
Oracle[®] Hyperion Financial Data Quality Management, Fusion Edition

Release 11.1.2

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Purpose

This document includes important, late-breaking information about this release of Oracle Hyperion Financial Data Quality Management, Fusion Edition (FDM) release 11.1.2, Hyperion Enterprise Financial Data Quality Management Module (FDME) release 11.1.2, and Oracle Hyperion Financial Data Quality Management ERP Integration Adapter for Oracle Applications, Fusion Edition (ERP Integrator) release 11.1.2. Review this information thoroughly before installing FDM, FDME, or ERP Integrator.

Important: Release 11.1.2 is a stand-alone version for new installations only. This is not an upgrade for earlier versions of FDM. You cannot migrate applications created in earlier releases of FDM to release 11.1.2.

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Oracle Database Tuning

Important: If you are using Oracle as the database for your FDM application, it must be tuned to ensure optimal performance. Your company's Oracle DBA must read and follow the tuning instructions included in the *FDM DBA Guide*. Failure to tune the database per the *FDM DBA Guide* will result in poor performance. The FDM DBA Guide is available on the Oracle Technology Network.

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Restrictions

The following are restrictions for FDME customers:

- All components of FDME must be installed and run from one server, with the exception of RDBMS.
- FDME is limited to 100 users.
- Only three features/options are available for FDME: Enterprise Adapter, Tax Adapter, and Batch Loader:
 - Base pricing includes use of the Enterprise Adapter only.
 - The Tax Adapter and Batch Loader are available with the purchase of the FDM Adapter Suite.
- Documentation is common to FDM and FDME. Therefore, the documentation includes some references and examples that will not apply to FDME. Some of the information includes, but is not limited to, the following:
 - FDME is limited to only two dimensions (Account and Entity). Some examples may show dimensions not available in Hyperion Enterprise.
 - FDME does not include a load balance component. Load balance servers and backup servers cannot be specified. All components must be installed and run from one server.

Note: The FDM Adapter Suite must be downloaded to obtain the Hyperion Enterprise adapter which is included with the purchase of FDME.

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New Features

FDM

Additional 3rd-Party Support

FDM now supports the following 3rd-party applications:

- Windows Server 2008
- MS SQL Server 2008
- IIS 7
- Internet Explorer 8
- Windows 7 Client
- .NET 2.0 Framework SP2
- Support for Excel 2007 (including xlsx file compatibility)
- IPv6 (Internet Protocol version 6) compatibility
- FDM and Financial Management can now co-exist on Windows 2008 64bit

Multi-Language Support and FDM System Requirements

This release supports non-English languages. The list of supported languages for all EPM System products and system requirements for EPM System products is included in the Oracle Hyperion Enterprise Performance Management System Certification Matrix, posted at <http://www.oracle.com/technology/products/bi/hyperion-supported-platforms.html>.

See the *FDM Configuration Guide* for information regarding language settings and configuration for FDM.

Enhancement Requests

#6783157—Log file now includes records of POV locking and unlocking.

#8201367—Log file now includes records of changes in import formats.

#8294636—FDM now calculates to 12 decimal places.

#8531070—Dimension map reports now display maps for locations with a parent.

Functional Changes

Schema Updater

Although the FDM Schema Updater utility is included in the FDM 11.1.2 build, it is for internal use only. Upgrading from previous versions of FDM is not supported.

Adapter Suite

The FDM Adapter Suite includes the following adapters: Data Extract (Tax), Hyperion Enterprise, ERPI, Essbase, Pull (DataMart), and Strategic Finance. The SAP Integration adapter and Hyperion Financial Management adapter are available as separate downloads.

Note: Use the ERP Integration adapter to integrate FDM with Oracle E-Business Suite Financials, PeopleSoft Enterprise Financial Management, and PeopleSoft Human Capital Management.

Table Editor No Longer Available

Table Editor is no longer available in the Workbench or the Web Client. Use the appropriate DBA tools, such as Studio/Enterprise Manager for SQL Server, or SQL Plus/Management Console for Oracle DB to manually edit database tables.

ERP Integrator

Data Write-Back

Budget data can be written back to the ERP general ledger source system from an Oracle Hyperion Planning, Essbase ASO, or Essbase BSO application. Data write-back rules include dimension filters for selection of data and the option to write back data as journals or budget details. Member mappings defined between ERP segments/chartfields and EPM dimensions for data loading can be leveraged for the write-back in addition to the ability to define mappings only for write-back purposes.

Support for Public Sector Planning and Budgeting

Metadata and data loads can be performed from ERP source systems to Public Sector Planning and Budgeting applications. Oracle Hyperion Smart View for Office and Oracle Hyperion Financial Reporting users can drill through from a Public Sector Planning and Budgeting application to the general ledger transaction details in the source ERP system.

Human Resource Data Load

Employee and position data from PeopleSoft Human Capital Management 9.0 can be loaded into a target Public Sector Planning and Budgeting application. Human Resource (HR) data load rules include the ability to map human resource management system elements to Oracle Hyperion Public Sector Planning and Budgeting accounts and creation of Smart Lists for specific accounts. Users have the option of loading metadata, data, or both during the execution of a HR data load process.

Increased Support for Essbase

Metadata and data loads can be performed for classic Essbase applications in addition to those managed by Oracle Hyperion Performance Management Architect. Users can drill through from an Oracle Essbase application back to an ERP source system using Oracle Hyperion Smart View for Office or Oracle Hyperion Financial Reporting. Aggregate Storage (ASO) and Block Storage (BSO) cubes are both supported.

Import Formats

Import Formats define relationships between source ERP systems and target EPM applications that can be used consistently across multiple integration tasks. ERP segments/chartfields are mapped to EPM dimensions for data loading and these mappings can be reversed for budget write back purposes. The concatenation of multiple segments for data loading can be separated when performing a write back.

Locations

Combinations of ERP source systems, EPM target applications, and Import Formats can be grouped using Locations for reusability across different integration tasks. Locations reduce setup time and ensure consistency of mappings for loading general ledger and HR metadata and data into an EPM application as well as writing back budget data to the ERP system.

Period Mapping

Calendar mapping across ERP source systems is generalized for all integration processes to minimize configuration complexity. Global level mappings can be specified for use by all data load rules or application level mappings can be defined for particular target EPM applications.

Category Mapping

Sets of data from an ERP source system can be categorized, labeled, and easily mapped to members of a target EPM Scenario dimension. Category mappings can be defined globally or created for use with

a specific target application. Data load rules for the same Location are able to use different Categories for loading different sets of data for the same ERP source and EPM target.

Improved User Experience

User tasks have been organized into an easy-to-use navigation menu for efficient selection and execution. Common setup tasks associated with multiple integration types are grouped together for direct access. Grids displaying list of objects now allow filtering as well as column resizing and reordering.

Section 508 Compliance

The user interface provides accessibility to ERP Integrator features in accordance with provisions outlined in Section 508.

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Translation Support

FDM

This release supports non-English languages. The list of supported languages for all EPM System products is included in the *Oracle Hyperion Enterprise Performance Management System Certification Matrix*, posted at <http://www.oracle.com/technology/products/bi/hyperion-supported-platforms.html>.

ERP Integrator

Release 11.1.2 is an English-only release.

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ERP Integrator Supported Source Systems

ERP Integrator supports general ledger data for the following:

- PeopleSoft Enterprise Financial Management 9.0
- Oracle E-Business Suite 11.5.10
- Oracle E-Business Suite 12.0
- Oracle E-Business Suite 12.1

ERP Integrator supports human resource data for:

- PeopleSoft Human Capital Management 9.0

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ERP Integrator Supported Target Applications

ERP Integrator supports the following EPM target applications (Performance Management Architect and Classic):

- Planning 11.1.2
- Planning enabled for Public Sector Planning and Budgeting 11.1.2
- Financial Management 11.1.2
- Essbase ASO and Essbase BSO 11.1.2

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Patches

ERP Integrator Required Patches

These patches are required for ERP Integrator:

- PeopleSoft Enterprise Financial Management 9.0 Bundle #29
- Oracle Data Integrator 10.1.3.6

Oracle E-Business Suite Compatibility

The FDM drill-back feature supports Oracle E-Business Suite versions 11.5, 12.0.6, and 12.1.1. The following patches are required for Oracle E-Business Suite version 11.5:

- 4396821 and 8307232 (replaces patch 6902648)

Pre-requisite patches for patch 4396821:

- 3262919 - Patch 11i.FWK.H
- 2032040 - WORKFLOW 2.6 FOR APPLICATIONS 11i
- 3180816 - Patch 11i.AD.I
- 2917019 - New Profile Hierarchies: Security, Server and Organization
- 3313291 - AOL JAVA ROLLUP PATCH J

The following patch is required for Oracle E-Business Suite version 12.0.6:

- 8345468:R12.GLA

Patches are available on the Oracle Support site (metalink.oracle.com).

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Installation Information

This release is intended for new deployments only. Upgrading or migrating from previous EPM System releases is not supported. In addition, products from this release are not compatible with products and applications from previous releases.

There have been significant changes to the deployment architecture for this release. A brief summary is provided here but for a complete list, see "New Features" and "General Installation Information" in the *Oracle® Hyperion Enterprise Performance Management System Installation and Configuration Readme*.

- The EPM System directory structure has changed significantly. The default directories are now Middleware Home and EPM Oracle Home.
- EPM System Installer now installs WebLogic Server (replaces Apache Tomcat as the embedded Java container) and Oracle HTTP Server (replaces Apache Web Server as the embedded Web server).
- The manual deployment process is greatly simplified, using the Fusion Middleware Configuration Wizard (deployed with WebLogic) to manually deploy Web applications.
- The Shared Services relational database is now used as Native Directory (replaces OpenLDAP as the central storage for native EPM System user accounts and provisioning information).
- The new Foundation Services Web application is deployed to one managed server and includes these Web applications: Shared Services and EPM Workspace.

Shared Services

If FDM will be used with Shared Services, you must run the Oracle EPM System Configurator to register FDM with Shared Services. Refer to the *FDM Configuration Guide* for all other configuration processes, including detailed procedures to migrate users to Shared Services.

Installation Procedure

1. Install FDM using EPM System Installer.
2. Import and configure the integration adapters.
3. Import the FDM reports.

1. Install FDM

You use the Oracle EPM System Installer to install FDM 11.1.2. For late-breaking installation and configuration information, see the *Oracle® Hyperion Enterprise Performance Management System Installation and Configuration Readme*. Review both readmes thoroughly before installing FDM or ERP Integrator.

2. Import and Configure Adapters

Steps for importing and configuring the adapters are included in the *FDM Configuration Guide*.

4. Import FDM Reports

Steps for importing the reports are included in the *FDM Configuration Guide*.

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Known Issues

The following issues are the noteworthy known issues of this release.

FDM

Defect Number	Known Issues
	<p>When using Windows 2008 server x64, create the following directory to enable Excel importing and exporting: \Windows\SysWOW64\config\systemprofile\Desktop</p> <p>When using Windows 2008 server x86, create the following directory to enable Excel importing and exporting: \Windows\System32\config\systemprofile\Desktop</p>
	<p>FDM 11.1.2 will only run scripts saved in Unicode format. Scripts imported to FDM (using the FDM Workbench File > Import option), from any FDM application, regardless of version, must first be saved in Unicode format prior to exporting (FDM Workbench File > Export option). FDM 11.1.2 saves all scripts in Unicode format.</p>
	<p>Only numbers entered with the direct input or single-width numbers are supported for grids containing sequencing information, dates, and so forth.</p>
	<p>Hard-coded strings in import formats are not converted to upper case during Import. Hard-coded strings in import formats must be entered in upper case.</p> <p>Note: For information about a specific issue, contact Customer Support or visit the Oracle Web site.</p>

Defect Number	Known Issues
	<p>Note: The following does not apply when using IIS7 and Windows 2008.</p> <p>FDM supports 64-bit servers running in 32-bit emulation mode only. Because IIS cannot run under 32-bit and 64-bit mode simultaneously on the same server, Financial Management and FDM Web components cannot be deployed on the same 64-bit server. All other components can be deployed together.</p>
	<p>If you receive an error that reads "To protect your security, Internet Explorer blocked this site from downloading files to your computer. Click here for options..." when a file is exported, Internet Explorer will require a security settings change.</p> <p>> To Change the IE Security Setting:</p> <ol style="list-style-type: none"> 1. Open Internet Explorer 2. Select Tools > Internet Options. 3. Click the Security tab. 4. Select the Internet icon (globe). 5. Click the Custom Level button. 6. Perform an action: <ul style="list-style-type: none"> - To set all security settings to Medium-Low, from the Reset to: field, select Medium-Low and click Reset, then click OK. - To set only the Downloads option, in the Settings field, scroll to Downloads and under File Download, select Enable, and then click OK.
	<p>FDM cannot be installed on a Citrix server. Citrix can publish the URL to an FDM installation that is hosted on a non-Citrix server.</p>

ERP Integrator

Defect Number	Known Issues
8985020	<p>When initializing the source system in ERP Integrator, no error messages are displayed in ERP Integrator, even though the process may fail in Oracle Data Integrator. In addition, running the initialization process a second time may produce different results.</p>
9274346	<p>Currently the precision of the AIF_EBS_GL_BALANCES_STG table is not the same as the Oracle E-Business Suite table GL_BALANCES for the "amounts." This causes the following OracleDB precision error:</p> <p>ORA-01438: value larger than specified precision allowed for this column</p>
9111998	<p>When you run a Metadata load in ERP Integrator and attempt to extract an E-Business Suite chart of accounts segment, the following error occurs in Oracle Data Integrator:</p> <p>12899 : 72000 : java.sql.SQLException: ORA-12899: value too large for column "ERPI"."AIF_EBS_COA_SEGMENTS_STG"."COA_SEGMENT_NAME" (actual: 34, maximum: 30)</p>
8569796	<p>When running a Metadata load into a Classic Financial Management application, the rule fails with the following error:</p> <p>No top-level members specified in hierarchy.</p>
8554158	<p>PeopleSoft metadata loads should bring in members with setid for a particular business unit. Currently, only shared setid members are being extracted.</p>
8371724	<p>Encumbrance data is not loading into the AIF_HS_BALANCES table when the target application is Financial Management.</p>

Defect Number	Known Issues
8817554	ERP Integrator should handle the case where system default dimension names for non-custom dimensions are changed to custom names. Currently, in Performance Management Architect Financial Management applications, if a dimension name for a non-custom dimension is changed to a custom name and data is loaded into the application, the drill through ERP Integrator landing page is missing information.
9495849	PeopleSoft Enterprise Financial Management running on a SQL Server database is required to use case-sensitive collation. Currently SQL statements sent from ERP Integrator assume case- <i>insensitive</i> collation. This causes data extraction from PeopleSoft Enterprise Financial Management to fail.
9501760	The Position Only (PO) model template script should map the "Max Headcount" to "Headcount."
9488223	When loading data to Planning, if you used an invalid category in the ERP Integrator data load and it did not exist in the Planning application, Essbase returns an error for an invalid member in the ERP Integrator log but still creates drill region.
9487483	When the data load is executed with an incorrect category you can run the process with incorrect category and no errors are displayed when you submit the data rule.
9484792	Segment names will not displayed if you set the web browser language to a language for which segment names are not available in source system. For example if you set the web browser language to German and the source system languages are English and French, you will not see any segments in the Import Format drop-down list.
9467815	ERP Integrator HR data load rules should not allow "Entity" to be set to null in the Jobcode Property Point of View (POV) mapping details.
9461292	When defining an import format, the ICP automatically-created default member mapping is not mapped when Entity is mapped.
9460283	On the Target Application page, if you click Refresh Metadata after deleting a dimension in the target application the dimension still displays in the list.
9451103	You may experience performance problems when loading exchange rates if you have large amounts of data in the source system.
9450709	The ERP Integrator "Create Integration" security role is not working as expected and allows the user to run processes.
9398428	For balance sheet accounts, you must only write back for a single period because ERP Integrator does not accumulate the change in the account value over time, using the previous period as the starting balance.
9392863	In ERP Integrator, the page may not refresh as expected when moving between the Member Mapping and Write-Back Mapping pages.
9375192	Validations should occur to ensure that null values are not allowed in Position models. Specifically: For the Employee Property VOB, the Position value should not be blank. For all POV types, the values in Budget Item, Year, and Period should not be blank. If left blank, the data load to Planning fails with a "Source columns don't match result columns" error.
9344748	If you navigate to the Process Details page by clicking on the busy icon on the Metadata page, you have to return by using the Back button at the top of the Process Detail page. If you try to navigate by clicking the Metadata link in the Navigation pane, it will not move off the Process Details page.

Defect Number	Known Issues
9220588	For Performance Management Architect target applications only: When selecting a member for an Account on the HR Data Load > Add Mappings for the rule screen, if you attempt to search for an account member, the search does not work as expected.
9101448	If you are using an HR source system, you define import formats, but it is not necessary to define the import format mappings. Since it is not necessary to define mappings, the <i>details</i> on the Import Format page should be hidden from the user to prevent confusion.
9221240	Members with an apostrophe (single quote) in the name are not displayed correctly in the ERP Integrator Member Selector.
9166830	The traversal order is not validated for concatenated mappings on the Metadata page.
9061901	When registering a target application, the drop-down list does not show new applications in the list.
9407271	Unable to register an application with extended ASCII characters in the application name, dimension name, or member name.
8603759	Before creating metadata and data rules, you should ensure that your source system data does not include special characters. Special characters are not supported in Financial Management target applications.
8569796	If you create a parent for all the orphan members, make sure the member meets all the criteria to be a parent.
8554158	For PeopleSoft source systems, it is expected that metadata should load only those members that have set ID set to a particular business unit, however, it should load the Accounts relating to set ID.
8693956	If the dimension name is not the same as the Alias name in a Performance Management Architect Planning application, the drill through landing page does not return any data.
8673758	Average daily balance values appear drillable, even though they are not. ERP Integrator does not support drill through on average balances, therefore the drill region is not created for average daily balances data.
7041911, 8659541	The naming convention for an auto-generated Performance Management Architect import profile is "ERPI System Profile" and then a sequential numbering scheme. This may be confusing for Performance Management Architect users. In future versions, it will be named based on the metadata rule that is run.
7674138	If you have a Classic Financial Management or Planning application and define metadata and data rules, and then upgrade the application to Performance Management Architect you will have to purge the rules for the application in ERP Integrator and then recreate the rules.

Defect Number	Known Issues
	<p>Keep in mind these considerations for languages when working with Financial Management target applications:</p> <p>For Performance Management Architect Financial Management applications, ERP Integrator tries to match the ERP Integrator language to the Performance Management Architect Financial Management alias members, and performs a case sensitive match. For example, the ERP Integrator language selection for French is "FRENCH" in all capital letters, and it must match the Performance Management Architect alias member exactly. If the Performance Management Architect alias member is of mixed capitalization, then ERP Integrator will <i>not</i> find a match, and the source descriptions for FRENCH will not be populated for any members. Note that the default alias member is not required for Financial Management. The limit for the number of languages that can be loaded is 10, and this is the Financial Management maximum.</p> <p>For Classic Financial Management applications — a single language is supported. On the Target Application Registration page, the Default Language selected populates the first language in the list of languages in ERP Integrator. It is possible that the default language selected in Financial Management could be English, and the first language is French, and the English member descriptions get pushed to the French descriptions in Financial Management.</p>
	<p>Metadata rules created for Financial Management target applications will fail in the following instances:</p> <p>The case is inconsistent from the source to the target.</p> <p>There are multiple members in the source system named the same but with different cases (upper and lower) that are mapped to Financial Management.</p> <p>There is a dash (hyphen) in the member name from the source system, as this is not allowed in Financial Management.</p> <p>Metadata rules created for Planning target applications will fail in the following instances:</p> <p>Invalid characters such as "(" or ")" are not allowed, but duplicate aliases may be loaded. Duplicate aliases are detected at the time of cube refresh.</p> <p>Performance Management Architect allows invalid Planning characters such as "(" or ")" in aliases and they are detected during application validation. See the <i>Oracle Hyperion Enterprise Performance Management Architect Administrator's Guide</i> for information on invalid characters.</p>
	<p>Performance Management Architect mixed mode supports integration between Performance Management Architect version 11.1.x and source applications in versions 9.3.1.x or earlier 11.1.x applications. This may work for Performance Management Architect applications and ERP Integrator, but drill through is not supported for any application version that is not the same version as ERP Integrator. Also, until this is certified by Oracle development, this is not a supported configuration for ERP Integrator.</p>
	<p>In ERP Integrator, you can select to extract exchange rates from a source ledger to a target application that is multi-currency enabled. If the target application is Planning, then the exchange rates will be loaded into the Planning exchange rate tables as part of the data load process. For Financial Management, exchange rates are only populated into the ERP Integrator exchange rate interface tables, and you are required to manually import exchange rates into HFM.</p>
	<p>Translated ledgers are not a valid source selection for ERP Integrator.</p>

Defect Number	Known Issues
	Application roles are required to load metadata and data into a Classic application. For Performance Management Architect, you need the appropriate roles that allow for deployment and data synchronization operations. See the <i>Oracle Security Administration Guide</i> for roles required for Classic Planning, Classic Financial Management, and Performance Management Architect.
	It is possible that some source systems have the same member represented multiple times, but in a different case. Problems can occur when integrating with some target applications, and we recommend that you modify your source systems to make sure that duplicate members do not exist because of case issues.
	If implementing ERP Integrator with Performance Management Architect, you should create a Performance Management Architect data source that can be referenced on the source system setup page. In the EPM System Configurator, when creating the data source, deselect the "Create interface tables" option.
	For Oracle E-Business Suite, you can drill through to the source system from actuals or statistical data. If you drill through from budgets or encumbrance data, actual data is displayed.
	<p>For certain JDBC drivers, such as 10gR2 JDK 1.5-compliant driver, the ERP Integrator ODI processes may fail with the following exception:</p> <pre>java.lang.IllegalAccessException: Class org.python.core.PyReflectedFunction cannot access a member of class oracle.jdbc.driver.OraclePreparedStatementWrapper with modifiers "public".</pre> <p>Perform the following steps to implement the workaround:</p> <ol style="list-style-type: none"> 1. In the ODI_HOME/lib/scripting directory, create a file named registry. 2. Open the new file, registry, and insert the following line: python.security.respectJavaAccessibility = false 3. Restart the ODI agent.

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Tips and Troubleshooting

Drill Through with Complex Import Formats

Drill through will not work if the original values in the Source column of the tDataSeg are manipulated. It is required that the data in the tDataSeg Source columns are sent back to the source system. If the data is manipulated outside of the source in the import format via scripts, concatenations, or parsing, the data will no longer match the source data and result in an error.

ActiveX Error after Install (Windows 2008)

Problem: With IIS installed and ASP.Net enabled, the internal install completes but when the Finish button is clicked the following error is displayed:

Unable to get ActiveX Control named (IIS://localhost/W3SVC/1/Root). Make sure Internet Information Services is installed.

Solution: IIS 6 Metabase compatibility is required for the FDM Web server when installed on Windows 2008. For information on enabling IIS 6 Metabase compatibility, refer to the following Microsoft article: [http://technet.microsoft.com/en-us/library/bb397374\(EXCHG.80\).aspx](http://technet.microsoft.com/en-us/library/bb397374(EXCHG.80).aspx)

tPOVCategoryAdapter Tables not Populated

Problem: When using user-defined Excel templates to populate the Period and Category tables, the tPOVCategoryAdapter and tPOVPeriodAdapter tables are not populated automatically.

Solution: Use your Excel template to populate the tPOVCategoryAdapter and tPOVPeriodAdapter tables.

Caution about ERP Connection Information

Extensive problems can occur if you switch the ERP system connection information for the Physical Schema in the Oracle Data Integrator Topology Manager after you have completed initial configuration. For example, extensive problems can occur if you start using one physical schema (ERPTEST) pointing to ERP Test Instance1 in the Oracle Data Integrator Topology Manager and then change to a connection information in this physical schema to point to ERP Test Instance2 without first creating a new context in Oracle Data Integrator. The correct procedure is to create two physical schemas (ERPTEST1 and ERPTEST2) each pointing to a different ERP instance. Then, create two contexts and associate the appropriate physical schema to the logical schema in the context.

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Documentation Updates

Information about system requirements for EPM System products is now available in a spreadsheet format in the Oracle Hyperion Enterprise Performance Management System Certification Matrix. System requirements are no longer part of the *Oracle Hyperion Enterprise Performance Management System Installation Start Here*.

This matrix is posted on the Oracle Fusion Middleware Supported System Configurations page on OTN (listed in the Oracle Business Intelligence product area):

http://www.oracle.com/technology/software/products/ias/files/fusion_certification.html

- The location of Web application deployment has changed. All references to this location in the documentation should be updated from:

MIDDLEWARE_HOME/user_projects/epmsystem1/domains/<DomainName>

To:

MIDDLEWARE_HOME/user_projects/domains/domainName

where domainname is the name of the WebLogic domain.

- The ODL logging location for Web applications has changed. All references in the documentation should be updated from:

MIDDLEWARE_HOME/user_projects/epmsystem1/diagnostics/logs/<ProductName>

To:

MIDDLEWARE_HOME/user_projects/domains/EPMSystem/servers/<ServerName>/logs

where <ServerName> is the name of the WebLogic-managed server.

FDM

Migration Considerations Reference in Admin Guide

The section titled "Setting User Application Rights" on Page 53 of the *FDM Admin Guide* states the following:

'See Chapter 10 "Migration Considerations" in the FDM Configuration Guide for the detailed information on provisioning users.'

Correction: Chapter 10 of the *FDM Admin Guide* is titled "Working with Shared Services."

MS Office/Excel Compatibility

The section titled "Importing Metadata from Excel" in Chapter 18 of the FDM Administrator's Guide includes a statement that reads "Uploaded Excel files should be MS Office 2002-2003 (.xls) format compliant." This should read "Uploaded Excel files should be MS Office 2003 or 2007 (.xls or .xlsx) format compliant."

Copying and Pasting Code Snippets from PDFs

Problem: When you copy and paste code snippets from a PDF file, some characters can be lost during the paste operation, making the code snippet invalid.

Solution: Copy from the HTML version of the document.

Accessing Hyperion Product Documentation

The most recent version of each Hyperion product guide is available for download from the Enterprise Performance Management System Documentation area of the Oracle Technology Network (OTN) Web site:

<http://www.oracle.com/technology/documentation/epm.html>

Deployment-related documentation is also available from the Oracle E-Delivery Web site:

http://edelivery.oracle.com/EPD/WelcomePage/get_form

Individual product guides are available for download on the Oracle Technology Network (OTN) Web site only.

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Defects Fixed in this Release

FDM

Application/Bug Fixes

Defect Number	Defects Fixed In This Release
6590727	Fixed a bug that could cause "Select from Inbox" feature to fail when browsing nested directories.
6616948	Fixed a bug that could cause the Import process to perform slowly.
6863904	Fixed a bug that caused the process to fail when exporting a large number of maps to xml.

Defect Number	Defects Fixed In This Release
7209366	Fixed a bug that could cause the review level for Financial Management to not demote when the user tries to unsubmit.
8246604	An error message is now displayed when xml import fails with a duplicate location.
8556795	Memos can no longer be updated after the POV is locked.
8572449	Processing of logic no longer fails when importing data with offset date period keys.
8728448	Exporting to Excel from a drilldown page no longer throws an error when the target account name contains a pound symbol (#).
8812486 and 8812486	Entering user names with extended ASCII characters in the User Maintenance screen no longer causes an error.
8938363	Fixed a bug that caused the use of simple logic type "FUN" to fail.
8939473	Fixed a bug that caused the use of complex logic type "FUN" to fail.
8984108	All Oracle reports now run properly.
9024962	Changing of locations in left pane of Process Explorer now works as expected.
9141276	User names that contain an apostrophe (') can now be added in FDM.
9152273	Fixed a bug that could prevent all user-defined dimensions from importing a multi-load file using Batch Loader.
9227362	Drilling down on multiple source records now shows correct data for all records.

Adapter Fixes

Defect Number	Adapter	Defects Fixed In This Release
9363347	Data Extract (Tax) G4-C	Amounts are no longer rounded in the export file.
	Enterprise G4-F	No bugs reported.
	ERPI-FIN-B	No bugs reported.
8587637	Essbase G4-G	Resolved an issue where records could be dropped when exporting files with a large set of data when using SQL as a back end data store.
9327877	Financial Management G5-D	Exporting intercompany transactions to Financial Management using batch processing now works as expected.
	Pull G4-C	No bugs reported.
	SAP FIN-B	No bugs reported.
	Strategic Finance G4-C	No bugs reported.

ERP Integrator

Defect Number	Defects Fixed In This Release
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Defect Number	Defects Fixed In This Release
8674271	In ICP segment related metadata loads, when an ICP segment exists in the chart of accounts and a default member, such as 00, is selected in the Entity dimension mapping to the Company segment, this member (00) is created under the ICP dimension, which is not as expected.
8642982	Unable to delete a source system. However, you can modify a source system.
8629249	In some instances, metadata and data rules fail with a "java.lang.Exception: Error: No value to affect to this variable..." error. To work around this problem, run the rule again.
8625600	ERP Integrator does not support drill through for Essbase applications, even though the Create Drill Region check box on the Target Application Registration page is available. We recommend that you do not check this box when defining the target application information.
8622599	ERP Integrator supports Essbase only in Performance Management Architect applications. Performance Management Architect Essbase applications allows the creation of applications that have a single Time dimension. However, ERP Integrator requires that users map the source time periods to a target year and period. To map to a target EPMA Essbase application, the user will need to create a period and year dimension in the Essbase application.

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FDM Compatibility

The following table outlines the FDM release compatibility with target and source applications.

FDM	Essbase / Planning	Financial Management	Hyperion Enterprise	Hyperion Strategic Finance
9.3	7.1.6 – 9.3.1	9.2 sp3, 9.3.1, 11.1.1	6.4.x	
9.3.1	7.1.6 – 11.1.1	9.2 sp3, 9.3.1, 11.1.1	6.4.x	
9.3.3	9.3.3	9.3.3	6.5.1	
11.1.1	7.1.6 – 11.1.1	9.2 sp3, 9.3.1, 11.1.1	6.4.x	
11.1.1.1	7.1.6 – 11.1.1.1	9.2 sp3, 9.3.1, 11.1.1.1	6.4.x	11.1.1.1 - 11.1.2
11.1.1.2	7.1.6 – 11.1.1.2	9.2 sp3, 9.3.1, 11.1.1.1, 11.1.1.2	6.4 – 6.5.1	11.1.1.1 - 11.1.2
11.1.1.3	9.2.x – 11.1.1.3	9.2 sp3, 9.3.1, 11.1.1.1, 11.1.1.3	6.4 – 6.5.1	11.1.1.1 - 11.1.2
11.1.2	11.1.2	11.1.2	6.4 – 6.5.1	11.1.1.1 - 11.1.2

The following table lists Oracle Hyperion Financial Data Quality Management, Fusion Edition adapters and the compatible versions of Oracle Enterprise Performance Management System and third-party products.

FDM Adapter	FDM	Essbase/ Planning	Financial Management	Financial Management Intercompany	Hyperion Enterprise	Hyperion Strategic Finance	Oracle E-Bus. Suite GL	SAP	ERPI
PULL-AG31	9.2.0 - 11.1.1								
PULL-G3-H	9.2.0 - 11.1.1								
PULL-G3-I	9.3.1 - 11.1.1								
PULL-G3-J	9.3.1 - 11.1.1.1								
PULL-G4-A	9.3.1 – 11.1.1.2								
PULL-G4-B	9.3.1 – 11.1.1.3								
PULL-G4-C	9.3.1 - 11.1.2								
EXT-G3-A	9.2.0 - 11.1.1								
EXT-G3-B	9.2.0 - 11.1.1.1								
EXT-G4-A	9.3.1 – 11.1.1.2								
EXT-G4-B	9.3.1 – 11.1.1.3								
EXT-G4-C	9.3.1 - 11.1.2								
ESS7X-GG31	9.2.0 - 9.3	7.1.6 - 9.3.1							
ESS7X-G3-H	9.2.0 - 9.3	7.1.6 - 9.3.1							

FDM Adapter	FDM	Essbase/ Planning	Financial Management	Financial Management Intercompany	Hyperion Enterprise	Hyperion Strategic Finance	Oracle E-Bus. Suite GL	SAP	ERPI
ESS7X-G3-I	9.2.0 – 9.3.1	7.1.6 – 9.3.1							
EB7x-G3-J	9.2.0 – 9.3.1.1	7.1.6 - 9.3.1							
EB9x-G4-A	9.3.1 - 11.1.1	7.1.6 - 9.3.1							
EB9x-G4-B	9.3.1.1 – 11.1.1	7.1.6 - 9.3.1							
EB9x-G4-C	9.3.1.1 – 11.1.1.1	7.1.6 – 11.1.1.1							
EB11x-G4-D	9.3.1.1 - 11.1.1.2	7.1.6 – 11.1.1.2							
EB11x-G4-E	11.1.1.3	9.2.x – 11.1.1.3							
ES11x-G4-G	9.3.1 - 11.1.2	9.2.x – 11.1.2							
HFM4x-GG31	9.2.0 - 9.3		9.3.1 - 11.1.1						
HFM4x-G3-H	9.2.0 - 9.3		9.3.1 - 11.1.1						
HFM4x-G3-I	9.2.0 - 9.3		9.3.1 - 11.1.1						
HFM9x-G3-K	9.2.0 – 9.3		9.3.1 - 11.1.1						
FM4x-G3-L	9.2.0 – 9.3		9.3.1 - 11.1.1						
FM4x-G3-M	9.2.0 – 9.3		9.3.1 - 11.1.1.2						
HFM9x-G4-A	9.3.1 – 11.1.1		9.3.1 - 11.1.1						
HFM9x-G4-B	9.3.1.1 – 11.1.1		9.3.1 - 11.1.1						
FM11x-G5-A	11.1.1.1 -11.1.1.3		9.3.1 - 11.1.1.1						
FM11xG5-B	11.1.1.2		9.3.1 - 11.1.1.2						
FM11xG5-C	11.1.1.3		9.3.1 - 11.1.1.3						
FM11x-G5-D	11.1.1.3 - 11.1.2		9.3.1 - 11.1.2						
HFM4i-G3-I	9.2.0 – 9.3			9.3.1 - 11.1.1					
FM4i-G3-M	9.2.0 – 9.3			9.3.1 - 11.1.					
HFM9i-G3-K	9.2.0 - 9.3			9.3.1 - 11.1.1					
HFM9i-G4-A	9.3.1 - 11.1.1			9.3.1 - 11.1.1					
HFM9i-G4-B	9.3.1.1 – 11.1.1			9.3.1 - 11.1.1.1					
FM11i-G5-B	11.1.1.2			9.3.1 - 11.1.1.2					
FM11i-G5-C	11.1.1.3			9.3.1 - 11.1.1.3					
FM11i-G5-D	11.1.1.3 - 11.1.2			9.3.1 - 11.1.2					

FDM Adapter	FDM	Essbase/ Planning	Financial Management	Financial Management Intercompany	Hyperion Enterprise	Hyperion Strategic Finance	Oracle E-Bus. Suite GL	SAP	ERPI
HET6x-GG31	9.2.0 - 9.3				6.4 – 6.5				
HE6x-G3-H	9.2.0 - 9.3				6.4 – 6.5				
HE6x-G3-I	9.2.0 - 9.3				6.4 – 6.5				
HE6x-G4-A	9.3.1 - 11.1.1				6.4 – 6.5				
HE6x-G4-B	9.3.1 – 11.1.1				6.4 – 6.5				
HE6x-G4-C	9.3.1.1 – 11.1.1.1				6.4 – 6.5.1				
HE6x-G4-D	9.3.1.- 11.1.1.2				6.4 – 6.5.1*				
HE6x-G4-E	9.3.1.- 11.1.1.3				6.4 – 6.5.1*				
HE6x-G4-F	9.3.1 - 11.1.2				6.4 – 6.5.1*				
SF11x-G3-A	11.1.1.1					11.1.1.1			
SF11x-G4-A	11.1.1.2					11.1.1.2			
SF11x-G4-B	9.3.1.- 11.1.1.3					11.1.1.2, 11.1.1.3			
SF11x-G4-C	9.3.1 - 11.1.2					11.1.1.2 - 11.1.2			
EBS-FIN-A	11.1.1						11.5.10 cu2		
EBS-FIN-B	11.1.1 – 11.1.1.1						11.5.10 cu2		
EBS-FIN-C	11.1.1.2						11.5.10 cu2, 12.0.6, 12.1.1		
SAP-FIN-A	11.1.1.2 – 11.1.2							R/3 4.6c, ECC 6.0	
SAP-FIN-B	11.1.1.2 - 11.1.2							R/3 4.6c, ECC 6.0	
ERPI_FIN-A	11.1.1.3								11.1.1.3
ERPI_FIN-B	11.1.2								11.1.2

* Drill through from Enterprise to FDM is only enabled when using FDM 11.1.1.3 or 11.1.2 and Enterprise 6.5.1.

Note: The product versions listed in this table are supported per the guidelines of the Oracle Lifetime Support policy through the end of the Extended Support timeframe.

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