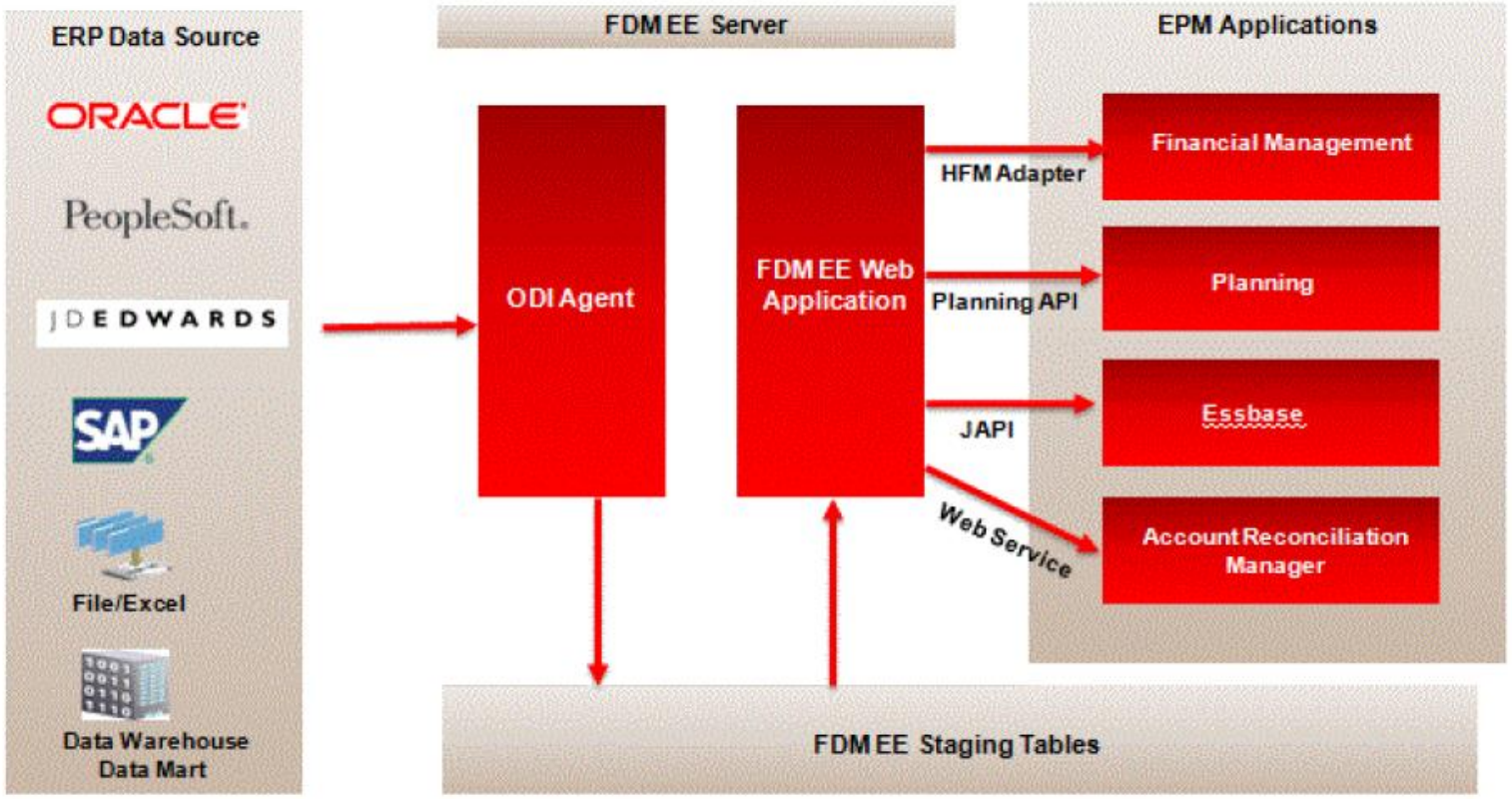
Considerations

MOVING TO FDMEE

FDMEE: what's new?

- ✓ Full-Featured integration of FDM and ERPi
  - Maintains key functionality from classic FDM
  - Now enables load of metadata, data, dill through
- ✓ Simplified Installation
  - In the past FDM, ERPi, ODI were installed separately
  - An install of FDMEE includes the install and configuration of ODI and are on the same server
- ✓ Full Lifecycle Management Support
  - LCM makes migration much easier and complete like other Workspace applications
- ✓ Consistent Hyperion Interface
  - Integrated on Workspace and consistent with other Oracle Hyperion interfaces like HFM and Planning
  - Load Balancing configuration is consistent with the other Hyperion EPM products.
- ✓ Hyperion Shared Services
  - Groups can be created
  - security applied by location
- ✓ Now on 64-bit Platform
  - Previously 32 bit FDM limited scalability
  - New architecture improves performance for larger applications and real-time performance

FDMEE Data Flow, Architecture



Considerations:
What is your current state?

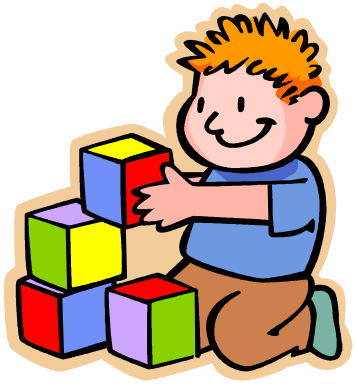
- Do you currently use ERPi?
- What are your target systems?
- What are your data sources?
- Application size:
  - Number of Locations
  - Number of Maps
  - Conditional mapping numbers/complexity
- Number and complexity of import and event scripts
- Do you use Multi-Dimensional mapping scripts?
- How involved is IT in Hyperion development/Maintenance?

Considerations

HERE'S WHY I NEED TO KNOW

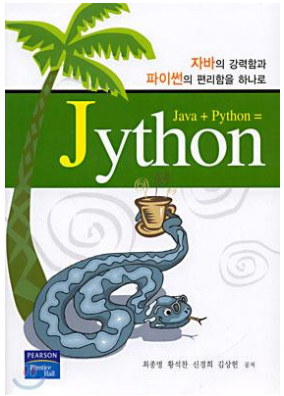
Rebuild FDM, Migrate ERPi

- The migration from FDM Classic to FDMEE will require re-development in most areas.
- ERPi to FDMEE is upgraded when applying the Maintenance Release. Yet, many specific items in ERPi need to be re-entered.



New Coding: Time to learn Jython!

- Jython is a high-level, dynamic, object-oriented language that integrates Python with Java
- FDM mapping can be migrated *except for conditional maps* which require re-development as either a #SCRIPT in **Jython** or a **SQL** case statement.
- Event, Custom, and import scripts need to be re-written in either Jython or VB.Net.
  - Note, the VBScript in FDM is now **VB.Net** in FDMEE, which has some syntax differences.



Added Mapping Options

- “Like” mapping includes new conditions
  - <x> such as <1>, <2>. <3>,… used on concatenated source values and selects a corresponding segment based on the vale of x.
    - Example: <3> for a concatenated source data 345_10005_7654 would return the third segment 7654.
  - <Blank> to map blank source values
- Multidimensional mapping
  - Now can assign mapping based on various source fields. Example: A combination of field 3 and 5 are required to make an account mapping.
  - Eliminates need for import script coding (varvalues)

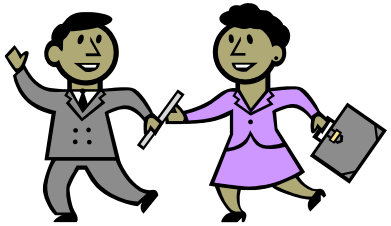
Significant interface change from FDM Classic

- The new interface for FDMEE is very different than FDM classic. It is on the Hyperion Workspace now and has a similar feel/consistency as HFM and Planning.
- If you have been using ERPi, it will be familiar looking.
- While some usability is standardized for the end user, FDMEE may require more support from an IT group for maintenance.

Upgrade Options

- Existing FDM Classic users can continue to use FDM Classic and upgrade to 11.1.2.3 or FDMEE.
- New FDM customers must begin with FDMEE

Is my client ready for FDMEE?



No Brainer

- Utilize ERPi with FDM
- Have a strong IT support team that is familiar with ERPi setup and configuration
- Simple import scripts

Risks

- EBS implemented without sub-ledgers, therefore Dual Load (or similar) solution still needed.
- Some complicated event and custom scripts
- Budget (its worth it!)

Questions

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