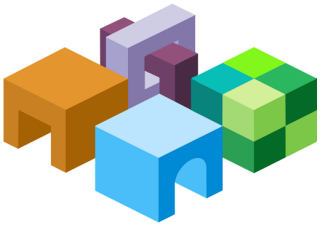

ORACLE® HYPERION FINANCIAL DATA QUALITY MANAGEMENT, ENTERPRISE EDITION

Release 11.1.2.4.000

Readme

ORACLE

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Purpose

This document includes important, late-breaking information about this release of Oracle Hyperion Financial Data Quality Management, Enterprise Edition. Review this Readme thoroughly before installing Oracle Enterprise Performance Management System.

New Features in This Release

See the *Oracle ® Hyperion Financial Data Quality Management, Enterprise Edition Release 11.1.2.4 New Features Guide*. For new features relating to installation, architecture, and deployment changes in this release, see "New Features in this Release" in the *Oracle Enterprise Performance Management System Readme*.

If you are applying the maintenance release from Release 11.1.2.0, 11.1.2.1, 11.1.2.2, or 11.1.2.3, use the Cumulative Feature Overview tool to review the list of new features added between those releases. This tool enables you to identify your current products, your current release version, and your target implementation release version. With a single click, the tool quickly produces a customized set of high-level descriptions of the product features developed between your current and target releases. This tool is available here:

https://support.oracle.com/oip/faces/secure/km/DocumentDisplay.jspx?id=1092114.1

Installation Information

Late-breaking information about the installation of EPM System products is provided in the *Oracle Enterprise Performance Management System Installation and Configuration Readme*. Review this information thoroughly before installing EPM System products.

Supported Platforms

Information about system requirements and supported platforms for EPM System products is available in spreadsheet format in the *Oracle Enterprise Performance Management System Certification Matrix*. This matrix is posted on the Oracle Fusion Middleware Supported System Configurations page on Oracle Technology Network (OTN):

http://www.oracle.com/technetwork/middleware/ias/downloads/fusion-certification-100350.html

Supported Languages

Information about supported languages for EPM System products is available in spreadsheet format on the Translation Support tab in the *Oracle Enterprise Performance Management System Certification Matrix*. This matrix is posted on the Oracle Fusion Middleware Supported System Configurations page on OTN:

http://www.oracle.com/technetwork/middleware/ias/downloads/fusion-certification-100350.html

Supported Paths to This Release

You can upgrade to EPM System Release 11.1.2.4 from the following releases:

Note: For upgrading instructions, see the *Oracle Enterprise Performance Management System Installation and Configuration Guide*, "Upgrading EPM System Products."

Table 1 Supported Paths to this Release

Upgrade Path From Release ...	To Release 11.1.2.4
11.1.2.x	Apply the maintenance release to move to Release 11.1.2.4. **Note:** For Oracle Hyperion Financial Close Management, applying the maintenance release is supported only from Release 11.1.2.2 or 11.1.2.3. For Oracle Hyperion Financial Management, applying the maintenance release is supported only from Release 11.1.2.1, 11.1.2.2, or 11.1.2.3.
11.1.1.4.x	Upgrade to Release 11.1.2.3 and then apply the maintenance release to move to Release 11.1.2.4.
Release 11.1.1.0.x to 11.1.1.3.x	Apply the maintenance release to move to Release 11.1.1.4, upgrade to Release 11.1.2.3, and then apply the maintenance release to move to Release 11.1.2.4.

Defects Fixed in This Release

This section includes defects fixed in Release 11.1.2.4.000. To review the list of defects fixed between earlier releases, use the Defects Fixed Finder. This tool enables you to identify the products you own and your current implementation release. With a single click, the tool quickly produces a customized report of fixed-defect descriptions with their associated platforms and patch numbers. This tool is available here:

https://support.oracle.com/oip/faces/secure/km/DocumentDisplay.jspx?id=1292603.1

- 20138816 -- Parallel data load to Oracle Essbase ASO Cube results in an error.
- 19336496 -- Adding an import script increases the import time significantly.
- 19078640 -- FDMEE Intersection Check Report is not formatted.
- 19078498 -- Check Report does not print the message returned from the check rule.
- 18610109 -- Add ability to export a single period for a multi-load data rule from the Data Load Workbench.
- 18483142 -- Remove double quotes around data values that have been imported from a file.
- 18281602 -- FDMEE workflow icons/fish do not display when deployed on Internet Information Services (IIS).
- 18237230 -- Parallel batch loads for two data load rules fail.

- 18224820 -- Write-back filters do not delineate relative members for an Oracle Essbase ASO application.
- 18137644 -- Negative numbers and negative exponents in scientific notations are handled as positive values.
- 18119886 -- “DB TYPE IS SQLSERVER DATA TYPE NUMBER(38)” causes issue.
- 17897993 -- Move Check Entity, Check Rule, and Logic Group options to the FDMEE Setup tab.

Known Issues

The following are the noteworthy known issues of this release.

- 20394461 -- A multi-period, non-contiguous text data load rule is marked as a contiguous period load.

  Workaround: In Data Load Rules, change the File type to “Multi-Period Text File (Non-Contiguous Period)” manually, and save the data load rule. FDMEE displays any source filters that were set prior to the upgrade correctly and the rule works fine.
- 20320597 -- After write-back, export fails and the Check Report displays an error message.

  If the Check Rule is assigned to a location before upgrading, then after the write-back, the location is assigned to the check rule incorrectly. This causes the check step to fail.

  Workaround: Remove the check rule from the location and save it.
- 20320474 -- Write-back fails for a Peoplesoft application using period mappings.
- 20320007 -- Financial Management intercompany load fails on a Linux environment.
- 20310919 -- Refresh members for a Financial Management application fails when intercompany partner (ICP) transactions have been enabled.

  Workaround: First run the refresh members feature before enabling ICP transactions for the application. Then if ICP transactions have been enabled, run refresh members for individual dimensions in Data Load Mapping.
- 20308188 -- When a journal has Japanese characters, and then you export it to the Oracle E-Business Suite GL interface, the journal source column shows corresponding English characters.
- 20250431 -- Write-back rules target value LOV shows incorrect member.
- 20243338 -- A multi-period, non-contiguous data load rule to Excel runs as a contiguous period load in Process Details.

  Workaround: Refresh the Process Details screen. Periods are shown correctly at the bottom of the screen, and are shown incorrectly only at the intermediate stage.
- 20235842 -- When you specify metadata for Financial Management, the currency attribute is not updated in member properties when you deselect the Use System Default feature and enter the currency manually.

- 20205391 -- Data synchronization and write-back fail when multiple periods are loaded to Oracle Hyperion Financial Management and one period has no data.
- 20013531 -- French and French-Canadian translations of some messages may show missing apostrophes (').
- 19986647 -- Write-back only recognizes the underscore (_) character as a concatenation operator in segment mapping.

  Segment operators only work when the separator is an underscore (-). If the separator is not an underscore, then the separator acts like * and brings over the entire field contents.
- 19769234 -- Error occurs when exporting TDATASEG table to Excel interface.

  Workaround: When exporting large tables, use Reports.
- 19681915 -- Concatenating ledger segment during metadata load fails.
- 19625362 -- Target option LOVs for write-back are not showing filtered values.
- 19453738 -- Running a Check Report fails for Oracle Hyperion Profitability and Cost Management applications.

FDMEE Manual Configuration Steps for Upgrade Customers

Upgrade customers must perform the following Oracle Hyperion Financial Data Quality Management, Enterprise Edition configuration steps manually:

- Set up the Data Server is required for customers upgrading from all versions.

  See "Setting up the Data Server Based on the ERP Source System" on page 5.
- Regenerate the ODI scenario when you:
  - upgrade from one release to another.
  - have customized the ODI package. In this case, reapply the customization after the upgrade and regenerate the scenarios.

  See "Regenerating the ODI Scenario in the Import Format" on page 6.
- Customers who upgrade from 11.1.2.1, 11.1.2.2 must setup the application root folder.
- Write-back related setups are converted to a standard data load setup as part of the upgrade process. New import formats, locations, and data rules are created as part of the process. Review the newly created setups, and make sure they match the previous setups.

Setting up the Data Server Based on the ERP Source System

You need to set up the appropriate data servers based on the ERP source system used to source metadata and/or data.

When importing from ERP sources (EBS/PeopleSoft/Fusion/JD Edwards/SAP), set up the applicable data servers listed below:

- EBS_DATA_SERVER—For Oracle E-Business Suite General Ledger
- PSFT_FMS_DATA_SERVER—For PeopleSoft General Ledger and Commitment Control
- PSFT_HCM_DATA_SERVER—For PeopleSoft Human Capital Management (HCM)
- FUSION_DATA_SERVER—For Fusion General Ledger
- JDE_DATA_SERVER—JD Edwards Enterprise (JDE) General Ledger
- SAP_SERVER—SAP FICO

➤ To update server connections information:

1 **Access the Oracle Data Integrator Console.**

2 **Select the Browse tab.**

3 **Expand Topology.**

4 **Select the operating data server to update, and click Edit.**

For example, select **EBS_DATA_SERVER** or **PSFT_FMS_DATA_SERVER**.

5 **In Edit Data Servers, and then under JDBC Details, in JDBC Driver, enter the JDBC driver.**

For example, enter `oracle.jdbc.OracleDriver`

6 **In JDBC URL, enter the JDBC URL address.**

For example, enter `jdbc:oracle:thin:@<host>:<port>:<sid>`

7 **In User, enter the user name.**

8 **In JDBC Password, enter the password.**

9 **Click Save.**

Regenerating the ODI Scenario in the Import Format

When you use an Open Interface adapter, JD Edwards adapter, or SAP adapter, regenerate the ODI Scenario in the import format.

➤ To regenerate the ODI scenario in the import format:

1 **On the Import Format screen, define a new import format.**

a. Select the source system and the adapter.

b. Map the source columns to the appropriate target dimensions.

2 **When the import format mappings are complete, select Regenerate ODI Scenario.**

This step generates the ODI Scenario based on the import format mappings.

SAP Integration

If you plan to use the SAP ERP Financials or SAP BW integration, you must download the FDMEE-SAP Adapter from the Oracle partner Bristlecone's website. Please register at the website

http://www.bristleconelabs.com/edel/edel_login.asp to obtain login information. In addition, refer to the documentation provided by Bristlecone for details regarding the SAP Adapter configuration.

Documentation Updates

Data Synchronization and Write-Back Documentation

Data Synchronization and Write-Back

With the data synchronization and write-back enhancements in this release, the structure of the *Oracle® Hyperion Financial Data Quality Management Enterprise Edition Administrator's Guide* has changed.

In previous versions of the guide, Chapter 8: Data Write-Back explained the former write back functionality. This chapter has been removed since the new functionality is described now in Chapter 3: Data Load, Synchronization, and Write-Back.

New Customizing ODI Topic

In *Appendix E: Working with Open Interface Adapters*, a new section called "Customizing ODI to Load Data from a Custom Source" section has been added.

This section shows you how to modify the Open Interface Adapter, and move the updated content to a different environment for further testing or use in production.

Accessing EPM System Product Documentation

Find the latest EPM System product guides in the Oracle Help Center (https://docs.oracle.com/en/). To access documents to view or download, click the Applications icon. In the Applications Documentation window, select the EPM tab, and then click the Enterprise Performance Management link.

You can also find deployment-related documentation on the Oracle Technology Network (http://www.oracle.com/technetwork/index.html) and on the Oracle Software Delivery Cloud website (http://edelivery.oracle.com/EPD/WelcomePage/get_form). Or you can visit the EPM System Documentation Portal (http://www.oracle.com/us/solutions/ent-performance-bi/technical-information-147174.html). There, you'll find links to My Oracle Support, EPM Supported Platform Matrices, and more.

Online Help in Internet Explorer

Some tables and text may display incorrectly in online help when using Internet Explorer 9.

Copying and Pasting Code Snippets from PDFs

When you cut and paste code snippets from a PDF file, some characters can be lost during the paste operation, making the code snippet invalid. Workaround: Cut and paste from the HTML version of the document.

Documentation Feedback

Send feedback on product documentation to the following email address:

EPMdoc_ww@oracle.com

Follow EPM Information Development on these social media sites:

- YouTube - http://www.youtube.com/user/OracleEPMWebcasts
- Google+ - https://plus.google.com/106915048672979407731
- Twitter - https://twitter.com/HyperionEPMInfo
- Facebook - https://www.facebook.com/pages/Hyperion-EPM-Info/102682103112642
- LinkedIn - http://www.linkedin.com/groups?home=&gid=3127051&trk=anet_ug_hm

Accessibility Considerations

Our goal is to make Oracle products, services, and supporting documentation accessible to the disabled community. EPM System products support accessibility features, which are described in the product's *Accessibility Guide*. Find the most up-to-date version of this guide in the Oracle Enterprise Performance Management System Documentation Library on the Oracle Technology Network (http://www.oracle.com/technology/documentation/epm.html).

In addition, this Readme file is accessible in HTML format.

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FDMEE Readme, 11.1.2.4.000

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