Oracle® Cloud
Designing with Calculation Manager for Oracle Enterprise Performance Management Cloud
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Primary Author: EPM Information Development Team

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Documentation Accessibility

For information about Oracle’s commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

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Overview of Calculation Manager

Related Topics

• About Calculation Manager
  Use Calculation Manager to create, validate, deploy, and launch calculations that solve business problems.

• Services That Use Calculation Manager
  Several Enterprise Performance Management Cloud services use Calculation Manager.

• Launching Calculation Manager
  Launch Calculation Manager to create rules, rulesets, components, and templates.

• Viewing Objects in Calculation Manager
  Views allow you to see Calculation Manager objects in different contexts.

• Customizing the Columns in a View
  You can customize the columns that are displayed in each view, and the order in which the columns are displayed.

• Filtering Objects
  Filter objects in Calculation Manager in System View or Filter View.

• Using Queries to Filter Objects
  In Filter View, after you filter objects, you can use queries to further refine the objects that are displayed.

• Looking at a Graphical Picture of a Rule, Component, or Template
  Rules, components, and templates are displayed graphically in a flow chart within the Rule Designer and the Template Designer.

About Calculation Manager

Use Calculation Manager to create, validate, deploy, and launch calculations that solve business problems.

You can create the following types of objects in your calculations:

• **Rules**—Objects containing components, templates, and other rules

• **Rulesets**—Objects containing two or more business rules that can be calculated simultaneously or sequentially

• **Components**—Objects containing formulas, scripts, conditions, member and data ranges, fixed loops, and design-time prompts. (Components are not deployable.)

• **Templates**—Objects that you can use in business rules to perform a calculation or a set of calculations
Services That Use Calculation Manager

Several Enterprise Performance Management Cloud services use Calculation Manager.

- Enterprise Planning and Budgeting Cloud
- Planning and Budgeting Cloud
- Financial Consolidation and Close Cloud

Launching Calculation Manager

Launch Calculation Manager to create rules, rulesets, components, and templates.

To launch Calculation Manager:

1. On the Planning Home page, click ☰.
2. Under Create and Manage, click Rules.

Viewing Objects in Calculation Manager

Views allow you to see Calculation Manager objects in different contexts.

When you are in a view, you can use the options on the View menu to customize the columns that display and the order in which they display.

When you launch Calculation Manager, the System View is automatically displayed. To switch views, select a view from the drop-down next to Select View.

Calculation Manager includes the following views:

- **System View**—Default view displayed when you launch Calculation Manager. It lists all the applications and objects to which you have access.
  
  Your access privileges are determined by the role you are assigned in Application Management. Access privileges are assigned on an application basis.

- **Custom View**—Create folders and add objects to the folders to create a view that is meaningful to you.

  To create a folder in Custom View:
  
  1. In the right pane, right-click an application, then select New, and then Folder.
  2. In New Folder, enter a folder name, and then click OK.
  3. Add objects to the folder by dragging the objects from the Existing Objects pane and dropping them into the folder.

- **Deployment View**—Lists, by application type and application, the rules and rule sets that are deployable and their deployment and validation status. You can select what rules and rule sets to make deployable, and then deploy the objects to applications.

  Deploying one or more rules and rules sets in an application is known as a partial deployment, Deploying all rules and rule sets in an application is known as a full deployment.
• Filter View—Filter the objects that are displayed. Use to You can define filter options in the Filter dialog box, and then use a query to further refine the filter.

Customizing the Columns in a View

You can customize the columns that are displayed in each view, and the order in which the columns are displayed.

To customize the columns in a view, do one of the following:

• Select View, then Columns, and then select the columns to display. Reorder the columns by selecting View, then Reorder Columns, and then select the column order.

• Select View, then Columns, and then Manage Columns. In the Manage Columns dialog box, select which columns to display and the order in which to display them.

Filtering Objects

Filter objects in Calculation Manager in System View or Filter View.

You can filter objects by application type, application, calculation type, plan type, database, object type (business rules, business rule sets, formula and script components, and templates), and deployment or validation status.

To filter objects:

1. In System View or Filter View, click .
2. In the Filter dialog box, enter the requested information, and then click OK.

Using Queries to Filter Objects

In Filter View, after you filter objects, you can use queries to further refine the objects that are displayed.

To use queries to filter objects:

1. In Filter View, click , and then enter information in the Filter dialog box.
2. Click to display text boxes above the columns.
3. In the text boxes above the columns, enter a query to further refine the filter.

You cannot use wild cards or partial text strings. To search for a plan type, enter the starting characters of the first word. For example, if a plan type is named "Plan1", and you enter "la" in the query, only objects that begin with "La" are displayed. In this example, to get the desired result, you would enter "Pl" to display all plan types that start with "Pl".
Looking at a Graphical Picture of a Rule, Component, or Template

Rules, components, and templates are displayed graphically in a flow chart within the Rule Designer and the Template Designer.

When you open a rule or template, you can select its components (for example, formulas, scripts, conditions, ranges, and loops) in the flow chart to see details. You can also increase or decrease the size of the flow chart to view or hide component details.

When you select a component in a flow chart, its properties, uses, and other information are displayed in tabs below the flow chart. As you move among the components, the tabs below the flow chart change.

For example, if you open a business rule that contains a formula component and a script component, and select the formula component in the flow chart, the properties of the formula (name, description, application and application type) are displayed in the tabs below the flow chart. If you then select the script component in the flow chart, the text, properties, and usages of the script component are displayed in the tabs below the flow chart.
Designing Business Rules

Related Topics

• About Business Rules
  Calculation Manager enables you to create, validate, deploy, and administer sophisticated multidimensional business rules.

• Creating a Business Rule
  A business rule is a Calculation Manager object that consists of calculations grouped into components.

• Creating a Groovy Business Rule
  Oracle supports the creation of business rules written in the Groovy scripting language.

• Opening a Business Rule
  You open a business rule from the System View that is displayed by default when you open Calculation Manager.

• Editing a Business Rule
  You can edit the structure of a business rule by adding to, removing, or changing its components (including formulas, scripts, conditions, ranges, and loops).

• Editing a Business Rule in Script Mode
  You can edit the script of a business rule.

• Saving Business Rules
  Save business rules to the application and application type for which they were created.

• Running a Business Rule
  You must open a business rule before you run it.

• Copying Business Rules
  You can copy a business rule to another application and plan type.

• Searching in Business Rules
  Search for a text string in a business rule script. Search for and replace text in a graphical business rule.

• Printing a Business Rule
  You can print a business rule’s properties, its flow chart, and the details of its components.

• Deleting a Business Rule
  You can delete a business rule only if it is not used by other rules or rulesets.

• Defining Common Dimensions In Business Rule Components
  Define common dimensions by opening the business rule and selecting the members, variables, and functions that are common for each dimension.

• Analyzing and Debugging Business Rules
  Analyze a business rule by running the rule and capturing statistical information. Debug a business rule by running the rule and examining its script.
• **Refreshing Business Rules or Business Rulesets**
  In the System View, Custom View, and Deployment View, you can refresh any level of the application list.

• **Showing the Usages of a Business Rule or Ruleset**
  Display the rules, templates, and rulesets that are using a business rule or business ruleset.

• **Optimizing Business Rules**
  Leverage available tools and effectively manage your rules.

### About Business Rules

Calculation Manager enables you to create, validate, deploy, and administer sophisticated multidimensional business rules.

You typically create business rules to:

• Allocate costs among entities
• Model revenues
• Model expenses
• Prepare a balance sheet
• Calculate cash flow
• Calculate currency translation adjustments
• Calculate group and minority interest
• Calculate deferred taxes

Before you create a business rule, you should be familiar with the database outline and the application with which you are working. Having this information helps you to create business rules more efficiently. You should also understand the following about your data:

• How the data is stored and aggregated
• At what level the data gets loaded into the database
• Calculation order
• Key assumptions that drive the calculations

You can create business rules using components such as formulas, scripts, loops, data and member ranges, templates, and variables, including runtime prompt variables. (See [Using Components to Design Business Rules and Templates.](#))

As you create business rules, you can leave the components, templates, and variables you are working with open. Calculation Manager displays these objects in a tabbed interface so you can move easily among the tabs as you create the rules. You can have as many as ten tabs open. For optimum performance, however, you should not open more than ten objects simultaneously.

To launch a business rule in Planning, the administrator must give launch privileges to the rule.
Creating a Business Rule

A business rule is a Calculation Manager object that consists of calculations grouped into components.

A rule can contain one or more components, templates, or rules.

You can create business rules for applications to which you have access. Your ability to create rules is determined by the role you are assigned. (See Administering User Provisioning for Oracle Enterprise Performance Management Cloud).

Rules are represented graphically in a flow chart into which you can drag and drop components to design the rule.

To create a business rule:

1. Do one of the following:
   - In System View, Custom View, Deployment View, or Filter View, click , and then enter the information in the New Object dialog box. Make sure to select Rule as the Object Type.
   - In System View, right-click Rules, then select New, and then enter the information in the New Rule dialog box.

   **Note:**

   The following characters are not allowed in the rule name: ‘\r’, ‘\n’, ‘\t’, ‘\f’, ‘\b’, ‘<’, ‘>’, ‘(’, ‘)’, ‘\’, ‘\{’, ‘\}’, ‘\[’, ‘\]’, ‘*’, ‘?’

2. In the Rule Designer, select objects under New Objects and Existing Objects, and then drop them into the flow chart between Begin and End.

   Note the following:
   - When you drag an existing formula or script component into the flow chart, by default, the formula or script becomes a shared object. If you do not want it to be shared, clear the Shared check box in the formula or script component's Properties. See Sharing Script and Formula Components.
   - To view a script component in its graphical format, right-click the script component in the flow chart, and then select Convert to Graphical.
     A script component is converted to its graphical format only if the script is valid. To undo the conversion to graphical format, right-click the script component, and then select Undo.
   - You can create objects like formulas and scripts independently of the rule, and add them to the rule later.
To work with a business rule in its non-graphical format (its script format), click the drop-down next to Designer, and then select Edit Script (See Editing a Business Rule in Script Mode.)

3. Enter Properties for the rule.

The properties change as you add components to the rule and move among the components in the flow chart. To enter properties for a specific component, select the component in the flow chart.

The following properties are displayed when you select Begin or End in the flow chart.

- **General**—Name, description, and comments
- **Location**—Application and plan type
- **Options**—Options specific to the current application

<table>
<thead>
<tr>
<th>Property</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Create Dynamic Members</td>
<td>Create members when you specify a default dynamic parent in a variable of the member type with runtime prompts enabled. If you create dynamic members in a business rule, and select a default dynamic parent, the children members of the parent are automatically created before the rule is launched in Planning. <strong>Note:</strong> If you select Create Dynamic Member, the newly created members are deleted if the business rule fails to launch.</td>
</tr>
<tr>
<td>Delete Dynamic Members</td>
<td>Delete members when you specify a default dynamic parent in a variable of the member type with runtime prompts enabled. If you delete dynamic members in a business rule, and select a default dynamic parent, the children members of the parent are automatically deleted after the rule is launched in Planning.</td>
</tr>
<tr>
<td>Enable Notifications</td>
<td>Enable a business rule to send an email notification to a logged on user when the rule launches with or without errors.</td>
</tr>
</tbody>
</table>

4. Enter or review information on the following tabs in the Rule Designer:

- **Global Range**—Define common dimensions in business rule components. See Defining Common Dimensions In Business Rule Components.
- **Variables**—Review and define information about the variables used in the business rule.
  
  The Variables tab displays only when the business rule contains runtime prompt values.
- **Script**—View the generated script for the rule.
  
  You cannot make changes on this tab. To make changes to the script, select Edit Script in the drop down next to Designer.
- **Usages**—View which rules and rulesets use the rule.
  
  You cannot edit the information on this tab. By default, a rule is not used by any rules or rulesets when you create it.
• **Errors and Warnings**—Click ![button](image) to run script diagnostics for the business rule. When you do this, Calculation Manager analyzes the business rule script, and displays either:

  – Validation errors, if the rule does not validate.

    To fix a validation error, right-click the error, and then select **Show in Script** or **Show in Designer**. When you select **Show in Designer**, Calculation Manager displays the component with the error, where you can make the necessary changes, save the rule, and rerun script diagnostics. To edit the component, you must be in the Designer view.

  – Summary, Warnings, and Blocks, if the rule validates.

    Click on a warning or block item, and then select **Show in Script** or **Show in Designer**. You can only edit the components in the Designer view.

    * **Summary**—Statistics such as the number of data cells in the calculation, the number of passes through the data, and the number of dimensions that are used incorrectly.

    * **Warnings**—Information such as whether all sparse dimensions are specified for cell references, whether a cell references sparse members, and whether an assignment references sparse dimension members in different data blocks.

    * **Blocks**—Information such as: "For each Fix statement, what is the potential and estimated number of blocks that could be affected by the fix statement?"

5. Click ![button](image) to save the rule.

**Creating a Groovy Business Rule**

Oracle supports the creation of business rules written in the Groovy scripting language.
About Groovy Business Rules

Note:

- If you purchased EPM Cloud before June 4, 2019, you can use Groovy rules only for applications of type “Enterprise” (available with Enterprise PBCS or PBCS Plus One licenses), Oracle Strategic Workforce Planning Cloud, or Oracle Sales Planning Cloud.
- If you purchased EPM Cloud Standard Edition after June 4, 2019, you can use the Groovy rules included with the modules.
- If you purchased EPM Cloud Enterprise Edition after June 4, 2019, you can use the Groovy rules included with the modules. Additionally, you can edit and create Groovy rules in Custom, Module, and Free Form business processes.
- Groovy rules are not supported in composite forms.

Groovy business rules allow you to design sophisticated rules that solve use cases that normal business rules can't solve; for example, rules to prevent users from saving data on forms if the data value is above a predefined threshold.

You create Groovy rules in Calculation Manager and execute them from any place that you can execute a calc script rule in a Planning application; for example, on the Rules page, within the context of a form, in the job scheduler, in dashboards, in task lists, and so on.

Groovy rules are also supported in rulesets. You can have a combination of calc script rules and Groovy rules within a ruleset.

You can execute jobs of type rules, rulesets, and templates synchronously from a Groovy rule.

Oracle supports two types of Groovy rules:

- Rules that can dynamically generate calc scripts at runtime based on context other than the runtime prompts and return the calc script which is then executed against Essbase.

  For example, you could create a rule to calculate expenses for projects only for the duration (start and end dates) of the project.

  Another example is a trend-based calculation that restricts the calculation to the accounts available on the form. You could use this calculation for various forms in Revenue, Expense, Balance Sheet, and Cash Flow. This allows for optimization and reuse.

- Pure Groovy rules that can, for example, perform data validations and cancel the operation if the data entered violates company policies.

Creating a Groovy Business Rule for Planning ASO Cubes

To create a Groovy business rule for a Planning ASO cube:
1. In System View, right-click Rules, then select New, and then enter the information in the New Rule dialog box.

2. Change to Script mode by clicking the arrow next to Designer, and then selecting Edit Script.
   
   If you select Edit Script on a graphical rule, the script designer opens and the rule is blank. Close and reopen the rule, and the rule will open again in graphical. If you save the rule in Edit Script, the rule will be empty.

3. Enter the Groovy script, and then save, validate, and deploy the rule to Planning.
   
   For information on using rules in Planning, see "Administering Rules" and "Setting Business Rule Properties" in Administering Planning. Note that there are properties that are enabled only for Groovy rules.

   **Note:**
   
   Groovy business rules for Planning ASO cubes support all variables with run time prompts (RTPs).

---

**Creating a Groovy Business Rule for Planning BSO Cubes**

To create a Groovy business rule for a Planning BSO cube:

1. In System View, right-click Rules, then select New, and then enter the information in the New Rule dialog box.

2. Change to Script mode by clicking the arrow next to Designer, and then selecting Edit Script.

3. In the top right corner of the script editor, click the arrow next to Script Type, and then select Groovy Script.

4. Enter the Groovy script, and then save, validate, and deploy the rule to Planning.
   
   For information on using rules in Planning, see "Administering Rules" and "Setting Business Rule Properties" in Administering Planning. Note that there are properties that are enabled only for Groovy rules.

---

**Editing the Script For a Groovy Business Rule or Template**

To edit the script for a Groovy rule:

1. In System View, expand the Rules node under the application.

2. Under Rules, open the desired rule.

3. In the Rule Designer, in the third drop-down from the left, ensure that Edit Script is selected.

4. Edit the script as desired, and then click Save.

   **Note:**
   
   See Editing a Business Rule in Script Mode for more information.
To edit the script for a Groovy template:

1. In **System View**, expand the **Templates** node under the application.
2. Under **Templates**, open the desired template.
3. In the **Template Designer**, in the third drop-down from the left, ensure that **Edit Script** is selected.
4. Edit the script as desired, and then click **Save**.

**Java API Reference for Groovy Rules**

For Enterprise applications, a Java API Reference is available to use as you create Groovy rules. The Java API Reference includes examples that demonstrate the syntax and powers of the EPM Groovy object model.

To view the Java API Reference, see the Java API Reference for Oracle Enterprise Performance Management Cloud Groovy Rules on the cloud help center. You can also access this reference from the Oracle Enterprise Planning and Budgeting Cloud Academy. To access the Academy, sign in, and then click **Academy**.

**Groovy Business Rule Examples**

To see example Groovy scripts:

2. Do one of the following:
   - Under **Example Groovy Scripts** on the main page, click the word “here” to view sample scripts:
     **Example Groovy Scripts**
     The example Groovy scripts provided here demonstrate the syntax and power of the EPM Groovy object model.
     
     • Under **All Classes** in the left pane, click a class to see the examples for that class.
     For example, to see Strategic Modeling examples, click the StrategicModel class in the left pane.

**Groovy Business Rule Tutorial Videos**

Watch this tutorial video to learn best practices in moving modified data using Groovy rules and Smart Push.

[Video Link]

**Moving Modified Data Using Groovy Rules and Smart Push**
Watch this tutorial video to learn how to improve calculation performance on Planning forms by creating context-specific, dynamic business rules using the Groovy scripting language

[Video]

Calculating Modified Data Using Groovy Rules

Opening a Business Rule

You open a business rule from the System View that is displayed by default when you open Calculation Manager.

You can also open a rule from within the Custom View, the Filter View, or the Deployment View.

To open a business rule, do one of the following:

- Right-click the rule, and then select **Open**.
- Double-click the rule.

Editing a Business Rule

You can edit the structure of a business rule by adding to, removing, or changing its components (including formulas, scripts, conditions, ranges, and loops).

You can also edit the properties of the business rule's components and the properties of the business rule itself.

You can edit the following business rule properties:

- Name and caption
- Description and comments
- Dimensions, members, and variables

To edit a business rule:

1. Open the rule.
2. In the Rule Designer, add new components, and copy and delete existing components from the rule's flow chart.
   - To add a component, drag an object from **New Objects** or **Existing Objects** and drop it into the flow chart.
   - To copy a component, right-click the component, then select **Copy**, and then paste it into the flow chart.
   - To delete a component, right-click the component, and then select **Remove**.
3. In **Properties**, edit properties of the rule.
The properties change as you add components to the rule and move among the components in the flow chart. To enter properties for a specific component, select the component in the flow chart. See Using Components to Design Business Rules and Templates.

4. Click \( \text{to save the changes.} \)

**Tip:**

As you edit the components in a business rule, you can increase or decrease the size of the component icons and the amount of detail that is displayed in the flow chart. To do this, use \( \text{to zoom in and out within the flow chart.} \)

When the flow chart is displayed in a small size, the component captions do not display, but you can place your mouse pointer over any icon to read its caption. Regardless of the size of the components in the flow chart, you can select a component to view its properties.

### Editing a Business Rule in Script Mode

You can edit the script of a business rule.

By default, you create a business rule in graphical mode using the Rule Designer to design the graphical flow of the rule. After you create and save a business rule, you can edit it in graphical mode or script mode. If you choose to edit it in script mode, you can return to editing in graphical mode later.

To edit a business rule in script mode:

1. Open the rule.

2. In the Rule Designer, in the drop-down next to **Designer**, select **Edit Script**.

   To switch back to graphical mode, in the drop-down next to **Edit Script**, select **Designer**.

   When you switch from editing in graphical mode to script mode, if the business rule contains shared components (such as formula and script components) or templates, the script of the business rule contains only references to the shared components and templates in the Script Editor. The complete generated script of the shared components and templates is displayed on the **Script** tab in the bottom pane.

3. Edit the script as desired.

### Table 2-2  Options Available When Editing in Script Mode

<table>
<thead>
<tr>
<th>Icon</th>
<th>Description</th>
<th>See Also</th>
</tr>
</thead>
<tbody>
<tr>
<td><img src="image1.png" alt="Icon" /> <img src="image2.png" alt="Icon" /></td>
<td>Display or hide the script line numbers. Line numbers are displayed by default.</td>
<td>Chapter 2 Editing a Business Rule in Script Mode</td>
</tr>
<tr>
<td>Icon</td>
<td>Description</td>
<td>See Also</td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>----------</td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Insert a function and its parameters</td>
<td>Working with Functions</td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Auto suggest is provided for functions. When you type the first few characters of the function, press CTRL+Space to display the suggestions. Select one of the suggestions, and press Enter to complete the function.</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Insert cross-dimensional members</td>
<td>Adding Members and Functions to a Component</td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Insert a range of members selected from dimensions</td>
<td>Adding Members and Functions to a Component</td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Insert a variable</td>
<td>Working with Variables</td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Insert a Smart List</td>
<td>Working with Smart Lists</td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Edit a template</td>
<td>Working with System Templates</td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Comment</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Uncomment</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Show/hide comment</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Format code</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>When you Format Code, the lines of the script are grouped together and are indented, and blank lines are removed.</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Verify syntax</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Wrap the script so that long lines of the script that scroll off the page display on multiple lines on the same page</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Code completion on / Code completion off</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Enables or suppresses suggestions for completing the code</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>For example, to initiate code completion, after you type FIX, type SHIFT + Space so Calculation Manager enters () ENDFIX for you.</td>
<td></td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Find and replace a text string in the script</td>
<td>Searching for a Text String in a Business Rule Script</td>
</tr>
<tr>
<td><img src="image" alt="Icon" /></td>
<td>Select whether to <strong>Match Case</strong> or <strong>Match Whole Word</strong> when searching for a text string</td>
<td>Searching for a Text String in a Business Rule Script</td>
</tr>
</tbody>
</table>

4. Click ![Icon](image)

Tutorial video:
Reviewing Scripts

Saving Business Rules

Save business rules to the application and application type for which they were created.

Related Topics
- Saving a Business Rule
- Saving a Business Rule with a Different Name

Saving a Business Rule

When you save a business rule, it is saved to the application and application type for which you created it. After you save a business rule, you can deploy, validate, and launch it. You can deploy and validate the rule in Calculation Manager, and you can launch the rule from Planning.

To save a business rule after you create or edit it, click ✨.

Note:
To see the business rule in the System View after you save it, you may need to refresh the application list. To do this, right-click any node or object in System View, and then select Refresh.

Saving a Business Rule with a Different Name

You can save a business rule with a different name using Save As. You can also copy a rule from one ruleset to another within the same ruleset type using Save As. Save As creates a copy of the original business rule with a different name to distinguish it from the original.

To save a business rule with a different name:

1. Double-click the rule.
2. In the Rule Designer, select Actions, and then Save As.
3. In Save As, enter the rule’s new name, and select the Application.
4. Select the Plan Type.
5. Click OK.

The new rule is added to the application list in System View.
Running a Business Rule

You must open a business rule before you run it.

To run a business rule:

1. Double-click the rule, or right-click the rule, and then select Open.

2. When the rule opens click (Launch button).

Copying Business Rules

You can copy a business rule to another application and plan type.

When you copy a business rule to another application, you create a new business rule with another name. Any variables used in the business rule are also copied to the new application.

To copy a business rule to another application and plan type:

1. In System View, right-click a rule, and then select Copy To.

2. In Copy To, enter a new name for the business rule or accept the default name, and select an application, application type, and plan type.

You cannot copy a business rule to more than one application and plan type.

3. If you copy a business rule with shared components to another application, and you want to copy the shared components to that application, select Copy Shared Components.

   This creates the shared components in the copied application, and the copied rule uses the shared components from its application and plan type. If you do not select Copy Shared Components, the shared components are copied in the rule, but the copied rule uses the shared components from the original rule’s application and plan type.

   When you copy a business rule that has variables to another application, the variables are created in the copied to application. If the variables already exist in the copied to application, the variables are created as rule level variables when copied.

4. If you copy shared components, select Replace Existing Objects to overwrite objects with the same name.

Searching in Business Rules

Search for a text string in a business rule script. Search for and replace text in a graphical business rule.

Related Topics

- Searching for a Text String in a Business Rule Script
- Searching for and Replacing Text in a Graphical Business Rule
Searching for a Text String in a Business Rule Script

To search for a text string in a business rule script:

1. Open a business rule that contains script.
2. In the Rule Designer, select the **Script** tab.
3. Enter the text for to search, and then click ![Search Button](image)

Searching for and Replacing Text in a Graphical Business Rule

When you search for a string, Calculation Manager starts the search with the first component after the component selected in the flow chart, continues through to the end of the flow chart, and starts over at the beginning of the flow chart until it reaches the component selected in the flow chart.

After one occurrence of the text string is found, if you want to search for another, you must start the search again to find the next occurrence.

To search for and replace text in a graphical business rule:

1. Open the business rule.
2. In the Rule Designer, right-click the **Begin** or **End** icon in the business rule, or a component within the business rule’s flow chart, and then do one of the following
   - Select **Find** to find instances of the text string.
   - Select **Replace All** to find and replace instances of the text string.

Printing a Business Rule

You can print a business rule’s properties, its flow chart, and the details of its components.

For example, if you print a business rule that contains a formula component for allocation expenses, the print out shows the formula syntax, the functions and variables that comprise the formula, a summary of the steps in the rule’s flow chart (not in graphical form), and the rule’s properties.

If you print a business rule that is in script only:

- The Rule Details section in the PDF file contains the business rule script.
- The Flow Chart section in the PDF file contains only a Begin and an End node.
- The Flow Summary section in the PDF file is empty.

**Note:**

You cannot print business rulesets or components. You can print components if they are used in a business rule that you print.

To print a business rule:
1. In **System View**, right-click a business rule, and then select **Print**.

2. Enter the information in the **Print Preview** dialog box, and then click **Generate PDF**.

    A PDF file of the business rule is opened in Adobe Acrobat.

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**Deleting a Business Rule**

You can delete a business rule only if it is not used by other rules or rulesets.

If the rule is being used, you must remove the business rule from the rules and rulesets using it, or make copies of it for the rules and rulesets using it before you delete it.

To delete a business rule:

1. In **System View**, right-click the rule, and then select **Show Usages** to ensure that it is not being used by other rules or rulesets.
2. If the rule is not being used by other rules and rulesets, right-click the rule, and then select **Delete**.
3. Click **OK** to confirm deletion of the rule.

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**Defining Common Dimensions In Business Rule Components**

Define common dimensions by opening the business rule and selecting the members, variables, and functions that are common for each dimension.

To define the common dimensions in business rule components:

1. Open a business rule.
2. In the Rule Designer, click **Begin** or **End** in the flow chart.
3. On the **Global Range** tab, select a dimension, then click ![dimension](image), and then select the members, variables, and functions that are common for each dimension.

    The values you select for the dimensions are the values that are calculated when the rule is launched.

    If you select a variable, select **Link Variable Dynamically** to dynamically link the variable to the rule so that when changes are made to the variable, the changes are updated in the rule.

    **Note:**

    Select **Exclude Grid Values** to create an “Exclude/EndExclude” script in the business rule instead of a “Fix/EndFix” script.
Analyzing and Debugging Business Rules

Analyze a business rule by running the rule and capturing statistical information. Debug a business rule by running the rule and examining its script.

Related Topics
- Analyzing Business Rules
- Analyzing the Script of a Business Rule
- Comparing the Scripts of Business Rules
- Comparing a Changed Business Rule to a Saved Business Rule
- Debugging Business Rules
- Disabling a Component in a Business Rule

Analyzing Business Rules

When you analyze a business rule, you run the business rule and capture statistical information such as how long a component took to execute, how many times it was run, and the values of a member intersection before and after the component was run. The amount of time the analysis takes depends on the memory of your system.

Note:
The Analyze feature is not available for Member Range, Member Block, Fixed Loop, or Condition components.

To analyze a business rule:
1. Open a business rule.
2. In the Rule Designer, select Actions, and then Analyze.
3. In the Enter Analysis Criteria dialog box:
   - Enter the number entries to display in the analysis, or select Show All to display entries.
     The number entered here is the number of member intersections to calculate and display. For example, assume you have these dimensions in the application:
     - Year = 12 members
     - Measures = 50, 525 members
     - Product = 450 members
     - Market = 2000 members
     - Scenario = 4 members
     In this example, the number of member intersections to calculate is: 2,182,680,000 (12 x 50,525 x 450 x 2,000 x 4 or Year x Measures x Product x Market x Scenario)
• For each dimension, select the members to analyze.
  The following options are available to select members:
  – Click ![ Member Selector dialog box ] to access the Member Selector dialog box.
  – Select a dimension, and then click ![ Select Member ].
  – Type in the member.
  You can only select one member per dimension.

4. Click **OK** to start the analysis.

5. When the analysis is complete, click a component in the business rule flow chart, and then select the **Analysis Information** tab.

**Tip:**

To export the analysis information, right-click in the grid in the **Analysis Information** tab, and then select **Export**.

**Note:**

The analysis may not show the correct begin and end values because of Essbase optimizations. If the analysis does not show a begin and end value for at least one intersection, the count and the elapsed time might not be correct.

### Hiding Members of Tracked Dimensions

To hide the members of the dimensions that are being tracked, in the **Analysis Information** tab, select **Hide dimensions(s) that are being tracked**. If you do not select this option, all the members processed for the dimension are displayed.

The before and after values displayed in the **Analysis Information** tab indicate which member changed the tracking member values. The before and after values are the values for the members you are tracking. For example, if you are tracking Product 200-30, you may see lines for Product 200. The values shown on the line for Product 200 are the values for 200-30.

### Capturing Statistical Information

To capture statistical information when analyzing a business rule, keep in mind the following points:

• The internal call to Essbase must be surrounded by a member block.

• If you leave only one dimension empty in the Fix statement, and you do not use a tracking member from that dimension, then that dimension or one of its descendants is used for the member block.

• If you leave only one dimension empty in the Fix statement, and you specify a tracking member from that dimension that is a dynamic calculation member, then
the member block is that dimension or one of its descendants that is not a dynamic calculation or label only member.

- The **Analysis Information** tab displays values for the tracking member, and the member used in the member block.

### Analyzing the Script of a Business Rule

You can run a graphical business rule or a script business rule and analyze its script.

To analyze the script of a business rule:

1. In **System View**, right-click a business rule, and then select **Open**.
2. With the rule displayed, select **Actions**, and then **Analyze Script**.
   This runs the business rule.
3. If the business rule contains runtime prompt variables, in the **Enter RTP Values** dialog box, enter runtime prompt values, then specify whether to apply the values to the business rule, and then click **OK**.
4. In the **Script Analysis** tab, analyze the script.
   If a line in the script has analysis information, 📘 is displayed next to the line. Select a line to review its analysis information in the **Analysis Information** area on the right of the screen. If there is no analysis information for a line, "Analysis information is not available" is displayed. The line that has the longest execution time is highlighted in red.
   The **Properties** area displays information about the business rule, such as its name, application, plan type, and the length of time (in milliseconds) that it took to analyze the script.
5. When you finish reviewing script information, click ✕ to close the **Script Analysis** tab.

### Comparing the Scripts of Business Rules

You can compare the scripts of business rules to see how they are different from each other, to see the changes made, or to see the scripts of graphical business rules.

Note:

You cannot compare more than two business rules at a time. In addition, you cannot compare versions of a business rule. For example, you cannot compare a previous version of a business rule to the version that you just saved.

To compare the scripts of two business rules:

1. In **System View**, select two business rules.
2. Right-click the selected business rules, and then select **Compare Script**.
   In the **Compare Scripts** window:
• If an addition was made to either script, the line is displayed with a light gray background.
• If a deletion was made from either script, the line is displayed with a dark gray background.
• If either script was changed, the line is displayed with a yellow background.
• The first column displays the line number of the script.
• The second column displays one of three characters:
  – * indicates that the line in the script displayed in the left column is different from the line in the script displayed in the right column.
  – + indicates that a new line was added to the script displayed in the right column when compared to the script displayed in the left column.
  – – indicates that a line was deleted from the script displayed in the right column when compared to the script displayed in the left column.
• The third and fourth columns display the two scripts.
• The bottom part of the window is divided into two panes that display the complete lines of the scripts you selected in the top panes. The first pane displays the script in the left column, and the second pane displays the script in the right column.

3. Click OK when you finish comparing the scripts.

Comparing a Changed Business Rule to a Saved Business Rule

You can view the scripts of the saved version of a business rule and a changed version of the business rule to see how the two versions are different from each other, to see changes you made, or to see the scripts of a saved and changed graphical business rule side-by-side.

To compare a saved and a changed business rule:

1. Open a graphical or calculation script business rule.
2. Select Edit, and then Compare with saved version.

In the Compare Scripts window:
• If an addition was made to the business rule or calculation script, the line is displayed with a light gray background.
• If a deletion was made from the business rule or calculation script, the line is displayed with a dark gray background.
• If the business rule or calculation script was changed, the line is displayed with a yellow background.
• The first column displays the line number of the business rule or calculation script.
• The second column displays one of three characters:
  – * indicates that the line in the business rule or calculation script displayed in the left column is different from the line in the business rule or calculation script displayed in the right column.
– + indicates a new line was added to the business rule or calculation script displayed in the right column when compared to the business rule or calculation script displayed in the left column.

– – indicates a line was deleted from the business rule or calculation script displayed in the right column when compared to the business rule or calculation script displayed in the left column.

• The third and fourth columns display the saved and changed business rule or calculation script.

• The bottom part of the window is divided into two panes that display the complete lines of the business rule or calculation script you selected in the top panes. The first pane displays the saved version of the business rule or calculation script in the left column, and the second pane displays the modified version of the business rule or calculation script in the right column. Select a row in the script to display it in the bottom pane. The saved version is on top, and the modified version is on the bottom.

3. Click OK.

Debugging Business Rules

Debugging a business rule involves running the business rule and examining its script line by line to see how the script executes.

You can debug business rules for the following applications:

• Essbase block storage applications, if you have write privileges
• Planning applications, if you have launch privileges

Note:

You cannot edit a business rule while you are debugging it.

To debug a business rule:

1. Open a business rule.

2. In the Rule Designer, select Actions, and then Debug.

The script of the business rule is displayed in the script debugger. Each statement in the script is displayed on a separate line.

3. Debug the statements in the business rule script.

As you debug statements, you can:

• Insert and remove break points where you want to stop the execution of the script to examine the values of the intersections of members in the statement. When the execution stops at a break point, the values of the intersection of all members in the statement are displayed.

To add a break point, right-click to the right of the break point, and then select Add Break Point. You can add break points to assignment and conditional statements. You can add a break point only in lines of the script that show the
break point grayed out. To remove a break point, right-click it, and then select Remove Break Point.

- Add a condition to a break point to stop the execution of the statement only if the condition is met. Only members used in the statement with the breakpoint can be used in the condition.

  To add a condition to a break point, right-click to the right of the break point, and then select Add Condition. In the Add Condition dialog box, click  
  , and then enter the condition in the Condition Builder.

  To edit a condition, right-click it, and then select Edit Condition.

- Debug statements with break points.

  To debug a statement with a break point, right-click the statement, and then select Start Debug. The statement you are debugging is highlighted. The members of the statement, the break points, and the values of the intersection of the members before and after execution are displayed in the following tabs:

  - **Members**—Shows the current intersection of members at the debug breakpoint. To see the next intersection of members, click Resume Debugging.

  - **Breakpoints**—Shows the expressions from the script that contain breakpoints. The Values at the Break Point tab displays the expression members with the values as they were before and after the debug was run.

  **Tip:**

  To resume debugging, click  . You must continue clicking  until all of the member intersections are debugged. After all of the member intersections are debugged, the message, "The script debugging is complete" is displayed.

Disabling a Component in a Business Rule

You can disable a component in a business rule. For example, you may want to exclude a component from validation to analyze which components are causing validation errors.

To disable a component in a business rule:

1. Select the component in the business rule flow chart.
2. In **Properties**, select Disabled.

After you disable a component, and save the business rule to which it belongs, the component icon is disabled in the business rule flow chart. Any component that you move to, or create within, the disabled component inherits the Disabled status of the disabled component and is not calculated as part of the business rule.
Refreshing Business Rules or Business Rulesets

In the System View, Custom View, and Deployment View, you can refresh any level of the application list.

You can refresh the Planning application type, a Planning application, a plan type, multiple rulesets or rules, or one ruleset or rule.

By default, when you refresh any node in the application list, all of the rules, rulesets, components, and templates belonging to it are refreshed. However, refreshing the rulesets or rules within an application does not refresh higher levels in the application list or rulesets or rules that belong to other applications.

For example, if you refresh a rule within a Planning application and plan type, all rules within that application and plan type are refreshed, but no rules within other plan types or other Planning applications are refreshed.

To refresh a business rule or ruleset, right-click the rule or ruleset, and then select Refresh.

Tip:

You can also right-click the Planning application type, the application, or the plan type that contains the business rules you want to refresh, and select Refresh.

Showing the Usages of a Business Rule or Ruleset

Display the rules, templates, and rulesets that are using a business rule or business ruleset.

Viewing the usages of a rule or ruleset is useful when you want to delete the rule or ruleset and need to know what objects are using it.

To show the usages of a business rule or ruleset:

1. Right-click the rule or ruleset, and then select Show Usages.
2. Review the information in the Usages dialog box, and then click OK.

Optimizing Business Rules

Leverage available tools and effectively manage your rules.

Related Topics

- Overview of Business Rule Optimization
Overview of Business Rule Optimization

You can diagnose performance issues with business rules and pinpoint and address any issues using Planning activity reports. Activity reports identify which business rules are taking the longest to execute. You can then open the rules in Calculation Manager, review the log, and optimize the steps within the rule to improve performance.

Steps to Optimize Business Rules

To optimize business rules:

1. From the Planning Application Activity Report, find out which business rules are taking the longest time to execute (see Viewing Activity Reports in Administering Planning).
2. Clone the application from the production service instance to the test service instance.
3. For each slow-running business rule, complete the following steps:
   - Run the business rule from Calculation Manager (see Running a Business Rule).
   - Use the Log Messages in Calculation Manager to identify what steps in the rule are taking the longest time.
   - Optimize the identified steps and run the business rule again to ensure that it takes less time to execute but still calculates the correct results.
4. Once the business rules are optimized, migrate the changes back to the production service instance.

Identifying Slow Running Business Rules in the Planning Application Activity Report

Note the business rule/calculation script name in the reports.
Identifying Slow Running Business Rules in Calculation Manager Log Messages

- After the business rule is executed, a new Log Messages tab is displayed:

  - Using this information, you can see which pass (or passes) have taken the highest percentage of the total calculation time to run.
Using Log Messages to Optimize Business Rules

- The Log Messages tab helps the business rule implementer determine how the total business rule execution time is spread across the number of calculation passes.
- The start of a new pass is shown in the Log Messages with a bold line.
- View the Pass # and Pass % columns to determine which passes consume most of the total business rule execution time.
- The sections that take the largest percentage of the total time are the candidates for optimization.
- After the changes are made, re-run the business rule and compare the log messages.

Example Business Rule

- In this example, we added five year-to-date members to the Account dimension: "4110_UTD", "4120_YTD", "4130_YTD", "4140_YTD", "4150_YTD". We then created a business rule:
This business rule calculates two YTD accounts and then aggregates the values through the *Product* and *Entity* dimensions.

- Looking at the log messages with *Pass Only* selected, we can see that most of the rule time is taken with the first pass.

- Deselecting *Pass Only* allows us to see the number of block reads/writes in the pass1 section of the logs.

- Reviewing the syntax, we can see that the calculation does not have a fix on *Entity* and *Product*; therefore, all of the rule is being performed on all the levels of *Entity* and *Product*. There is not requirement to calculate upper levels in pass1 because these will be overwritten by the AGG statement in the second pass anyway.

```sql
SET UPDATECALC OFF;

FIX("BaseData","Plan","FY17","FY16")

"BU Version_1"[
  IF(@isnum(Jan))
    "4110_YTD" = "4110", "4120_YTD" = "4120", "4130_YTD" = "4130", "4140_YTD" = "4140", "4150_YTD" = "4150";
  Else
    "4110_YTD"="4110" + @prior("4110_YTD"); "4120_YTD"="4120" + @prior("4120_YTD");
  "4130_YTD"="4130" + @prior("4130_YTD"); "4140_YTD"="4140" + @prior("4140_YTD");
  "4150_YTD"="4150" + @prior("4150_YTD");
Endif

Agg("Entity","Product");
ENDFIX
```

- The rule is reviewed and an extra Fix statement is added to add lev0 of *Entity* and *Product* to Pass1.
• The rule is then run again.

• With the change, Pass1 still takes the longest time, but now is 20% faster because upper level blocks are no longer calculated unnecessarily. The overall calculation time also improves by 20%.

• Deselecting Pass Only, we can see that the number of blocks, reads, and writes in the Pass1 section of the logs goes down after the change.
• This reduces the reads and writes for the overall business rule (both passes), as we can see in the Activity Report.
Designing Business Rule Sets

Related Topics

• **About Business Rulesets**
  You create a business ruleset by combining business rules (or business rulesets) that can be launched simultaneously or sequentially.

• **Creating a Business Ruleset**
  You can create a business ruleset from the System, Filter, Custom, and Deployment views, and from the Ruleset and Template Designers.

• **Opening a Business Ruleset**
  You can open a business ruleset from the System, Filter, Deployment, and Custom View.

• **Opening a Business Rule Within a Business Ruleset**
  You can open a business rule from within a business ruleset.

• **Adding a Business Rule to a Business Ruleset**
  When you add a business rule to a business ruleset, the rules in the ruleset can be launched sequentially or simultaneously.

• **Removing a Business Rule from a Business Ruleset**
  When you remove a business rule from a business ruleset, the rule is not deleted. The rule exists independently of the ruleset in the database.

• **Copying a Business Ruleset to Another Application**
  When you copy a business ruleset to another application, ensure that you copy it to the same application type.

• **Savings Business Rulesets**
  When you save a business ruleset, it is saved to the application and application type for which you created it.

• **Deleting a Business Ruleset**
  You can delete a business ruleset only if it is not being used by other business rulesets.

About Business Rulesets

You create a business ruleset by combining business rules (or business rulesets) that can be launched simultaneously or sequentially.

Your ability to create rulesets is determined by the role you are assigned. See *Using Oracle Planning and Budgeting Cloud*.

After you create and save a ruleset, you validate and deploy it in Calculation Manager. Then you can launch it from your application.
Creating a Business Ruleset

You can create a business ruleset from the System, Filter, Custom, and Deployment views, and from the Ruleset and Template Designers.

To create a business ruleset:

1. Right-click RuleSets, and then select New.
2. In the New RuleSet dialog box, enter a name and select and application type and application, and then click OK.
   If you are adding a ruleset from the System View, the application type and application are automatically populated.
3. From Existing Objects, drag existing rules and rulesets and drop them into the flow chart.
   Planning rulesets can contain rules and rulesets that are created in and deployed to different applications.
4. Do any of the following tasks:
   - To change the order of the rules in the ruleset, click the up or down arrows, or right-click the rule, and then select Move Up or Move Down.
   - To remove a rule from the ruleset, right-click the rule, and then select Remove.
   - To open a business rule for editing, right-click the rule, and then select Open.
5. In Properties, enter properties for the ruleset.
   In the RuleSet Designer, if you select a rule within the ruleset you are creating, its properties are displayed in Properties instead of the ruleset's properties.
   Select Enable Parallel Execution if you want the rules and rulesets in the ruleset to launch simultaneously. By default the rules and rulesets belonging to a ruleset launch sequentially - each rule or ruleset in the ruleset must run without errors before the next rule or ruleset is launched.
   If the ruleset contains nested rulesets, and the nested rulesets have a different Enable Parallel Execution setting than the parent ruleset, the setting of the nested ruleset applies. For example, if you have ruleset1 (that is flagged for parallel processing) and it contains rule1, rule2, and ruleset2 (flagged for sequential processing), the rules and rulesets in ruleset2 are processed sequentially, even though ruleset1 is flagged for parallel processing.
6. On the Usages tab, review what rulesets are using this ruleset, if any.
By default, a ruleset is used by no other rulesets when you create it so this tab is empty when you initially create the business ruleset.

If you select a rule in the ruleset, you can see the names of the business rulesets.

7. On the Variables tab, review and enter information about the variables used in the ruleset.

Select Merge Variables to merge all instances of the same variable used in the rules within this ruleset so only the first instance of each variable is displayed when the rule is launched. If you do not merge variables, all instances of each variable are displayed.

If you select Merge Variables, the first value that the user enters for the runtime prompt is used for all subsequent occurrences of that runtime prompt during validation and launch.

8. Click .

Opening a Business Ruleset

You can open a business ruleset from the System, Filter, Deployment, and Custom View.

To open a business ruleset, do one of the following:

- Right-click the ruleset, and then select Open.
- Double-click the ruleset.

Opening a Business Rule Within a Business Ruleset

You can open a business rule from within a business ruleset.

- In System View, expand RuleSets, then expand the desired ruleset, and then double-click the desired rule.
- With a business ruleset open for editing, double-click the desired rule within the ruleset.

Adding a Business Rule to a Business Ruleset

When you add a business rule to a business ruleset, the rules in the ruleset can be launched sequentially or simultaneously.

To add a business rule to a business ruleset:

1. Open a ruleset.
2. From Existing Objects, drag existing rules into the ruleset.
3. Click .
Removing a Business Rule from a Business Ruleset

When you remove a business rule from a business ruleset, the rule is not deleted. The rule exists independently of the ruleset in the database.

To remove a business rule from a business ruleset:

1. Open the ruleset.
2. Right-click the desired rule, and then select **Remove**.

Copying a Business Ruleset to Another Application

When you copy a business ruleset to another application, ensure that you copy it to the same application type.

To copy a business ruleset to another application:

1. In **System View**, right-click a business ruleset, and then select **Copy To**.
2. In **Copy To**, enter a name for the business ruleset, or accept the default name, and select an application type and application.
   
   You cannot copy a business ruleset to more than one application type and application.

3. Select whether to copy any shared components and whether to replace existing components with the same names.
   
   These options are enabled only if there are shared components in the business ruleset you want to copy to the new application.

4. Click **OK**.

   The new business ruleset is added to the application and application type you selected. To see it in the System View, you may need to refresh the application list.

   To refresh the application list, right-click the application, and then select **Refresh**. See **Refreshing Business Rules or Business Rulesets**.

Savings Business Rulesets

When you save a business ruleset, it is saved to the application and application type for which you created it.

After you save a ruleset, you can deploy, validate, and launch it.

You can deploy and validate a business ruleset in Calculation Manager, and you can launch the ruleset from Planning.

To save a business ruleset after you create or edit it, click **Save**.
Deleting a Business Ruleset

You can delete a business ruleset only if it is not being used by other business rulesets.

If the ruleset is being used, you must remove it from the business rulesets that are using it or make copies of it for the business rulesets that are using it before you delete it.

To delete a business ruleset:

1. In System View, right-click the ruleset, and then select Show Usages to ensure that it is not being used by other rulesets.
2. If the ruleset is not being used by other rulesets, right-click the ruleset, and then select Delete.
3. Click OK to confirm deletion of the ruleset.

Note:

To see the business ruleset in the System View after you save it, you may need to refresh the application list. To do this, right-click any node or object in the System View, and then select Refresh.
Working with System Templates

Related Topics

• **About System Templates**
  System templates are predefined templates that perform calculations.

• **Displaying System Templates**
  Where system templates are displayed depends on whether they are *graphical* templates or *rule* templates.

• **Using System Templates**
  To use a system template, selected the template and drag it into a flow chart or script.

• **Showing the Template Flow**
  When you are reviewing the script generated by a system template, it is sometimes helpful to see the template flow.

• **Saving a System Template as a Custom Template**
  You may want to customize the content of a system template.

• **Removing a System Template from a Business Rule**
  You can remove system templates from business rules.

**About System Templates**

System templates are predefined templates that perform calculations.

Calculations performed by system templates include clearing data; copying data; calculating amounts, units and rates; distributing data; allocating values; aggregating data; entering script commands to optimize performance; and converting account values to reporting currencies.

You can include system templates in:

• Graphical or script business rules
• Graphical or script custom templates

As a component of a business rule or custom template, a system template contains a series of steps into which you enter parameters. These parameters, combined with the template logic, generate a calculation script within the business rule or template. This makes the templates easier to use, and reduces potential calculation script syntax errors.

In Calculation Manager, all system templates are available as wizards. Working with system templates in a wizard makes the templates easier to use, and reduces potential calculation script syntax errors.

The prompts in system templates are filtered based on the choices made in the wizard. For example, the Aggregation system template displays a step for selecting dense dimensions to aggregate, but if there are no dense dimensions available for aggregation, then the steps for full and partial dense dimensions are not displayed.
Displaying System Templates

Where system templates are displayed depends on whether they are graphical templates or rule templates.

When you create or open a graphical rule or template, system templates are displayed in either:

- **New Objects**—System templates are displayed in New Objects as individual objects.
- **Existing Objects**—System templates are displayed in Existing Objects under the System Templates header.

When you create or open a script rule or template, system templates are displayed only in Existing Objects.

To access the wizard for a system template:

- For a graphical rule or template, select the desired template and drag it into the flow chart between Begin and End.
- For a script rule or template, select the template and drag it into the script.

Using System Templates

To use a system template, select the template and drag it into a flow chart or script.

Related Topics

- **Using the Clear Data Template**
  Use the Clear Data template to clear data from members in the cube.

- **Using the Copy Data Template**
  Use the Copy Data template to copy data from one location in the database to another.

- **Using the Amount-Unit-Rate Template**
  Use the Amount-Unit-Rate template to calculate one of three members that you input for amounts, units and rates.

- **Using the Allocate - Level to Level Template**
  Use the Allocate Level to Level template to allocate from one level to another in the database outline.

- **Using the Allocation Template**
  Use the Allocation template to allocate values from a source to a destination, either evenly or based on a specified driver.

- **Using the Aggregation Template**
  Use the Aggregation template to aggregate data values of members you specify.
• **Using the SET Commands Template**
  Use the SET Commands template to enter script commands that optimize the performance of calculation scripts.

• **Using the Currency Conversion Template**
  The Currency Conversion template converts account values to reporting currencies using system type accounts or accounts that you select.

### Using the Clear Data Template

Use the Clear Data template to clear data from members in the cube.

To clear data, you specify the members whose values you want to clear. You can clear data for one member or for a block of members.

For example, you could use the Clear Data template to clear forecast data before copying data from "actual" to "forecast" and making changes.

To use the Clear Data template:

1. Create or open a business rule or a template.

2. Do one of the following:
   • For a **graphical** rule or template, under **New Objects**, select **Clear Data**, and then drop it into the flow chart between **Begin** and **End**.
   • For a **script** rule or template, expand **System Templates**, then select **Clear Data**, and then drop it into the desired area in the script.

3. Enter the requested information in the **Clear Data Wizard**.

### Table 4-1  Clear Data Wizard Steps

<table>
<thead>
<tr>
<th>Step</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Data Selection</strong></td>
<td>Define the data to clear by selecting one or more members for each dimension. The following options are available:</td>
</tr>
<tr>
<td></td>
<td>* Click next to <strong>Use Predefined Selection</strong> to select variables to populate all the dimensions with values.</td>
</tr>
<tr>
<td></td>
<td>* Click next to <strong>Member Selector</strong> to select members and functions for each dimension.</td>
</tr>
<tr>
<td></td>
<td>* Select a dimension, and then click to select a variable, member, or function.</td>
</tr>
<tr>
<td></td>
<td>In <strong>Select a Clearblock Option</strong>, select an option to define how to clear the data:</td>
</tr>
<tr>
<td></td>
<td>* <strong>All</strong>—Clears all blocks of data</td>
</tr>
<tr>
<td></td>
<td>* <strong>Upper</strong>—Clears only consolidated blocks of data.</td>
</tr>
<tr>
<td></td>
<td>* <strong>Dynamic</strong>—Clears blocks containing values derived from Dynamic Calc and Store member combinations</td>
</tr>
<tr>
<td></td>
<td>* <strong>Non-Input</strong>—Clears data blocks containing derived values. This works only for blocks that are created completely by a calculation operation and not blocks into which any values are loaded.</td>
</tr>
<tr>
<td></td>
<td>* <strong>N/A</strong>—Clears data blocks and sets the members to #Missing</td>
</tr>
</tbody>
</table>
Using the Copy Data Template

Use the Copy Data template to copy data from one location in the database to another.

For example, you could use the Copy Data template to create a budget for 2015 by copying the values for your accounts and entities from 2014. In this case, you would copy the 2014 actuals to the forecast for 2015. You could also use the Copy Data template to copy budget data from a “worst case” budget scenario to a “best case” scenario, where you can make changes.

To use the Copy Data template:

1. Create or open a business rule or a template.
2. Do one of the following:
   • For a graphical rule or template, under New Objects, select Copy Data, and then drop it into the flow chart between Begin and End.
   • For a script rule or template, expand System Templates, then select Copy Data, and then drop it into the desired area in the script.
3. Enter the requested information in the Copy Data Wizard.

Table 4-2 Copy Data Wizard Steps

<table>
<thead>
<tr>
<th>Steps</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Information Point of View</strong></td>
<td>Describes the function of the template. Define the data to copy by selecting one or more members for each dimension. Leave the dimensions that vary for copy from and to empty. You specify these members in the following steps. The following options are available:</td>
</tr>
<tr>
<td>Click next to Use Predefined Selection, to select variables to populate all the dimensions with values.</td>
<td></td>
</tr>
<tr>
<td>Click next to Member Selector, to select members and functions for each dimension.</td>
<td></td>
</tr>
<tr>
<td>Select a dimension, and then click to select a variable, member, or function.</td>
<td></td>
</tr>
</tbody>
</table>
Table 4-2  (Cont.) Copy Data Wizard Steps

<table>
<thead>
<tr>
<th>Steps</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Copy From</td>
<td>Select the members from which to copy data. Note: Select one member for each dimension. If you do not select a member for each dimension, a warning message is displayed.</td>
</tr>
<tr>
<td>Copy To</td>
<td>Select the member to which to copy data.</td>
</tr>
<tr>
<td>Options</td>
<td>Optional: Enter a percentage increase or decrease to apply to the destination range of data cells. For example, to increase the target data by 10 percent, enter 10, and to decrease the target data by 10 percent, enter -10. To enter a variable, click . For example, you could define a run-time prompt variable, and then enter the value for this increase or decrease at run-time.</td>
</tr>
</tbody>
</table>

Using the Amount-Unit-Rate Template

Use the Amount-Unit-Rate template to calculate one of three members that you input for amounts, units and rates.

For example, if you want to calculate product revenue and you know the quantity and price, you select Calculate Amounts, and enter the product revenue for amounts, the quantity for units, and the price for rates. This calculates product revenue by multiplying quantity and price.

To use the Amount-Unit-Rate template:

1. Create or open a business rule or a template.
2. Do one of the following:
   - For a graphical rule or template, under New Objects, select Amount-Unit-Rate, and then drop it into the flow chart between Begin and End.
   - For a script rule or template, expand System Templates, then select Amount-Unit-Rate, and then drop it into the desired area in the script.
3. Enter the requested information in the Amount-Unit-Rate Wizard.

Table 4-3  Amount-Unit-Rate Wizard Steps

<table>
<thead>
<tr>
<th>Steps</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Information</td>
<td>Describes the function of the template.</td>
</tr>
<tr>
<td>Select Calculation Method</td>
<td>Define a calculation method to use by selecting one of the following options from the drop-down list:</td>
</tr>
<tr>
<td></td>
<td>• Calculate Amounts—Amounts = Units * Rates</td>
</tr>
<tr>
<td></td>
<td>• Calculate Units—Units = Amounts / Rates</td>
</tr>
<tr>
<td></td>
<td>• Calculate Rates—Rates = Amounts / Units</td>
</tr>
<tr>
<td></td>
<td>• Calculate All—Select if the member with #Missing may vary or is unknown. This calculation method searches for the #Missing values and applies the appropriate calculation method to solve for these unknown values.</td>
</tr>
</tbody>
</table>
Table 4-3 (Cont.) Amount-Unit-Rate Wizard Steps

<table>
<thead>
<tr>
<th>Steps</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Point of View</strong></td>
<td>Define the members that do not vary in the allocation process. The following options are available for selecting members.</td>
</tr>
<tr>
<td></td>
<td>• Click next to <strong>Use Predefined Selection</strong>, to select variables to populate all the dimensions with values.</td>
</tr>
<tr>
<td></td>
<td>• Click next to <strong>Member Selector</strong>, to select members for each dimension.</td>
</tr>
<tr>
<td></td>
<td>• Select a dimension, and then click <strong>select</strong> to select a variable, member, or function.</td>
</tr>
<tr>
<td><strong>Calculate Amounts/ Calculate Units / Calculate Rates / Calculate All</strong></td>
<td>This step varies depending on what you selected for the calculation method.</td>
</tr>
<tr>
<td></td>
<td>• If you select <strong>Calculate Amounts</strong>, enter a member or click <strong>select</strong> to select a member for Amounts, then click Next to enter members for Units, and then click Next to enter members for Rates. On the Units and Rates steps, you can enter members that vary from the Point of View.</td>
</tr>
<tr>
<td></td>
<td>• If you selected to <strong>Calculate Units</strong>, enter a member or click <strong>select</strong> to select a member for Units, then click Next to enter members for Amounts, and then click Next to enter members for Rates. On the Amounts and Rates steps, you can enter members that vary from the Point of View.</td>
</tr>
<tr>
<td></td>
<td>• If you selected to <strong>Calculate Rates</strong>, enter a member or click <strong>select</strong> to select a member for Rates, then click Next to enter members for Amounts, and then click Next to enter members for Units. On the Amounts and Units steps, you can enter members that vary from the Point of View.</td>
</tr>
<tr>
<td></td>
<td>• If you select <strong>Calculate All</strong>, enter or select members for Amounts, Units, and Rates.</td>
</tr>
</tbody>
</table>

Using the Allocate - Level to Level Template

Use the Allocate Level to Level template to allocate from one level to another in the database outline.

For example, you could use the Allocate - Level to Level template to allocate products from one level to another. Assume you have a the following product outline:

```
T_TP
  P_000
  T_TP1
  P_100
    P_110
  etc
  T_TP2
    P_200
    P_210
  etc
  T_TP3
    P_291
    P_292
```
In this example, you would use level/generation 3 for the start and level/generation 4 for the end in the Allocate - Level to Level template to allocate from the parent members (T_TP1, T_TP2, T_TP3) to their children (level 0) members.

To use the Allocate - Level to Level template:

1. Create or open a business rule or a template.
2. Do one of the following:
   • For a graphical rule or template, under New Objects, select Allocate - Level to Level, and then drop it into the flow chart between Begin and End.
   • For a script rule or template, expand System Templates, then select Allocate - Level to Level, and then drop it into the desired area in the script.
3. Enter the requested information in the Allocate - Level to Level Wizard.

Table 4-4  Allocate - Level to Level Wizard Steps

<table>
<thead>
<tr>
<th>Steps</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Point of View</td>
<td>Select one or more members for each dimension listed that you do not want to vary during the allocation. The following options are available:</td>
</tr>
<tr>
<td></td>
<td>• Click [ icon next to Use Predefined Selection, to select variables to populate all the dimensions with values.</td>
</tr>
<tr>
<td></td>
<td>• Click [ icon next to Member Selector, to select members and functions for each dimension.</td>
</tr>
<tr>
<td></td>
<td>• Select a dimension, and then click [ icon to select a variable, member, or function.</td>
</tr>
<tr>
<td>Source</td>
<td>For each dimension listed, select the member whose data you want to allocate. After you select the members, enter the percentage of the source to allocate. Note: Leave the dimension to use for the level to level allocating empty. (You select this dimension in the next step.)</td>
</tr>
<tr>
<td>Allocation Range</td>
<td>Define the allocation range by entering the requested information. The rule allocates all data below the selected member, from the level specified as start level, down to the level specified as end level.</td>
</tr>
<tr>
<td>Target</td>
<td>• If dimensions have been defined on the Source step and have not been used for allocation, define a target member for each dimension. The members you selected on the Source are entered here by default. Use one of these options to define target members:</td>
</tr>
<tr>
<td></td>
<td>~ Click [ icon next to Use Predefined Selection, to select variables to populate all the dimensions with values.</td>
</tr>
<tr>
<td></td>
<td>~ Click [ icon next to Member Selector, to select members and functions for each dimension.</td>
</tr>
<tr>
<td></td>
<td>~ Select a dimension, and then click [ icon to select a variable, member, or function. For optimization, select a dimension that has only one member.</td>
</tr>
<tr>
<td></td>
<td>~ Select the dimension from which you selected a single member above.</td>
</tr>
</tbody>
</table>
Table 4-4  (Cont.) Allocate - Level to Level Wizard Steps

<table>
<thead>
<tr>
<th>Steps</th>
<th>Explanation</th>
</tr>
</thead>
</table>
| Offset | Define the offset or leave the table in this step blank if you don’t want to generate an offset calculation.  
If you do define an offset, do the following:  
• Define the offset’s dimensionality  
To write the total amount of allocated values to an offset member, select a member to define the offset.  
• Define the offset member on the allocation dimension  
Type in a member, or click ![Select Member](image.png) to select a member. |
| Driver | Define the driver (basis) used to calculate the percentage applied to each member of the allocation range.  
• Select members only for dimensions that vary from the Point of View.  
Use one of these options to select members:  
  – Click ![Predefined Selection](image.png) next to Use Predefined Selection, to select variables to populate the dimensions with values. Select only one member per dimension.  
  – Click ![Member Selector](image.png) next to Member Selector, to select members and functions for each dimension.  
  – Select a dimension, and then click ![Select Member](image.png) to select a variable, member, or function.  
• Specify whether to update the driver’s aggregations on the allocation dimension. |
| Other Options | Answer the questions in the wizard. |

Using the Allocation Template

Use the Allocation template to allocate values from a source to a destination, either evenly or based on a specified driver.

For example, you could use the Allocation template to allocate administrative expenses to the level 0 members of the Product dimension, using Gross Sales as the basis.

To use the Allocation template:

1. Create or open a business rule or a template.
2. Do one of the following:  
   • For a graphical rule or template, under New Objects, select Allocation, and then drop it into the flow chart between Begin and End.  
   • For a script rule or template, expand System Templates, then select Allocation, and then drop it into the desired area in the script.  
3. Enter the requested information in the Allocation Wizard.
### Table 4-5  Allocation Wizard Steps

<table>
<thead>
<tr>
<th>Step</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Information</strong></td>
<td>Describes the function of the template.</td>
</tr>
<tr>
<td><strong>Point of View</strong></td>
<td>Define the members that do not vary in the allocation. You must select at least one member from one dimension. The following options are available to select members:</td>
</tr>
<tr>
<td></td>
<td>- Click next to <strong>Use Predefined Selection</strong>, to select variables to populate all the dimensions with values.</td>
</tr>
<tr>
<td></td>
<td>- Click next to <strong>Member Selector</strong>, to select members for each dimension.</td>
</tr>
<tr>
<td></td>
<td>- Select a dimension, and then click to select a variable, member, or function.</td>
</tr>
<tr>
<td><strong>Source</strong></td>
<td>For each dimension, select a member from which to allocate the data, and enter the percentage of the source to allocate. For example, to allocate 25% of the source value enter 25.</td>
</tr>
<tr>
<td><strong>Allocation Range</strong></td>
<td>Select the dimension to which to allocate the data, and the parent member for this dimension. The data is allocated to the level 0 members below the specified parent member in the database outline. (The level 0 member is the lowest member in the outline with no members beneath it.)</td>
</tr>
<tr>
<td><strong>Destination - Target</strong></td>
<td>Specify a target member for each dimension defined in the source.</td>
</tr>
<tr>
<td><strong>Destination - Offset</strong></td>
<td>Optional.</td>
</tr>
<tr>
<td></td>
<td>- Specify the offset to generate an offsetting calculation by entering a member for each dimension. An offsetting value can be calculated as either the same or opposite value of the source. For example, if you have $1000 in your source to allocate, you can use an offset so that you don’t double your numbers. When you run the rule, $1000 will be allocated to level 0, and the offset will create the -1000 in the members specified.</td>
</tr>
<tr>
<td></td>
<td>- Specify whether to clear the offset data before the allocation process begins.</td>
</tr>
<tr>
<td></td>
<td>- Specify whether the offset’s value should be the opposite sign of the allocated data.</td>
</tr>
<tr>
<td><strong>Exclude</strong></td>
<td>Optional. Select members to exclude from the allocation range. These members do not receive any allocated data, and their driver values are excluded from the driver percentage basis.</td>
</tr>
<tr>
<td><strong>Driver</strong></td>
<td>Define whether to “allocate using a driver” or “allocate evenly”. Select one member per dimension for each dimension that varies from the Point of View. Dimensions you leave empty are inherited from the Point of View and from the upper member ranges defined in the rule.</td>
</tr>
<tr>
<td><strong>Spread Method</strong></td>
<td>If you selected “allocate evenly” in the <strong>Driver</strong> step, select an option to spread the data.</td>
</tr>
</tbody>
</table>
### Table 4-5  (Cont.) Allocation Wizard Steps

<table>
<thead>
<tr>
<th>Step</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Options</strong></td>
<td>Answer the questions in the wizard. If you select a rounding method, there are additional steps depending on the rounding method you select. The following rounding methods are available:</td>
</tr>
<tr>
<td>• <strong>Define Rounding Member</strong>—If you select this option, then next step is <strong>Rounding on Member</strong>, where you enter the number of decimal places to use for the allocation and select a member on which to place the allocation rounding difference.</td>
<td></td>
</tr>
<tr>
<td>• <strong>Use Biggest Value</strong>—If you select this option, the next step is <strong>Round on Biggest</strong>, where you enter the number of decimal places to use for the allocation.</td>
<td></td>
</tr>
<tr>
<td>• <strong>Use Smallest Value</strong>—If you select this option, the next step is <strong>Round on Smallest</strong>, where you enter the number of decimal places to use for the allocation.</td>
<td></td>
</tr>
<tr>
<td>• <strong>No Rounding</strong>—If you select this option, there are no additional steps.</td>
<td></td>
</tr>
</tbody>
</table>

### Using the Aggregation Template

Use the Aggregation template to aggregate data values of members you specify.

You can restrict the aggregation by entering members in the Point of View. You can also specify whether to aggregate data values into the local currency and whether to aggregate missing values.

For example, you could use the Aggregation template to aggregate dense or sparse dimensions using a parent member, and select a level of aggregation, such as Descendants, Children, or Ancestors(all).

To use the Aggregation template:

1. Create or open a business rule or a template.
2. Do one of the following:
   - For a graphical rule or template, under **New Objects**, select **Aggregation**, and then drop it into the flow chart between **Begin** and **End**.
   - For a script rule or template, expand **System Templates**, then select **Aggregation**, and then drop it into the desired area in the script.
3. Enter the requested information in the **Aggregation Wizard**.

### Table 4-6  Aggregation Wizard Steps

<table>
<thead>
<tr>
<th>Step</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Information</strong></td>
<td>Describes the function of the template.</td>
</tr>
</tbody>
</table>
Table 4-6  (Cont.) Aggregation Wizard Steps

<table>
<thead>
<tr>
<th>Step</th>
<th>Explanation</th>
</tr>
</thead>
</table>
| **Point of View**           | Select the members for the dimensions to which you want to restrict the aggregation. The following options are available to select members.  
  - Click next to **Use Predefined Selection**, to select variables to populate all the dimensions with values.  
  - Click next to **Member Selector**, to select members for each dimension.  
  - Select a dimension, and then click to select a variable, member, or function. |
| **Full Dense Aggregation**  | Select up to two dense dimensions to aggregate fully, and specify whether the dense dimensions have stored non-level 0 members. Note the following:  
  - If a dense dimension has stored non-level 0 members, then a Calc Dim (dense dimension) is created in the script.  
  - If a dense dimension does not have stored non-level 0 member, then no script is generated for the dense dimension.  
  - If you want to do a partial aggregation on a dense dimension, (parent member with function - Descendants, Children, or Ancestors), then do not select the dimensions in this step. |
| **Full Sparse Aggregation** | Select up to three sparse dimensions to aggregate fully, and specify whether the sparse dimensions have member formulas that need to be calculated. If a sparse dimension has a member formula, then the sparse dimension is calculated. If a sparse dimension does not have a member formula, then the sparse dimension is aggregated. |
| **Partial Dimension Aggregation Dense** | Select up to two dense dimensions for partial aggregation. For each dense dimension, select a member and an aggregation level. Note the following:  
  - The Partial Dimension Aggregation Dense step is displayed if you have a dense dimension that you did not use on the Full Dense Aggregation step. If you use two dense dimensions on the Full Dense Aggregation tab, and there are no more dense dimensions in the application, then the Partial Dimension Aggregation Dense step is not displayed.  
  - If you want to do a partial aggregation on a sparse dimension, (parent member with function - Descendants, Children, or Ancestors), then do not select the dimension on this step. |
| **Partial Dimension Aggregation Sparse** | Select up to three sparse dimensions for partial aggregation. For each sparse dimension, select a member and an aggregation level. Note the following:  
  **Note:**  
  - The available sparse dimension for partial aggregation are displayed in gray.  
  - The Partial Dimension Aggregation Sparse step is displayed if you have a sparse dimension that you did not use on the Full Sparse Aggregation step. If you use three sparse dimensions on the Full Sparse Aggregation tab, and there are no more sparse dimensions in the application, then the Partial Dimension Aggregation Sparse step is not displayed.  
  - If you want to do a partial aggregation on a dense dimension, (parent member with function - Descendants, Children, or Ancestors), then do not select the dimension on this step. |
| **Settings**                | Specify the settings on the step. |
Using the SET Commands Template

Use the SET Commands template to enter script commands that optimize the performance of calculation scripts.

You can include data volume, data handling, memory usage, and threading and logging script commands.

To use the SET Commands template:

1. Create or open a business rule or a template.

2. Do one of the following:
   - For a graphical rule or template, under New Objects, select SET Commands and then drop it into the flow chart between Begin and End.
   - For a script rule or template, expand System Templates, then select SET Commands, and then drop it into the desired area in the script.

3. Enter the requested information in the Set Commands Wizard.
   
   The wizard includes the following steps:
   - Data Volume
   - Data Handling
   - Memory Usage
   - Threading
   - Logging

   Each step has several questions that can be answered by selecting an option in the drop-down list next to the question. You can select one or more options in this template.

   **Note:**
   You do not need to answer every question in the Set Commands wizard. You can answer only the questions that are applicable to your situation.

Using the Currency Conversion Template

The Currency Conversion template converts account values to reporting currencies using system type accounts or accounts that you select.

You use the Currency Conversion template in Planning applications that are created with multiple currencies selected.

For an example of using the Currency Conversion template, see Currency Conversion Template Example.
To use the Currency Conversion template:

1. Create or open a business rule or a template.
2. Do one of the following:
   - For a *graphical* rule or template, under **New Objects**, select **Currency Conversion**, and then drop it into the flow chart between **Begin** and **End**.
   - For a *script* rule or template, expand **System Templates**, then select **Currency Conversion**, and then drop it into the desired area in the script.
3. Enter the requested information in the **Currency Conversion Wizard**.

<table>
<thead>
<tr>
<th>Table 4-7</th>
<th>Currency Conversion Wizard Steps</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Step</strong></td>
<td><strong>Explanation</strong></td>
</tr>
<tr>
<td><strong>Information - Currency</strong></td>
<td>Describes the function of the template and what information you need to use the template.</td>
</tr>
<tr>
<td><strong>Exchange Rate Option</strong></td>
<td>Answer the questions in the wizard about currency:</td>
</tr>
<tr>
<td></td>
<td>• <strong>In what dimension is your currency?</strong></td>
</tr>
<tr>
<td></td>
<td>Select the dimension that corresponds to your currency dimensions.</td>
</tr>
<tr>
<td></td>
<td>• <strong>Select the reporting currency.</strong></td>
</tr>
<tr>
<td></td>
<td>Select the reporting currency to which you want to convert.</td>
</tr>
<tr>
<td></td>
<td>• <strong>Select the parent member that contains your currency members.</strong></td>
</tr>
<tr>
<td></td>
<td>Select the parent member that is the parent for all of the currencies used in your application; for example, “Input Currencies.”</td>
</tr>
<tr>
<td></td>
<td>• <strong>What exchange rate (currency) is used for this reporting currency?</strong></td>
</tr>
<tr>
<td></td>
<td>Select the currency that corresponds to the reporting currency you selected above. For example, if you selected <strong>EUR Reporting</strong> for the reporting currency, you would select <strong>EUR</strong> (where <strong>EUR</strong> is the currency used to convert data to <strong>EUR Reporting</strong>).</td>
</tr>
<tr>
<td></td>
<td>• <strong>Do you want to use the account types for currency conversion?</strong></td>
</tr>
<tr>
<td></td>
<td>Select <strong>Yes</strong> to use account types for currency conversion. If you select <strong>Yes</strong>, Expense and Revenue accounts will use average exchange rates and Liability and Equity accounts will using ending exchange rates for conversion.</td>
</tr>
<tr>
<td></td>
<td>If you select <strong>No</strong>, you are prompted later in the wizard to specify what accounts to use for the average and ending exchange rates.</td>
</tr>
<tr>
<td></td>
<td>• <strong>Do you want to calculate average exchange rates?</strong></td>
</tr>
<tr>
<td></td>
<td>If you select <strong>Do Not Calculate Average</strong>, the steps related to average are not displayed, and the script for calculating currency based on average exchange rates is not generated.</td>
</tr>
<tr>
<td></td>
<td>• <strong>Do you want to calculate ending exchange rates?</strong></td>
</tr>
<tr>
<td></td>
<td>Select whether to calculate ending exchange rates.</td>
</tr>
<tr>
<td></td>
<td>If you select <strong>Do Not Calculate Ending</strong>, the steps related to ending are not displayed, and the script for calculating currency based on ending exchange rates is not generated.</td>
</tr>
</tbody>
</table>
Table 4-7  (Cont.) Currency Conversion Wizard Steps

<table>
<thead>
<tr>
<th>Step</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>POV</strong></td>
<td>Select the members to use in the conversion to the reporting currency. The following options are available to select members.</td>
</tr>
<tr>
<td></td>
<td>• Click next to <strong>Use Predefined Selection</strong>, to select variables to populate all the dimensions with values.</td>
</tr>
<tr>
<td></td>
<td>• Click next to <strong>Member Selector</strong>, to select members for each dimension.</td>
</tr>
<tr>
<td></td>
<td>• Select a dimension, and then click to select a variable, member, or function.</td>
</tr>
<tr>
<td><strong>Accounts Average</strong></td>
<td>Enter the account(s) to use the average exchange rate to convert to the reporting currency. <strong>Note:</strong> This step is displayed only if you selected No in <strong>Do you want to use the account types for currency conversion?</strong> on the Exchange Rate Option step.</td>
</tr>
<tr>
<td><strong>Accounts Ending</strong></td>
<td>Enter the account(s) to use the ending exchange rate to convert to the reporting currency. <strong>Note:</strong> This step is displayed only if you selected No in <strong>Do you want to use the account types for currency conversion?</strong> on the Exchange Rate Option step.</td>
</tr>
<tr>
<td><strong>FX Average</strong></td>
<td>Select the members that contain the average exchange rates. <strong>Note:</strong> You only need to select the members that are different than the members in the Point of View.</td>
</tr>
<tr>
<td><strong>FX Ending</strong></td>
<td>Select the members that contain the ending exchange rates. <strong>Note:</strong> You only need to select the members that are different than the members in the Point of View.</td>
</tr>
</tbody>
</table>

Currency Conversion Template Example

1. In a Planning application that was created with no multiple currencies in addition to the existing dimensions, create a custom dimension named “Currencies” and add these members:
   • Input Currencies
     – USD
     – CAD
     – EUR
     – GBP
     – INR
   • Reporting Currencies
     – EUR Reporting
     – US Reporting
     – Can Reporting

2. In the “Account” dimension, add these members for FX_Rates:
   • FX_Average
3. In the "Entity" dimension, add the entity "Company Assumptions".

4. Using Oracle Smart View for Office or a Planning form, enter exchange rates in these cells:
   - **Account**—FX_Average and FX_Ending
   - **Period**—Enter rates for each month
   - **Year**—FY12
   - **Scenario**—Current
   - **Version**—BU Version_1
   - **Entity**—Company Assumptions
   - **Products**—000
   - **Currencies**—Enter an exchange rate for each currency

5. In Variables:
   a. Create an application level runtime prompt using a member variable named: "Reporting_Currency" for the Currencies dimension, and enter a default value of “EUR Reporting.”
   b. Create an application level runtime prompt using a member variable named: "Input Currencies" for the Currencies dimension, and enter a default value of "EUR."
   c. Create a business rule in this Planning application, and drag and drop the Currency Conversion system template into the business rule's flow chart.
      The Currency Conversion Wizard is displayed.

6. In the Currency Conversion Wizard, perform these steps:
   a. **Step1 – Exchange Rate Option**
      - In what dimension is your currency? Click the dropdown, and select the Currencies dimension you created above.
      - Select the reporting currency: Click \(\text{/, select }\text{Variable, and select the Reporting_Currency variable.}\)
        In this example, we are using a variable for the reporting currency so that the rule can be launched in Planning for each reporting currency.
      - Select the parent member that contains your currency members: Click \(\text{/, and select the Input Currencies parent member.}\)
        The reason that you need to select a parent for the currency members is so that if a currency is added in the future, then this business rule only needs to be redeployed and launched again in Planning. The script of the template will add the new currency to the script, and calculate the reporting currency correctly.
      - What exchange rate (currency) is used for this reporting currency? Click \(\text{/, and select the Input Currencies variable.}\)
        In this example, we are using a variable for the reporting currency so that the rule can be launched in Planning for each reporting currency.
• Do you want to use the account types for currency conversion? Using the dropdown, select **Yes**.
  If you select No, you are prompted later in the steps to specify which accounts use Average/Ending.

• Do you want to calculate Average exchange rates?
  Using the dropdown, select **Calculate Average**.

• Do you want to calculate Ending exchange rates?
  Using the dropdown, select **Calculate Ending**.

b. **Step 2 – POV**

Enter the following for each dimension:

• **Period**—Leave period empty so that it will write to all periods
• **Year**—“FY12”
• **Scenario**—“Current”
• **Version**—“BU Version_1”
• **Entity**—@Relative(“South”,0)
• **Products**—@Relative(“Tennis”,0),@Relative(“Golf”,0)

c. **Step 3 — FX_Average**

Select members containing the average exchange rates:

- **Account**—“FX_Average”
- **Period**
- **Year**
- **Scenario**
- **Version**
- **Entity**—“Company Assumptions”
- **Products**—“000”

• Leave the Period dimension empty, so that it will use the exchange rate for each period.
• Leave Year, Scenario, and Version empty, so that they will use the members from the POV input for these dimensions.

d. **Step 4 – FX_Ending**

Select members containing the average exchange rates:

- **Account**—“FX_Average”
- **Period**
- **Year**
- **Scenario**
- **Version**
- **Entity**—“Company Assumptions”
- **Products**—“000”
• Leave the Period dimension empty, so that it will use the exchange rate for each period.
• Leave Year, Scenario, and Version empty, so that they will use the members from the POV input for these dimensions.

7. Save, validate, and deploy the business rule to Planning.

The application in this example contains the following data:

Table 4-8  Example Data Part 1

<table>
<thead>
<tr>
<th>N/A</th>
<th>N/A</th>
<th>N/A</th>
<th>FY12</th>
<th>Current</th>
<th>BU Version_1</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>N/A</td>
<td>N/A</td>
<td>Tennessee</td>
<td>Tennessee</td>
<td>Florida</td>
<td>Florida</td>
</tr>
<tr>
<td>N/A</td>
<td>N/A</td>
<td>Jan</td>
<td>Jan</td>
<td>Florida</td>
<td>Florida</td>
</tr>
<tr>
<td>N/A</td>
<td>G400</td>
<td>10540</td>
<td>13450</td>
<td>9500</td>
<td>9699</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>USD</td>
<td>10450</td>
<td>10000</td>
<td>14450</td>
<td>13000</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>EUR</td>
<td>40000</td>
<td>41450</td>
<td>42450</td>
<td>65000</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>GBP</td>
<td>13250</td>
<td>16750</td>
<td>17200</td>
<td>16300</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>INR</td>
<td>750000</td>
<td>750000</td>
<td>750000</td>
<td>750000</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>US Reporting</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>CAN Reporting</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>EUR Reporting</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
</tr>
<tr>
<td>Salaries</td>
<td>USD</td>
<td>5000</td>
<td>5000</td>
<td>5000</td>
<td>5000</td>
</tr>
<tr>
<td>Salaries</td>
<td>CAD</td>
<td>4500</td>
<td>4500</td>
<td>4500</td>
<td>4500</td>
</tr>
<tr>
<td>Salaries</td>
<td>EUR</td>
<td>5500</td>
<td>5500</td>
<td>5500</td>
<td>5705</td>
</tr>
<tr>
<td>Salaries</td>
<td>GBP</td>
<td>1200</td>
<td>1200</td>
<td>1200</td>
<td>1200</td>
</tr>
<tr>
<td>Salaries</td>
<td>INR</td>
<td>100000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Salaries</td>
<td>US Reporting</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
</tr>
<tr>
<td>Salaries</td>
<td>CAN Reporting</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
</tr>
<tr>
<td>Salaries</td>
<td>EUR Reporting</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
</tr>
</tbody>
</table>

Notice that none of the reporting currencies in this table have values.

8. Launch the rule in Planning. For the Reporting Currency variable, enter EUR Reporting, and for the input currency enter EUR. Click Launch.

9. For each account in Planning, verify that Eur Reporting now shows the total account in the Euro:

Table 4-9  Example Data Part 2

<table>
<thead>
<tr>
<th>N/A</th>
<th>N/A</th>
<th>N/A</th>
<th>FY12</th>
<th>Current</th>
<th>BU Version_1</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>N/A</td>
<td>N/A</td>
<td>Tennessee</td>
<td>Tennessee</td>
<td>Florida</td>
<td>Florida</td>
</tr>
<tr>
<td>N/A</td>
<td>N/A</td>
<td>Jan</td>
<td>Jan</td>
<td>Florida</td>
<td>Florida</td>
</tr>
<tr>
<td>N/A</td>
<td>G400</td>
<td>10540</td>
<td>13450</td>
<td>9500</td>
<td>9699</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>USD</td>
<td>10450</td>
<td>10000</td>
<td>14450</td>
<td>13000</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>CAD</td>
<td>10450</td>
<td>10000</td>
<td>14450</td>
<td>13000</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>EUR</td>
<td>40000</td>
<td>41450</td>
<td>42450</td>
<td>65000</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>GBP</td>
<td>13250</td>
<td>16750</td>
<td>17200</td>
<td>16300</td>
</tr>
<tr>
<td>Gross Sales</td>
<td>INR</td>
<td>750000</td>
<td>750000</td>
<td>750000</td>
<td>750000</td>
</tr>
<tr>
<td>N/A</td>
<td>Gross Sales</td>
<td>FY12</td>
<td>Current</td>
<td>BU Version_1</td>
<td></td>
</tr>
<tr>
<td>-----</td>
<td>-------------</td>
<td>------</td>
<td>---------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>N/A</td>
<td>US Reporting</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
<td></td>
</tr>
<tr>
<td>N/A</td>
<td>CAN Reporting</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
<td></td>
</tr>
<tr>
<td>N/A</td>
<td>EUR Reporting</td>
<td>52161391</td>
<td>52168683</td>
<td>52170600</td>
<td>52190796.69</td>
</tr>
<tr>
<td>Salaries</td>
<td>USD</td>
<td>5000</td>
<td>5000</td>
<td>5000</td>
<td>5000</td>
</tr>
<tr>
<td>Salaries</td>
<td>CAD</td>
<td>4500</td>
<td>4500</td>
<td>4500</td>
<td>4500</td>
</tr>
<tr>
<td>Salaries</td>
<td>EUR</td>
<td>5500</td>
<td>5500</td>
<td>5500</td>
<td>5705</td>
</tr>
<tr>
<td>Salaries</td>
<td>GBP</td>
<td>1200</td>
<td>1200</td>
<td>1200</td>
<td>1200</td>
</tr>
<tr>
<td>Salaries</td>
<td>INR</td>
<td>100000</td>
<td>100000</td>
<td>100000</td>
<td>100000</td>
</tr>
<tr>
<td>Salaries</td>
<td>US Reporting</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
</tr>
<tr>
<td>Salaries</td>
<td>CAN Reporting</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
<td>#Missing</td>
</tr>
<tr>
<td>Salaries</td>
<td>EUR Reporting</td>
<td>6963318</td>
<td>6963318</td>
<td>6963318</td>
<td>6965471.887</td>
</tr>
</tbody>
</table>

10. In Planning, you can launch the business rule as many times as you need to for each reporting currency. You can change the variable inputs each time and enter the desired Reporting Currency and its corresponding exchange rate name for the variables, and for each reporting currency available in the application.

In this example, you could run the rule two more times, once for US Reporting with USD, and then for CAN Reporting with CAD.

**Showing the Template Flow**

When you are reviewing the script generated by a system template, it is sometimes helpful to see the template flow.

The template flow shows you:

- The flow of the script that is generated by the template
- The text that the design-time prompts are replaced with by the selections you made in the steps of the template

To show the flow of a template:

1. In **System View**, right-click the business rule or custom template that contains the system template, and then select **Open**.

2. If you have not done so already, fill in all the information in the template.

3. In the Rule Designer flow chart, right-click the system template, and then select **Show Template Flow**.

   The template flow is displayed in the Template Designer in read-only mode. You can click on each component in the flow chart to display the script associated with that component and the values entered in that steps for the related DTPs.

   If a component in the flow is shown in grey, that indicates that the component is not part of the script generation based on the selections you made when entering data in the template.

   It is especially helpful to see the template flow when there is a condition component and script for both the true and false sides of the condition. The path taken by the template to generate the script is displayed in bold, and the other path is displayed in grey.
Saving a System Template as a Custom Template

You may want to customize the content of a system template.

Although you cannot edit system templates, you can use Save As on a system template to create a custom template that you can edit. The original system template is unchanged.

To save a system template as a custom template:

1. In System View, right-click the business rule that contains the system template, and then select Open.
2. Under New Objects or Existing Objects, or in the Rule Designer flow chart or script, right-click the system template, and then select Open.
3. When the system template opens in the Template Designer, it will open as read-only. Click OK, then select Actions, and then Save As.
4. In the Save As dialog box, enter a new name for the template, then select an application type, application, and cube, and then click OK.

The new template is displayed in the Templates node of the application and cube that you selected. You can open it and customize it.

Note:

You may need to refresh the application list in System View to see the new template. Right-click the Templates node, and select Refresh.

Removing a System Template from a Business Rule

You can remove system templates from business rules.

To remove a system template:

1. In System View, right-click the business rule from which you want to remove the system template, and then select Open.
2. For a graphical rule, in the flow chart of the Rule Designer, right-click the system template, and then select Remove.
3. For a script rule, highlight the entire line that contains the system template, then right-click, and then select Delete.
4. Click " “.
Working with Custom Templates

Related Topics

• About Custom Templates
  A custom template is designed by an administrator for use in business rules and other templates.

• Creating a Custom Template
  You can create graphical custom templates and script custom templates.

• Creating Design-Time Prompts for Custom Templates
  You can enter design-time prompts for graphical custom templates so that when you use the template to design business rules, you are prompted to enter the correct information.

• Opening a Custom Template
  You can open a custom template from System View, Deployment View, and Custom View.

• Refreshing Custom Templates
  After you create a custom template, you may need to refresh the application list in System View to see the new template in the Templates node.

• Showing the Usages of a Custom Template
  You can display a list of the business rules that are using a custom template.

• Copying and Pasting a Custom Template
  You can copy a custom template and paste it into another business rule.

• Deleting a Custom Template
  You can delete a custom template from System View, Custom View, and Deployment View.

• Finding and Replacing Text in Graphical Custom Templates
  You can search for text strings in a custom template. You can also replace all instances of a text string.

About Custom Templates

A custom template is designed by an administrator for use in business rules and other templates.

You can access custom templates from:

• The Templates node of a plan type within any of the views

• The Rule Designer under Existing Objects

There are two types of custom templates:

• A graphical custom template can contain formulas, script, conditions, member blocks, member ranges, fixed loops, metadata loops, and DTP assignment components.

• A script custom template can contain script, but no components.
Both graphical and script custom templates can also contain existing rules, formulas and scripts (shared components), other custom templates, and system templates.

You can include both the graphical and script templates in rules, or other custom templates.

Differences between graphical and script templates:
- Graphical templates have DTP assignment components, metadata loop components, and the ability to use DTP conditions within the components.
- Script templates can be deployed to and launched in Planning.

Creating a Custom Template

You can create graphical custom templates and script custom templates.

Related Topics
- Creating a Graphical Custom Template
- Creating a Script Custom Template

Creating a Graphical Custom Template

To create a graphical custom template:

1. In System View, right-click Templates, and then select New.

2. In New Custom Defined Template, enter the requested information, and then click OK.

   The New Custom Defined Template dialog box is automatically populated with the Planning application type, application, and plan type you are working with in the System View.

3. In the Template Designer, add new and existing objects to the template’s flow chart.

   To add an object, drag an object from New Objects or Existing Objects and drop in into the flow chart between Begin and End.

Table 5-1  New Objects to Insert in Graphical Custom Templates

<table>
<thead>
<tr>
<th>Object</th>
<th>See Also</th>
</tr>
</thead>
<tbody>
<tr>
<td>Formula</td>
<td>Formula Components</td>
</tr>
<tr>
<td>Script</td>
<td>Script Components</td>
</tr>
<tr>
<td>Condition</td>
<td>Condition Components</td>
</tr>
<tr>
<td>Member Block</td>
<td>Member Block Components</td>
</tr>
<tr>
<td>Member Range</td>
<td>Member Range Components</td>
</tr>
<tr>
<td>Fixed Loop</td>
<td>Fixed Loop Components</td>
</tr>
<tr>
<td>Metadata Loop</td>
<td>Metadata Loop Components</td>
</tr>
<tr>
<td>DTP Assignment</td>
<td>DTP Assignment Components</td>
</tr>
</tbody>
</table>
### Table 5-2 Existing Objects to Insert in Graphical Custom Templates

<table>
<thead>
<tr>
<th>Object</th>
<th>See Also</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rules</td>
<td>Designing Business Rules</td>
</tr>
<tr>
<td>Scripts</td>
<td>Sharing Script and Formula Components</td>
</tr>
<tr>
<td>Formulas</td>
<td>Sharing Script and Formula Components</td>
</tr>
<tr>
<td>Templates</td>
<td>Working with Custom Templates</td>
</tr>
</tbody>
</table>

4. In **Properties**, enter properties for the template.

The properties change as you add components to the template and move among the components in the flow chart. To enter properties for a specific component, select the component in the flow chart.

5. Use the **Design Time Prompt** tab to enter the following types of design-time prompts:
   - Design-time prompts that can prompt you to enter information when you are using the template.
   - Non-promptable design-time prompts that can be used in DTP assignment components, enabling conditions, and validation conditions.

See **Creating Design-Time Prompts for Custom Templates**.

When you open a custom template, by default it contains these system design-time prompts, which you can add to your template if desired:

- **Application Type**—Used to determine if the application is a classic (generic) or Oracle Project Financial Planning (PFP) application.
- **Application**—Used to determine whether the application is single, multi, or simplified currency.
- **UpperPOV**—Used to determine if there are members in the global range or if the template was inserted into a member range. See **Example of Creating a Graphical Template that Uses an UpperPOV Design-Time Prompt**.

6. Click ☐ to save the template.

**Tip:**

As you edit the components in a template, you can increase or decrease the size of the component icons and the amount of detail that is displayed in the flow chart. To do this, use ☐ to zoom in and out within the flow chart.

**Example of Creating a Graphical Template that Uses an UpperPOV Design-Time Prompt**

The following steps show you how to create a graphical template that uses an UpperPOV design-time prompt. The steps in this example use the sample Planning application.

1. In **System View**, right-click **Templates**, and then select **New**.
2. In New Custom Defined Template, enter the requested information, and then click OK.

3. In the Design Time Prompt tab, click ![Insert Row at End](image), and then select Insert Row at End.

4. In the Create Prompt dialog box, do the following:
   a. In the Properties tab, enter the following information:
      - Name—Enter "MR1".
      - Type—Select "Member Range"
      - Select Prompt It?
      - DTP Text—Enter a member range
   b. In the Dependencies tab, click the drop down for UpperPOV, and then select Exclusive.
   c. Click OK.

5. In the Template Designer flow chart, drag in a member range component.

6. In the Member Range tab, click ![Add](image).

7. In the DTP Selector dialog box, select the "Member Range" design-time prompt created in Step 4, then click OK, and then verify that Link Variable Dynamically is selected.

8. Create a step in the template, and then add a new DTP named "MR1" to the step.

9. Save the template.

10. In a rule, drag in a member range, and then enter members for "Entity" and "Product".

11. Drag the new graphical template into the member range in the rule.

    Notice the step for the member range type DTP is displayed, and notice that the "Entity" and "Product" dimensions are not displayed. This is because we made the DTP of type member range exclusive of the UpperPOV, and the UpperPOV (the member range we dragged into the rule) is using the dimensions "Entity" and "Product".

    If you change the dependency on the DTP of type member range to inclusive, in the rule, only the dimension "Entity" will be displayed, and in the template’s step, only the dimension "Product" will be displayed.

    You can also use the UpperPOV system DTP in a graphical template in a DTP condition to determine if the UpperPOV has members (Is Not Empty) or does not have members(Is Empty), and if there is a member range component in which the template has been dragged (Is Available), or not (Is Not Available)

Creating a Script Custom Template

When you create a custom template using script, you can:

- Deploy the script template to Planning
- Launch the template in Planning, where the steps will display allowing you to enter data at runtime
- Use run-time functions and design-time prompts

To create a custom template using a script:
1. In **System View**, right-click **Templates**, and then select **New**.

2. In **New Custom Defined Template**, enter the requested information, and then click **OK**.

   The **New Custom Defined Template** dialog box is automatically populated with the Planning application type, application, and plan type you are working with in the System View.

3. When the template is opened, click the drop-down next to **Designer**, and then select **Edit Script**.

   This converts the template from graphical to script.

4. In **Properties**, enter properties for the template.

5. In the **Template Designer**, drag existing objects to the template’s script, or type in the script.

   To add an object, drag an object from **Existing Objects** and drop in into the script.

   If you drag a template into a script template, the template is always placed on the first line of script. To place the template somewhere else in the script, cut the entire line from the first line of the script, and then paste it in the desired location.

6. Use the **Design Time Prompt** tab to enter design-time prompts that prompt you to enter information when you launch the template in Planning. See [Creating Design-Time Prompts for Custom Templates](#).

7. Click ![File](image.png) to save the template.

8. Deploy the template to Planning.

9. Open Planning, and then launch the template.

---

**Creating Design-Time Prompts for Custom Templates**

You can enter design-time prompts for graphical custom templates so that when you use the template to design business rules, you are prompted to enter the correct information.

You can create the following types of design-time prompts:

- Attribute DTP
- Boolean DTP
- Cross Dimension DTP
- Condition DTP
- DateAsNumber DTP
- Dimension DTP
- Dimensions DTP
- Integer DTP
- Member DTP
- Members DTP
- Member Range DTP
Attribute DTP

Defines an attribute from the application to which the custom template belongs.

For example, assume you create a design-time prompt to enter the size of a product. In this case, you could select a "Size" dimension. You could also enter a default value if desired; for example, "Large". If you select Prompt It?, then when the template is used, the user is prompted to enter an attribute member (in this example, a dimension size).

To create an Attribute design-time prompt:

1. In the Template Designer, open an existing template or create a new template.

2. On the Design Time Prompt tab, click

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the Create Prompt dialog box, on the Properties tab, do the following:
   - Enter a Name and select Attribute as the Type.
   - Select the desired options:
     - Prompt It?—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - Mandatory?—Select this option to make it mandatory to enter data for the design-time prompt.
     - Read Only—Select this option to make it so that users can only read the prompt.
     - Is Hidden—Select this option to hide the design-time prompt from the user. In Planning, on the Business Rules tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select Hide Prompt, and then select Use Members on Form.
   - In DTP Text, enter the text that you want users to see when they are prompted for input. If you select Prompt It?, then DTP Text is required.
• **Optional.** In **Comments**, enter a comment about the DTP.

• In **Dimension**, select an attribute dimension.

  The Dimension drop-down displays the attributes from the current application. If you do not select a dimension, when you are prompted for input, you will see all the attribute dimensions.

• **Optional.** In **Default Value**, assign a default value for the DTP.

  To assign a default value, click , then select **Member**, and then select a member in the **Member Selector**.

  The attribute dimension selected in the **Dimension** drop-down is displayed. Expand this dimension to display the available members.

Boolean DTP

"True" or "False" type DTP.

To create an Boolean design-time prompt:

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click .

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:

   • Enter a **Name** and select **Boolean** as the **Type**.

   • Select the desired options:

     – **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.

     – **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.

     – **Read Only**—Select this option to make it so that users can only read the prompt.

     – **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the **Business Rules** tab in form design, add the rule with the template or script template to the form. In the **Business Rules Properties** pane, select **Hide Prompt**, and then select **Use Members on Form**.

   • In **DTP Text**, enter the text that you want users to see when they are prompted for input.

     If you select **Prompt It?**, then **DTP Text** is required.

   • **Optional.** In **Comments**, enter a comment about the DTP.

   • **Optional.** In **Default Value**, select **True** or **False**.
Cross Dimension DTP

Defines a cross-dimension syntax (->) range of members from the application to which the template belongs.

A Cross Dimension DTP allows users to select one member from each dimension. For example, a cross Dimension design-time prompt could be used in the source of a formula.

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click 

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:
   - Enter a **Name** and select **Cross Dimension** as the **Type**.
   - Select the desired options:
     - **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.
     - **Read Only**—Select this option to make it so that users can only read the prompt.
     - **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the **Business Rules** tab in form design, add the rule with the template or script template to the form. In the **Business Rules Properties** pane, select **Hide Prompt**, and then select **Use Members on Form**.
   - In **DTP Text**, enter the text that you want users to see when they are prompted for input. If you select **Prompt It?**, then **DTP Text** is required.
   - **Optional.** In **Comments**, enter a comment about the DTP.
   - **Optional.** In **Default Value**, assign a default value for the DTP.
     - To assign a default value, do one of the following:
       - Click 
       - Click 
     - **Exclusive**—Makes the design-time prompt (for example, DTP2) exclusive of another design-time prompt (for example DTP1). When you are prompted for DTP2, only the dimensions that are not used in DTP1 are displayed.

5. **Optional:** On the **Dependencies** tab, select a design-time prompt, and then select a dependency option:
   - **Exclusive**—Makes the design-time prompt (for example, DTP2) exclusive of another design-time prompt (for example DTP1). When you are prompted for DTP2, only the dimensions that are not used in DTP1 are displayed.
• **Inclusive**—Makes the design-time prompt (for example, DTP4) inclusive of another design-time prompt (for example, DTP3). When you are prompted for DTP4, only the dimensions that are used in DTP3 are displayed.

• **None**—No dependencies are defined for the design-time prompt.

6. **Optional**: On the **Define Limits** tab, do the following:

   • In **Density**, select an option:
     – **Show Sparse**—Displays only sparse dimensions for the DTP
     – **Show Dense**—Displays only dense dimensions for the DTP
     – **Both**—Displays both dense and sparse dimensions for the DTP

   • In **Dimension Type** select a dimension type to restrict the DPT to show only the selected dimension types.

   For example, if you only want users to enter a member for *Account*, *Entity*, and *Year*, then select these dimensions in **Dimension Type**. When users are prompted for input, the only dimensions that will show are those with type *Account*, *Entity*, and *Year*.

**Condition DTP**

Defines a condition.

To create an Condition design-time prompt:

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click ![button_icon].

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:

   • Enter a **Name** and select **Condition** as the **Type**.

   • Select the desired options:

     – **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.

     – **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.

     – **Read Only**—Select this option to make it so that users can only read the prompt.

     – **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the **Business Rules** tab in form design, add the rule with the template or script template to the form. In the **Business Rules Properties** pane, select **Hide Prompt**, and then select **Use Members on Form**.

   • In **DTP Text**, enter the text that you want users to see when they are prompted for input.

   If you select **Prompt It?**, then **DTP Text** is required.
DateAsNumber DTP

Defines a date as a number.

To create a DateAsNumber design-time prompt:

1. In the Template Designer, open an existing template or create a new template.


3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the Create Prompt dialog box, on the Properties tab, do the following:
   - Enter a Name and select DateAsNumber as the Type.
   - Select the desired options:
     - Prompt It?—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - Mandatory?—Select this option to make it mandatory to enter data for the design-time prompt.
     - Read Only—Select this option to make it so that users can only read the prompt.
     - Is Hidden—Select this option to hide the design-time prompt from the user. In Planning, on the Business Rules tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select Hide Prompt, and then select Use Members on Form.
   - In DTP Text, enter the text that you want users to see when they are prompted for input.
     - If you select Prompt It?, then DTP Text is required.
   - Optional. In Comments, enter a comment about the DTP.
   - Select Allow #Missing to allow #Missing values in the DTP instead of a date.
   - In Limits, click \.[322x188 to 334x201] , and then define the minimum and maximum number you can enter in the design-time prompt.
   - Optional. In Default Value, click \. then select DTP, and then select a DTP value.

Dimension DTP

Defines a dimension from the application to which the template belongs.

To create an Dimension design-time prompt:

1. In the Template Designer, open an existing template or create a new template.
2. On the **Design Time Prompt** tab, click ![button](image).

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:
   - Enter a **Name** and select **Dimension** as the **Type**.
   - Select the desired options:
     - **Prompt It?**—Select this option to add the DTP to a step. This DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.
     - **Read Only**—Select this option to make it so that users can only read the prompt.
     - **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the **Business Rules** tab in form design, add the rule with the template or script template to the form. In the **Business Rules Properties** pane, select **Hide Prompt**, and then select **Use Members on Form**.
   - In **DTP Text**, enter the text that you want users to see when they are prompted for input.
     If you select **Prompt It?**, then **DTP Text** is required.
   - **Optional.** In **Comments**, enter a comment about the DTP.
   - **Optional.** In **Default Value**, click the drop-down, and then select a dimension from the application to which the template belongs.

5. **Optional.** On the **Dependencies** tab, select a design-time prompt, and then select a dependency option:
   - **Exclusive**—Makes the design-time prompt (for example, DTP2) exclusive of another design-time prompt (for example DTP1). When you are prompted for DTP2, only the dimensions that are not used in DTP1 are displayed.
   - **Inclusive**—Makes the design-time prompt (for example, DTP4) inclusive of another design-time prompt (for example, DTP3). When you are prompted for DTP4, only the dimensions that are used in DTP3 are displayed.
   - **None**—No dependencies are defined for the design-time prompt.

Dimension DTPs can have dependencies on Member Range, Dimension, Dimensions, or Cross Dimension DTPs.

6. **Optional.** On the **Define Limits** tab, do the following:
   - In **Density**, select an option:
     - **Show Sparse**—Displays only sparse dimensions for the DTP
     - **Show Dense**—Displays only dense dimensions for the DTP
     - **Both**—Displays both dense and sparse dimensions for the DTP
   - **In Dimension Type** select a dimension type to restrict the DTP to show only the selected dimension types.
For example, if you only want users to enter a member for Account, Entity, and Year, then select these dimensions in Dimension Type. When users are prompted for input, the only dimensions that will show are those with type Account, Entity, and Year.

Dimensions DTP

Defines dimensions from the application to which the template belongs.

To create an Dimensions design-time prompt:

1. In the Template Designer, open an existing template or create a new template.
2. On the Design Time Prompt tab, click .
3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.
4. In the Create Prompt dialog box, on the Properties tab, do the following:
   - Enter a Name and select Dimension as the Type.
   - Select the desired options:
     - Prompt It?—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - Mandatory?—Select this option to make it mandatory to enter data for the design-time prompt.
     - Read Only—Select this option to make it so that users can only read the prompt.
     - Is Hidden—Select this option to hide the design-time prompt from the user. In Planning, on the Business Rules tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select Hide Prompt, and then select Use Members on Form.
   - In DTP Text, enter the text that you want users to see when they are prompted for input. If you select Prompt It?, then DTP Text is required.
   - Optional. In Comments, enter a comment about the DTP.
   - Optional. In Default Value, assign a default value for the DTP.
     
     To assign a default value, click , then select DTP or Dimensions, and then select a DTP or a dimension.

5. Optional. On the Dependencies tab, select a design-time prompt, and then select a dependency option:
   - Exclusive—Makes the design-time prompt (for example, DTP2) exclusive of another design-time prompt (for example DTP1). When you are prompted for DTP2, only the dimensions that are not used in DTP1 are displayed.
   - Inclusive—Makes the design-time prompt (for example, DTP4) inclusive of another design-time prompt (for example, DTP3). When you are prompted for DTP4, only the dimensions that are used in DTP3 are displayed.
• **None**—No dependencies are defined for the design-time prompt.

Dimensions DTPs can have dependencies on Member Range, Dimension, Dimensions, or Cross Dimension DTPs.

6. **Optional.** On the Define Limits tab, do the following:

• In **Density**, select an option:
  – **Show Sparse**—Displays only sparse dimensions for the DTP
  – **Show Dense**—Displays only dense dimensions for the DTP
  – **Both**—Displays both dense and sparse dimensions for the DTP

• In **Dimension Type** select a dimension type to restrict the DTP to show only the selected dimension types.

For example, if you only want users to enter a member for Account, Entity, and Year, then select these dimensions in **Dimension Type**. When users are prompted for input, the only dimensions that will show are those with type Account, Entity, and Year.

**Integer DTP**

Defines an integer.

To create an Integer design-time prompt:

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click ![Create Prompt](image-url).

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:

   • Enter a **Name** and select **Numeric** as the **Type**.
   • Select the desired options:
     – **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     – **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.
     – **Read Only**—Select this option to make it so that users can only read the prompt.
     – **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the **Business Rules** tab in form design, add the rule with the template or script template to the form. In the **Business Rules Properties** pane, select **Hide Prompt**, and then select **Use Members on Form**.

   • In **DTP Text**, enter the text that you want users to see when they are prompted for input.

   If you select **Prompt It?**, then **DTP Text** is required.

   • **Optional.** In **Comments**, enter a comment about the DTP.
• Select **Allow #Missing** to allow #Missing values in the DTP instead of an integer.

• In **Limits**, click , and then define the minimum and maximum number you can enter in the design-time prompt.

• **Optional.** In **Default Value**, click , then select **DTP**, and then select a DTP value.

**Member DTP**

Define a member from a dimension in the application.

To create a Member design-time prompt:

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click .

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:
   - Enter a **Name** and select **Member** as the **Type**.
   - Select the desired options:
     - **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.
     - **Read Only**—Select this option to make it so that users can only read the prompt.
     - **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the **Business Rules** tab in form design, add the rule with the template or script template to the form. In the **Business Rules Properties** pane, select **Hide Prompt**, and then select **Use Members on Form**.
   - In **DTP Text**, enter the text that you want users to see when they are prompted for input.
     - If you select **Prompt It?**, then **DTP Text** is required.
   - **Optional.** In **Comments**, enter a comment about the DTP.
   - In **Dimension**, select an attribute dimension.
     - The Dimension drop-down displays the attributes from the current application.
     - If you do not select a dimension, when you are prompted for input, you will see all the attribute dimensions.
     - In *graphical* templates, selecting a dimension is optional. If you select a dimension, the **Define Limits** tab is not available.
     - In *script* templates, you must select a dimension.
• **Optional.** In **Default Value**, assign a default value for the DTP.

To assign a default value, click , then select **Member**, and then select a member in the **Member Selector**. The attribute dimension selected in the **Dimension** drop-down is displayed. Expand this dimension to display the available members.

• **Script templates only.** In **Limits**, enter a DTP, members or function that return a set of members from which users can select.

For example, to limit the DTP when prompted to only show the level 0 accounts under the parent "Revenues", select "Account " as the **Dimension**; then, in **Limits**, enter "@Relative(Revenues, 0)".

5. **Optional.** On the **Dependencies** tab, select a design-time prompt, and then select a dependency option:

   • **Exclusive**—Makes the design-time prompt (for example, DTP2) exclusive of another design-time prompt (for example DTP1). When you are prompted for DTP2, only the dimensions that are not used in DTP1 are displayed.

   • **Inclusive**—Makes the design-time prompt (for example, DTP4) inclusive of another design-time prompt (for example, DTP3). When you are prompted for DTP4, only the dimensions that are used in DTP3 are displayed.

   • **None**—No dependencies are defined for the design-time prompt.

6. **Optional.** The **Define Limits** tab applies only to **graphical** templates, and it is displayed only if you did not select a dimension. If you are in a graphical template and did not select a dimension, do the following:

   • In **Density**, select an option:
     – **Show Sparse**—Displays only sparse dimensions for the DTP
     – **Show Dense**—Displays only dense dimensions for the DTP
     – **Both**—Displays both dense and sparse dimensions for the DTP

   • In **Dimension Type** select a dimension type to restrict the DPT to show only the selected dimension types.

   For example, if you only want users to enter a member for **Account**, **Entity**, and **Year**, then select these dimensions in **Dimension Type**. When users are prompted for input, the only dimensions that will show are those with type **Account**, **Entity**, and **Year**.

### Members DTP

Defines multiple members from a selected dimension in the application.

To create an Members design-time prompt:

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click .

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:
   • Enter a **Name** and select **Members** as the **Type**.
• Select the desired options:
  – **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
  – **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.
  – **Read Only**—Select this option to make it so that users can only read the prompt.
  – **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the Business Rules tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select Hide Prompt, and then select Use Members on Form.

• In **DTP Text**, enter the text that you want users to see when they are prompted for input.
  If you select Prompt It?, then DTP Text is required.

• **Optional.** In **Comments**, enter a comment about the DTP.

• In **Dimension**, select an attribute dimension.
  The Dimension drop-down displays the attributes from the current application. If you do not select a dimension, when you are prompted for input, you will see all the attribute dimensions.
  In *graphical* templates, selecting a dimension is optional. If you select a dimension, the Define Limits tab is not available.
  In *script* templates, you must select a dimension.

• **Optional.** In **Default Value**, assign a default value for the DTP.
  To assign a default value, click ![default value icon], then select Member, and then select a member in the Member Selector. The attribute dimension selected in the Dimension drop-down is displayed. Expand this dimension to display the available members.

• **Script templates only.** In **Limits**, enter a DTP, members or function that return a set of members from which users can select.
  For example, to limit the DTP when prompted to only show the level 0 accounts under the parent “Revenues”, select “Account ” as the Dimension; then, in Limits, enter "@Relative(Revenues, 0)".

5. **Optional.** On the Dependencies tab, select a design-time prompt, and then select a dependency option:
  – **Exclusive**—Makes the design-time prompt (for example, DTP2) exclusive of another design-time prompt (for example DTP1). When you are prompted for DTP2, only the dimensions that are not used in DTP1 are displayed.
  – **Inclusive**—Makes the design-time prompt (for example, DTP4) inclusive of another design-time prompt (for example, DTP3). When you are prompted for DTP4, only the dimensions that are used in DTP3 are displayed.
  – **None**—No dependencies are defined for the design-time prompt.
6. **Optional.** The *Define Limits* tab applies only to *graphical* templates, and it is displayed only if you did not select a dimension. If you are in a graphical template and did not select a dimension, do the following:

   • In *Density*, select an option:
     – *Show Sparse*—Displays only sparse dimensions for the DTP
     – *Show Dense*—Displays only dense dimensions for the DTP
     – *Both*—Displays both dense and sparse dimensions for the DTP

   • In *Dimension Type* select a dimension type to restrict the DPT to show only the selected dimension types.

     For example, if you only want users to enter a member for *Account, Entity*, and *Year*, then select these dimensions in *Dimension Type*. When users are prompted for input, the only dimensions that will show are those with type *Account, Entity*, and *Year*.

**Member Range DTP**

Defines a range of members from selected dimensions in the application.

A Member Range DTP can have one or multiple members from each dimension. For example, you could use a Member Range type DTP to create a Point of View step where you ask users to input members for a rule.

To create an Member Range design-time prompt:

1. In the *Template Designer*, open an existing template or create a new template.

2. On the *Design Time Prompt* tab, click ![+](image).

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the *Create Prompt* dialog box, on the *Properties* tab, do the following:
   • Enter a *Name* and select *Member Range* as the *Type*.
   • Select the desired options:
     – *Prompt It?*—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     – *Mandatory?*—Select this option to make it mandatory to enter data for the design-time prompt.
     – *Read Only*—Select this option to make it so that users can only read the prompt.
     – *Is Hidden*—Select this option to hide the design-time prompt from the user. In Planning, on the *Business Rules* tab in form design, add the rule with the template or script template to the form. In the *Business Rules Properties* pane, select *Hide Prompt*, and then select *Use Members on Form*.
   • In *DTP Text*, enter the text that you want users to see when they are prompted for input.
If you select **Prompt It?**, then **DTP Text** is required.

- **Optional.** In **Comments**, enter a comment about the DTP.
- **Optional.** In **Default Value**, assign a default value for the DTP.

To assign a default value, do one of the following:

  - Click 📊, then click ⬅️ next to each dimension, and then select **DTP**, **Member**, or **Function**.
  
  - Click ⬅️ to use a DTP as the default value.

5. **Optional.** On the **Dependencies** tab, select a design-time prompt, and then select a dependency option:

  - **Exclusive**—Makes the design-time prompt (for example, DTP2) exclusive of another design-time prompt (for example DTP1). When you are prompted for DTP2, only the dimensions that are not used in DTP1 are displayed.
  
  - **Inclusive**—Makes the design-time prompt (for example, DTP4) inclusive of another design-time prompt (for example, DTP3). When you are prompted for DTP4, only the dimensions that are used in DTP3 are displayed.
  
  - **None**—No dependencies are defined for the design-time prompt.

Member Range DTPs can be dependent on the following types of DTPs: Member Range, Cross Dimension, Dimension, and Dimensions.

6. **Optional.** On the **Define Limits** tab, do the following:

  - In **Density**, select an option:
    
    - **Show Sparse**—Displays only sparse dimensions for the DTP
    
    - **Show Dense**—Displays only dense dimensions for the DTP
    
    - **Both**—Displays both dense and sparse dimensions for the DTP
  
  - In **Dimension Type** select a dimension type to restrict the DTP to show only the selected dimension types.

  For example, if you only want users to enter a member for **Account**, **Entity**, and **Year**, then select these dimensions in **Dimension Type**. When users are prompted for input, the only dimensions that will show are those with type **Account**, **Entity**, and **Year**.

**Numeric DTP**

Defines a number. For example, you could use a Numeric DTP in a formula.

To create an Numeric design-time prompt:

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click 🔄.

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:

   - Enter a **Name** and select **Numeric** as the **Type**.
   
   - Select the desired options:
– **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.

– **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.

– **Read Only**—Select this option to make it so that users can only read the prompt.

– **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the Business Rules tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select Hide Prompt, and then select Use Members on Form.

- In **DTP Text**, enter the text that you want users to see when they are prompted for input.

  If you select Prompt It?, then DTP Text is required.

- **Optional.** In **Comments**, enter a comment about the DTP.

- Select **Allow #Missing** to allow #Missing values in the DTP instead of a number.

- In **Limits**, click , and then define the minimum and maximum number you can enter in the design-time prompt.

- **Optional.** In **Default Value**, click , then select DTP, and then select a DTP value.

**Password DTP**

Defines a password to use in the design-time prompt.

To create a Password design-time prompt:

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click .

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:
   - Enter a **Name** and select **Password** as the **Type**.
   - Select the desired options:
     - **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.
     - **Read Only**—Select this option to make it so that users can only read the prompt.
Is Hidden—Select this option to hide the design-time prompt from the user. In Planning, on the Business Rules tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select Hide Prompt, and then select Use Members on Form.

- In DTP Text, enter the text that you want users to see when they are prompted for input.

If you select Prompt It?, then DTP Text is required.

- Optional. In Comments, enter a comment about the DTP.
- Optional. In Default Value, type in the value for the password.

Percent DTP

Defines a percentage.

To create an Percent design-time prompt:

1. In the Template Designer, open an existing template or create a new template.

2. On the Design Time Prompt tab, click .

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the Create Prompt dialog box, on the Properties tab, do the following:
   - Enter a Name and select Percent as the Type.
   - Select the desired options:
     - Prompt It?—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - Mandatory?—Select this option to make it mandatory to enter data for the design-time prompt.
     - Read Only—Select this option to make it so that users can only read the prompt.
     - Is Hidden—Select this option to hide the design-time prompt from the user. In Planning, on the Business Rules tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select Hide Prompt, and then select Use Members on Form.
   - In DTP Text, enter the text that you want users to see when they are prompted for input.

If you select Prompt It?, then DTP Text is required.

- Optional. In Comments, enter a comment about the DTP.
- Select Allow #Missing to allow #Missing values in the DTP instead of a percentage.

- In Limits, click , and then define the minimum and maximum number you can enter in the design-time prompt.
• **Optional.** In **Default Value**, click , then select **DTP**, and then select a DTP value.

**Restricted List DTP**

Defines a restricted list.

For example, in the Allocation system template, you can select a rounding method and then use a Restricted List design-time prompt to choose the type of rounding to use in the template.

In the script of the template, you can create script for each type of rounding, and the script is only used when the user selects that rounding option.

To create a Restricted List design-time prompt:

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click .

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:
   - Enter a **Name** and select **Restricted List** as the **Type**.
   - Select the desired options:
     - **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.
     - **Read Only**—Select this option to make it so that users can only read the prompt.
     - **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the **Business Rules** tab in form design, add the rule with the template or script template to the form. In the **Business Rules Properties** pane, select **Hide Prompt**, and then select **Use Members on Form**.
   - In **DTP Text**, enter the text that you want users to see when they are prompted for input.
     - If you select **Prompt It?**, then **DTP Text** is required.
   - **Optional.** In **Comments**, enter a comment about the DTP.

5. Select the **Restricted List** tab, and enter a **Rule Builder Value** and a **Substituted Value**.

6. **Optional.** Go back to the **Properties** tab and enter a default value to be displayed in the design-time prompt.

   To define a default value, click the **Default Value** drop down, and then select a **Rule Builder Value** that you entered on the **Restricted List** tab.
Separator DTP

A separator is an instruction or a spacer in the template step.

To create a Separator design-time prompt:

1. In the Template Designer, open an existing template or create a new template.

2. On the Design Time Prompt tab, click.

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the Create Prompt dialog box, on the Properties tab, do the following:
   - Enter a Name and select Separator as the Type.
   - Select the desired options:
     - Prompt It?—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - Mandatory?—Select this option to make it mandatory to enter data for the design-time prompt.
     - Read Only—Select this option to make it so that users can only read the prompt.
     - Is Hidden—Select this option to hide the design-time prompt from the user. In Planning, on the Business Rules tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select Hide Prompt, and then select Use Members on Form.
   - In DTP Text, enter the text that you want users to see when they are prompted for input.
     - If you select Prompt It?, then DTP Text is required.
   - Optional. In Comments, enter a comment about the DTP.

Smart List DTP

Defines a Smart List to use in the design-time prompt.

To create a Smart List design-time prompt:

1. In the Template Designer, open an existing template or create a new template.

2. On the Design Time Prompt tab, click.

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the Create Prompt dialog box, on the Properties tab, do the following:
   - Enter a Name and select Smart List as the Type.
   - Select the desired options:
– **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.

– **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.

– **Read Only**—Select this option to make it so that users can only read the prompt.

– **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the Business Rules tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select Hide Prompt, and then select **Use Members on Form**.

  • In **DTP Text**, enter the text that you want users to see when they are prompted for input.

    If you select Prompt It?, then **DTP Text** is required.

  • **Optional.** In **Comments**, enter a comment about the DTP.

5. In **Smart List**, click the drop-down, and then select a Smart List.

   The Smart List that are displayed are populated from Planning. If there are no Smart Lists in Planning, then the drop-down is empty.

6. **Optional.** In **Default Value**, click the drop down, and then select a default value.

### StringAsNumber DTP

Defines a string as a number.

To create a StringAsNumber design-time prompt:

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click ![Add Design Time Prompt](image).

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:

   • Enter a **Name** and select **StringAsNumber** as the **Type**.

   • Select the desired options:

     – **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.

     – **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.

     – **Read Only**—Select this option to make it so that users can only read the prompt.

     – **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the **Business Rules** tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select **Hide Prompt**, and then select **Use Members on Form**.
Properties pane, select Hide Prompt, and then select Use Members on Form.

- In DTP Text, enter the text that you want users to see when they are prompted for input.
  
  If you select Prompt It?, then DTP Text is required.
- Optional. In Comments, enter a comment about the DTP.
- Select Allow #Missing to allow #Missing values in the DTP instead of a string.
- Optional. Select Use System Defaults, and then in Default Value, click the drop-down to select a default value to use in the prompt. The default value is initially populated with the user name.

**Note:**

If you select Use System Defaults, and from the default, select "user name", then you must select Prompt It, and enter text in DTP Text. Add this design-time prompt to a step. In a rule, when you are prompted for the input for this design-time prompt, select a StringAsNumber variable, that has Use System Defaults, and a user name as the default value.

String DTP

Defines a text string.

To create a String design-time prompt:

1. In the Template Designer, open an existing template or create a new template.
2. On the Design Time Prompt tab, click ➕.
3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.
4. In the Create Prompt dialog box, on the Properties tab, do the following:
   - Enter a Name and select String as the Type.
   - Select the desired options:
     - Prompt It?—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.
     - Mandatory?—Select this option to make it mandatory to enter data for the design-time prompt.
     - Read Only—Select this option to make it so that users can only read the prompt.
     - Is Hidden—Select this option to hide the design-time prompt from the user. In Planning, on the Business Rules tab in form design, add the rule with the template or script template to the form. In the Business Rules Properties pane, select Hide Prompt, and then select Use Members on Form.
• In **DTP Text**, enter the text that you want users to see when they are prompted for input.

  If you select **Prompt It?**, then **DTP Text** is required.

• **Optional.** In **Comments**, enter a comment about the DTP.

• **Optional.** In **Default Value**, click , then select **DTP, Member, or Function**, and then enter a DTP, member, or function as the default value.

### UDA DTP

Defines a user-defined attribute to use in the design-time prompt.

For example, in Planning, "Account" types are created as UDAs and used this in the Currency Conversion template. *Expense* and *Revenue* accounts are converted with *Average Rates*, and *Assets, Liability, and Equity* accounts are usually converted with *Ending Rates*.

To create a UDA design-time prompt:

1. In the **Template Designer**, open an existing template or create a new template.

2. On the **Design Time Prompt** tab, click .

3. If you already have design-time prompts defined for the template, select where to enter the new design-time prompt.

4. In the **Create Prompt** dialog box, on the **Properties** tab, do the following:

   • Enter a **Name** and select **UDA** as the **Type**.

   • Select the desired options:

     – **Prompt It?**—Select this option to allow the DTP to be used in a step. The DTP is shown in the template steps that prompt users for input when the template is used in a rule, or when a script template is launched in Planning.

     – **Mandatory?**—Select this option to make it mandatory to enter data for the design-time prompt.

     – **Read Only**—Select this option to make it so that users can only read the prompt.

     – **Is Hidden**—Select this option to hide the design-time prompt from the user. In Planning, on the **Business Rules** tab in form design, add the rule with the template or script template to the form. In the **Business Rules Properties** pane, select **Hide Prompt**, and then select **Use Members on Form**.

   • In **DTP Text**, enter the text that you want users to see when they are prompted for input.

     If you select **Prompt It?**, then **DTP Text** is required.

   • **Optional.** In **Comments**, enter a comment about the DTP.

   • From the **Dimension** drop down, select a dimension.

     The dimensions that are displayed are the dimensions in the Planning application.
• **Optional.** In Default Value, click the drop down, and the select a default value based on the dimension you selected.

5. On the **Dependencies** tab, define the dependencies. See Defining Dependencies for Design-Time Prompts.

6. On the **Define Limits** tab, select a **Density** and a **Dimension Type**. See Defining Dimension Limits for Cross Dimension, Dimension, Dimensions, Member, and Member Range Design-time Prompts

Creating Steps for Design-Time Prompts

Use the Template Wizard Designer to create steps for the template. The wizard enables you to decide what design-time prompts to display in each step, whether to display or hide a step (enabling conditions), and whether to display error or warning messages.(validation conditions).

To create steps for design–time prompts:

1. On the **Design Time Prompt** tab, click **.**

2. In the **Template Wizard Designer**, click **+** to create a step in the wizard.

3. In the **Add Step** dialog box, enter information about the step, and then click **OK**.

   The step you add is displayed in the **Step** drop-down list in the **Template Wizard Designer**.

4. Move the design-time prompts to display in the step from **Available DTPs** to **Selected DTPs**.

5. In the **Enabling Conditions** tab, enter information about whether to display or hide the step:

   • In **Condition Prefix**, select a prefix from the drop-down.
   
   • In **DTP**, click **+** to select a DTP or function.
   
   • In **Operator**, select an operator from the drop-down.
   
   • In **Value**, enter or select a value for the condition.

   Repeat these steps until you define all of the statements in the condition. To add rows, click the plus icon (+) in last row.

   The first row in the condition is the IF statement; each additional row is an AND statement. For example,

   Each row defaults to an AND statement, but if you click on an AND, it can be changed to an OR.

6. In the **Validation Conditions** tab, enter information about whether to display error or warning messages when users enter data that is not desired (error) or that might not be desired (warning):

   • In **Validation Condition**, click **+** to define the validation condition.
   
   • In **Message Level**, select **Error** or **Warning**.

   An error message prevents the next steps. A warning message allows the next step after you click **OK** in the warning message.
• In Validation Message, enter the message that will be displayed to the user in the step.

Click the plus icon (+) to add additional errors or warnings to the step.

7. Click OK, and then.

Defining Dependencies for Design-Time Prompts

You can define inclusive and exclusive dependencies for cross dimension, dimensions, dimension, member, members, and member range design-time prompts. If you designate a prompt (for example DTP1) as inclusive of another prompt (for example DTP2), when a user is prompted for DTP1, only the dimensions from DTP2 will display. If you designate a prompt (for example DTP3) as exclusive of another prompt (for example DTP4), when a user is prompted for DTP3, only the dimensions that are not used in DTP4 will display.

Note:

Design-time prompts can only be inclusive or exclusive of the design-time prompts that come before them in the design-time prompt grid, so the order of the design-time prompts is very important.

To define dependencies:

1. In System View, create or open a custom template.

2. On the Design Time Prompt tab, click, and then select one of these types:
   • Cross Dimension
   • Dimension
   • Dimensions
   • Member
   • Members
   • Member Range
   • UDA

3. On the Dependencies tab, select a design-time prompt, and then select a dependency option:
   • Exclusive—Makes the design-time prompt (for example, DTP2) exclusive of another design-time prompt (for example DTP1). When you are prompted for DTP2, only the dimensions that are not used in DTP1 are displayed.
   • Inclusive—Makes the design-time prompt (for example, DTP4) inclusive of another design-time prompt (for example, DTP3). When you are prompted for DTP4, only the dimensions that are used in DTP3 are displayed.
   • None—No dependencies are defined for the design-time prompt.

4. Click OK, and then.
Defining Dimension Limits for Cross Dimension, Dimension, Dimensions, Member, and Member Range Design-time Prompts

When you create a cross dimension, dimension, dimensions, member, or member range design-time prompt for a custom template, you must specify whether you want the prompt to display for dense and sparse dimensions, dense dimensions only, or sparse dimensions only.

To select the type of dimensions for which cross dimension, dimension, dimensions, member, or member range design-time prompts should display:

1. In System View, create or open a custom-define template.

2. On the Design Time Prompt tab, click , and then select one of these types:
   - Cross Dimension
   - Dimension
   - Dimensions
   - Member
   - Member Range

3. Select the Define Limits tab.
   - In Density, select an option:
     - Show Sparse—Displays only sparse dimensions for the DTP
     - Show Dense—Displays only dense dimensions for the DTP
     - Both—Displays both dense and sparse dimensions for the DTP
   - In Dimension Type select a dimension type to restrict the design-time prompt to show only the selected dimension types.
     For example, if you only want users to enter a member for Account, Entity, and Year, then select these dimensions in Dimension Type. When users are prompted for input, the only dimensions that will show are those with type Account, Entity, and Year.

4. Click OK, and then .

Finding and Replacing Text in Design-Time Prompts

You can search for and replace text strings in the design-time prompts of custom templates.
Caution:

The order and location in which you replace design-time prompts is very important. If you want to find and replace a design-time prompt name in both the Design Time Prompt tab and the Template Designer tab, you must first search in the Design Time Prompt tab, save the template, and then find and replace in the Template Designer tab. If you do not perform the search in this order, the design-time prompt name is not replaced in the Template Designer tab.

To search for and replace text in design-time prompts:

1. In System View, open a custom template.

2. On the Design Time Prompt tab, click , enter the information to find and replace, and then click Replace or Replace All.

Opening a Custom Template

You can open a custom template from System View, Deployment View, and Custom View.

You can also open a custom template from a business rule's flow chart in the Rule Designer.

To open a custom template, double-click the template, or right-click the template, and then select Open.

Refreshing Custom Templates

After you create a custom template, you may need to refresh the application list in System View to see the new template in the Templates node.

When you refresh the application type, application, or calculation or plan type to which a custom template belongs, you refresh the Templates node by default. Refreshing the Templates node, however, does not refresh higher levels (that is, calculation or plan types, applications, or application types) in the application list.

To refresh the list of custom templates, right-click the Templates node, and then select Refresh.

Showing the Usages of a Custom Template

You can display a list of the business rules that are using a custom template.

Viewing the usages of a custom template is useful when you want to delete the custom template and need to know what objects, if any, are using it. You must remove the template from any objects that are using it before you can delete the template.

To show the usages of a custom template, in System View, expand the Templates node, then right-click the template, and then select Show Usages.
Copying and Pasting a Custom Template

You can copy a custom template and paste it into another business rule. The rule into which you copy it must belong to the same plan type. For example, you can copy a custom template from a rule in a Plan1 plan type in a Planning application to another rule in a Plan1 plan type in a Planning application, but not to a rule in a Capital Asset plan type.

To copy and paste a custom template, do one of the following:

- Expand the Templates node, then right-click the template, then select Copy to, then enter the requested information in the Copy To dialog box, and then click OK.
- In the flow chart of a business rule, right-click the template to copy, and then select Copy. Open the business rule where you want to paste the template, right-click in the flow chart of the business rule, and then select Paste.

Deleting a Custom Template

You can delete a custom template from System View, Custom View, and Deployment View.

Before you delete a custom template, ensure that it is not used in any business rules or any custom folders. To show the usage of a template, right-click the template, and then select Show Usages.

To delete a custom template, expand the Templates node, then right-click the template, and then select Delete.

Note:

If a script template has been deployed to Planning, when you select Delete, the following message is displayed:

Do you want to delete the selected item(s)? Some of the selected objects were deployed to Planning. Do you want them to be deleted from Planning Server?

Checking the box will delete the script template from both Planning and Calculation Manager.

Finding and Replacing Text in Graphical Custom Templates

You can search for text strings in a custom template. You can also replace all instances of a text string.

When you search for a string, Calculation Manager starts the search with the first component after the component selected in the template’s flow chart, continues to the end of the flow chart, and then starts at the beginning of the flow chart until it reaches the component selected in the flow chart. After one occurrence of the text string is found, if
you want to search for another, you must start the search again to find the next occurrence.

To search for text or to search for and replace text in a custom template:

1. In System View, open a custom template.

2. Do one of the following:
   - On the Template Designer tab, select Edit, and then Find. In the Find dialog box, enter the text to find, and then click Find.
   - On the Template Designer tab, select Edit, and then Replace All. In the Replace dialog box, enter the information to find and replace, and the select Replace All.
Using Components to Design Business Rules and Templates

Related Topics

• **About Components**
  Business rules and templates can include several types of components.

• **Formula Components**
  A Formula component is comprised of formula calculation statements.

• **Script Components**
  Script components can be used in business rules and templates.

• **Condition Components**
  A condition component is comprised of conditional statements that are either true or false.

• **Member Block Components**
  A member block component defines the member to surround one or more statements in a script.

• **Member Range Components**
  A member range component is a type of loop comprised of a range of members from Planning dimensions.

• **Fixed Loop Components**
  A fixed loop component is an object that cycles through a list of metadata members a fixed number of times.

• **Metadata Loop Components**
  Metadata loop components enable you to assign a value to multiple members using either a function (metadata) or a start and end value (fixed).

• **DTP Assignment Components**
  Use a DTP Assignment Component to assign a DTP, member, function, or typed text to a design-time prompt in a custom template.

• **Sharing Script and Formula Components**
  A shared formula or script component exists at the formula level and script level.

• **Copying Components**
  Copy and paste the children of a business rule component, or copy and paste the reference to a business rule formula or script component.

• **Saving Components**
  You save formula and script components after you design them in the Component Designer.

• **Refreshing Formula and Script Components**
  After you create a formula or script component, you may need to refresh the application list in the System View to see it in the Formulas or Scripts node.

• **Showing the Usages of Formula and Script Components**
  You can show the usages of script or formula components.
About Components

Business rules and templates can include several types of components.

- **Formula Components**—Calculation statements that you can write or design using members, functions, and conditional statements.
- **Script Components**—Only calc script statements.
- **Condition Components**—Conditional statements (that is, If...Then statements) that are either true or false.
- **Member Block Components**—Contain one member that you specify.
- **Member Range Components (or metadata loops)**—Contain lists of metadata members (for example, lists of accounts).
- **Fixed Loop Components**—Contain loops of metadata that, for example, loop through a list of members like accounts.
- **Metadata Loop Components**—(custom templates users only) Contain a parameter or parameters that you can apply to the children of a parent dimension.
- **DTP Assignment Components**—(custom templates users only) Contain design-time prompts and the conditions that you define for them.

You can create formula and script components independently of the rules and templates in which they are used. Because they are independent objects, you can open, save, edit, delete, and export them from within the System View.

Unlike formula and script components, you must create the other component types from within rules and templates. You cannot open, save, delete, or export them independently of the rules and templates to which they belong.

**Note:**

As you create components, you may want to leave the business rules, components, templates and variables you are working with open. Calculation Manager displays these objects in a tabbed interface so you can move easily among the tabs as you are creating components. You can have as many as ten tabs open within Calculation Manager, but Oracle recommends that you not open more than ten objects simultaneously for optimum performance.

Formula Components

A Formula component is comprised of formula calculation statements.

**Related Topics**

- About Formula Components
- Creating a Formula Component
- Designing a Formula Component
About Formula Components

A formula component is comprised of formula calculation statements. To create the calculation statements of a formula, you enter or select members, functions, and conditions. As you create the formula, each of its calculation statements is listed in a row within a grid in the Component Designer.

Creating a Formula Component

You can create a formula component from the System View. Formula components can be used in business rules and templates.

To create a formula component:

1. In System View, click the New Object icon.
2. Enter the Application Type.
3. Select an Application. The application must be a valid Planning application.
4. Select the Plan Type.
5. Select Formula as the Object Type.
6. Enter the formula’s name, and then click OK.

The formula is displayed in the Component Designer. To design the formula component, see Designing a Formula Component.

Designing a Formula Component

You can create a formula component from the System View or any other view. You can also create a formula component from within the Rule or Template Designer as you are designing a business rule or template. Formula components can be used in business rules and templates.

To create a formula component:

1. In System View, right-click Formulas, and then select New.

   The New Formula dialog is populated with the Planning application type, the Planning application, and the plan type.
2. Enter a name, application type, application, and plan type to which the formula component belongs.

3. Click OK.

4. Optional: On the Component Designer, you can perform any of these tasks:
   - Click Add Grid, and select Insert Grid Before, Insert Grid After, or Insert Grid At End to add another grid. By default, the Formula tab displays one grid.
   - Click Delete Grid to delete a selected grid.
   - Click the Find icon to find text in the formula grid in which you are working. Perform these tasks:
     - Click the Find and Replace icon to find and replace text within the script.

5. On Formula, enter a caption for the formula.

6. Users creating a formula component for a template only: On the Formula tab, select Use Design Prompt if you want to use a design-time prompt in the formula component. Then in the condition grid, define a condition for the design-time prompt by performing these tasks:
   a. In DTP, select a design-time prompt.
   b. In Operator, select an operator: = = or <>.
   c. In Value, select a value from the dropdown list.
   d. Repeat these steps to create as many statements in the condition as you need.

7. By default, processing of a formula component calculation starts with the first member you enter in the grid. If you want to start processing the formula component calculation with another member, enter the member or function name in Member Block, or click the Ellipsis icon to pick one from the Member Selector. See About Adding Members and Functions to a Component.

8. In Comment, enter comments for the conditional and formula statements you want to create.

9. Optional: To create a conditional statement (that is, an IF statement) for the formula component, click Add Condition. See Using the Condition Builder to Create Conditional Statements.
10. **Optional**: In the IF row that is displayed, enter the text of the condition statement, or click the Add/Edit condition icon in the right column of the row to access the Condition Builder. The Condition Builder enables you to design a condition statement graphically.

   **Note:**
   Though you can select IF, ELSE IF, and ELSE from the down arrow, by default, the first statement must be an IF statement.

11. **Optional**: Use the Condition Builder to design the IF conditional statement. See Using the Condition Builder to Create Conditional Statements.

12. In the Formula row, click in the row to the left of the equal sign to create a formula statement. Click the Actions icon, and select:

   **Note:**
   If you created a conditional statement (that is, an IF statement) in step 9 through step 11, the formula statement you create in this step is the THEN statement of the condition.

   • Variable (See Working with Variables.)
   • Member (See Adding Members and Functions to a Component.)
   • Function (See Working with Functions.)
   • Smart List (See Working with Smart Lists.)

13. In the Formula row, click in the row to the right of the equal sign to complete the formula statement. Click the Actions icon, and select:

   • Variable (See Working with Variables.)
   • Member (See Adding Members and Functions to a Component.)
   • Function (See Working with Functions.)
   • Smart List (See Working with Smart Lists.)

14. Click the Comments icon to enter comments about the calculation statement row. Click OK.

15. **Optional**: If you want to create another IF statement, or an ELSE IF or ELSE statement, complete these steps:
   a. Click Add Condition.
   b. Click the down arrow, and select one of these options:
      • **IF**: select this to create an IF conditional statement. If the IF statement is TRUE, then actions are performed; if the IF statement is FALSE, then other actions are performed.
      • **ELSE IF**: select this to create an ELSE IF conditional statement. The actions in this statement are performed if there is an associated IF statement and the IF statement is FALSE.
• **ELSE**: select this to create an ELSE conditional statement. The actions in this statement are performed if there is an associated ELSE IF statement and the ELSE IF statement is FALSE.

**Note:**

If you remove the condition statement from an IF or ELSE IF block, and if the next block contains an ELSE IF statement, then the next block is changed to an IF block. However, if the next block contains an ELSE statement, then the condition statement in this block is removed.

c. Repeat step 9 through step 14 to design additional statements for the formula component. A formula grid can consist of one or more formula blocks that contain a collection of formula statements. You can also enter a comment and a condition for the block, though this is optional.

**Tip:**

If necessary, click the + icon to add more formula rows.

16. On **Properties**, complete these steps:

a. **Users creating a formula component for a business rule only**: When you drag and drop the formula component into a business rule from **New Objects**, **Shared** is not selected. To make this formula shared, select the **Properties** tab of the formula, select **Shared**, and name the formula.

   When you create a formula component from the **System View**, **Shared** is selected by default, and you cannot change it. If, instead, you want a copy of the formula in a business rule, drag the shared formula into the business rule, then clear the **Shared** check box on the **Properties** tab. This creates a copy of the shared formula in the business rule; the copy of the shared formula is not changed if the shared formula is changed. When you save the business rule, the formula no longer has a name.

b. **Optional**: Edit the formula’s name by entering a new one of up to 50 characters. (The name defaults from the New Formula dialog.)

c. **Optional**: Enter a description of up to 255 characters for the formula.

d. **Optional**: Enter a caption for the formula. The caption is displayed below the formula in the **Designer** and **Template Designer** flow charts.
**Note:**

If the component does not have a caption, and the component is not shared, the first part of the component is shown in the flow chart. For example, if you have a formula, "Salaries" = 40, that is not shared and does not have a caption, then the flow chart shows "Salaries" = 40 for the formula component. If the component is shared, and does not have a caption, the name of the component is shown in the flow chart.

e. Enter comments for the formula. For example, you may want to tell users what the formula should be used for.

17. Users creating a formula component for a business rule only: On Usages, you can view the rules that use the formula component.

**Note:**

None of the information on the Usages tab can be edited.

18. Click 📅.

**Using the Condition Builder to Create Conditional Statements**

The Condition Builder enables you to create conditional statements for formula and condition components. Conditional statements are also known as If...Then statements. If the first part (the If part) of a conditional statement is true, then the second part of the statement (the Then part) is also true. If the first part of a conditional statement is false, then the second part may or may not be true.

To create a conditional statement:

1. Right-click a formula, and then select Open.

2. In the Component Designer, click the Add Condition icon. Two rows with various fields and drop-down lists that you use to build the condition are added to the Component Designer.

3. In the first row, select whether the first statement in the condition should begin with IF, ELSE, or ELSE IF, and enter the text of the conditional statement. Or click the Add/Edit Condition icon to the right of the row to access the Condition Builder. The Condition Builder enables you to design a condition statement graphically. Although you can select IF, ELSE IF, and ELSE from the down arrow, by default, the first statement must be an IF statement.

4. In the Condition Builder, select Metadata Condition or Data Condition.

5. Do one of these tasks:

   - Enter a value in Function (for a metadata condition) or Formula (for a data condition).
   - Click in the Function or Formula row to display the Actions icon. Click the Actions icon, and select an option to create a formula or function:
6. Enter one of these operators:
   • = (equal to)
   • < (greater than)
   • > (less than)
   • <> (greater than or less than)
   • >= (less than or equal to)
   • <= (greater than or equal to)

7. Do one of these tasks:
   • Enter a value in Value.
   • Click in the Value row to display the Actions icon. Click Actions, and select an option to create a value for the formula or function:
     – Variable (See Working with Variables.)
     – Member (See Adding Members and Functions to a Component.)
     – Function (See Working with Functions.)

8. Enter any comments for the condition.

9. Click the + icon to add the condition to the Condition grid. (You can also use the + icon to create a copy of a selected row, and add it to the Condition grid.) Use the — icon to replace a selected row in the Condition grid with a metadata or data condition.

   **Tip:**
   Use the up arrow and down arrow icons to reorder the condition statements in the grid. Use the Group and Ungroup icons to group (add parentheses to) and ungroup (remove parentheses from) parts of the condition statement. Change the And to Or, And Not, or Or Not by clicking in the field next to And, and using the drop down to select an option.

10. Click OK to exit the Condition Builder dialog. The condition is inserted into the IF statement.

11. **Optional:** Repeat step 2 through step 10 for each condition statement you want to create.

12. **Optional:** For each additional condition statement, double-click in the first column to display a dropdown list from which you can select an operator to start each condition statement:
   • IF: You can start only the first condition statement with IF. (This is the default that displays only for the first condition statement you create.)
   • NOT IF: You can start only the first condition statement with NOT IF.
• AND: You can start any condition statement (except the first) with AND when you want to create a compound of at least two condition statements.

• OR: You can start any condition statement (except the first) with OR when you want to create a compound of at least two condition statements.

• AND NOT: You can start any condition statement (except the first) with AND NOT when you want to include the condition statement that follows it with the formula component.

• OR NOT: You can start any condition statement (except the first) with OR NOT when you want to exclude the condition statement that follows it from the formula component.

**Tip:**

Use the Group and Ungroup icons to add and remove parentheses from condition statements. To group or ungroup multiple condition statements, use Ctrl + Click or Shift + Click to select the condition statements you want to group or ungroup.

13. Click **OK**.

The condition statements are inserted into the Condition row.

### Entering Comments for Formula Statements

To enter comments for formula statements:

1. With **Formulas** expanded, do one of these tasks:
   - If the formula for which you want to add comments is in a business rule, expand **Rules**, right-click the rule containing the formula component, and select **Open**.
   - If the formula for which you want to add comments is in a template, expand the **Templates** node, right-click the rule containing the formula component, and select **Open**.
   - If you want to open the formula by itself, expand the **Formulas** node, right-click the formula, and select **Open**.

2. Do one of these tasks:
   - If you are adding comments for a formula component in a business rule, in the **Rule Designer** flow chart, select the formula component and the **Formula** tab. Then enter comments in the **Comment** text box.
   - If you are adding comments for a formula in a template, in the **Template Designer** flow chart, select the formula component and the **Properties** tab. Then enter comments in the **Comments** text box.
   - If you are adding comments for a formula component by itself, in the **Component Designer**, enter comments in the **Comments** text box.

3. Click **OK**.
Opening a Formula Component

You can open a formula component from the System View or from within the Rule Designer or Template Designer flow chart.

To open a formula component, in System View, expand Formulas, then right-click a formula, and then select Open.

Note:
If the formula component is used in a business rule, you can also open it from within the rule’s flow chart in the Rule Designer by right-clicking the formula component and selecting Open, or by double-clicking it.

Editing a Formula Component

You can edit the statements that comprise a formula component and the formula component’s comments, caption, name, and description.

To edit a formula component:

1. In System View, right-click a formula, and then select Open.
2. In Component Designer, edit the formula properties, and then click .
   See Designing a Formula Component and Using the Condition Builder to Create Conditional Statements.

Deleting a Formula Component

You can delete a formula component only if it is not being used in any rules or templates. To see if any rules or templates are using the formula component, you can show its usages. (See Showing the Usages of Formula and Script Components.) If a formula component is used in a rule or template, and you no longer need to use it in that rule or template, you can remove it from the rule or template, and then delete the formula component. You can also delete the rule or template, which deletes the formula component within it.

To delete a formula component:

1. In System View, right-click a formula, and then select Show Usages.
   If any are, you must remove the formula component from them.
2. Ensure no rules or templates are using the formula component.
   See Removing a Component from a Flow Chart.
3. Right-click the formula again, and then select Delete.

Copying and Pasting a Formula Component

You can copy a formula component from a rule or template and paste it into the same, or a different, rule or template. You can also copy the contents of the condition grid
within a formula component and paste it into the same, or a different, formula component. You cannot copy a formula component and paste it into another formula component or another component type.

To copy and paste a formula component:

1. In **System View**, right-click a rule or template, and then select **Open**.
2. In the Rule Designer or Template Designer flow chart, right-click a formula component, and then select **Copy**.

   If the component you want to copy is shared, you can right-click the formula component and select Copy Reference to copy the reference to the shared component instead of copying the component itself. (See **Copying and Pasting the Reference to a Business Rule Formula or Script Component**.)

   If the component you want to copy contains other components (that is, children), you can copy all of the components in the group by using Ctrl+click to select them all, right-clicking them, and selecting Copy Group. (See **Copying and Pasting a Component Group in a Flow Chart**.)

3. Do one of these tasks:
   - To paste the formula component into the *same* business rule or template flow chart, right-click in the location of the flow chart into which you want to paste the formula component, and select **Paste**.
   - To paste the formula component into a *different* business rule or template flow chart, open the business rule or template into which you want to paste the component, right-click in the location of the flow chart into which you want to paste the formula component, and select **Paste**.

4. Click 📜

### Script Components

Script components can be used in business rules and templates.

**Related Topics**

- Creating a Script Component
- Designing a Script Component
- Opening a Script Component
- Editing a Script Component
- Deleting a Script Component
- Copying and Pasting a Script Component

### Creating a Script Component

You can create a script component from the System View. Script components can be used in business rules and templates.

To create a script component:

1. Enter the script's name and application type.
2. Select an **Application Name**. The application name must be a valid Planning application.

3. Select the **Plan Type**, and then click **OK**.

**Note:**

From the System View, if you right-click Scripts, and select New, the New Script dialog is populated with the application type, the application, and the plan type with which you are working.

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**Designing a Script Component**

Script components can be used in business rules and templates. You create a script component from the System View or any of the other views. You can also create a script component from within the Rule or Template Designer while you are designing a business rule or template.

**Note:**

You can also design a script component from within a business rule or template.

To design a script component:

1. In **System View**, right-click **Scripts**, and then select **New**.
2. Enter a name, application type, application, and plan type for the script.
3. Click **OK**.
4. Use the icons to design the script component.

**Note:**

Unlike rules, templates, and other components, when you open a script, you cannot view it in a graphical format (within a flow chart). You can view it only in script format.

You can do any of these tasks with the script:

- Click the **Hide/Show Line Numbers** icon to hide (or display) the script line numbers. Line numbers are displayed by default.
- Click the **Insert a function and its parameters** icon to insert a function into the script. See **Working with Functions**.
- Click the **Insert members selected from a dimension** icon to insert a member into the script. See **Adding Members and Functions to a Component**.
• Click the **Insert a variable** icon to insert a variable into the script. See *Working with Variables*.  
• Click **Insert smartlists** to insert a Smart List into the script. See *Working with Smart Lists*.  
• Click the **Comment** and **Uncomment** icons to add and remove comment lines from the script.  
• Click the **Hide Comments** icon to hide the system-generated comments in the script.  
• Click the **Verify Syntax** icon to check the syntax of the script for errors.

![Note:]

If there is a syntax error, the code containing the error changes to red text, there are no error messages displayed. If there is not a syntax error, the message, "No syntax error(s) found," is displayed.

• Click the **Wrap** icon so that any long lines of the script that scroll off the page display on multiple lines on the same page.  
• Click the **Set Code Completion Off** icon to suppress suggestions for completing the code. (This icon functions as a toggle. To turn code completion back on, click the icon again. By default, code completion is set to On.)  
• Click the **Replace** icon to find and replace a text string in the script. See *Searching for a Text String in a Business Rule Script*.  
• Click the **Find** icon to find a text string in the script. See *Searching for a Text String in a Business Rule Script*.  
• Enter search text in **Find**, and click **Previous** or **Next** to find the previous (by searching up in the script) or next (by searching down in the script) instance of the text.  
• Enter a line number in **Go to Line**, and click the arrow to highlight the line number in the script.  
• Expand or collapse a line in the script by clicking the plus or minus sign to the left of the line. For example, FIX statements display with all of the lines in the statement displayed by default, but you can hide the lines of the FIX statement by clicking the minus sign to the left of it.  
• Select the lines of the script to copy, and click the **Copy to Clipboard** icon.  
• Select the lines of the script to cut, and click the **Cut to Clipboard** icon.  
• Place the cursor in the location of the script where you want to paste, and click the **Paste from Clipboard** icon.  
• Auto suggest is provided for functions. When you type the first few characters of the function, press **CTRL+Space** to display the suggestions. Select one of the suggestions, and click or press **Enter** to complete the function.

5. **On Properties**, complete these steps:  
   a. When you create a script component, **Shared** is not selected. To make the script component shared, select the **Properties** tab, select **Shared**, and type in a name.
When you create a script component from the System View, **Shared** is selected by default, and you cannot change it. If, instead, you want a copy of the script in a business rule, drag the shared script into the business rule, then clear the **Shared** check box on the **Properties** tab. This creates a copy of the shared script in the business rule; the copy of the shared script is not changed if the shared script is changed. When you save the business rule, the script no longer has a name.

b. **Optional:** Edit the script's name by entering a new one of up to 50 characters. (The name defaults from the New Script dialog.)

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**Note:**

You can only name a shared script. If the script is not shared, you cannot type in the Name field.

c. Enter a description of up to 255 characters for the script.

d. Enter a caption for the script. The caption is displayed below the script in the **Rule Designer** and **Template Designer** flow charts.

e. Enter comments for the script. For example, you may want to tell users what the script should be used for.

6. On **Script**, enter a caption for the script component.

7. **Users creating a script component for a template only:** Select **Use Design Prompt** if you want to use a design-time prompt in the script component. Then in the condition grid, define a condition for the design-time prompt by performing these tasks:

   a. In **DTP**, select a design-time prompt.
   b. In **Operator**, select an operator: = = or <>.
   c. In **Value**, use the dropdown list to select a value. You cannot type in this field.
   d. Repeat these steps to create as many statements in the condition as you need.

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**Tip:**

Click the plus (+) and minus (-) icons to add and delete rows from the grid.

8. **Users creating an independent script component (that is, a script component that is not within a business rule or a template) or a script component for a business rule only:** On **Usages**, you can view the rules that use the script component.

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**Note:**

You cannot edit any of the information on this tab.
9. Click

Opening a Script Component

You can open a script component from the System View, or in a flow chart in the Rule Designer or Template Designer.

To open a script component:
1. In System View, expand Scripts.
2. Right-click the script, and then select Open.

>Note:
If a shared script component is used in a business rule, you can also open it from within the rule's flow chart in the Rule Designer by right-clicking the script component and selecting Open, or by double-clicking it.

Editing a Script Component

You can edit the functions, variables, and members you use to write the script component and the script component's comments, caption, name, and description.

To edit a script component:
1. In System View, right-click a script, and then select Open.

>Note:
Unlike rules, templates, and other components, when you open a script, you cannot view it in a graphical format (within a flow chart). You can view it only in script format.

2. Edit the desired script properties and then click

See Designing a Script Component.

Deleting a Script Component

You can delete a script component only if it is not being used in any rules or templates. To see if any rules or templates are using the script component, you can show its usages. (See Showing the Usages of Formula and Script Components.) If a script component is used in a rule or template, and you no longer need to use it in that rule or template, you can remove it from the rule or template, and then delete the script component. You can also delete the rule or template, which deletes the script component within it.

To delete a script component:
1. In System View, right-click the script, and then select Show Usages.
2. Ensure that no rules or templates are using the script component. If any are, you must remove the script component from them. See Removing a Component from a Flow Chart.

3. Right-click the script again, and then select Delete.

## Copying and Pasting a Script Component

You can copy a script component from a rule or template and paste it into the same, or a different, rule or template. You can also copy the script within a script component and paste it into the same, or a different, script component. You cannot copy a script component and paste it into another script component or another component type.

To copy and paste a script component:

1. In System View, select the rule or template that contains the script component.
2. In the Rule Designer or Template Designer flow chart, right-click the script component, and then select Copy.

**Note:**

If the component you want to copy is shared, you can right-click the script component, and select Copy Reference to copy the reference of the shared component instead of copying the component itself. (See Copying and Pasting the Reference to a Business Rule Formula or Script Component.)

3. Do one of these tasks:
   - To paste the script component into the same business rule or template, right-click the location in the flow chart where you want to paste it, and select Paste.
   - To paste the script component into a different business rule or template, open the business rule or template into which you want to paste the script component, right-click the location in the flow chart where you want to paste it, and select Paste.

4. Click ✎.

## Condition Components

A condition component is comprised of conditional statements that are either true or false.

**Related Topics**

- About Condition Components
- Creating a Condition Component
- Opening a Condition Component
- Editing a Condition Component
- Deleting a Condition Component
• Copying and Pasting a Condition Component

About Condition Components

A condition component is comprised of conditional statements (that is, IF...THEN statements) that are either true or false. If the condition is true, the system performs the actions you specify; if the condition is false, the system performs other actions you specify. The condition can be a metadata condition or a data condition. Condition components cannot be shared.

Creating a Condition Component

You create condition components from within business rules or templates. Unlike script and formula components, condition components cannot be created as independent objects. They are linked to the business rule or template for which they are created. They cannot be shared.

To create a condition component:

1. In **System View**, right-click a rule or a template, and then select **Open**.

2. After you determine where in the flow chart you want to create the condition, from the **New Objects Palette**, drag the **Condition** component and drop it into that location in the flow chart.

   The Condition object is displayed as a diamond with a question mark in the flow chart.

3. **Optional:** On **Condition**, enter a caption to identify the condition component. The caption is displayed above the component in the flow chart of any rule or template that uses the condition.

4. **Users creating a condition component for a template only:** Select **Use Design Prompt** if you want to use a design-time prompt in the condition component. Then in the condition grid, define a condition for the design-time prompt by performing these tasks:
   a. In **DTP**, select a design-time prompt.
   b. In **Operator**, select an operator: = = or <>.
   c. In **Value**, use the dropdown list to select a value. You cannot type in this field.
   d. Repeat these steps to create as many statements in the condition as you need.

   **Note:**
   If you use a design-time prompt to define the condition, you cannot enter a condition in, or use the Condition Builder to build a condition for, the Condition box.

5. If you want to create a member block, click the **Ellipsis** icon, and select a member or function. By default, processing of a condition component calculation starts with the first member you enter in the grid. If you want to start processing with another member, enter the member or function name in **Member Block**, or click the **Ellips...**
sis icon to pick one from the Member Selector. See About Adding Members and Functions to a Component

6. Do one of these tasks:
   • Enter the condition statements in the Condition text box.
   • Click Add Condition to use the Condition Builder to create the condition statements. See Using the Condition Builder to Create Conditional Statements.

7. Enter comments for the condition component, and then click .

Opening a Condition Component

You open a condition component from within the flow chart of the business rule or template to which it belongs. Unlike formula and script components, you cannot open it from the System View.

To open a condition component:

1. In System View, right-click a rule or a template, and then select Open.
2. When the rule or template opens, select the condition component in the flow chart to see the condition properties.

Editing a Condition Component

You can edit what functions, variables, and members you use to create the condition component and the condition component's comments and caption.

To edit a condition component:

1. In System View, right-click a rule or a template, and then select Open.
2. In the Rule Designer or Template Designer, select the condition to edit its properties in Condition. You can edit any of these properties. (See Creating a Condition Component.)
   • The caption
   • The condition statements
   • The comments
   • Templates users only: The design-time prompts
3. Click .

Deleting a Condition Component

You delete a condition component by removing it from the business rule or template to which it belongs. Since a condition component can be used in only one business rule or template, you delete it simply by removing it from the business rule or template.

To delete a condition component:

1. In System Designer, right-click a rule or a template, and then select Open.
2. In the Rule Designer or Template Designer, select the condition component you want to delete in the flow chart.
3. Right-click the condition, and then select **Remove**.

   Condition components cannot be shared so when you remove a condition component from a business rule or template, it is deleted from the database.

4. Confirm deletion of the component, and then click ![Confirm Deletion](image)

### Copying and Pasting a Condition Component

You can copy a condition component from a rule or template and paste it into the same, or a different, rule or template. You cannot copy a condition component and paste it into another condition component or another component type.

To copy and paste a condition component from the Rule Designer or Template Designer:

1. In **System View**, right-click a rule or a template, and then select **Open**.
2. In the Rule Designer or Template Designer flow chart, right-click the condition component you want to copy, and then select **Copy**.
3. Do one of these tasks:
   - To paste the condition component into the *same* business rule or template, right-click the location in the flow chart where you want to paste the condition component, and select **Paste**.
   - To paste the condition component into a *different* business rule or template, open the business rule or template into which you want to paste the component, right-click the location in the flow chart where you want to paste the condition component, and select **Paste**.

4. Click ![Confirm Pasting](image)

### Member Block Components

A member block component defines the member to surround one or more statements in a script.

**Related Topics**

- About Member Block Components
- Creating a Member Block Component
- Opening a Member Block Component
- Editing a Member Block Component
- Deleting a Member Block Component
- Copying and Pasting a Member Block Component

### About Member Block Components

A member block component defines the member to surround one or more statements in a script. For example, an If condition needs to be surrounded by a member block. Member blocks can be used in both business rules and custom templates.
A member block is required if you are using an Essbase substitution variable or a cross dimension member in the target of a formula. A member block can also be used if the member is repeated in the consecutive statements of a formula's target.

Member block components do not exist as database objects that are independent of the business rule or template in which they are created; they exist only as part of the template or business rule to which they belong. Member blocks cannot be shared among rules and templates.

Creating a Member Block Component

You create a member block component from within the Rule or Template designer as you are designing a rule or template. You cannot create a member block component from within the System View.

To create a member block component:

1. In **System View**, right-click a rule or a template, and then select **Open**.
2. After you determine where in the flow chart you want to create the member block, from **New Objects**, drag the member block object, and drop it into the flow chart.
   - The member block object is displayed as four blocks with a connecting line in the flow chart.
3. **Optional**: If you are creating a member block component for a template, you can also create design-time prompts for it. See **Creating Design-Time Prompts for Custom Templates**.
4. On the **Member Block** tab, next to **Member Block**, click the **Actions** icon, and do one of the following:
   - Select **Variable** to search for or create a variable, and then click **OK**. See **Working with Variables**.
   - Select **Member** to search for a member, and then click **OK**. See **About Adding Members and Functions to a Component**.
5. On the **Errors and Warnings** tab, click the button to run script diagnostics.
6. In **Properties**, select **Disabled** to exclude the member block from validation and calculation. Then enter an optional description and comments.
7. Click ![Save](save.png).

Opening a Member Block Component

You open a member block component from within the flow chart of the business rule or template in which it is used. You cannot open it from the System View.

To open a member block component:

1. In **System View**, right-click a rule or a template, and then select **Open**.
2. When the rule or template opens, select the member block component in the flow chart to see the member block properties.
Editing a Member Block Component

You can change the member in the member block and the member block component's design-time prompts (for custom template users only).

To edit a member block component:

1. In **System View**, right-click a rule or a template, and then select **Open**.
2. In the **Rule Designer** or **Template Designer**, select the member block in the flow chart to edit its properties on **Member Block**.
   
   You can change the member or variable that you selected for the member block, the description of and comments about the member block, and whether the member block is disabled so it is not included in validation and calculation of the business rule or template.
3. Click 🗯.

Deleting a Member Block Component

You delete a member block component by removing it from the business rule or template to which it belongs. You can use a member block component in only one business rule or template; it cannot be shared among other business rules or templates.

To delete a member block component:

1. In **System View**, right-click a rule or a template, and then select **Open**.
2. In the **Rule Designer** or **Template Designer**, select the member block component that you want to delete in the flow chart.
3. Right-click the member block, and then select **Remove**.
   
   A member block only exists in the business rule or template for which you created it, so when you remove a member block, it is deleted from the database.

Copying and Pasting a Member Block Component

You can copy a member block component from a rule or template and paste it into the same, or a different, rule or template. You cannot copy a member block component and paste it into another member block component or another component type.

To copy a member block component from the Rule Designer or Template Designer:

1. In **System View**, right-click a rule or a template, and then select **Open**.
2. In the **Rule Designer** or **Template Designer** flow chart, right-click the member block component that you want to copy, and then select **Copy**.
3. Do one of these tasks:
   - To paste the member block component into the same business rule or template, right-click the location in the flow chart where you want to paste it, and select **Paste**.
   - To paste the member block component into a different business rule or template, open the business rule or template into which you want to paste the
component, right-click the location in the flow chart where you want to paste it, and select Paste.

4. Click Click.

Member Range Components

A member range component is a type of loop comprised of a range of members from Planning dimensions.

Related Topics

- About Member Range Components
- Creating a Member Range Component
- Opening a Member Range Component
- Editing a Member Range Component
- Deleting a Member Range Component
- Copying and Pasting a Member Range Component

About Member Range Components

A member range component is a type of loop comprised of a range of members from Planning dimensions. Member range components cannot be shared, so you need to create a new member range component each time you add one to a business rule or template.

Creating a Member Range Component

You create a member range component from within the Rule or Template designer as you are designing a rule or template. Unlike script and formula components that exist independently of the business rules and templates they are used in, you cannot create a member range component from the System View. Member range components are linked to the business rules and templates to which they belong; they cannot be shared.

To create a member range component:

1. In System View, right-click a rule or a template, and then select Open.
2. From New Objects, drag a member range object, and drop it into the flow chart. The member range object is displayed as two circles with a connecting line.
3. Custom template users only: If you are creating a member range component for a template, create design-time prompts for it on the Design-Time Prompt tab. See Creating Design-Time Prompts for Custom Templates.
4. On the Member Range tab, do one of the following:
   - Select Variable Selector to use a variable to define the member range. Then enter or select a variable. See Working with Variables.
• Perform these steps:
  a. Enter members in the Value column for each dimension you want to define a member range for, or click in each row to display the Actions icon.

  **Tip:**
  Rather than selecting members for each dimension, one row at a time, you can click the Member Selector icon to select members for all dimensions in the grid. When you click OK in the Member Selector, the members you selected are displayed for each dimension in the grid for which you selected members.

  b. Click the Actions icon, and select one of these options to define the member range:
     – Variable (See Working with Variables.)
     – Member (See Adding Members and Functions to a Component.)
     – Function (See Working with Functions.)
  c. Click the Comments icon to enter comments for the member range.
  d. Repeat these steps for each dimension for which you want to define a member range.
  e. Select Exclude Grid Values to exclude the members you select from calculation.
  f. Click Reset Grid to clear any members, variables, and functions you entered in the grid.
  g. Select Enable Parallel Processing to process the member range commands simultaneously, instead of sequentially. (By default, serial processing is used, but parallel processing may optimize the calculations.) Then in the text box, enter the number of threads to be available for parallel processing, or click the Variable Selector to select a numeric or integer type variable if you are creating the member range in a business rule, or a numeric design-time prompt, if you are creating the member range for a template.
By default, the number of threads for parallel processing is two. For 32-bit platforms, select an integer between 1-4. For 64-bit platforms, select an integer between 1-8.

5. **Business rules users only:** On the **Errors and Warnings** tab, click the button to run script diagnostics.

6. **Optional:** On **Properties**, select **Disabled** to exclude the member range (and any components within it) from validation. You may want to use this for troubleshooting when a component in a business rule or template is preventing the business rule or template from validating.

   You can also enter a description, comments, and a caption for the member range. The caption is displayed below the component in the flow chart of the rule or template to which it belongs.

7. Click 

## Opening a Member Range Component

You open a member range component from within the flow chart of the business rule or template in which it is used. Unlike formula and script components, you cannot open it from the System View.

To open a member range component:

1. In **System View**, right-click a rule or a template, and then select **Open**.
2. When the rule or template opens, select the member range component in the flow chart to see the member range properties.

## Editing a Member Range Component

You can edit the dimensions and members, or the variables, you use to define the member range component, whether the time taken to process the member range component is recorded in the log file (for Oracle Hyperion Financial Management applications only), and the member range component’s comments and caption.

To edit a member range component:

1. In **System View**, right-click a rule or a template, and then select **Open**.
2. In the **Rule Designer** or **Template Designer**, select the member range to edit its properties on **Member Range**. You can edit these properties of a member range. (See **Creating a Member Range Component**.)
   - Caption, description, and comments
   - Variables you select to define the member range
   - Dimensions you include in the member range
   - Members that define the member range for each dimension

3. Click 

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[ORACLE]
Deleting a Member Range Component

You delete a member range component by removing it from the business rule or template to which it belongs. A member range component can be used in only one business rule or template, so you delete it simply by removing it from the business rule or template.

To delete a member range component:

1. In System View, right-click a rule or a template, and then select Open.
2. In the Rule Designer or Template Designer, select the member range component you want to delete in the flow chart.
3. Right-click the member range, and then select Remove.

Removing the member range deletes it from the database.

Copying and Pasting a Member Range Component

You can copy a member range component from a rule or template and paste it into the same, or a different, rule or template. You cannot copy a member range component and paste it into another member range component or another component type.

To copy a member range component from the Rule Designer or Template Designer:

1. In System View, right-click a rule or a template, and then select Open.
2. In the Rule Designer or Template Designer, right-click the member range component you want to copy in the flow chart, and then select Copy.
3. Do one of these tasks:
   - To paste the member range component into the same business rule or template, right-click the location in the flow chart where you want to paste it, and then select Paste.
   - To paste the member range component into a different business rule or template, open the business rule or template into which you want to paste the component, right-click the location in the flow chart where you want to paste it, and then select Paste.

4. Click

Fixed Loop Components

A fixed loop component is an object that cycles through a list of metadata members a fixed number of times.

Related Topics

- About Fixed Loop Components
- Creating a Fixed Loop Component
- Opening a Fixed Loop Component
- Editing a Fixed Loop Component
- Deleting a Fixed Loop Component
About Fixed Loop Components

A fixed loop component is an object that cycles through a list of metadata members a fixed number of times. For example, you can create a fixed loop that loops through a list of accounts ten times.

Creating a Fixed Loop Component

You create a fixed loop component in a business rule or template by dragging its icon and dropping it into the Rule Designer or Template Designer flow chart. A fixed loop component exists only within the business rule or template for which you create it. Fixed loop components cannot be shared across business rules or templates.

To create a fixed loop component:

1. In System View, right-click a rule or a template, and then select Open.
2. After you determine where in the business rule or template flow chart you want to create the fixed loop, from New Objects, drag the Fixed Loop object, and drop it into the flow chart.

   The fixed loop is displayed as two circles connected by a line.

3. Custom template users only: If you are creating a fixed loop component for a template, create design-time prompts for it on the design-time prompt tab. See Creating Design-Time Prompts for Custom Templates.

4. On the Fixed Loop tab, do these tasks:
   a. In Value, enter the number of times you want the loop to cycle through the metadata or data. Or click the Actions icon and select Variable (if you are working with a business rule) or DTP (if you are working with a custom template) or Function (if you are working with either a business rule or a custom template) to select variables, design-time prompts, or functions to define the loop. See Working with Variables and Working with Functions.
   b. In Break Variable, enter a variable, or click the Variable icon (if you are working with a business rule) or the DTP icon (if you are working with a custom template) to choose a numeric variable or a design-time prompt, respectively, to exit the fixed loop. The value of the break variable must be one.
   c. On the Errors and Warnings tab, click the button to run script diagnostics.

5. Optional: On the Properties tab, do any of these tasks:
   a. Select Disabled to exclude the fixed loop component from the business rule or template validation and calculation.
   b. Enter a caption to identify the fixed loop component. The caption is displayed below the component in the flow chart of the rule or template to which it belongs.
   c. Enter a description and comments for the fixed loop component.

6. Click .

Opening a Fixed Loop Component

You open a fixed loop component from the flow chart of the business rule or template to which it belongs. Unlike formula and script components, you cannot open it from the System View.

To open a fixed loop component:
1. In System View, right-click a rule or a template, and then select Open.
2. When the rule or template opens, select the fixed loop component in the flow chart to see the fixed loop properties.

Editing a Fixed Loop Component

You can edit the value you assign to a fixed loop component and the variable you select for it. If you are creating a fixed loop for a business rule, you can also edit the caption and the break variable. A break variable specifies when to exit the fixed loop.

To edit a fixed loop component:
1. In System View, right-click the rule or template that contains the fixed loop component, and then select Open.
2. Click .

Deleting a Fixed Loop Component

You delete a fixed loop component by removing it from the business rule or template to which it belongs. A fixed loop component can be used in only one business rule or template, so you delete it simply by removing it from the business rule or template.

To delete a fixed loop component:
1. In System View, right-click the rule or template that contains the fixed loop component to delete, and then select Open.
2. In the Rule Designer or Template Designer, select the fixed loop component you want to delete in the flow chart.
3. Right-click the fixed loop component, and then select Remove.
4. Confirm deletion of the component, and the click .

Copying and Pasting a Fixed Loop Component

You can copy a fixed loop component from a rule or template and paste it into the same, or a different, rule or template. You cannot copy a fixed loop component and paste it into another fixed loop component or another component type.

To copy and paste a fixed loop component from the Rule Designer or Template Designer:
1. In System View, right-click the rule or template that contains the fixed loop component to copy, and then select Open.
2. In the Rule Designer or Template Designer, right-click the fixed loop component to copy in the flow chart, and then select Copy.

3. Do one of these tasks:
   - To paste the fixed loop component into the same business rule or template, right-click the location where you want to paste it in the flow chart, and then select Paste.
   - To paste the fixed loop component into a different business rule, open the business rule into which you want to paste the component, right-click the location in the flow chart where you want to paste the fixed loop component, and then select Paste.

4. Click Metadata Loop Components

Metadata Loop Components

Metadata loop components enable you to assign a value to multiple members using either a function (metadata) or a start and end value (fixed).

Related Topics
- About Metadata Loop Components
- Creating Metadata Loop Components
- Opening Metadata Loop Components
- Deleting Metadata Loop Components
- Copying and Pasting Metadata Loop Components

About Metadata Loop Components

Metadata loop components enable you to assign a value to multiple members using either a function (Metadata) or a start and end value (Fixed).

For example, you may want assign #missing to all the “level 0” accounts under the parent “Gross Profit”. In this example, you would select the following in the metadata loop:

- Dimension—“Account”
- Function—@RELATIVE("GP", 0)
- Variable—A “member” type design-time prompt

Creating Metadata Loop Components

You create a metadata loop component by dragging its icon and dropping it into the flow chart of a custom template. A metadata loop component exists only within the template for which you create it. You cannot share metadata loop components across templates.

To create a metadata loop component:

1. In System View, right-click a custom template, and then select Open.
2. In the **Template Designer**, under **New Objects**, select the **Metadata Loop** object, and then drop it into the flow chart.

3. In the **Metadata Loop** tab, select one of the following loop types:
   - **Metadata**
     
     If you select **Metadata**, enter the following information:
     
     - **Index DTP**—Select an existing design-time prompt that functions as an index for the metadata loop. The value of the design-time prompt is reset to zero before the start of the metadata loop and increments by one for each loop.
     
     - **Dimension**—Select the dimension that contains the parent to use in the metadata loop.
     
     - **Function**—Select a function to specify how to apply the variable to the members of the dimension.
     
     - **Variable**—Create a design-time prompt member to use for the variable. This design-time prompt is used in the formula, and Calculation Manager replaces the design-time prompt with each member created by the function specified.
   
   - **Fixed**
     
     If you select **Fixed**, enter the following information:
     
     - **Index DTP**—Select an existing step design-time prompt that functions as an index for the metadata loop. The value of the design-time prompt is reset to zero before the start of the metadata loop and increments by one for each loop.
     
     - **Start Index**—Value where the loop begins. Click to select a design-time prompt to be used as the start index.
     
     - **End Index**—Value where the loop ends. Click to select a design-time prompt to be used as the end index.

4. Enter properties for the metadata loop:
   
   - Select **Disabled** to exclude the metadata loop component from the template for validation and calculation purposes.
     
     You may want to disable a component when a business rule does not validate and you need to find the source of the validation error. When you disable a component, it is displayed in gray in the flow chart.
   
   - Enter a **Caption** for the metadata loop.
     
     The caption displays below the metadata loop component's icon in the flow chart.
   
   - Enter a **Description** and **Comments**.

5. Click .

**Opening Metadata Loop Components**

You open a metadata loop component from the flow chart of the custom template to which it belongs. Unlike formula and script components, you cannot open a metadata loop component directly from **System View**.
To open a metadata loop component:
1. In System View, right-click a custom template, and then select Open.
2. In the Template Designer, select the metadata loop component in the flow chart to see its properties.

Deleting Metadata Loop Components

You can delete a metadata loop component from within the custom template to which it belongs.

To delete a metadata loop component:
1. In System View, right-click the custom template that contains the metadata loop, and then select Open.
2. In the Template Designer, in the flow chart, right-click the metadata loop component, and then select Remove.

**Note:**
These steps only delete the metadata loop from the template. You should also delete the design-time prompts you created to use with the metadata loop. To delete a design-time prompt, from the design-time prompt tab, right-click the row containing the design-time prompt, and then select Delete Row, or select the row containing the design-time prompt, and then click

---

Copying and Pasting Metadata Loop Components

You can copy a metadata loop component from a custom template and paste it into either the same template or a different custom template.

To copy and paste a metadata loop component:
1. In System View, right-click the custom template that contains the metadata loop component, and then select Open.
2. In the Template Designer, in the flow chart, right-click the metadata loop component to copy, and then select Copy.

   If you dragged a formula or script component inside the metadata loop, select Copy Group to copy both the metadata loop and the component inside the metadata loop.
3. Do one of these tasks:
   - To paste the metadata loop component into the same template, right-click the desired location in the flow chart, and then select Paste.
   - To paste the metadata loop component into a different template, open the desired template, then right-click the desired location in the flow chart, and then select Paste.
4. Click .
Note:

To copy design-time prompts if they are used in the metadata loop, in the design-time prompt tab, right-click the row containing the design-time prompts to copy, and then select Copy.

To copy all design-time prompts, select Copy Grid, then open the template where you want to paste the design-time prompts, then in the design-time prompt tab, click in the grid, and then right-click and select Paste.

DTP Assignment Components

Use a DTP Assignment Component to assign a DTP, member, function, or typed text to a design-time prompt in a custom template.

Related Topics

- About DTP Assignment Components
- Creating DTP Assignment Components
- Opening DTP Assignment Components
- Editing DTP Assignment Components
- Deleting DTP Assignment Components
- Copying and Pasting DTP Assignment Components
- Using Design-Time Prompt Functions in DTP Assignment Components

About DTP Assignment Components

You can assign a DTP, member, function, or typed in text to a design-time prompt in a custom template using a DTP Assignment component. DTP Assignment components reduce the complexity of the template’s flow chart and makes the logic of the template easier to develop and maintain.

Creating DTP Assignment Components

You create a DTP Assignment component in a template by dragging its icon and dropping it into the Template Designer flow chart.

When creating DTP Assignment components, note the following:

- A DTP Assignment component exists only within the template for which you create it.
- You can place a DTP component anywhere in the flow chart except inside a member range, member block, or a condition component that does not use a DTP condition.

To create a DTP Assignment component:

1. In System View, open a custom template.
2. In the Template Designer, under New Objects, select the DTP Assignment object, and then drop it into the flow chart.
3. **Optional:** Enter design-time prompts for the component. See [Creating Design-Time Prompts for Custom Templates](#).

4. In the **Formula** tab, define conditions for the template’s design-time prompts.
   - From the dropdown to the left of the equal sign, select the design-time prompt for which you want to define a value.
     If there are no design-time prompts in the dropdown, none were created for the template with which you are working.
   - In the text box to the right of the equal sign, enter a value, or click + to select a variable, member, or function.
   - Click + to assign values for additional design-time prompts.

5. Enter properties for the DTP Assignment component:
   - Select **Disabled** to exclude the metadata loop component from the template for validation and calculation purposes.
     You may want to disable a component when a business rule does not validate and you need to find the source of the validation error. When you disable a component, it is displayed in gray in the flow chart.
   - Enter a **Caption** for the DTP Assignment component.
     The caption displays below the DTP Assignment component’s icon in the flow chart
   - Enter a **Description** and **Comments**.

6. Click ![Submit](submit_icon.png).

### Opening DTP Assignment Components

You open a DTP Assignment component from the flow chart of the template to which it belongs. Unlike formula and script components, you cannot open a DTP Assignment component directly from **System View**.

To open a DTP Assignment component:

1. In **System View**, right-click a custom template, and then select **Open**.
2. In the **Template Designer**, select the DTP Assignment component in the flow chart to see its properties.

### Editing DTP Assignment Components

You can edit a DTP Assignment component’s description, caption, and comments. You can also edit the values you assign to the design-time prompts in a template using the DTP Assignment component.

To edit a DTP Assignment component:

1. In **System View**, right-click the template that contains the DTP Assignment component to edit, and then select **Open**.
2. In the **Template Designer**, select the DTP Assignment component in the flow chart.
3. Make the desired changes, and then click 📚.

Deleting DTP Assignment Components

You delete a DTP Assignment component from within the template to which it belongs.

To delete a DTP Assignment component:

1. In System View, right-click the custom template that contains the DTP Assignment component, and then select Open.
2. In the Template Designer, in the flow chart, right-click the DTP Assignment component, and then select Remove.

Copying and Pasting DTP Assignment Components

You can copy a DTP assignment component from a template and paste it into either the same template or a different, template.

To copy and paste a DTP assignment component

1. In System View, right-click the custom template that contains the DTP assignment component, and then select Open.
2. In the Template Designer, in the flow chart, right-click the DTP Assignment component to copy, and then select Copy.
3. Do one of these tasks:
   • To paste the DTP Assignment component into the same template, right-click the desired location in the flow chart, and then select Paste.
   • To paste the DTP Assignment component into a different template, open the desired template, then right-click the desired location in the flow chart, and then select Paste.
     If you paste the DTP assignment into a new template, you must also create or copy the design-time prompts used by the DTP Assignment component into the new template.
4. Click 📚.

Using Design-Time Prompt Functions in DTP Assignment Components

Related Topics

- About Design-Time Prompt Functions
- @AvailDimCount
- @Compare
- @Compliment
- @Concat
- @DenseMember
- @Dependency
• @DimAttribute
• @DimMember
• @DimName
• @DimType
• @DimUDA
• @EndsWith
• @Evaluate
• @FindFirst
• @FindLast
• @GetData
• @Integer
• @Intersect
• @IsAncest
• @IsChild
• @IsDataMissing
• @IsSandBoxed
• @IsVariable
• @Matches
• @Member
• @MemberGeneration
• @MemberLevel
• @MsgFormat
• @Notin
• @OpenDimCount
• @Plandim
• @PlanDimMember
• @Quote
• @RemoveQuote
• @ReplaceAll
• @ReplaceFirst
• @SmartListFromIndex
• @SmartListFromValue
• @SparseMember
• @StartsWith
• @SubString
• @ToLowerCase
• @ToMDX
• @ToUpperCase
• @Trim
• @Union
• @ValueDimCount

About Design-Time Prompt Functions

You can use design-time prompt functions in DTP Assignment components for custom templates. These functions enable you to perform tasks such as comparing a member to another member, getting a list of members that are common or not common between two design-time prompts, adding or removing quotes in a string, converting characters in a string to upper or lower case, and other tasks.

@AvailDimCount

@AVAILDIMCOUNT returns the number of available dimensions.

**DTP Type:**

@AVAILDIMCOUNT can be assigned to a DTP of type **numeric**.

**Syntax:**

@AVAILDIMCOUNT(DTP,Dense/Sparse)

**Parameters:**

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>DTP</td>
<td>Design-time prompt or function that returns a member range or cross dimension.</td>
</tr>
<tr>
<td>Dense/Sparse</td>
<td><strong>Optional.</strong> If left empty, returns the count of all available dimensions. If &quot;Dense&quot; or &quot;Sparse&quot; is entered, only the specified type of available dimensions are counted.</td>
</tr>
</tbody>
</table>

**Example 1:**

[DTP1]=@AVAILDIMCOUNT([MR1])

Where:

• [DTP1] is a DTP of type **numeric**.
• [MR1] is a DTP of type **member range** with the following inputs:
  – Account:
  – Period: Jan, Feb, Mar
  – HSP_View:
  – Year:
  – Scenario:
  – Version: Working
  – Entity:
In this example, \( [DTP1] \) returns "8", since there are a total of eight dimensions.

Example 2:
\( [DTP2]=\text{AVAILDIMCOUNT}([MR2],"Dense") \)

Where:
- \( [DTP2] \) is a DTP of type \textit{numeric}.
- \( [MR2] \) is a DTP of type \textit{member range} with the following inputs:
  - Account: Dense
  - Period: Dense
  - HSP\_View: Sparse
  - Year: Sparse
  - Scenario: Sparse
  - Version: Sparse
  - Entity: Sparse
  - Product: Sparse
In this example, \( DTP2 \) returns "2", since only "Account" and "Period" are dense.

**@Compare**

@\texttt{COMPARE} returns "true" or "false" when comparing a member to a member, a dimension to a dimension, a password to password, or a string to a restricted list. (For a restricted list, @\texttt{COMPARE} compares using the rule builder value, not the substituted value.)

**DTP Type:**

@\texttt{COMPARE} can be assigned to a DTP of type \textit{boolean}.

**Syntax:**

@\texttt{COMPARE(String,compareString,IgnoreCase)}

**Parameters:**

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>compare-String</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>IgnoreCase</td>
<td>Optional. If &quot;true,&quot; the case of parameters 1 and 2 is ignored. If &quot;false,&quot; the case must match for parameters 1 and 2. If \texttt{IgnoreCase} is left empty, it defaults to &quot;true.&quot;</td>
</tr>
</tbody>
</table>

**Example:**

\( [DTP1]=\text{COMPARE}([MBR1],[MBR2],true) \)

Where:
• [DPT1] is a non-promptable DTP of type boolean
• [MBR1]=Jan
• [MBR2]=Jan

In this example, [DTP1] returns “true.”

@Compliment

@COMPLIMENT returns the members in DTP1 that are not in DTP2, and the members that are in DTP2 that are not in DTP1. In other words, @COMPLIMENT returns what is not common between DTP1 and DTP2.

DTP Type:

@COMPLIMENT can be assigned to a DTP of type member range or cross dimension.

Syntax:

@COMPLIMENT(Argument1,Argument2)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Argument1</td>
<td>Design-time prompt or function that returns a member range or cross dimension</td>
</tr>
<tr>
<td>Argument2</td>
<td>Design-time prompt or function that returns a member range or cross dimension</td>
</tr>
</tbody>
</table>

Example 1:

[DTP_MR]=@COMPLIMENT([MR1],[MR2])

Where:

• [DTP_MR] is a DTP of type member range that is not a checked prompt.
• [MR1]="Salaries","FY14","Local","Tennessee","USA"
• [MR2]="Jan", "Feb", "Mar","FY15","Actual", "Budget","Working","Florida","California","000", "G100"

In this example, DTP_MR returns “Salaries,”Jan”, "Feb", "Mar", "Actual", "Budget","Working","Local","000", "G100","USA"

Example 2:

[DTP_CD]=@COMPLIMENT([CD1],[CD2])

Where:

• [DTP_CD] is a DTP of type cross dimension that is not a checked prompt.
• [CD1]="Salaries"->"Jan"->"Actual"->"Local"
• [CD2]="50100"->"Feb"->"Budget"->"Working"->"California"->"000"

In this example, [DTP_CD] returns "Working"->"Local"->"California"->"000"
@Concat

@CONCAT concatenates the second parameter to the end of the first parameter.

DTP Type:
@CONCAT can be assigned to a DTP of type member, dimension, string, restricted list, password, or attribute.

Syntax:
@CONCAT(Text, Concat String, Seperator)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Text</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>Concat String</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>Note: concatString will be added to the end of String</td>
<td></td>
</tr>
<tr>
<td>Seperator</td>
<td>Optional: If a separator is used, then the separator is added between the Text and Concat String only if Text has a value.</td>
</tr>
</tbody>
</table>

Example:

[DTP_CTmbr]=@CONCAT([MBR1],[MBR2])

Where:

• [DTP_CTmbr] is a DTP of type member that is not a checked prompt.
• [MBR1]="California"
• [MBR2]="Washington"

In this example, [DTP_CTmbr] returns "CaliforniaWashington".

@DenseMember

@DENSEMEMBER returns the first dense dimension member in a cross dimension.

DTP Type:
@DENSEMEMBER can be assigned to a DTP of type member, members, dimension, dimensions, member range, cross dimension, or string.

Syntax:
@DENSEMEMBER(Members)

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Members</td>
<td>Design-time prompt, member, or function that returns a cross dimension or member range</td>
</tr>
</tbody>
</table>
Example:

[DenseMbr]=@DENSEMEMBER([CD1])

Where:

- [DenseMbr] is a DTP of type cross dimension that is not a checked prompt.
- [CD1] is a DTP of type cross dimension that is promptable.
- [CD1]="Salaries"->"Jan"->"Working"->"Tennessee"->"G401"

In this example, [DenseMbr] returns "Salaries", since "Salaries" is the first dense member in the cross dimension list.

@Dependency

"Inclusive" returns member(s) from Input 1 for which Input 2 has member(s) specified from the same dimensions. "Exclusive" returns members from Input 1 for which Input 2 has no specified members in the same dimensions.

Destination DTP types can be used with the following DTPs for @DEPENCENCY:

<table>
<thead>
<tr>
<th>Destination DTP Types</th>
<th>Parameters to Use In @DEPENDENCY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Member</td>
<td>Member Range, Cross Dimension, Dimension, or Dimensions. If member is used in @DEPENDENCY, it must be used within the function @DIMMEMBER (member).</td>
</tr>
<tr>
<td>Members</td>
<td>Dimension or Dimensions</td>
</tr>
<tr>
<td>Dimension</td>
<td>Member Range, Cross Dimension, Dimension, or Dimensions</td>
</tr>
<tr>
<td>Dimensions</td>
<td>Member Range or Cross Dimension</td>
</tr>
<tr>
<td>Member Range</td>
<td>Member Range, Cross Dimension, Dimension, or Dimensions</td>
</tr>
<tr>
<td>Cross Dimension</td>
<td>Member Range, Cross Dimension, Dimension, or Dimensions</td>
</tr>
</tbody>
</table>

Syntax:

@DEPENENCY (Input1, Dependence, Input2)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Input1</td>
<td>design-time prompt or function</td>
</tr>
<tr>
<td>Dependence</td>
<td>&quot;Inclusive&quot; or &quot;Exclusive&quot;</td>
</tr>
<tr>
<td>Input2</td>
<td>design-time prompt or function</td>
</tr>
</tbody>
</table>

Example 1 and Example 2 below assume the following inputs:

- [cd_mr_i1] is a DTP of type cross dimension that is not a checked prompt.
- [CD1] is a promptable DTP of type cross dimension with the following inputs:
  - Account: "Units"
  - Period: "Jan"
  - HSP_View:
- Year: "FY15"
- Scenario: "Actual"
- Version: "Working"
- Entity: "111"
- Product:

  - [POV] is a promptable DTP *member range* with the following inputs:
    - Account:
    - Period: "Feb"
    - HSP_View:
    - Year: "FY16"
    - Scenario: "Actual"
    - Version: "Working"
    - Entity:
    - Product: "P_000"

**Example 1:**

```
[cd_mr_i1]=@DEPENDENCY([CD1],"Inclusive",[POV])
```

In this example, `[cd_mr_i1]` returns "Jan->FY15->Actual->Working" since "Period", "Year", "Scenario", and "Version" have inputs for "CD1" and "POV".

**Example 2:**

```
[cd_mr_e1]=@DEPENDENCY([CD1],"Exclusive",[POV])
```

In this example, `[cd_mr_e1]` returns "Units->"111"" since "Account" and "Entity" are the only dimensions in "Input 1" that have members specified and that are not specified in "Input 2".

[@DimAttribute](#)

**@DimAttribute** returns the attribute name if the specified attribute is associated with a dimension.

**DTP Type:**

**@DimAttribute** can be assigned to a DTP of type *attribute*, *member*, *dimension*, or *string*.

**Syntax:**

```
@DIMATTRIBUTE(Dimension,Attribute)
```

**Parameters:**

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dimension</td>
<td>Design-time prompt or dimension drop-down that allows you to select dimensions from the application</td>
</tr>
</tbody>
</table>
### Parameter Description

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Attribute</td>
<td>Design-time prompt, attribute (dimension or member), or function that returns an attribute dimension name or an attribute member name</td>
</tr>
</tbody>
</table>

#### Example:

[DIMA_ATTRB]=@DIMATTRIBUTE([DIM],[ATTRB])

Where:

- [DIMA_ATTRB] is a DTP of type attribute that is not a checked prompt.
- [DIM] is a promptable DTP of type dimension.
- [ATTRB] is a promptable DTP of type attribute.

Assume the following values are input:

- [DIM]: "Entity"
- [ATTRB]: "Small"

In this example, since "Entity" has an attribute dimension named "Size", and "Small" is a member under "Size", [DIMA_ATTRB] returns "Small".

### @DimMember

@DIMMEMBER returns a member if it is valid for the specified dimension.

#### DTP Type:

@DIMMEMBER can be assigned to a DTP of type member, members, cross dimension, member range, dimension, or dimensions.

#### Syntax:

@DIMMEMBER(Dimension,Member)

#### Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dimension</td>
<td>Design-time prompt or dimension</td>
</tr>
<tr>
<td>Member</td>
<td>Design-time prompt, member, or function drop-down that shows the list of dimensions in the application from which to select</td>
</tr>
</tbody>
</table>

#### Example:

[DIM_mbr1]=@DIMMEMBER([DIM],[Member])

Where:

- [DIM_mbr1] is a DTP of type member that is not a checked prompt.
- [DIM] is a DTP of type dimension that is a checked prompt.
- [Member] is a DTP of type member that is a checked prompt.
- [Dim] = "Entity"
•  [Member]="Washington"

In this example, [DIM_mbr1] returns "Washington," since Washington is a member of the Entity dimension.

@DimName

@DIMNAME returns the name of a dimension if it is valid for the database.

DTP Type:

@DIMNAME can be assigned to a DTP of type dimension.

Syntax:

@DIMNAME(Dimension)

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dimension</td>
<td>Design-time prompt, dimension, or typed in text. Click the dimension to display a list of available dimensions.</td>
</tr>
</tbody>
</table>

Example:

[DIMN_Product]=@DIMNAME("Product")

Where:

•  [DIMN_Product] is a DTP of type dimension that is not checked prompt.
•  "Product" is typed in the function.

If "Product" is a valid dimension name for this plan type, then [DIMN_Product] returns "Product".

If "Product" is not a valid dimension for this plan type, then [DIMN_Product] returns "empty".

@DimType

@DIMTYPE returns a dimension that matches the specified type.

DTP Type:

@DIMTYPE can be assigned to a DTP of type dimension, dimensions, or string.

Syntax:

@DIMTYPE(Dimension Type)

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dimension Type</td>
<td>Dimension types used in the application</td>
</tr>
</tbody>
</table>
Example:

[Dims]=@DIMTYPE(Account)

Where:

• [Dims] is a DTP of type dimension that is not a checked prompt.
• [Account] is selected from the drop down.

In this example, [Dims] returns "Account." If the Account dimension had been named Measures in the application, it would have returned "Measures."

@DimUDA

@DIMUDA returns the UDA name if the specified UDA is valid for the dimension.

DTP Type:

@DIMUDA can be assigned to a DTP of type UDA, Member, Dimension, or String.

Syntax:

@UDA(Dimension, UDA)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dimension</td>
<td>Design-time prompt or dimension Click the dimension to display a list of available dimensions.</td>
</tr>
<tr>
<td>UDA</td>
<td>If you select a DTP or UDA in the Dimension parameter, then select a UDA from the drop-down list.</td>
</tr>
</tbody>
</table>

Example:

[dimu_mbr2]=@DIMUDA([DIM],[UDA2]) [dimu_mbr]=@DIMUDA([DIM],[UDA])

Where:

• [dimu_mbr2] is a DTP of type member that is not a checked prompt.
• [dimu_mbr] is a DTP of type member that is not a checked prompt.
• [dim] is a DTP of type dimension that is a checked prompt
• [UDA2] is a DTP of type UDA that is a checked prompt.
• [UDA] is a DTP of type UDA that is a checked prompt.

Assume that the following values are input:

• [dim]: "Account"
• [UDA2]: "HSP_LEAPYEAR"
• [UDA]: "Revenue"

In this example, [dimu_mbr2] returns nothing, since "HSP_LEAPYEAR" is not a UDA on "Account," and [dimu_mbr] returns "Revenue."
@EndsWith

@endswith tests to see if the string ends with the specified suffix.

DTP Type:
@endswith can be assigned to a DTP of type boolean.

Syntax:
@endswith(String,Suffix)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>Suffix</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>

Example:

[DTP_end]=@ENDSWITH([Mbr1],[String1])

Where:

• [Mbr1] is a DTP of type member that is a checked prompt.
• [String1] is a DTP of type string that is a checked prompt.

Assume that the following values are input:

• [Mbr1]: "Joe Smith"
• [String1]: "Smith"

In this example, [DTP_end] returns "true."

@Evaluate

@EVALUATE returns the result of an expression.

DTP Type:
@Evaluate can be assigned to a DTP of type numeric or integer.

Syntax:
@EVALUATE(Value1,Operator,Value2)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value1</td>
<td>Design-time prompt or function that returns a numeric value</td>
</tr>
<tr>
<td>Operator</td>
<td>+, -, /, or *</td>
</tr>
<tr>
<td>Value2</td>
<td>Design-time prompt or function that returns a numeric value</td>
</tr>
</tbody>
</table>
Example:

\[ \text{[Eval\_num\_add]} = \text{EVALUATE([num1] "\+",[num2])} \]

Where:

- \([\text{Eval\_numadd}]\) is a DTP of type \textit{numeric} that is not checked prompt.
- \([\text{num1}]\) is a promptable DTP of type \textit{numeric}.
- The operator is \(\text{+}\).
- \([\text{num2}]\) is a promptable DTP of type \textit{numeric}.

Assume that the following values are input.

- \([\text{num1}]\): "100"
- \([\text{num2}]\): "10"

In this example, \([\text{Eval\_numadd}]\) returns "110.0".

@FindFirst

@FINDFIRST finds the first substring of a string that matches the given regular expression.

DTP Type:

@FINDFIRST can be assigned to a DTP of type \textit{string}, \textit{password}, \textit{member}, \textit{members}, \textit{dimension}, or \textit{dimensions}.

Syntax:

@FINDFIRST(text,regExpr,IgnoreCase)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>text</td>
<td>Design-time prompt, member, function, or typed in text</td>
</tr>
<tr>
<td>regExpr</td>
<td>See Java docs for &quot;java.util.regex.Pattern.&quot;</td>
</tr>
<tr>
<td>IgnoreCase</td>
<td>Optional. True or False. If left empty, defaults to True.</td>
</tr>
</tbody>
</table>

Example:

\[ \text{[FINDF\_PW\_T]} = \text{FINDFIRST([PW],[FindF\_String\_PW],"true")} \]

Where:

- \([\text{FINDF\_PW\_T}]\) is a DTP of type \textit{password} that is not a checked prompt.
- \([\text{PW}]\) is a promptable DTP of type \textit{password}.
- \([\text{FindF\_String\_PW}]\) is a promptable DTP \textit{string}.

Assume that the following values are input:

- \([\text{PW}]\): " test20pw15test"
- \texttt{[FindF\_String\_PW]}: \texttt{"d\d "} (which is the JAVA expression to return any digit followed by a digit)
- Ignorecase: \texttt{"true"}

In this example, \texttt{[FINDF\_PW\_T]} returns \texttt{"20"}.

\@FindLast

\@FINDLAST finds the last substring of a string that matches the given regular expression.

\textbf{DTP Type:}

\@FINDLAST can be assigned to a DTP of type \texttt{string, password, member, members, dimension, or dimensions}.

\textbf{Syntax:}

\@FINDLAST(\texttt{text,regExpr,IgnoreCase})

\textbf{Parameters:}

\begin{tabular}{|l|l|}
\hline
\textbf{Parameter} & \textbf{Description} \\
\hline
\texttt{text} & Design-time prompt, member, function, or typed in text. \\
\texttt{regExpr} & See Java docs for "java.util.regex.Pattern." \\
\texttt{IgnoreCase} & Optional. True or False. If left empty, defaults to True. \\
\hline
\end{tabular}

\textbf{Example:}

\texttt{[FINDL\_PW\_T]= @FINDLAST([PW],[FINDL\_String\_PW],"true")}

Where:

- \texttt{[FINDL\_PW\_T]} is a DTP of type \texttt{password} that is not a checked prompt.
- \texttt{[PW]} is a promptable DTP of type \texttt{password}.
- \texttt{[FINDL\_String\_PW]} is a promptable DTP of type \texttt{password}.

Assume that the following values are input:

- \texttt{[PW]}: \texttt{"test20pw15test"}
- \texttt{[FINDL\_String\_PW]}: \texttt{"d\d "} (which is the JAVA expression to return any digit followed by a digit)
- Ignorecase: \texttt{"true"}

In this example, \texttt{[FINDL\_PW\_T]} returns \texttt{"15"}.

\@GetData

\@GETDATA returns the value of the slice.

\textbf{DTP Type:}

\@GETDATA can be assigned to a DTP of type \texttt{numeric}. 

\texttt{ ORACLE
Syntax:

@GETDATA(Members)

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Members</td>
<td>Design-time prompt, member, or function that returns a cross dimension</td>
</tr>
</tbody>
</table>

Example:

@GETDATA([CD]) < 10

Where the function is used on a step in a template for the enabling condition. If the members entered for the promptable design-time prompt CD have a value of less than 10, then the step will display. If the member's value for the design-time prompt CD is greater than 10, then the step will not display.

@Integer

@INTEGER returns an integer.

DTP Type:

@INTEGER can be assigned to a DTP of type integer.

Syntax:

@INTEGER(value)

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>value</td>
<td>Design-time prompt or function that returns a value</td>
</tr>
</tbody>
</table>

Example:

[INT_NUM]=@INTEGER([num1])

Where:

- [INT_NUM] is a DTP of type integer that is not a checked prompt.
- [num1] is a DTP of type numeric that is a checked prompt.

Assume that the input for [num1] is "15.7"

In this example, [INT_NUM] returns 15.

@Intersect

@INTERSECT returns members that are from common dimensions.
**DTP Type:**

@INTERSECT can be assigned to a DTP of type *member range* or *cross dimension*.

**Syntax:**

@INTERSECT(Argument1, Argument2)

**Parameters:**

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Argument1</td>
<td>Design-time prompt, function, or text</td>
</tr>
<tr>
<td>Argument2</td>
<td>Design-time prompt, function, or text</td>
</tr>
</tbody>
</table>

**Example:**

[IntersetMR]=@INTERSECT([MR1],[MR2])

Where:

- [MR1] is a DTP of type *member range* that is a checked prompt.
- [MR2] is a DTP of type *member range* that is a checked prompt.

Assume that the input for MR1 is:

- Account: "Salaries"
- Version: "Target"
- Entity: "Tennessee", "Florida"

And the input for MR2 is:

- Account: "50590", "50350"
- Years: "FY10"
- Scenario: "Budget"
- Version: "First Pass"

In this example, [IntersectMR] returns "50590", "50350", "Salaries", "First Pass", "Target". Since members for "Entity" are only entered in MR1, and members for "Scenario" are only entered in MR2, these members are not included in [IntersectMR].

**@IsAncest**

@ISANCEST returns *true* if the specified ancestor member is an ancestor of the child member.

**DTP Type:**

@ISANCEST can be assigned to a DTP of type *boolean*.

**Syntax:**

@ISANCEST(Ancestor Member/Child Member)
Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ancestor Member</td>
<td>Design-time prompt of type member</td>
</tr>
<tr>
<td>Child Member</td>
<td>Design-time prompt of type member</td>
</tr>
</tbody>
</table>

**Example 1:**

\[\text{[True_False]}=\text{@ISANCEST([Anc_Mbr],[mbr])}\]

Where:

- \([\text{True_False}]\) is a DTP of type boolean that is not a checked prompt.
- \([\text{Anc_Mbr}]\) is a promptable DTP of type member type.
- \([\text{Mbr}]\) is a promptable DTP of type member type.

Assume the following:

- The input for \([\text{Anc_Mbr}]\) is "Q1".
- The input for \([\text{Mbr}]\) is "Apr".

In this example, \([\text{True_False}]\) returns false.

**@IsChild**

\@ISCHILD returns true if the specified child member is child of the specified parent member.

**DTP Type:**

\@ISCHILD can be assigned to a DTP of type boolean.

**Syntax:**

\@ISCHILD(Parent Member/Child Member)

**Parameters:**

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parent Member</td>
<td>Design-time prompt of type member</td>
</tr>
<tr>
<td>Child Member</td>
<td>Design-time prompt of type member</td>
</tr>
</tbody>
</table>

**Example 1:**

\[\text{[True_False]}=\text{@ISCHILD([Prt_Mbr],[mbr])}\]

Where:

- \([\text{True_False}]\) is a DTP of type boolean that is not a checked prompt.
- \([\text{Prt_Mbr}]\) is a promptable DTP of type member type.
- \([\text{Mbr}]\) is a promptable DTP of type member type.

Assume the following:
• The input for [Prt_Mbr] is "Q1".
• The input for [Mbr] is "Jan".

In this example, [True_False] returns true.

@IsDataMissing

@ISDATAMISSING returns true if the value of the slice is missing.

DTP Type:

@ISDATAMISSING can be assigned to a DTP of type boolean.

Syntax:

@ISDATAMISSING(Members)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>members</td>
<td>Design-time prompt, member, or function that returns a cross dimension</td>
</tr>
</tbody>
</table>

Example:

@ISDATAMISSING([CD])=false

Where the function is used on a step in a template for the enabling condition.

If the members entered for the promptable design-time prompt CD have a value, then the step will display. if the member's value is #Missing, then the step will not display.

@IsSandBoxed

@ISSANDBOXED determines if the current application is sandboxed.

DTP Type:

@ISSANDBOXED can be assigned to a DTP of type boolean.

Syntax:

@ISSANDBOXED(CubeName)

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>CubeName</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>

Example:

[Sand1]=@ISSANDBOXED([cube1])

Where:

• [Sand1] is a DTP of type boolean that is not a checked prompt.
• [cube1] is a promtable DTP of type string.
Assume [cube1]:Plan1. In this example, [Sand1] returns true if the cube "Plan1 " is enabled for sandbox, and returns false if the cube "Plan1 " is not enabled for sandbox.

@IsVariable

@ISVARIABLE determines if the argument is a variable.

DTP Type:
@ISVARIABLE can be assigned to a DTP of type boolean.

Syntax:
@ISVARIABLE(Argument)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Argument</td>
<td>DTP types: Member, Members, String, Numeric, Percent, Integer, StringAsNumber, DateAsNumber</td>
</tr>
</tbody>
</table>

Example:

[isVar_mbr]=@ISVARIABLE([Mbr1])

Where:
• [isVar_mbr] is a DTP of type boolean that is not a checked prompt.
• [Mbr1] is a promtable DTP of type member type.
Assume that the input for [Mbr1] is "{Version}".
In this example, [isVar_mbr] returns “true”.

@Matches

@MATCHES returns "true" if the first substring of a string matches the given regular expression.

DTP Type:
@MATCHES can be assigned to a DTP of type string, password, member, members, dimension, or dimensions.

Syntax:
@MATCHES(text,regExpr,IgnoreCase)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>text</td>
<td>Design-time prompt</td>
</tr>
<tr>
<td>regExpr</td>
<td>See Java docs for “java.util.regex.Pattern”</td>
</tr>
<tr>
<td>Parameter</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>IgnoreCase</td>
<td>Optional. True or False. If left empty, defaults to True.</td>
</tr>
</tbody>
</table>

**Example:**

\[\text{[Matches}_\text{Mbr]}=\text{@MATCHES([Mbr],[Match}_\text{String}_\text{Mbr]},"true")}\]

Where:

- \([\text{Mbr}]\) is a promptable DTP member type.
- \([\text{Match}_\text{String}_\text{Mbr}]\) is a promptable DTP string.
- IgnoreCase is "true".

Assume that the following values are input:

- \([\text{Mbr}]\): "P_100"
- \([\text{Match}_\text{String}_\text{Mbr}]\) "\p{Alnum}" , which is the Java regular expression to return an alphanumeric character.

In this example, \([\text{Matches}_\text{Mbr}]\) returns "true".

**@Member**

\[@\text{MEMBER}\] returns a member, as long as it is a valid member.

**DTP Type:**

\[@\text{MEMBER}\] can be assigned to a DTP of type member.

**Syntax:**

\[@\text{MEMBER}(\text{Member})\]

**Parameter:**

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Member</td>
<td>Design-time prompt, member, or another design-time prompt function</td>
</tr>
</tbody>
</table>

**Example:**

\[\text{[Mbr}_\text{mr1}]=\text{@UNION([Mbr],[MEMBER([Member])])}\]

Where:

- \([\text{Mbr}_\text{mr1}]\) is a DTP of type member range that is not a checked prompt.
- \([\text{@UNION}]\) creates the range of the DTP, MR1, and DTP Member as long as the member entered is a valid member.
- \([\text{MR1}]\) is a DTP of type member range that is a checked prompt.
- \([\text{Member}]\) is a DTP of type member that is a checked prompt.

Assume that the following values are input:

- \([\text{MR1}]\): Account "Salaries", Scenario "Actual", Entity "Tennessee"
[Member]: "000", which is a member from the product dimension

In this example, [Mbr_mr1] returns "Salaries","Actual","Tennessee","000"

@MemberGeneration

@MEMBERGENERATION returns the generation number of a member.

DTP Type:

@MEMBERGENERATION can be assigned to a DTP of type numeric or integer.

Syntax:

@MEMBERGENERATION(Member)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Member</td>
<td>Design-time prompt, member, or function (design-time prompt or function should return a single member)</td>
</tr>
</tbody>
</table>

Example:

[MBRGEN1]=@MEMBERGENERATION([member])

Where:

- [MBRGEN1] is a DTP of type numeric that is not a checked prompt.
- [member] is a DTP of type member that is a checked prompt.

Assume that the input for [member] is "5800".

Using the following planning outline, [MBRGEN1] returns "9".
@MemberLevel

@MEMBERLEVEL returns the level number of a member.

DTP Type:

@MEMBERLEVEL can be assigned to a DTP of type numeric or integer.

Syntax:

@MEMBERLEVEL(Member)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Member</td>
<td>Design-time prompt, member, or function (design-time prompt or function should return a single member)</td>
</tr>
</tbody>
</table>
Example:

\[ \text{MBRLEV}_\text{MBR} = \@\text{MEMBERLEVEL}([\text{member}]) \]

Where:

- \( \text{MBRLEV}_\text{MBR} \) is a DTP of type \textit{numeric} that is not a checked prompt.
- \([\text{member}]\) is a DTP of type \textit{member} that is a checked prompt.

Assume that the input for \([\text{member}]\) is "5800".

Using the following planning outline, \( \text{MBRLEV}_\text{MBR} \) returns 0.

@\textit{MsgFormat}

\@\textit{MSGFORMAT} takes a set of objects, formats them, and then inserts the formatted strings into the pattern at the appropriate places. (See the JAVA docs for "java.text.MessageFormat.")
DTP Type:

@MSGFORMAT must be string.

Syntax:

@MSGFORMAT(text, param1, param2, param3, param4)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>text</td>
<td>Design-time prompt string</td>
</tr>
<tr>
<td>param1</td>
<td>Design-time prompt</td>
</tr>
<tr>
<td>param2</td>
<td>Design-time prompt</td>
</tr>
<tr>
<td>param3</td>
<td>Design-time prompt</td>
</tr>
<tr>
<td>param4</td>
<td>Design-time prompt</td>
</tr>
</tbody>
</table>

Example:

[MSFG4]=@MSGFORMAT([String4],[FirstName],[LastName],[Month],[Year])

Where:

• [MSFG4] is DTP string that is not a checked prompt.
• [String4] is a promptable DTP string.
• [FirstName] is a promptable DTP string.
• [LastName] is a promptable DTP string.
• [Month] is a promptable DTP member with "Period" selected for the dimension.
• [Year] is a promptable DTP member with "Year" selected for the dimension

Assume that the following values are input:

• [String4]: "{0} {1} completed this task in {2} {3}"
• [FirstName]: "Joe"
• [LastName]: "Smith"
• [Month]: "Feb"
• [Year]: "FY15"

In this example, [MSFG4] returns "Joe Smith completed this task in Feb "FY15."

@Notin

@NOTIN returns members that are in one expression, but not in another other expression. In other words, @NOTIN returns what is not common between the expressions.

DTP Type:

@NOTIN can be assigned to a DTP of type member range or cross dimension.
Syntax:

@NOTIN(Argument1,Argument2)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Argument1</td>
<td>Design-time prompt, function, or members</td>
</tr>
<tr>
<td>Argument2</td>
<td>Design-time prompt, function, or members</td>
</tr>
</tbody>
</table>

Example:

[NOT1]=@NOTIN([MR1],[MR2])

Where:

- [NOT1] is a DTP of type member range that is not a checked prompt.
- [MR1] is a DTP of type member range that is a checked prompt.
- [MR2] is a DTP of type member range that is a checked prompt.

Assume that the input for MR1 is:

- Period: "Jan", "Feb", "Mar"
- Scenario: "Actual"
- Currency: "Local"
- Product: "000"

Assume that the input for MR2 is:

- Period: "Feb"
- Version: "Working"
- Currency: "Local"
- Product: "000"

In this example, [NOTIN1] returns "Actual" because this is the only member that is not in MR2, but is in MR1.

@OpenDimCount

@OPENDIMCOUNT returns the number of dimensions for which a member was not specified.

DTP Type:

@OPENDIMCOUNT can be assigned to a DTP of type numeric.

Syntax:

@OPENDIMCOUNT(DTP,Dense/Sparse)
Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DTP</strong></td>
<td>Design-time prompt or function that returns a member range or cross dimension.</td>
</tr>
<tr>
<td>Dense/Sparse</td>
<td>Optional. If left empty, returns the count of all available dimensions that do not have a member specified. If &quot;Dense&quot; or &quot;Sparse&quot; is entered, only the specified type of dimensions that do not have members are counted.</td>
</tr>
</tbody>
</table>

Example 1:

\[ [\text{DTP1}] = \text{@OPENDIMCOUNT([MR1])} \]

Where:

- \([\text{DTP1}]\) is a DTP of type numeric.
- \([\text{MR1}]\) is a DTP of type member range with the following inputs:
  - Account:
  - Period: Jan, Feb, Mar
  - \text{HSP\_View}:
  - Year:
  - Scenario:
  - Version: Working
  - Entity: Sparse
  - Product: P-100

In this example, \([\text{DTP1}]\) returns "5", since there are a total of eight dimensions and only three have member input.

Example 2:

\[ [\text{DTP2}] = \text{@OPENDIMCOUNT([MR1],"Dense")} \]

Where:

- \([\text{DTP2}]\) is a DTP of type numeric.
- \([\text{MR1}]\) is a DTP of type member range with the following inputs:
  - Account: Dense
  - Period: Dense
  - \text{HSP\_View}: Sparse
  - Year: Sparse
  - Scenario: Sparse
  - Version: Sparse
  - Entity: Sparse
  - Product: Sparse
In this example, [DTP2] returns "1", since "Account" and "Period" are dense, and "Period" has member input.

@Plandim

@PLANDIM returns the dimension name if it exists in the database of an application.

DTP Type:

@PLANDIM can be assigned to a DTP of type member or dimension. @PLANDIM works if only one value is used for the second parameter.

Syntax:

@PLANDIM(Database Name, Dimension)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Database Name</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>Dimension</td>
<td>Design-time prompt, dimension, or text</td>
</tr>
</tbody>
</table>

Example:

[PDIM_mbr]=@PLANDIM([PlTy],[Dim])

Where:

• [PDIM_mbr] is a DTP of type member that is not a checked prompt.
• [PlTy] is a DTP of type string that is a checked prompt.
• [Dim] is a DTP of type dimension that is a checked prompt.

Assume that the following values are input:

• [PlTy]: "Plan1"
• Dim: "Product"

In this example, [PDIM_mbr] returns "Product," because Product is a valid dimension in "Plan1".

@PlanDimMember

@PLANDIMMEMBER returns a member if the member is valid for the specified dimension in the specified plan type.

DTP Type:

@PLANDIMMEMBER can be assigned to a DTP of type member.

Syntax:

@PLANDIMMEMBER(plan type, dimension, member)
Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>plan type</td>
<td>Design-time prompt that returns the type of plan</td>
</tr>
<tr>
<td>dimension</td>
<td>Design-time prompt that returns the dimension name</td>
</tr>
<tr>
<td>member</td>
<td>Design-time prompt that returns the member name</td>
</tr>
</tbody>
</table>

Example 1:

```
[DIM_mbr1]=@ PLANDIMMEMBER("Plan1", [DIM], [Member])
```

Where:

- `[DIM_mbr1]` is a DTP of type *member* that is not a checked prompt.
- `[DIM]` is a DTP of type *dimension* that is a checked prompt.
- `[Member]` is a DTP of type *member* that is a checked prompt.
- `[Dim]="Entity"
- `[Member]="Washington"

@Quote

@QUOTE adds double quotes around a string.

DTP Type:

@QUOTE can be assigned to a DTP of type *member, string, or password*.

Syntax:

```
@QUOTE(String)
```

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>

Example:

```
[Quote_St]=@QUOTE([String1])
```

Where:

- `[Quote_St]` is a DTP of type *string* that is not a checked prompt.
- `[String1]` is a DTP of type *string* that is a checked prompt.

Assume that the input for `[String1]` is "Yellow".

In this example, `[Quote_St]` returns "Yellow".
@RemoveQuote

@REMOVEQUOTE removes a double quote from a string.

DTP Type:

@REMOVEQUOTE can be assigned to a DTP of type member, string, or password.

Syntax:

@REMOVEQUOTE(String)

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>

Example:

[RemoveQuote_St]=@REMOVEQUOTE([String1])

Where:

- [RemoveQuote_St] is a DTP of type string and is not a checked prompt.
- [String1] is a DTP of type string that is a checked prompt.

Assume that the input for [String1] is “Yellow”.

In this example, [RemoveQuote_St] returns “Yellow”.

@ReplaceAll

@REPLACEALL replaces the part of a string that contains the expression with a replacement string.

DTP Type:

@REPLACEALL can be assigned to a DTP of type string, password, member, members, dimension, or dimensions.

Syntax:

@REPLACEALL(String,Regular Expression,replaceString)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>Regular Expression</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>replaceString</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>
Example:

[ReplaceAll_Str]=@REPLACEALL([String1],[Rep_String],[new_String])

Where:

- [ReplaceAll_Str] is a DPT of type string that is not a checked prompt.
- [String1] is a DTP of type string that is a checked prompt.
- [Rep_String] is a DTP of type string that is a checked prompt.
- [new_String] is a DTP of type string that is a checked prompt.

Assume that the parameters are as follows:

- String: "This is a test of a testing string"
- Regular Expression: "Test"
- Replace String "XYZ"

In this example, [ReplaceAll_Str] returns: "This is a XYZ of a XYZing string for one XYZ and two XYZ". It replaced with "test with XYZ."

@ReplaceFirst

@REPLACEFIRST replaces the first occurrence of the regular expression with the replacement string.

DTP Type:

@REPLACEFIRST can be assigned to a DTP of type string, password, member, members, dimension, or dimensions.

Syntax:

@REPLACEFIRST(String,Regular Expression,replaceString)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>Regular Expression</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>replace-String</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>

Example:

[ReplaceFirst_Str]=@REPLACEFIRST([String1],[Rep_String],[new_String])

Where:

- [ReplaceFirst_Str] is a DPT of type string that is not a checked prompt.
- [String1] is a DTP of type string that is a checked prompt.
- [Rep_String] is a DTP of type string that is a checked prompt.
• [new_String] is a DTP of type string that is a checked prompt.

Assume that the parameters are as follows:
• String: "This is a testing of the new test of a test today"
• Regular Expression: "Test"
• Replace String: "XYZ"

In this example, [ReplaceFirst_Str] returns: "This is a XYZing of the new test of a test today". It will only replace the first occurrence of test, not all of the occurrences.

@SmartListFromIndex

@SMARTLISTFROMINDEX returns a Smart List member based on the order of the members in the SmartList.

DTP Type:

@SMARTLISTFROMINDEX can be assigned to a DTP of type string, password, member, or members.

Syntax:

@SMARTLISTFROMINDEX(SmartList, Index)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>SmartList</td>
<td>Design-time prompt or dimension. The dimension shows the Smart List dimensions in the application.</td>
</tr>
<tr>
<td>Index</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>

Example:

[sl_ind_Str]=@SmartListFromIndex([String1],[index_ST])

Where:
• [sl_ind_Str] is a DTP of type string that is not a checked prompt.
• [String1] is a DTP of type string that is a checked prompt.
• [index_ST] is a DTP of type numeric that is a checked prompt.

Assume that the parameters are as follows:
• SmartList: "CreditRatings"
• Index: "2"

In this example, the Smart List "CreditRatings" has the following data:

<table>
<thead>
<tr>
<th>Name</th>
<th>Label</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA</td>
<td>ID_ENUMNETLABEL_AA</td>
</tr>
<tr>
<td>AAA</td>
<td>ID_ENUMNETLABEL_AAA</td>
</tr>
<tr>
<td>AAMinus</td>
<td>ID_ENUMNETLABEL_AA22</td>
</tr>
<tr>
<td>A</td>
<td>ID_ENUMNETLABEL_A</td>
</tr>
</tbody>
</table>
[sl_ind_Str] returns "AAMinus", because that is the name of the Smart List member at the second index position.

@SmartListFromValue

@SMARTLISTFROMVALUE returns a Smart List member based on the ID of the member in the SmartList.

DTP Type:

@SMARTLISTFROMVALUE can be assigned to a DTP of type string, password, member, or members if only one member is entered.

Syntax:

@SMARTLISTFROMVALUE(SmartList,Value)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>SmartList</td>
<td>Design-time prompt or dimension. The dimension shows the Smart List dimensions in the application.</td>
</tr>
<tr>
<td>Value</td>
<td>Design-time prompt or number</td>
</tr>
</tbody>
</table>

Example:

[sl_val_Str]=@SmartListFromValue([String1],[value_ST])

Where:

- [sl_val_Str] is a DTP of type string that is not a checked prompt.
- [String1] is a DTP of type string that is a checked prompt.
- [value_ST] is a DTP of type numeric that is a checked prompt.
Assume that the parameters are as follows:

- Smart List: "CreditRatings"
- Value: "5"

In this example, the SmartList "CreditRatings" has the following data:

<table>
<thead>
<tr>
<th>Name</th>
<th>Label</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA</td>
<td>ID_ENUMNETLABEL_AA</td>
</tr>
<tr>
<td>AAA</td>
<td>ID_ENUMNETLABEL_AAA</td>
</tr>
<tr>
<td>AAMinus</td>
<td>ID_ENUMNETLABEL-AA22</td>
</tr>
<tr>
<td>A</td>
<td>ID_ENUMNETLABEL_A</td>
</tr>
<tr>
<td>AMinus</td>
<td>ID_ENUMNETLABEL_A22</td>
</tr>
<tr>
<td>AAPlus</td>
<td>ID_ENUMNETLABEL_AA11</td>
</tr>
<tr>
<td>APlus</td>
<td>ID_ENUMNETLABEL_A11</td>
</tr>
<tr>
<td>B</td>
<td>ID_ENUMNETLABEL_B</td>
</tr>
<tr>
<td>BPlus</td>
<td>ID_ENUMNETLABEL_B11</td>
</tr>
<tr>
<td>BMinus</td>
<td>ID_ENUMNETLABEL_B22</td>
</tr>
<tr>
<td>BB</td>
<td>ID_ENUMNETLABEL_BB</td>
</tr>
<tr>
<td>BBPlus</td>
<td>ID_ENUMNETLABEL_BB11</td>
</tr>
<tr>
<td>BBMinus</td>
<td>ID_ENUMNETLABEL_BB22</td>
</tr>
<tr>
<td>BBB</td>
<td>ID_ENUMNETLABEL_BBB</td>
</tr>
<tr>
<td>AAAMinus</td>
<td>ID_ENUMNETLABEL_AAA-</td>
</tr>
<tr>
<td>BBBPlus</td>
<td>ID_ENUMNETLABEL_BBB+</td>
</tr>
<tr>
<td>BBBMinus</td>
<td>ID_ENUMNETLABEL_BBB-</td>
</tr>
<tr>
<td>CCCPlus</td>
<td>ID_ENUMNETLABEL_CCC+</td>
</tr>
<tr>
<td>CCC</td>
<td>ID_ENUMNETLABEL_CCC</td>
</tr>
</tbody>
</table>

[sl_val_Str] returns "AMinus" because that is the name of the SmartList member with the ID of 5.

@SparseMember

@SPARSEMEMBER returns the first sparse dimension member in a cross dimension.

DTP Type:

@SPARSEMEMBER can be assigned to a DTP of type member, members, dimension, dimensions, member range, cross dimension, or string.

Syntax:

@SPARSEMEMBER (Members)

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Members</td>
<td>Design-time prompt, member, or function that returns a list of members</td>
</tr>
</tbody>
</table>
Example:

[SparseMbr] = @SPARSEMEMBER([CD1])

Where:

- [SparseMbr] is a DTP of type **cross dimension** that is not a checked prompt.
- [CD1] is a DTP of type **cross dimension** that is promptable.
- [CD1] is "Gross Sales"->"Jan"->"FY14"->"Working"->"California"

In this example, [SparseMbr] returns "FY14", since FY14 is the first sparse member in the cross dimension list.

@StartsWith

@STARTSWITH tests to see if the string starts with the specified prefix.

**DTP Type:**

@STARTSWITH can be assigned to a DTP of type **boolean**.

**Syntax:**

@STARTSWITH(String,Prefix)

**Parameters:**

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>Prefix</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>

Example:

[DTP_Start] = @STARTSWITH([Mbr1],[String1])

Where:

- [Mbr1] is a DTP of type **member** that is a checked prompt.
- [String1] is a DTP of type **string** that is a checked prompt.

Assume that the following values are input:

- [Mbr1]: "Joe Smith"
- [String1]: "Smith"

In this example, [DTP_Start] returns "false."

@SubString

@SUBSTRING returns the substring that begins with the character at the beginning index and extends to the character before the ending index. The beginning index starts with zero, and the text that is returned does not include the ending index. If the ending index is greater than the number of characters in the string, then nothing is returned.
DTP Type:

@SUBSTRING can be assigned to a DTP of type member, members, dimension, dimensions, string, or password.

Syntax:

@SUBSTRING(String,Beginning Index,Ending Index)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
<tr>
<td>Beginning Index</td>
<td>Design-time prompt numeric or text</td>
</tr>
<tr>
<td>Ending Index</td>
<td>Design-time prompt of the numeric or text</td>
</tr>
</tbody>
</table>

Example:

[SUBSTRING_Str]=@SUBSTRING([String1],[start_ind],[end_ind])

Where:

- [SUBSTRING_Str] is a DTP of type string that is not a checked prompt.
- [String1] is a DTP of type string that is a checked prompt.
- [start_ind] is a DTP of type numeric that is a checked prompt.
- [end_ind] is a DTP of type numeric that is a checked prompt.

Assume that the parameters are as follows:

- String: "This is a test of testing today."
- Beginning Index: "2"
- Ending Index: "16"

In this example, [SUBSTRING_Str] returns "this is a test of testing today." because the second character in the string is the "h" in "this" and the 15th character is the "o" at the beginning of the word "of".

@ToLowerCase

@TOLOWERCASE changes the characters in a string to lower case.

DTP Type:

@TOLOWERCASE can be assigned to a DTP of type member, members, dimension, dimensions, string, or password.

Syntax:

@TOLOWERCASE(String)
Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>

Example:

\[\text{TOLOWERCASE}_\text{Str} = @\text{TOLOWERCASE}([\text{String1}])\]

Where:

- \[\text{TOLOWERCASE}_\text{Str}\] is a DTP of type \textit{string} that is not a checked prompt.
- \[\text{String1}\] is a DTP of type \textit{string} that is a checked prompt.

Assume that the parameter is as follows:

String: "Testing for Today"

In this example, \[\text{TOLOWERCASE}_\text{Str}\] returns "Testing for Today"

@ToMDX

\@\text{ToMDX} \text{ returns an MDX expression.}\

\textbf{DTP Type:}

\@\text{ToMDX} \text{ can be assigned to a DTP of type \textit{string}.}\

\textbf{Syntax:}

\@\text{ToMDX}(\text{Members, Filter Shared, Non Empty, Generate Crossjoin})

\textbf{Parameters:}

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Members</td>
<td>Design-time prompt, member, or a function (design-time prompt or function returns a member or members)</td>
</tr>
<tr>
<td>Filter Shared</td>
<td>\textbf{Optional. True or False. True adds the MDX syntax to filter shared members. The default is False.}</td>
</tr>
<tr>
<td>Non Empty</td>
<td>\textbf{Optional. True or False. True adds NON EMPTY in front of the MDX syntax. The default is False.}</td>
</tr>
<tr>
<td>Generate Crossjoin</td>
<td>\textbf{Optional. True or False. True returns the MDX syntax with the cross-join.}</td>
</tr>
</tbody>
</table>

\textbf{Examples:}

\[\text{MDX}\_\text{function1} = @\text{ToMDX}(\@\text{UNION}([\text{MR}], [\text{MR2}]), "true","true","true")\]

\[\text{MDX}\_\text{function2} = @\text{ToMDX}(\@\text{UNION}([\text{MR}], [\text{MR2}]), "false","false","false")\]

Where:

- \[\text{MDX}\_\text{function}\] is a non-promptable DTP \textit{string}.
- \[\text{MR1}\] is a promptable DTP \textit{member}.  

• [MR2] is a promptable DTP member range.

Assume that [MR1] has the following inputs:
• Account: @Relative("Gross Margin, %, 0")
• Period: "Apr", "May"
• HSP_View: "BaseData"
• Year: "FY15"
• Scenario: "Plan", "Actual"
• Version: "Working"
• Entity: @Relative("100", 0)
• Product: "P_110", "P_150", "P-100"

Assume that [MR2] has the following inputs:
• Account:
• Period: "Jan, Feb, Mar"
• HSP_View:
• Year:
• Scenario:
• Version: "Final"
• Entity:
• Product:

In this example:

[MDX_function1] returns:

NON EMPTY (Crossjoin(Crossjoin(Crossjoin(Crossjoin(Crossjoin(Crossjoin(FILTER ({RELATIVE([Gross Margin %], 0), NOT [Account].CurrentMember.SHARED_FLAG),FILTER ({[Apr],[May],Jan,Feb,Mar}, NOT [Period].CurrentMember.SHARED_FLAG),FILTER ({[BaseData]}, NOT [HSP_View].CurrentMember.SHARED_FLAG),FILTER ({[FY15]}, NOT [Year].CurrentMember.SHARED_FLAG),FILTER ({[Plan],[Actual]}, NOT [Scenario].CurrentMember.SHARED_FLAG),FILTER ({[Working],[Final]}, NOT [Version].CurrentMember.SHARED_FLAG),FILTER ({[110]}, NOT [Entity].CurrentMember.SHARED_FLAG),FILTER ({[P_110],[P_150],[P_000]}, NOT [Product].CurrentMember.SHARED_FLAG))))))

[MDX_function2] returns:

[@Relative("Gross Margin %", 0)],[Apr","May",Jan,Feb,Mar],[BaseData],[FY15],[Plan","Actual],[Working","Final],[110],[P_110","P_150","P_000]

@ToUpperCase

@TOUPPERCASE changes the characters in the string to upper case.
DTP Type:

@TOUPPERCASE can be assigned to a DTP of type member, members, dimension, dimensions, string, or password.

Syntax:

@TOUPPERCASE(String)

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>

Example:

[TOUPPERCASE_Str]=@TOUPPERCASE([String1])

Where:

- [TOUPPERCASE_Str] is a DTP of type string that is not a checked prompt.
- [String1] is a DTP of type string that is a checked prompt.

Assume that the parameter is as follows:

String: "Testing to convert to upper case."

In this example, [TOUPPERCASE_Str] returns "TESTING TO CONVERT TO UPPER CASE."

@Trim

@TRIM removes leading or trailing white spaces.

DTP Type:

@TRIM can be assigned to a DTP of type member, members, string, or password.

Syntax:

@TRIM(String)

Parameter:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>String</td>
<td>Design-time prompt or text</td>
</tr>
</tbody>
</table>

Example:

[TRIM_ST]=@TRIM([String1])

Where:

- [TRIM_ST] is a DTP of type string that is not a checked prompt.
- [String1] is a DTP of type string that is a checked prompt.
Assume that the parameter is as follows:
String: "This is a test of leading and trailing spaces"
The parameter has white spaces before and after the text. It displays as:
String1 = this is a test of leading and trailing spaces

@Union

@UNION returns the combination of members used in multiple design-time prompts.

DTP Type:
@UNION can be assigned to a DTP of type member range or cross dimension.

Syntax:
@UNION(Argument1,Argument2)

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Argument1</td>
<td>Design-time prompt, function, or members</td>
</tr>
<tr>
<td>Argument2</td>
<td>Design-time prompt, function, or members</td>
</tr>
</tbody>
</table>

Example:
[UnionMR]=@UNION([MR1],[MR2])

Where:
- [UnionMR] is a DTP of type member range that is not a checked prompt.
- [MR1] is a DTP of type member range that is a checked prompt.
- [MR2] is a DTP of type member range that is a checked prompt.

Assume that the input for MR1 and MR2 is:
- [MR1]: "50350",@Relative("Q1", 0),"California","Tennessee"
- [MR2]: "Apr","Washington", "Tennessee"

In this example, UnionMR returns:
"50350",@Relative ("Q1", 0),"Apr","California","Tennessee","Washington"

@ValueDimCount

@VALUEDIMCOUNT returns the number of dimensions for which a member was specified.

DTP Type:
@VALUEDIMCOUNT can be assigned to a DTP of type numeric.
Syntax:

[@VALUEDIMCOUNT(DTP,Dense/Sparse)]

Parameters:

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>DTP</td>
<td>Design-time prompt or function that returns a member range or cross dimension.</td>
</tr>
<tr>
<td>Dense/Sparse</td>
<td>Optional. If left empty, returns the count of all dimensions that have a member specified. If &quot;Dense&quot; or &quot;Sparse&quot; is entered, only the specified type of dimensions that have a member specified are counted.</td>
</tr>
</tbody>
</table>

Example 1:

[DTP1]=@VALUEDIMCOUNT([MR1])

Where:

- [DTP1] is a DTP of type numeric and is not a checked prompt.
- [MR1] is a DTP of type member range with the following inputs:
  - Account:
  - Period: Jan, Feb, Mar
  - HSP_View:
  - Year:
  - Scenario:
  - Version: Working
  - Entity: Sparse
  - Product: P-000

In this example, [DTP1] returns "3", since there are three dimensions that have members specified.

Example 2:

[DTP2]=@VALUEDIMCOUNT([MR1],"Dense")

Where:

- [DTP2] is a DTP of type numeric and is not a checked prompt.
- [MR1] is a DTP of type member range with the following inputs:
  - Account: Dense
  - Period: Dense
  - HSP_View: Sparse
  - Year: Sparse
  - Scenario: Sparse
  - Version: Sparse
Sharing Script and Formula Components

A shared formula or script component exists at the formula level and script level.

Related Topics

• About Sharing Script and Formula Components
• Changing Formula and Script Components from Shared to Not Shared
• Changing Formula and Script Components from Not Shared to Shared

About Sharing Script and Formula Components

You can share formula and script components across Planning business rules and templates.

Note:

You cannot share member range, condition, fixed loop, member block, or DTP Assignment components.

A shared formula or script component exists at the formula level and script level. Shared formula and script components are used so that when you change a formula or script, the change is reflected in all rules and templates in which the shared component is used. When you share a component, the system creates a cross reference to the original component. By creating a cross reference to, instead of a copy of, the original component, less space is used in the database and processing time may be decreased.

Changing Formula and Script Components from Shared to Not Shared

Before you change a shared formula or script component to not shared, you must ensure that it is not used in more than one business rule or template. You can use the Show Usages feature to see which business rules and templates use the formula or script component. (See Showing the Usages of Formula and Script Components.) Then you can create copies of the shared component for each business rule and template in which it is used by clearing the Shared check box for the component from within the rules and templates.

To change a formula or script component from shared to not shared:

1. In System View, right-click the rule or template, and then select Open.
2. In the Rule Designer or Template Designer, do one of these tasks:
• If you do not want to share a formula or script component you are adding to a flow chart, after you drag the formula or script component into the flow chart, clear Shared on Properties.

• If you do not want to share a formula or script component that is already in the flow chart, select the component in the flow chart, and clear Shared on Properties.

This creates a copy of the component in the rule or template.

3. Click ![Share icon]

### Changing Formula and Script Components from Not Shared to Shared

To change a formula or script component from not shared to shared, you must ensure there is not another shared or unshared formula or script component that has the same name within the Planning application type. Shared objects must have unique names across applications, so you cannot create a shared object with a name that is already used.

To share a formula or script component, ensure that the Shared check box is selected on the component's Properties tab when you drag and drop an existing component into a rule or template's flow chart. (The Shared check box is selected by default.)

To change a formula or script component from not shared to shared:

1. In System View, right-click the rule or template, and then select Open.
2. When the Rule Designer or Template Designer opens, do one of these tasks:
   • To share a formula or script component:
     – In New Objects, drag the formula or script component, and drop it into the desired location in the flow chart.
     – On the component's Properties tab, select Shared, and name the component.
   • To share a formula or script component that is already in the flow chart:
     a. Select the component in the flow chart.
     b. On the component's Properties tab, select Shared, and name the component. All shared components must have a name.
3. Select ![Save icon], Save.

### Copying Components

Copy and paste the children of a business rule component, or copy and paste the reference to a business rule formula or script component.

#### Related Topics

- Copying and Pasting the Children of a Business Rule Component
- Copying and Pasting the Reference to a Business Rule Formula or Script Component
Copying and Pasting the Children of a Business Rule Component

When you are working with a business rule that has components, you may want to copy a component’s children (that is, the components that are grouped underneath a component in a flow chart). You can copy the children of components and paste them into the same business rule or into a different business rule.

To copy and paste the children of a business rule component:

1. Open the business rule.
2. In the business rule flow chart, right-click the member range, fixed loop, or condition component whose children you want to copy, and then select Copy Group.
3. Do one of these tasks:
   - To paste the component’s children into the same business rule, right-click the component to the left of the location where you want the component’s children to display in the flow chart, and then select Paste. (The component’s children display to the right of the component you select.)
   - To paste the component’s children into a different business rule, open the business rule into which you want to paste the component's children, and right-click the component to the left of the location where you want the component's children to display in the flow chart, and then select Paste.
4. Click 

   **Note:**
   When you copy and paste the children of a component, any shared components are also copied.

Copying and Pasting the Reference to a Business Rule Formula or Script Component

When you copy and paste a reference to a business rule shared script or shared formula component, you copy and paste a shortcut to the component; the component itself is not copied. Only one copy of the component exists in the original business rule from which you copied the reference. The reference functions as a pointer to the application and plan type that contains the shared component. If you select copy reference on a component that is not shared, the pasted component is a copy of the component, and has no shortcut to the original component. In this instance, copy reference behaves the same as copy.

You can copy and paste a reference to a shared formula or shared script component within the same business rule or within a different business rule.

To copy and paste a reference to a shared formula or a shared script component:

1. Right-click the rule that contains the shared formula or shared script component, and then select Open.
2. In the Rule Designer flow chart, right-click the shared formula or shared script component, and then select Copy Reference.

3. Do one of these tasks:
   - To paste the component's reference into the same business rule, right-click the component to the left of the location you want the component's reference to display in the flow chart. (The component's reference displays to the right of the component you select.) Then select Paste.
   - To paste the component's reference into a different business rule, open the business rule into which you want to paste the component's reference, and right-click the component to the left of the location you want the component's reference to display in the flow chart. Then click Paste.

   **Note:**
   You can copy and paste the reference into a business rule that belongs to the same application or to a different application, as long as the application belongs to the same application type.

4. Click ![ ].

**Saving Components**

You save formula and script components after you design them in the Component Designer.

**Related Topics**
- Saving a Component
- Saving Formula and Script Components with a Different Name

**Saving a Component**

You save formula and script components after you design them in the Component Designer. You save condition, range, and fixed loop components when you save the business rule or template to which they belong in the Rule Designer or Template Designer.

If you are working with a component, you can save it as a custom template. If you are working with a formula or script component, you can save it with a different name.

To save a component, after you are finished designing it in the Component Designer, the Template Designer, or the Rule Designer, click ![ ].

**Saving Formula and Script Components with a Different Name**

You can save script and formula components with a different name using Save As. Save As creates a copy of the formula or script component. You may want to create a copy of a component if it is a shared component, and you do not want it to be shared. See Sharing Script and Formula Components.
To save a script or formula component with a different name:

1. In **System View**, right-click a formula or script, and then select **Open**.
2. In the Component Designer, select **File**, and then **Save As**.
3. In **Save As**, enter the formula or script's new name, and select an application.
   Then select a **Plan Type**.
4. Click **OK**.

After you save it, you may need to refresh the application list in the System View to see the formula or script component. See **Refreshing Formula and Script Components**.

### Refreshing Formula and Script Components

After you create a formula or script component, you may need to refresh the application list in the System View to see it in the Formulas or Scripts node.

When you refresh the application type, application, or calculation or plan type to which a formula or script component belongs, you refresh the formula and script components by default. Refreshing formula or script components, however, does not refresh higher levels (that is, calculation or plan types, applications, or application types) in the application list.

To refresh formula or script components, un **System View**, right-click **Scripts** or **Formulas**, and then select **Refresh**.

#### Note:

You can also refresh higher levels in the database outline to refresh the objects within them. For example, to refresh scripts and formulas for an application, right-click the application name, and then select **Refresh**.

### Showing the Usages of Formula and Script Components

You can show the usages of script or formula components.

To show the usages of a script or formula component:

1. In **System View**, right-click a script or a formula, and then select **Show Usages**.
2. Review the information in the **Usages** window, and then click **OK**.

### Working with Components in a Flow Chart

You can perform actions on the components in a flow chart.

#### Related Topics

- About Working With Components in a Flow Chart
- Collapsing and Expanding a Component in a Flow Chart
- Removing a Component from a Flow Chart
• Copying and Pasting a Component in a Flow Chart
• Copying and Pasting a Reference to a Component in a Flow Chart
• Copying and Pasting a Component Group in a Flow Chart

About Working With Components in a Flow Chart

You can perform actions on the components in a flow chart, including expanding and collapsing components to show or hide detail, removing components, saving components as a template, copying and pasting components, and copying and pasting component groups and component references. You can also undo many of the changes you make to components while working with them in the Template Designer and Rule Designer flow charts.

Collapsing and Expanding a Component in a Flow Chart

If you have a business rule or template that has many complex components, you may want to collapse or expand some of them in the flow chart. By collapsing and expanding components in a flow chart, you can maximize space for the display of components you want to work with while minimizing space for the display of those with which you do not want to work.

To collapse a component in a flow chart:

1. In System View, right-click a business rule or template, and then select **Open**.
2. In the Rule Designer or Template Designer flow chart, perform one of these actions on the components:
   • To expand a component, right-click it, and select **Expand**.
   • To collapse a component, right-click it, and then select **Collapse**.
3. Click 

Removing a Component from a Flow Chart

Removing a condition, member range, data range, or fixed loop component from a business rule or template’s flow chart deletes the component. These components cannot be shared, so they exist in only one business rule or template.

Removing formula or script components from a flow chart may or may not delete the component. If the formula or script component is *not shared*, when you remove the component, it is deleted. If the formula or script component is *shared*, it is only deleted from the business rule or template from which you remove it.

To remove a component from a flow chart:

1. In System View, right-click the business rule or template, and then select **Open**.
2. In the flow chart of the Rule Designer or Template Designer, right-click the component you want to remove, and then select **Remove**.
3. Click 

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**ORACLE**
Copying and Pasting a Component in a Flow Chart

When you copy a component in a business rule or template’s flow chart, you can paste it into a different location within the same business rule or template’s flow chart, or paste it into the flow chart of a different business rule or template, if the business rule or template belongs to the same application type.

To copy and paste a component:

1. In System View, right-click the business rule or template, and then select Open.
2. In the flow chart of the Rule Designer or Template Designer, right-click the component you want to copy, and select Copy.

Tip:
You can also use Edit, Copy.

3. Do one of these tasks:
   • To paste the component into the same business rule or template, right-click the location in the flow chart where you want to paste the component, and select Paste.
   • To paste the component into a different business rule or template, open the business rule or template, right-click the location in the flow chart where you want to paste the component, and select Paste.

4. Click

Copying and Pasting a Reference to a Component in a Flow Chart

Unlike copying a component itself, copying a reference to a component copies only the pointer to the component. After you copy the reference to the component, the component itself exists only in the original location in which you created it.

When you copy a reference to a component, you can paste it into the same business rule or template, or you can paste it into a different business rule or template that belongs to the same application type.

To copy and paste a reference to a component in a flow chart:

1. In System View, right-click the business rule or template, and select Open.
2. In the Rule Designer or Template Designer, right-click the component whose reference you want to copy in the flow chart, and select Copy Reference.

Tip:
You can also use Edit, Copy Reference.
3. Do one of these tasks:
   • To paste the component's reference into the same business rule or template, right-click the location in the flow chart where you want to paste the reference, and select Paste.
   • To paste the component's reference into a different business rule or template, open the business rule or template, and right-click the location in the flow chart where you want to paste the reference, and select Paste.

4. Click .

Copying and Pasting a Component Group in a Flow Chart

If a component contains other components (that is, if there are components within the component), you can copy the group of components and paste it into another location within the same flow chart, or paste it into another flow chart.

To copy and paste a component group in a flow chart:

1. In System View, right-click the business rule or template, and select Open.
2. In the Rule Designer or Template Designer, right-click the component group you want to copy in the flow chart, and select Copy Group.

   Tip:

   You can also use Edit, Copy Group.

3. Do one of these tasks:
   • To paste the component group into the same business rule or template, right-click in the flow chart where you want to paste the group, and select Paste.
   • To paste the component group into a different business rule or template, open the business rule or template, right-click in the flow chart where you want to paste the group, and select Paste.

4. Click .
Using Aggregate Storage Components to Design Business Rules

Related Topics

• About Using Aggregate Storage Components to Design Business Rules
  Use aggregate storage components to design business rules.

• Working with Point of View Components
  You can create and edit point of view components.

• Working with Allocation Components
  You can create and edit allocation components.

• Opening a Point of View or Allocation Component
  You open a point of view or allocation component from within the flow chart of the business rule to which it belongs; you cannot open it from the System View.

• Deleting a Point of View or Allocation Component
  You delete a point of view or allocation component by removing it from the business rule to which it belongs.

• Copying and Pasting a Point of View or Allocation Component
  You can copy a point of view or allocation component from a business rule, and then you can paste the component into the same or a different business rule.

• Saving a Point of View or Allocation Component
  You save point of view or allocation component when you save the business rule to which it belongs in the Rule Designer.

• Working with Aggregate Storage Formula Components
  Create, open, edit, delete, copy, paste, and show usages for aggregate storage formula components.

About Using Aggregate Storage Components to Design Business Rules

Use aggregate storage components to design business rules.

Business rules in Planning aggregate storage applications are composed of different components than business rules in Planning block storage applications. :

These are the three components you use to design business rules in Planning aggregate storage applications

• Point of View components contain lists of metadata members (for example, lists of accounts).
You can nest a Point of View component within another Point of View component.

- Allocation components contain calculations for distributing data from members at one level in the database outline to other members in the outline.
- Formula components contain calculation statements that you design using members, functions, and variables.

As you create components, you may want to leave the business rules, components, templates and variables you’re working with open. Calculation Manager displays these objects in a tabbed interface so you can move easily among the tabs as you are creating components. You can have as many as ten tabs open within Calculation Manager, but Oracle recommends that you not open more than ten objects simultaneously for optimum performance.

Working with Point of View Components

You can create and edit point of view components.

Related Topics

- Creating a Point of View Component
- Editing a Point of View Component

Creating a Point of View Component

You create Point of View component from within a business rule.

To create a Point of View component:

1. In System View, right-click a rule, and then select Open.
   The business rule is displayed in the Rule Designer.

2. After you determine where in the business rule's flow chart you want to create the Point of View component, from the New Objects Palette, drag the Point of View component and drop it into that location in the flow chart.
   The Point of View object is displayed as two circles with arrows inside them.

3. On Point of View, enter a caption to identify the Point of View component. The caption is displayed above the component in the flow chart of any rule that uses it.

4. Optional: Do one of these tasks to define the Point of View's global range:
Note:

If a global range is defined for the business rule for which you are creating the Point of View component, the Point of View tab displays the business rule's member selections by default. To see if a global range is defined for the business rule, select the Begin or End tab in the flow chart. Then click on the Global Range tab to see if any members, functions, or variables are defined.

- Click **Variable Selector** to select or create variables to define the point of view. If you select a variable, you can select **Link Variable Dynamically** to ensure the variable is updated dynamically when changes are made to it.
- Click **Member Selector** to select members to define the point of view.
- Click in the row of a dimension in the **Value** column to type the names of members that define the point of view.
- Click in the row of a dimension, then click the **Actions** icon, and then select one of these options to enter members:
  - Members (see **Adding Members and Functions to a Component**)
  - Variables (see **Working with Variables**)
    - You can use a variable to fill the Point of View component. The variable must be defined at the database level and must be of the Member Range type.
  - Functions (see **Working with Functions**)
    - The functions you enter should return level 0 members only and should include an @ symbol before the function name. For any function that has a List parameter, the input must be a single member or a function that returns a member or member list.

You can enter these functions:

* @Attribute(Attribute Member Name) generates a list of all base members that are associated with the specified attribute member
* @COUSIN(Member Name, Cousin Member Name) returns a child member at the same position as a member from another ancestor
* @DISTINCT (List1) deletes duplicate tuples from a set
* @EXCEPT (List1, List2) returns a subset containing the differences between two sets, optionally retaining duplicates
* @FilterDynamic(Dimension Name, Member Name) removes all dynamic members from the list of members
* @FilterShared(Dimension Name, Member Name) removes all shared members from the list of members
* @FilterSharedAndDynamic(Dimension Name, Member Name) removes all dynamic and shared members from the list of members
* @FIRSTCHILD(Member Name) returns the first child of the input member
**Editing a Point of View Component**

You can edit the members, variables, and functions that comprise the global range of the Point of View component. You can also edit the caption that displays above the component in a flow chart and the comments that are entered for the values selected for each of the dimensions in the Point of View.

To edit a Point of View component:

1. In **System View**, right-click the business rule that contains the Point of View, and then select **Open**.

2. In the Rule Designer, select the Point of View component you want to edit in the flow chart to display its properties. You can edit any of these properties of a Point of View component. (See **Creating a Point of View Component**.)
   - The caption that displays above the Point of View component in the business rule's flow chart
   - The members, variables, and functions that define the Point of View
   - Whether any variables used in the Point of View component are updated dynamically when changes are made to the variables
   - Whether comments are entered for the dimensions and members that define the global range of the Point of View
• Whether the values of the members in the Point of View component are calculated when the business rule to which it belongs is validated or launched

3. Click 🔄.

Working with Allocation Components

You can create and edit allocation components.

Related Topics
• Creating an Allocation Component
• Editing an Allocation Component

Creating an Allocation Component

An allocation component enables you to distribute data from a member to level 0 descendents of that member. You create an allocation component from within a business rule; it exists only in that business rule and cannot be shared amongst business rules.

To create an allocation component:

1. In System View, right-click a rule, and then select Open.
   The business rule is displayed in the Rule Designer.

2. After you determine where in the business rule’s flow chart you want to create the allocation component, from the New Objects Palette, drag the Allocation component and drop it into that location in the flow chart.

   Note:
   If you drop a point of view component within another point of view component, the second point of view inherits the members, variables, and functions from the first (that is, upper) point of view.

3. In the Allocate Wizard, on Point of View, for each dimension listed that you do not want to vary during the allocation, do one of these tasks, then click Next.
   • Select a predefined selection from Use Predefined Selection to populate the dimensions listed with values.
   • Click the Member Selector icon to select members and variables for each of the dimensions listed.

   Note:
   In the Member Selector, the dimensions listed in the current step of the wizard are available for selection from Dimension. This enables you to select members and functions for any of the dimensions listed in the current step of the wizard.
   Make sure that all members you select are valid level 0 members.
• Select a dimension in the list, and click **Actions** to select a member or variable. See Using Member Selection, Variables, Functions, Smart Lists, and Planning Formula Expressions to Design Components.

4. In the Allocate Wizard, on **Source**, for each dimension listed, select a member whose data you want to allocate by doing one of these tasks.

   **Note:**
   
   You must select a member for each dimension listed.
   
   The source members can be non-level 0 members.

• Select a predefined selection from **Use Predefined Selection** to populate the dimensions listed with values.

   **Note:**
   
   If the predefined selection does not enter a value for each dimension listed, you must enter a value for any dimensions that are empty.

• Click the **Member Selector** icon to select a member for each of the dimensions listed.

• Select a dimension in the list, and click **Actions** to select a member or variable. See Using Member Selection, Variables, Functions, Smart Lists, and Planning Formula Expressions to Design Components.

   **Note:**
   
   You cannot use functions in this step of the Allocation component.

• In **Optional**, to allocate a specific value, enter an amount to be allocated instead of the selections above.

5. If the source amount you want to allocate is zero, select one of these options from the drop-down.

   • Select the next pool record.
   
   • Stop processing the allocation.

   Then click **Next**.

6. On **Allocation Range**, enter the parent member for the dimensions you want to use for the allocation. To enter the parent member, do one of these tasks, then click **Next**.

   • Select a predefined selection from **Use Predefined Selection** to populate the dimensions listed with values.

   • Click the **Member Selector** icon to select the parent member for the dimension to which to allocate the data.
• Enter a parent member, or select a dimension in the list, and click the **Actions** icon to select the parent member (of the main dimension) to which to allocate the data. See **Using Member Selection, Variables, Functions, Smart Lists, and Planning Formula Expressions to Design Components**.

The data is allocated to the level 0 member (that is, the lowest member in the outline, with no members beneath it) below the parent member in the database outline.

7. **On Target**, for the remaining dimensions, select a level 0 member to which to allocate the data. Do one of these tasks, then click **Next**.
   - Select a predefined selection from **Use Predefined Selection** to populate the dimensions listed with values.
   - Click the **Member Selector** icon to select members for each of the dimensions listed.
   - Select a dimension in the list, and click the **Actions** icon to select a member or variable. See **Using Member Selection, Variables, Functions, Smart Lists, and Planning Formula Expressions to Design Components**.

8. **On Offset**, do one of these tasks, then click **Next**:
   - Select a predefined selection from **Use Predefined Selection** to populate the dimensions listed with values.
   - Click the **Member Selector** icon to select members for each of the dimensions listed.
   - Select a dimension in the list, and click the **Actions** icon to select a member or variable. See **Using Member Selection, Variables, Functions, Smart Lists, and Planning Formula Expressions to Design Components**.

   **Note:**
   You must specify members for the offset; you cannot leave it empty.

9. **Optional**: On **Exclude**, select any members you want to exclude from the allocation. Do one of these tasks, then click **Next**.
   - Select a predefined selection from **Use Predefined Selection** to populate the dimensions listed with values.
   - Click the **Member Selector** icon to select members for each of the dimensions listed.
   - Select a dimension in the list, and click the **Actions** icon to select a member or variable. See **Using Member Selection, Variables, Functions, Smart Lists, and Planning Formula Expressions to Design Components**.

10. **On Basis** do these tasks:
    a. Select an allocation method to specify how the data should be allocated.
    - Select **Allocate evenly** to allocate data values in the allocation range evenly. Then on **Basis Options for evenly method**, specify what you want to be done if the basis is negative, zero, has missing values, or if all members are excluded.
• Select **Allocate using a driver** to calculate a percentage to be applied to each member in the allocation range. Then on **Basis Options**, specify what you want to be done if the basis is negative or equal to zero.

**b.** Any dimension members you do not specify are inherited from the POV you defined previously, but you can override those POV selections by doing one of these tasks:

• Select a predefined selection from **Use Predefined Selection** to populate the dimensions listed with values.

• Click the **Member Selector** icon to select a member for each of the dimensions listed.

• Select a dimension in the list, and click the **Actions** icon to select a member or variable. See **Using Member Selection, Variables, Functions, Smart Lists, and Planning Formula Expressions to Design Components**.

c. Click **Next**.

11. On **Rounding**, complete these steps:

   **a.** Enter the number of decimal places to use for this allocation, or click the **Actions** icon to select a member or variable that represents this value.

   **b.** Select where to place the rounding difference.

   • Select **Define location** to specify a member or members on which to place the rounding difference.

   • Select **Use biggest value** to round data values to their largest values

   • Select **Use smallest value** to round data values to their smallest values.

   • Select **Discard rounding error** to use allocated data values as they are.

12. If you selected **Define location** in the previous step, on **Rounding member**, do one of these tasks:

   • Select a predefined selection from **Use Predefined Selection** to populate the dimensions listed with values.

   • Click the **Member Selector** icon to select a member for each of the dimensions listed.

   • Select a dimension in the list, and click the **Actions** icon to select a member or variable. See **Using Member Selection, Variables, Functions, Smart Lists, and Planning Formula Expressions to Design Components**.

   **Note:** The members you select in this step must be a part of the allocation range.

13. Click **Finish**.

### Editing an Allocation Component

You can edit an allocation component by opening the business rule to which it belongs. When the business rule is displayed in the Rule Designer, you can view the allocation component's properties by selecting it in the business rule's flow chart.
To edit an allocation component:

1. In **System View**, right-click the business rule that contains the allocation component, and then select **Open**.

2. In the Rule Designer, select the allocation component you want to edit in the flow chart to display its properties. You can edit any of these properties of an allocation component. (See **Creating an Allocation Component**.)
   - The member whose data you want to allocate
   - The level 0 members to which you want to allocate data
   - The data and the amount of the data you want to allocate
   - Whether you want the total amount of the data allocated to be written to an offset member
   - Whether you want the data to be allocated evenly or to be allocated in different amounts using a driver
   - Whether the allocated data should be rounded, and if so, how it should be rounded

3. Click 🔄.

### Opening a Point of View or Allocation Component

You open a point of view or allocation component from within the flow chart of the business rule to which it belongs; you cannot open it from the System View.

To open a point of view or allocation component:

1. In **System View**, right-click the rule that contains the component, and then select **Open**.

   The business rule is displayed in the Rule Designer.

2. When the rule opens, click the point of view component or double-click the allocation component in the rule’s flow chart to open the component.

### Deleting a Point of View or Allocation Component

You delete a point of view or allocation component by removing it from the business rule to which it belongs.

Since point of view or allocation components can be used in only one business rule, you delete these components by removing them from the business rule to which they belong.

To delete a point of view or allocation component:

1. In **System View**, right-click the rule that contains the point of view or allocation component, and then select **Open**.

2. In the Rule Designer, select the point of view or allocation component you want to delete in the flow chart.

3. Right-click the point of view or allocation component, and then select **Remove**.
If the allocation component is within the point of view component, removing the point of view component removes the allocation component.

4. Click  

Copying and Pasting a Point of View or Allocation Component

You can copy a point of view or allocation component from a business rule, and then you can paste the component into the same or a different business rule.

To copy and paste a point of view or allocation component in a business rule flow chart:

1. In System View, right-click the rule that contains the point of view or allocation component, and then select Open.

   The business rule is displayed in the Rule Designer.

2. In the Rule Designer, right-click the point of view or allocation component you want to copy in the business rule's flow chart, and select Copy to copy the component only or Copy Group to copy the component and any components within it.

3. Do one of these tasks:
   - To paste the component into the same business rule, right-click the location in the flow chart where you want to paste the component, and select Paste.
   - To paste the component into a different business rule, open the business rule, right-click the location in the flow chart where you want to paste the component, and select Paste.

4. Click  

Saving a Point of View or Allocation Component

You save point of view or allocation component when you save the business rule to which it belongs in the Rule Designer.

Unlike formula components, point of view and allocation components cannot exist independently of the business rule for which they are created.

To save a point of view or allocation component, after you are finished designing it, click  

Working with Aggregate Storage Formula Components

Create, open, edit, delete, copy, paste, and show usages for aggregate storage formula components.

Related Topics
- Creating an Aggregate Storage Formula Component
- Opening an Aggregate Storage Formula Component
Creating an Aggregate Storage Formula Component

An aggregate storage formula component is comprised of formula calculation statements. To create the calculation statements of a formula, you enter or select members and variables. As you create the formula, each of its calculation statements is listed in a row within a grid in the Component Designer.

You can create a formula component from the System View or from within the Rule Designer. A formula component exists as an independent object in the database, so it can be shared amongst business rules.

To create a formula component for an aggregate storage application:

1. In System View, right-click Formulas, and then select New.
2. Enter a formula name and application type.
3. Select an Application.
   The application name must be a valid Planning application.
4. Select the Database.

   **Note:**
   If you right-click Formulas, and select New to create a new formula, the New Formula dialog is populated with the application type, the application, and the database you are working in within the System View.

5. Click OK.
6. In the Component Designer, in Properties, complete these steps:
   a. Optional: By default a formula is shared when you create it; you cannot select or clear the Shared check box.

      **Tip:**
      To create a formula that is not shared, open a business rule, then drag a new formula component into the business rule's flow chart. The shared check box is not selected. If you decide to make the formula shared, select the Shared check box.

   b. Optional: Edit the formula's name by entering a new one of up to 50 characters. (The name defaults from the New Formula dialog.)
c. **Optional:** Enter a description of up to 255 characters for the formula.

d. **Optional:** Enter a caption for the formula. The caption is displayed below the formula in the **Rule Designer** flow chart.

---

**Note:**

If you do not enter a caption, the component's name is displayed in the flow chart.

---

e. **Optional:** Enter comments for the formula. For example, you may want to tell users how the formula component should be used.

7. On **Formula**, enter a caption for the formula.

8. **Optional:** From **Offset Member**, if you want the total amount of all of the formulas in the formula component to be written to an offset member, or a cross dimension member, click the **Ellipsis** icon to select a member.

---

**Note:**

You can define an offset member manually within the formulas you create below. The offset defined in the formula component is calculated as the sum of all calculated amounts.

9. To create a formula statement, click in the first formula statement row to the left of the equal sign. Then enter a member or cross dimension member selection, or click **Actions** to select a:

   • Variable (See Working with Variables.)
   
   • Member (See Adding Members and Functions to a Component.)

---

**Note:**

To type a cross dimension selection of members, enter each member name, separated by a right arrow. For example, mem1->mem2->mem3.

10. To complete the formula statement, click in the row to the right of the equal sign. Then enter a member or cross dimension member selection, or click **Actions** to select a:

   • Variable (See Working with Variables.)
   
   • Member (See Adding Members and Functions to a Component.)

11. **Optional:** For each formula statement row, click the **Comments** icon to enter comments about the formula statement. Click **OK**.

12. In **Usages**, you can view the rules that use the formula component.
Opening an Aggregate Storage Formula Component

You can open an aggregate storage formula component from the System View or from within the Rule Designer flow chart of a business rule that uses the formula component.

To open an aggregate storage formula component, in System View, expand Formulas, and then do one of these tasks:

• Right-click the formula you want to open, and select Open.
• Double-click the formula you want to open.

The formula component opens in the Component Designer.

Note:
To open a formula component within a business rule, open it from within the rule’s flow chart by right-clicking the formula component and selecting Open, or by double-clicking the component.

Editing an Aggregate Storage Formula Component

You can edit the formula statements that comprise an aggregate storage formula component and the formula component’s comments, caption, name, and description.

To edit an aggregate storage formula component:

1. In System View, right-click the formula component, and then select Open.

2. In the Component Designer, you can edit any of these properties of a formula component. See Creating an Aggregate Storage Formula Component.

• The caption
• The formula statements
• The name
• The description
• The comments

3. Click ✅
Deleting an Aggregate Storage Formula Component

You can delete an aggregate storage formula component only if it is not being used in any business rules. To see if any business rules are using the formula component, you can show the formula component's usages. See Showing an Aggregate Storage Formula Component's Usages.

If the formula component is being used by a business rule, and you no longer need to use the formula component in that rule, remove it from the rule, then delete the formula component. If the formula component is being used in a business rule, and you no longer need the business rule, you can delete the business rule.

If no business rules use the formula component, you can delete the component.

To delete an aggregate storage formula component:

1. In System View, right-click the formula, and then select Show Usages.
2. Ensure no business rules are using the formula component.
   See Showing an Aggregate Storage Formula Component's Usages.
3. Remove the formula component from any business rules that are using it.
   See Removing a Component from a Flow Chart.
4. Right-click the formula again, and then select Delete.
5. Confirm deletion of the formula.

Copying and Pasting an Aggregate Storage Formula Component

You can copy an aggregate storage formula component from a rule and paste it into the same, or a different, rule. You can also copy the contents of the grid within a formula component and paste the contents into the same, or a different, formula component. You cannot copy a formula component and paste it into another formula component or another component type.

To copy and paste an aggregate storage formula component:

1. In System View, right-click the rule that contains the formula component, and then select Open.
2. In the Rule Designer flow chart, right-click the formula component you want to copy, and select Copy.

   **Note:**

   If the component you want to copy is shared, you can use Edit, Copy Reference to copy the reference to the shared component instead of copying the component itself. (See Copying and Pasting the Reference to a Business Rule Formula or Script Component.)

3. Do one of these tasks:
   - To paste the formula component into the same business rule flow chart, right-click in the location of the flow chart, and select Paste.
• To paste the formula component into a different business rule flow chart, open the business rule into which you want to paste the component, right-click in the location, and select Paste.

4. Click 

Copying an Aggregate Storage Formula Component to Another Application or Database

You can copy an aggregate storage formula component from one application to another application and database or from one database to another database in the same application.

To copy an aggregate storage formula component:

1. In System View, right-click the formula component to copy, and then select Copy To.

2. In Save As, perform one of these tasks:
   • To copy the formula component to another application, enter the name in Application.
   • To copy the formula component to another application and database, enter the names in Application and Database.
   • To copy the formula component to another database within the same application, enter the name in Database.

3. Click OK.

The formula component is displayed in the Formulas node of the application and database to which you copied it.

Note:

You may need to refresh the application or database node to which you copy the formula component. Right-click the application or database node, and select Refresh.

Showing an Aggregate Storage Formula Component's Usages

You can see which business rules are using an aggregate storage formula component, and other information about the business rules, by displaying the formula component's usages from the System View.

To show an aggregate storage formula component's usages:

1. In System View, right-click the formula whose usages you want to see, and then select Show Usages.

2. You can view this information about the formula component:
   • The names of the business rules that are using the formula component
   • The application names of the business rules that are using the formula component
• The database names of the business rules that are using the formula component
• The owner of the formula component
• Whether the business rules that are using the formula component are deployed
• Whether the business rules that are using the formula component are validated
• A description of the business rules that are using the formula component

Note:

You can also view a formula component's usages from within the Component Designer on the Usages tab.
Using Member Selection, Variables, Functions, Smart Lists, and Planning Formula Expressions to Design Components

Related Topics

• About Member Selection, Variables, Functions, and Smart Lists
  Like you use components to design business rules, you use members, variables, and functions to design components.

• Adding Members and Functions to a Component
  Add members to formula components, script components, condition components, and member and data range components.

• Working with Variables
  Use variables in components as you design business rules and templates.

• Working with Functions
  Use functions to define member formulas that return data values or members.

• Working with Custom Functions
  Use custom functions to perform tasks such as copying and exporting data, removing and adding single or double quotes to a text string, comparing two text strings, and converting dates to other formats.

• Inserting Functions into Components
  The function types you can select from differ depending on the application type and component type with which you are working.

• Working with Smart Lists
  Smart Lists are custom drop-down lists that users access from Planning data form cells in Planning applications.

• Inserting Smart Lists
  Use Smart Lists in Planning business rules, formula components, or script components.

• Working with Planning Formula Expressions
  Use Planning formula expressions in Calculation Manager graphical or script rules.

About Member Selection, Variables, Functions, and Smart Lists

Like you use components to design business rules, you use members, variables, and functions to design components.

You use member selection in formula, script, condition, member and data range, and member block components to select members and functions that return a list of members. See Adding Members and Functions to a Component.
You use variables to build formulas for formula, loop, and condition components. There are two types of variables: execution variables, which are calculated when the business rule is launched, and replacement variables, which are substituted for more complex formulas or functions. (See Working with Variables.)

You can create these types of variables:

- Global variables for use in all applications belonging to an application type
- Application variables, for use in one application only
  - Plan type or database variables, for use in one plan type or database
- Rule variables, for use in one business rule only

Functions are predefined formulas that you can use in loop, condition, and formula components. (See Working with Functions for descriptions of the function types available for Planning applications.) You can use functions to perform calculations like these:

- Converting date strings to numbers
- Calculating the averages value of a member across a range
- Calculating the depreciation of an asset for a time period
- Calculating the period-to-date values of members in the Time dimension

You use a Smart List to select predefined options instead of typing an option in data form cells in Planning.

**Adding Members and Functions to a Component**

Add members to formula components, script components, condition components, and member and data range components.

**Related Topics**

- About Adding Members and Functions to a Component
- Adding One Member or Function from One or More Dimensions to a Component
- Adding Multiple Members or Functions from One or More Dimensions to a Component
- Removing Members and Functions from a Component
- Searching for Members within the Member Selector
- Searching for Members in the Member Selector by Name, Alias, or Property

**About Adding Members and Functions to a Component**

You can add members to formula components, script components, condition components, and member and data range components. You can also add functions that return lists of members to formula, script, and condition components. You can select members and functions from the dimensions in the application to which the component belongs.

Depending on which component you are working with, you can select one or more members or functions from one dimension, or you can select one or more members or functions from multiple dimensions.
• These are the contexts in which you can select a single member for multiple dimensions:
  – In the formula grid of a formula component
  – In a function, where the required parameter is a single member
• You can select multiple members for multiple dimensions when you are defining a variable value whose type is members.
• These are the contexts in which you can select multiple members for a single dimension:
  – In the global range of a business rule
  – In a template where the design-time prompt type is a data intersection
  – In defining a variable value whose type is members
  – In defining a variable limit whose type is member
  – In a loop component
  – In any function where the parameter is members
• These are the contexts in which you can select a single member for a single dimension:
  – In defining a variable value whose type is member
  – In any function where the parameter is member

Adding One Member or Function from One or More Dimensions to a Component

The Member Selector enables you to select members and functions within a dimension. Expand and collapse members within a dimension using the [+] and [-].

The Member Selector dialog box has three tabs—all members and functions in the selected dimension are on the Members tab and the Functions tab. There is a third tab, Search, that you use to search for members or member descriptions. The members and functions you select are listed under Selections on the right.

To add a member from one dimension or more dimensions to a component:

1. In System View, right-click a template or business rule, and then select Open.
2. When the business rule or template opens, in its flow chart, select the component to which you want to add a member.

   **Note:**

   You cannot add a member to a fixed loop component.

3. Click the Member Selector icon.
4. In the Member Selector, from Dimensions, select a dimension.
   The members for the dimension you select are displayed on Members.
5. Do one of these tasks:
• On Members, select a member, and click the right arrow button to move it to the Selections list. You can also use the options in this table to further define the selection.

Table 8-1  Member Selector Buttons

<table>
<thead>
<tr>
<th>Button</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Add Special</td>
<td><strong>(Planning and Essbase block storage applications users only)</strong> Select one of these to add additional members or functions related to the member or function you selected on the tab:</td>
</tr>
<tr>
<td></td>
<td>– Member</td>
</tr>
<tr>
<td></td>
<td>– Children</td>
</tr>
<tr>
<td></td>
<td>– iChildren</td>
</tr>
<tr>
<td></td>
<td>– Descendants</td>
</tr>
<tr>
<td></td>
<td>– iDescendants</td>
</tr>
<tr>
<td></td>
<td>– Siblings</td>
</tr>
<tr>
<td></td>
<td>– iSiblings</td>
</tr>
<tr>
<td></td>
<td>– Parent</td>
</tr>
<tr>
<td></td>
<td>– iParent</td>
</tr>
<tr>
<td></td>
<td>– Ancestors</td>
</tr>
<tr>
<td></td>
<td>– iAncestors</td>
</tr>
<tr>
<td></td>
<td>– Relative</td>
</tr>
<tr>
<td></td>
<td>– Level 0 (Base)</td>
</tr>
<tr>
<td></td>
<td>– Inclusive</td>
</tr>
</tbody>
</table>

**Note:** Planning does not have Level 0 (Base) or Inclusive in its Add Special selections.

Select  Select to move the member or function to the Selections list.
Deselect  Select to remove the member or function from the Selections list.
Deselect All  Select to remove all members and functions from the Selections list.

• In Functions, do these tasks:
  a. Select a function.
  b. Enter the required values for the function, according to this table:

Table 8-2  Functions and Values

<table>
<thead>
<tr>
<th>Function</th>
<th>Parameters</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>@ALLANCESTORS</td>
<td>Member Name—Enter the member name, or click Member to select a member.</td>
<td>Expands the selection to include all ancestors of the specified member, including ancestors of any occurrences of the specified member as a shared member</td>
</tr>
<tr>
<td>Function</td>
<td>Parameters</td>
<td>Description</td>
</tr>
<tr>
<td>--------------</td>
<td>-----------------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>@ANCEST</td>
<td>– Dimension Name—The dimension name you selected in Dimensions&lt;br&gt;– Generation Level Number—An integer value that defines the generation or level number from which the ancestor value is returned. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number.&lt;br&gt;– Member Name—Any member name or member combination</td>
<td>Returns the ancestor at the specified generation or level of the current member being calculated in the specified dimension. If you specify the optional member name, that ancestor is combined with the specified member.</td>
</tr>
<tr>
<td>@ANCESTORS</td>
<td>– Member Name—A member name or member combination&lt;br&gt;– Generation Level Number—An integer value that defines the absolute generation or level number up to which to include members. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number.&lt;br&gt;– Generation Level Name—A level name or generation name up to which to include members in the selection</td>
<td>Expands the selection to include all ancestors of the specified member</td>
</tr>
<tr>
<td>@ATTRIBUTE</td>
<td>Attribute Member Name—For the dimension you entered, enter the attribute member name or member combination to include in the selection</td>
<td>Generates a list of all base members that are associated with the specified attribute member (mbrName)</td>
</tr>
<tr>
<td>@CHILDREN</td>
<td>Member Name—A member name or member combination, or a function that returns a member or member combination</td>
<td>Expands to include all of the children of the specified member</td>
</tr>
<tr>
<td>@CURRMBR</td>
<td>Dimension Name—The dimension name</td>
<td>Returns the member that is currently being calculated in the specified dimension</td>
</tr>
<tr>
<td>@DESCENDANTS</td>
<td>– Member Name—A member name or member combination&lt;br&gt;– Generation Level Number—An integer value that defines the absolute generation or level number up to which to include members. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number&lt;br&gt;– Generation Level Name—A level name or generation name up to which to include members in the selection</td>
<td>Expands to include all descendants of the specified member</td>
</tr>
<tr>
<td>@GENMBRS</td>
<td>– Dimension Name—A dimension name&lt;br&gt;– genName—A generation name from dimName. A positive integer defines a generation number</td>
<td>Expands to include all descendants of the specified member</td>
</tr>
<tr>
<td>@IALLANCESTORS</td>
<td>Member Name—A member name or member combination, or a function that returns a member or member combination</td>
<td>Expands the selection to include the specified member and all its ancestors, including ancestors of any occurrences of the specified member as a shared member</td>
</tr>
</tbody>
</table>
Table 8-2  (Cont.) Functions and Values

<table>
<thead>
<tr>
<th>Function</th>
<th>Parameters</th>
<th>Description</th>
</tr>
</thead>
</table>
| @IANCESTORS    | - Member Name—A member name or member combination, or a function that returns a member or member combination  
                 - Generation Level Number—An integer value that defines the absolute generation or level number up to which to include members in the selection. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number. | Expands the selection to include the specified member and either all ancestors of the specified member or those up to a specified generation or level |
| @ICHILDREN     | Member Name—A member name or member combination, or a function that returns a member or member combination. | Expands to include the specified member and all members in the level immediately below it |
| @IDESCENDANTS  | - Member Name—A member name or member combination, or a function that returns a member or member combination.  
                 - Generation Level Number—An integer value that defines the absolute generation or level number up to which to include members in the selection. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number. | Expands to include the specified member and either all descendants of the specified member or those down to a specified generation or level |
| @ILSIBLINGS    | Member Name—A member name or member combination, or a function that returns a member or member combination. | Expands to include the specified member and all of the left siblings of the member |
| @IRDESCENDANTS | - Member Name—A member name or member combination, or a function that returns a member or member combination.  
                 - Generation Level Number—An integer value that defines the absolute generation or level number up to which to include members in the selection. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number. | Returns the specified member and either all descendants of the specified member or all descendants down to an optionally specified generation or level |
| @IRSIBLINGS    | Member Name—A member name or member combination, or a function that returns a member or member combination. | Expands to include the member and all of the right siblings of the specified member |
| @ISIBLINGS     | Member Name—A member name or member combination, or a function that returns a member or member combination. | Expands to include the all siblings of the member |
| @LEVEL0DESCEN-  | Member Name—A member name or member combination, or a function that returns a member or member combination. | Expands to include all level zero descendants of the specified member |
| DANT           |                                                                           |                                                                           |
| @LEVMBRS       | - Dimension Name—A dimension name  
                 - Level Name—A level name or an integer value that defines the number of a level. The integer value must be 0 or a positive integer. | Expands the selection to include all the members with the specified level number or level name in the specified dimension |
<table>
<thead>
<tr>
<th>Function</th>
<th>Parameters</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>@LIST</td>
<td>Argument—A list of arguments that are collected and treated as one argument so they can be processed by the parent function. Arguments can be member names, member combinations, member set functions, range functions, and numeric expressions.</td>
<td>Creates and distinguishes lists that are processed by functions that require list arguments</td>
</tr>
<tr>
<td>@LSIBLINGS</td>
<td>Member Name—A member name or member combination, or a function that returns a member or member combination</td>
<td>Expands to include all of the left siblings of the specified member</td>
</tr>
<tr>
<td>@MATCH</td>
<td>Member, Generation—Default or user-defined name of the member on which to base the selection. The system searches the member names and alias names of the specified member and its descendants. – genName—Default or user-defined name of the generation on which to base the selection. The system searches all member names and member alias names in the generation. – Pattern to Match—Character pattern to search for, including a wildcard character ( or ?). ? substitutes one occurrence of any character. You can use ? anywhere in the pattern. substitutes any number of characters. You can use only at the end of the pattern. To include spaces in the character pattern, enclose the pattern in double quotation marks (“)</td>
<td>Performs a trailing-wildcard member selection</td>
</tr>
<tr>
<td>@MEMBER</td>
<td>String—A string (enclosed in double quotation marks) or a function that returns a string.</td>
<td>Returns the member with the name that is provided as a character string</td>
</tr>
<tr>
<td>@MERGE</td>
<td>List 1—First list of members to be merged. List 2—Second list of members to be merged.</td>
<td>Merges two member lists that are processed by another function</td>
</tr>
<tr>
<td>@PARENT</td>
<td>Dimension Name—The dimension name – Member Name—Member name or member combination, or a function that returns a member or member combination, to be combined with the parent returned.</td>
<td>Returns the parent of the current member being calculated in the specified dimension</td>
</tr>
<tr>
<td>@RANGE</td>
<td>Member Name—Member name or member combination, or a function that returns a member or member combination, to be combined with the parent returned – Range List—Member name, a comma-delimited list of member names, member set functions, or range functions. If rangeList is not specified, the system uses the level 0 members from the dimension tagged as Time.</td>
<td>Returns a member list that crosses the specified member from one dimension (mbrName) with the specified member range from another dimension (rangeList)</td>
</tr>
</tbody>
</table>
Table 8-2  (Cont.) Functions and Values

<table>
<thead>
<tr>
<th>Function</th>
<th>Parameters</th>
<th>Description</th>
</tr>
</thead>
</table>
| @RDESCENDANTS | – Member Name—Member name or member combination, or a function that returns a member or member combination, to be combined with the parent returned  
– Generation Level Number—Integer value that defines the absolute generation or level number down to which to select the members. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number. | Returns all descendants of the specified member, or those down to the specified generation or level |
| @RELATIVE | – Member Name—Member name or member combination, or a function that returns a member or member combination, to be combined with the parent returned  
– Generation Level Number—An integer value that defines the absolute generation or level number down to which to select the members. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number. | Allows you to select all the members at a specified generation or level that are above or below a specified member |
| @REMOVE | – List 1—First list of members to be merged.  
– List 2—Second list of members to be merged. | Returns the message as either debug or info or warning or error |
| @RSIBLINGS | Member Name—A member name or member combination, or a function that returns a member or member combination | Expands to include all of the right siblings of the member |
| @SHARE | Range List—Comma-delimited list of members, functions that return members, or ranges of members. All the members in rangeList must be from the same dimension. | Checks each member from rangeList to see if it has a shared member and returns a list of the shared members it has found |
| @SIBLING | Member Name—Member name or member combination, or a function that returns a member or member combination | Expands to include all siblings of the specified member |
| @UDA | – Dimension Name—Name of the dimension associated with the user-defined attribute  
– User Defined Attribute—Name of the user-defined attribute as it appears in the database outline | Selects members based on a common attribute, which you define as a user-defined attributed (UDA) on the Essbase server |
| @WITHATTR | – Dimension Name—Name of the attribute dimension  
– Operator—Operator specification, enclosed in quotation marks ("")  
– Value—A value that, in combination with the operator, defines the condition that must be met. The value can be an attribute member specification, a constant, or a date-format function (that is, @TODATE). | Returns all base members that are associated with an attribute that satisfies the conditions you specify |
Table 8-2  (Cont.) Functions and Values

<table>
<thead>
<tr>
<th>Function</th>
<th>Parameters</th>
<th>Description</th>
</tr>
</thead>
</table>
| @XRANGE   | – Member Name 1—Member name, member combination, or function that returns a single member  
– Member Name 2—Member name, member combination, or function that returns a single member. If mbrName1 is a cross-dimensional member (such as Actual->Jan), then mbrName2 must be also, and the dimension order must match the order used in mbrName1. | Returns the range of members between (and inclusive of) two specified single or cross-dimensional members at the same level |

See Working with Functions for a list of supported functions types for Planning applications.

c. Click the right arrow button to move the function to the Selections list. You can also use the options in Table 1 to further define the selection.

• On Search, do these tasks to search for a member or members:
  a. From Dimensions, select a dimension in which you want to search for a member.
  b. Under Find, select a type of member to search for, a member name or its description.
  c. Enter the name of the member, or its description, to search for, or to display all members in the dimension, accept the default wildcard (*).
  d. Select Search to search for a member you enter in the field. (See Searching for Members within the Member Selector.)
  e. Select Advanced Search to access advanced search options. (See Searching for Members within the Member Selector.)
  f. Select the member or members, and click the right arrow to move them to the Selections list. You can also use the options in Table 1 to further define the selection.

6. Do one of these tasks:

• If you are selecting a member, function, or member list for either of the following, proceed to step 7.
  – A variable value whose type is member
  – A function where the parameter is member

• Repeat the previous two steps until you select a member, function, or member list for each dimension, if you are selecting a member, function, or member list for any of the following. Then proceed to the next step.
  – The global range of a Planning business rule
  – A template where the design-time prompt type is an intersection of members
  – A variable value whose type is members
  – A variable limit whose type is member
  – A loop component
Adding Multiple Members or Functions from One or More Dimensions to a Component

The Member Selector enables you to select members within a dimension. Expand and collapse members within a dimension using the [+] and [-].

The Member Selector dialog box has three tabs—all members and functions in the selected dimension are on the Members tab and the Functions tab. There is a third tab, Search, that you use to search for members or member descriptions. The members and functions you select are listed under Selections on the right.

When you are in a component that enables you to select multiple members, you can use Shift + Click and Ctrl + Click to select contiguous or non-contiguous members.

To add multiple members from one or more dimensions to a component:

1. In System View, right-click the template or business rule, and then select Open.
2. When the business rule or template opens, in its flow chart, select the component to which you want to add a member.

3. Click the Member Selector icon.
4. In the Member Selector, from Dimensions, select a dimension.
   The members for the dimension you select are displayed on Members.
5. Do one of these tasks to search for and select a member:
   • On Members, use Ctrl + Click or Shift + Click to select members, and click the right arrow to move them to the Selections list. You can also use the options in this table to further define your selections.
Table 8-3 Member Selector Buttons

<table>
<thead>
<tr>
<th>Button</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Add Special</td>
<td>(Planning and Essbase block storage applications users only) Select one of these to add additional members or functions related to the member or function you selected on the tab:</td>
</tr>
<tr>
<td>Select one of these to add additional members or functions related to the member or function you selected on the tab:</td>
<td></td>
</tr>
<tr>
<td>– Member</td>
<td>– Children</td>
</tr>
<tr>
<td>– iChildren</td>
<td>– Descendents</td>
</tr>
<tr>
<td>– iDescendents</td>
<td>– Siblings</td>
</tr>
<tr>
<td>– iSiblings</td>
<td>– Parent</td>
</tr>
<tr>
<td>– iPARENT</td>
<td>– Ancestors</td>
</tr>
<tr>
<td>– iAncestors</td>
<td>– Relative</td>
</tr>
<tr>
<td>– Level 0 (Base)</td>
<td>– Inclusive</td>
</tr>
<tr>
<td>Note:</td>
<td>Planning does not have Level 0 (Base) or Inclusive in its Add Special selections.</td>
</tr>
</tbody>
</table>

Select          | Select to move the member or function to the Selections list.                   |
Deselect         | Select to remove the member or function from the Selections list.              |
Deselect All     | Select to remove all members and functions from the Selections list.           |

• On Functions, do these tasks:
  a. Use Ctrl + Click or Shift + Click to select functions.
  b. Enter the required values for the functions, according to this table:

Table 8-4 Functions and Values

<table>
<thead>
<tr>
<th>Function</th>
<th>Values to Enter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>@ALLANCESTORS</td>
<td>Member Name</td>
<td>Enter the member name or click Member to select a member.</td>
</tr>
<tr>
<td>@ANCEST</td>
<td>– Dimension Name</td>
<td>i. Enter the dimension name you selected in Dimensions.</td>
</tr>
<tr>
<td></td>
<td>– Generation Level Number</td>
<td>ii. Enter an integer value that defines the generation or level number from which the ancestor value is returned. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number.</td>
</tr>
<tr>
<td></td>
<td>– Member Name</td>
<td>iii. Enter any member name or member combination.</td>
</tr>
<tr>
<td>@ANCESTORS</td>
<td>– Member Name</td>
<td>i. Enter a member name or member combination.</td>
</tr>
<tr>
<td></td>
<td>– Generation Level Number</td>
<td>ii. Enter an integer value that defines the absolute generation or level number up to which to include members. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number.</td>
</tr>
<tr>
<td></td>
<td>– Generation Level Name</td>
<td>iii. Enter a level name or generation name up to which to include members in the selection.</td>
</tr>
</tbody>
</table>
Table 8-4 (Cont.) Functions and Values

<table>
<thead>
<tr>
<th>Function</th>
<th>Values to Enter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>@ATTRIBUTE</td>
<td>Attribute Member Name</td>
<td>For the dimension you entered, enter the attribute member name or member combination you want to include in the selection.</td>
</tr>
<tr>
<td>@CHILDREN</td>
<td>Member Name</td>
<td>Enter a member name or member combination, or a function that returns a member or member combination.</td>
</tr>
<tr>
<td>@CURRMBR</td>
<td>Dimension Name</td>
<td>Enter the dimension name.</td>
</tr>
<tr>
<td>@DESCENDANTS</td>
<td></td>
<td>i. Enter a member name or member combination.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>ii. Enter an integer value that defines the absolute generation or level number up to which to include members. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>iii. Enter a level name or generation name up to which to include members in the selection.</td>
</tr>
<tr>
<td>@GENMBRS</td>
<td>Dimension Name</td>
<td>i. Enter a dimension name.</td>
</tr>
<tr>
<td></td>
<td>genName</td>
<td>ii. Enter a generation name from dimName. A positive integer defines a generation number.</td>
</tr>
<tr>
<td>@IANCESTORS</td>
<td>Member Name</td>
<td>Enter a member name or member combination, or a function that returns a member or member combination.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>i. Enter a member name or member combination, or a function that returns a member or member combination.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>ii. Enter an integer value that defines the absolute generation or level number up to which to include members in the selection. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number.</td>
</tr>
<tr>
<td>@ICHILDREN</td>
<td>Member Name</td>
<td>Enter a member name or member combination, or a function that returns a member or member combination.</td>
</tr>
<tr>
<td>@IDESCENDANTS</td>
<td></td>
<td>i. Enter a member name or member combination, or a function that returns a member or member combination.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>ii. Enter an integer value that defines the absolute generation or level number up to which to include members in the selection. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number.</td>
</tr>
<tr>
<td>@ILSIBLINGS</td>
<td>Member Name</td>
<td>Enter a member name or member combination, or a function that returns a member or member combination.</td>
</tr>
<tr>
<td>@IRDESCENDANTS</td>
<td></td>
<td>i. Enter a member name or member combination, or a function that returns a member or member combination.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>ii. Enter an integer value that defines the absolute generation or level number up to which to include members in the selection. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number.</td>
</tr>
<tr>
<td>@IRSIBLINGS</td>
<td>Member Name</td>
<td>Enter a member name or member combination, or a function that returns a member or member combination.</td>
</tr>
<tr>
<td>@ISIBLINGS</td>
<td>Member Name</td>
<td>Enter a member name or member combination, or a function that returns a member or member combination.</td>
</tr>
</tbody>
</table>
Table 8-4  (Cont.) Functions and Values

<table>
<thead>
<tr>
<th>Function</th>
<th>Values to Enter</th>
<th>Description</th>
</tr>
</thead>
</table>
| @LEVMBRS  | – Dimension Name – Level Name | i. Enter a dimension name.  
  ii. Enter a level name or an integer value that defines the number of a level. The integer value must be 0 or a positive integer. |
| @LIST     | Argument | Enter a list of arguments that will be collected and treated as one argument so they can be processed by the parent function. Arguments can be member names, member combinations, member set functions, range functions, and numeric expressions. |
| @LSIBLINGS| Member Name | Enter a member name or member combination, or a function that returns a member or member combination. |
| @MATCH    | – Member, Generation genName – Pattern to Match | i. Enter the default or user-defined name of the member on which to base the selection. The system searches the member names and alias names of the specified member and its descendants.  
  ii. Enter the default or user-defined name of the generation on which to base the selection. The system searches all member names and member alias names in the generation.  
  iii. Enter the character pattern to search for, including a wildcard character (* or ?). ? substitutes one occurrence of any character. You can use ? anywhere in the pattern. * substitutes any number of characters. You can use * only at the end of the pattern. To include spaces in the character pattern, enclose the pattern in double quotation marks (“”). |
| @MEMBER   | String | Enter a string (enclosed in double quotation marks) or a function that returns a string. |
| @MERGE    | – List 1 – List 2 | i. Enter the first list of members to be merged.  
  ii. Enter the second list of members to be merged. |
| @PARENT   | – Dimension Name – Member Name | i. Enter the dimension name.  
  ii. Enter a member name or member combination, or a function that returns a member or member combination, to be combined with the parent returned. |
| @RANGE    | – Member Name – Range List | i. Enter a member name or member combination, or a function that returns a member or member combination, to be combined with the parent returned.  
  ii. Enter a member name, a comma-delimited list of member names, member set functions, or range functions. If rangeList is not specified, the system uses the level 0 members from the dimension tagged as Time. |
| @RDESCENDANTS | – Member Name – Generation Level Number | i. Enter a member name or member combination, or a function that returns a member or member combination, to be combined with the parent returned.  
  ii. Enter an integer value that defines the absolute generation or level number down to which to select the members. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number. |
Table 8-4  (Cont.) Functions and Values

<table>
<thead>
<tr>
<th>Function</th>
<th>Values to Enter</th>
<th>Description</th>
</tr>
</thead>
</table>
| @RELATIVE | – Member Name<br>– Generation Level Number | i. Enter a member name or member combination, or a function that returns a member or member combination, to be combined with the parent returned.  
ii. Enter an integer value that defines the absolute generation or level number down to which to select the members. A positive integer defines a generation number. A value of 0 or a negative integer defines a level number. |
| @REMOVE   | – List 1<br>– List 2       | i. Enter the first list of members to be merged.                                                                                           
ii. Enter the second list of members to be merged.                                                                                     |
| @RSIBLINGS | Member Name                 | Enter a member name or member combination, or a function that returns a member or member combination.                                        |
| @SHARE    | Range List                  | Enter a comma-delimited list of members, functions that return members, or ranges of members. All the members in rangeList must be from the same dimension. |
| @SIBLINGS | Member Name                 | Enter a member name or member combination, or a function that returns a member or member combination.                                        |
| @UDA      | – Dimension Name<br>– User Defined Attribute | i. Enter the name of the dimension with which the user-defined attribute is associated.                                                  
ii. Enter the name of the user-defined attribute as it appears in the database outline.                                               |
| @WITHATTR | – Dimension Name<br>– Operator<br>– Value | i. Enter the name of the attribute dimension.                                                                                             
ii. Enter the operator specification, enclosed in quotation marks ("").                                                                
iii. Enter a value that, in combination with the operator, defines the condition that must be met. The value can be an attribute member specification, a constant, or a date-format function (that is, @TODATE). |
| @XRANGE   | – Member Name 1<br>– Member Name 2 | i. Enter a member name, member combination, or function that returns a single member.                                                        
ii. Enter a member name, member combination, or function that returns a single member. If mbName1 is a cross-dimensional member (such as Actual->Jan), then mbName2 must be also, and the dimension order must match the order used in mbName1. |

c. Click the right arrow to move them to the Selections list. You can also use the options in Table 1 to further define your selections.

- On Search, do these tasks to search for a member or members:
  a. From Dimensions, select a dimension in which you want to search for a member.
  b. Under Find, select a type of member to search for, a member name or its description.
  c. Enter the name of the member, or its description, to search for, or to display all members in the dimension, accept the default wildcard ().
d. Select **Search** to search for a member you enter in the field. (See **Searching for Members within the Member Selector**.)

e. Select **Advanced Search** to access advanced search options. (See **Searching for Members within the Member Selector**.)

f. Select the member or members, and click the right arrow to move them to the **Selections** list. You can also use the options in **Table 1** to further define the selection.

6. Do one of these tasks:
   - If you are selecting members, functions, or member lists to define a variable value whose type is members, repeat the previous two steps until you select members, functions, or member lists for each dimension. Then proceed to the next step.
   - If you are selecting members, functions, or member lists for any of these, proceed to the next step.
     - The global range of a business rule
     - A template where the design-time prompt type is an intersection of members
     - A variable value whose type is members
     - A variable limit whose type is member
     - A loop component
     - A function where the parameter is members

7. Click **OK**.

### Removing Members and Functions from a Component

You can remove members from formula, script, condition, and member and data range components. You can remove functions from formula, script, and condition components.

When you remove members and functions from a component, they are not deleted from the database. To remove members and functions from a shared component, you must make the component not shared first.

To remove members or functions from a component:

1. In **System View**, right-click the template or business rule, and then select **Open**.
2. When the business rule or template opens, in its flow chart, select the component that contains the member or function to remove.
3. Select **Actions**, and then select **Member**.
4. In **Selections**, click on the dimension to remove all members from that dimension, or click on the member to remove only that member from the dimension.
5. Use the left arrow to move the member or function from **Selections** to **Members** or **Functions**. See **Table 1**.
6. To remove members from multiple dimensions, click **Next**, and repeat steps step 3 through step 5.
7. Click **OK**, and then 📋.
Searching for Members within the Member Selector

You can search for members within the Member Selector.

To search for members:

1. In System View, right-click the template or business rule, and then select **Open**.
2. When the business rule or template opens, in its flow chart, select the component for which you want to search for members.
3. Click **Actions**, and select **Member**.
4. In **Member Selector**, from **Dimensions**, select the dimension that contains the member for which you want to search.
   The dimension, its alias, and its count is displayed on the **Members** tab.
5. To display the members of the dimension, select:
   
   **Note:**
   By default, the outline is collapsed when you select a dimension.

   - **Expand** to display the members one level below the dimension. (You can select **Collapse** to show only the dimension.)
   - Select **Expand All** to display all of the members below the dimension. (You can select **Collapse All** to show only the dimension.)
6. Select the **Search** tab.
   a. Under **Find**, select a type of member to search for, a member name or its description.
   b. Enter the name of the member, or its description, to search for, or to display all members in the dimension, accept the default wildcard ().
   c. Click **Search** to search for a member or its description.
      If the member is found, it is shown in the **Results**. The outline is not shown, only the members that are found are shown.
   d. **Optional**: Click **Advanced Search** to search for the member by its name, alias, or one of its properties. See **Searching for Members in the Member Selector by Name, Alias, or Property**.
   e. Select the member or members, and click the **right arrow** to move them to the **Selections** list. You can also use the options in **Table 1** to further define the selection.
7. Click **OK**.

Searching for Members in the Member Selector by Name, Alias, or Property

You can use Advanced Search within the Member Selector to search for a member by its name, its alias, or one of its properties.
To search for a member by name, alias, or property:

1. From the Member Selector, select the Search tab, and click Advanced Search.

2. In Find Members, from Search By, select one of these options:
   - Name, to search for the member by its name. Then go to step 4.
   - Alias, to search for the member by its alias. Then go to step 4.
   - Property, to search for the member by one of its properties. Then go to step 3.

3. If you selected Property, enter or select a Property Name.

4. Enter a value for the name, alias, or property.

5. Click OK.

   If the alias, name or property is found, it is shown in the Results. The outline is not shown, only the members that are found are shown.

   **Note:**

   When you search for members by alias, all members that have aliases matching the search criteria, including members with aliases in other languages, are shown in Results. The outline is not shown, only the members that are found are shown. However, only aliases for members in the language being used are displayed in the Member Selector.

6. Optional: If more than one member matches your search criteria, use the up and down arrows or the scroll bar if it is available to move up and down to locate all members that match your search criteria.

**Working with Variables**

Use variables in components as you design business rules and templates.

**Related Topics**

- About Variables
- Creating a Variable
- Entering Runtime Prompt Variables
- Selecting a Variable
- Editing a Variable
- Deleting a Variable
- Refreshing Variables
- Copying a Variable
- Finding and Replacing Text in the Variable Designer
- Showing the Usages of a Variable
About Variables

Variables assume values that you define for them. You use them in components as you design business rules and templates.

You can create variables in the following ways:

- Click to launch the Variable Designer.
- Create variables from within a rule, script, formula, or template, anywhere the Variable Selector dialog box is available.
  For example:
  - Open a rule, and then drag in a Member Range component.
  - Click next to a dimension, and then select Variable.
  - In the Select Variable dialog box, click Create to create a variable.

When you create a variable, the variable is created at the level you choose: global, application, plan type, or business rule.

There are two types of variables:

- **Execution**—When the business rule is launched, the calculation defined for the variable is performed. You can use execution variables in script components or fixed loop components.
- **Replacement**—When you are designing or launching the business rule, the variable is substituted with a calculation. You can use replacement variables in any component.

You can create several types of execution and replacement variables. The variables you can create differ depending on the application type and whether you are creating an execution or a replacement variable.

You can create variables that prompt users to enter information when they launch a business rule. These runtime prompt variables prompt users for such information as members, text, dates, or numbers. The prompts tell users what type of data is expected.

For example:

- Select a month.
- Enter the expected number of customer visits per quarter.
- Specify what percentage change in earnings you expect next month.

There are up to four database objects with which you can associate a variable, depending on the application type for which you are creating a variable. A variable can exist in multiple objects simultaneously and can have the same name in each object.

Creating a Variable

To create a variable:

1. In System View, Custom View, Filter View, or Deployment View, click .
2. In the **Variable Navigator**, expand the application type.

   For example, expand **Planning**.

3. Choose the level at which to create the variable.

   - **Global**—Right-click `<Global>`, and then select **New** to create a variable that can be used in any application of the same application type.
   - **Application**—Right-click an application, and then select **New** to create a variable that can be used in that application only.
   - **Plan or Database**—Right-click a plan type or database, and then select **New** to create a variable that can be used in that plan type or database only.
   - **Business Rule**—Right-click a business rule, and then select **New** to create a variable that can be used in that rule only.

4. Select the type of variable to create:

   - **Replacement**—When you are designing or launching the business rule, the variable is substituted with a calculation. You can use replacement variables in any component.

     To create a Replacement variable, on the **Replacement** tab, select **Actions**, then **New**, and then enter the following information:

     - **Name**—Variable name
     - **Description**—Description of the variable
     - **Group**—To include this variable in a group, enter the group name. The group name is displayed under the **Group** column after you save and refresh the variable.
     - **Type**—Click the drop-down and select a type.
     - **RTP**—If this is a runtime prompt variable:
       * Select **RTP** and enter the text in to display each time the variable is used.
       * Enter a **Default Value** if desired.
       * Select **Use Last Entered Value** if to display the last value entered for the prompt as the default value the next time the prompt occurs.

   - **Execution**—When the business rule is launched, the calculation defined for the variable is performed. You can use execution variables in script components or fixed loop

     To create an Execution variable, on the **Execution** tab, select **Actions**, then **New**, and then enter the following information:

     - **Name**—Variable name
     - **Group**—To include this variable in a group, enter the group name. The group name is displayed under the **Group** column after you save and refresh the variable.
     - **Value**—Variable value
       * For numeric variables, see Entering Variable Values for a Numeric Variable
       * For string variables, see Entering Variable Values for a String Variable
For member range variables, see Entering Variable Values for a Member or Members Variable

5. Click

Entering Variable Values for a Numeric Variable

A numeric variable can be a Planning replacement variable.

To enter values for a numeric variable:

1. From Type, select Numeric.

2. To use a Smart List, create the variable at the application, plan type, or rule level. (You cannot use the Smart List at the global level.) Then click in the Smart List box, click on the dropdown list, and select a Smart List.

   See Administering Planning for Oracle Planning and Budgeting Cloud Service for this release. For example, you can set up an integer Smart List for a reporting cycle that has values 1-5, for Yearly (1), Quarterly (2), Monthly (3), Daily (4), and Hourly (5). A user can select “Monthly” and the number three is stored in the database. This prevents users from having to remember the numbers.

   You can also set up a string of text or a date as the value for the Smart List.

   **Note:**
   
   You must select a Planning application that supports the use of Smart Lists.

3. To use a numeric runtime prompt, leave the Smart List box empty, then go to the next step.

4. Optional: In Limits, select a limit for the variable.

5. Optional: Enter a default value for the variable.

6. By default, RTP is selected. If you do not want to create a runtime prompt for this variable, clear RTP.

   **Note:**
   
   If you do not select RTP, you must enter a default value for the variable.

7. If you selected RTP, enter the runtime prompt text you want to display as the default value for users.

8. Specify whether missing data values are allowed.

9. Click .

To enter values for a Oracle Hyperion Financial Management replacement or execution numeric variable:
Entering Variable Values for a String Variable

A string variable can be a Planning replacement variable. A string variable must be alphanumeric and be no more than 255 characters. It can contain a null value, but cannot contain a leading & (ampersand) character in the value.

To enter values for a replacement string variable:

1. From **Type**, select **String**.
2. In the **Value** table, enter a value for the variable.
3. By default, **RTP** is selected. If you do not want to create a runtime prompt for this variable, clear **RTP**.

   **Note:**
   If you do not select RTP, you must enter a default value for the variable.

4. If you selected **RTP**, enter the runtime prompt text you want to display for users.
5. Click **.**

To enter values for an Oracle Hyperion Financial Management replacement or execution string variable:

Entering Values for an Array Variable

An array variable can be a Planning execution variable. Arrays contain a list of values that can be multidimensional.

Typically, arrays are used to store variables as part of a member formula. The size of the array variable is determined by the number of members in the corresponding dimension. For example, if the Scenario dimension has four members, the following command creates an array called Discount with four entries. You can use more than one array at a time.

```
ARRAY Discount[Scenario];
```

To enter values for an array variable:

1. Select the **Array** check box to make this execution variable an Array. After you select **Array**, you must select a dimension from the dropdown list, or it defaults to a dimension in the plan type.
2. In the **Value** field, enter a value creating the variable at the plan level.
3. **Optional:** Enter a group for the variable.
4. Click **.**

Entering Values for a Member Range Variable

A member range variable can be a Planning replacement variable. The member range variable should contain a range of members.
To enter values for a member range variable:

1. From **Type**, select **Member Range**.
2. In the **Variable grid**, perform these steps:
   
a. For each dimension in the table for which you want to select limits for the member range, click in the limit field and enter a limit. (The dimensions that display are the dimensions that belong to the application for which you are creating the variable.)

   At the global level, if you select the Dimension Type option, only the standard dimension types are shown. If you select the Dimension Names option, you can type in any dimension name.

   **Note:**
   
   You must select RTP before you enter text in the Limits field.

b. Enter or use the Member Selector to select default values for the member range, or if the variable is a runtime prompt, you can leave the default value empty. You can select multiple members and functions for each dimension listed.

c. Select RTP for each dimension listed if you want the variable to prompt users for information when it is launched.

   **Note:**
   
   If you do not select RTP, you must enter a value for the variable.

d. For each dimension for which you selected RTP, enter the runtime prompt text.

e. In the RTP text box above the grid, enter the runtime prompt text you want to display for users each time the variable is launched for that dimension.

3. Click 🔄.

**Entering Variable Values for a Cross Dimension Variable**

A cross dimension variable is a Planning replacement variable. It contains a member from multiple dimensions that enables you to launch business rules across dimensions.

To enter values for a cross dimension variable:

1. From **Type**, select **Cross Dimension**.

2. Optional: For each dimension in the table for which you want to select limits for the variable, click in the limit field and enter a limit. (The dimensions that display are the dimensions that belong to the application for which you are creating the variable.)
3. Enter or use the Member Selector to select a value for the variable. You can select a member or a function.

**Note:**
You may use a function, but the function must return a single member from the dimension to be a valid selection.

4. Enter the runtime prompt text.

5. Click ✉️.

**Entering Variable Values for a Dimension Variable**

A dimension variable is a Planning replacement variable. This variables contains a dimension that you select.

To enter values for a dimension variable:

1. From **Type**, select **Dimension**.
2. In the **Variable Grid**, select a dimension. The dimensions that display are the dimensions that belong to the application for which you are creating the variable.
3. If you selected **RTP**, enter the runtime prompt text you want to display for users.
4. Click ✉️.

**Entering Variable Values for a Member or Members Variable**

The member and members variables are Planning replacement variables. These variables contain a member or multiple members from a dimension that you select.

To enter values for a member or members variable:

1. From **Type**, select **Member** or **Members**.
2. In the **Variable Grid**, select a dimension. The dimension that displays is the dimension that belongs to the application for which you are creating the variable.
3. Enter or use the Member Selector to select limits for the variable. You can select members only from the dimension you select in step 2. You can also select functions. See Working with Functions.
4. Enter or use the Member Selector to select a default value for the variable. You can select one member or function for a **member** variable and multiple members and functions for a **members** variable.
5. By default, **RTP** is selected. If you do not want to create a runtime prompt variable, clear **RTP**.
Entering Variable Values for Percent Variables

The Percent variable is a Planning replacement variable. The Percent variable is also a Planning execution variable. This variable contains a percentage that you specify.

To enter values for a percent variable:

1. From **Type**, select **Percent**.
2. In the **Variable Grid**, click in **Limits** to define minimum and maximum values for the variable.
3. Enter a numeric value for the variable.
4. By default, **RTP** is selected. If you do not want to create a runtime prompt, clear **RTP**.

**Note:**
If you do not select RTP, you must enter a value for the variable.

5. If you selected **RTP**, enter the runtime prompt text you want to display for users.

6. Select whether to allow missing data values.

7. Select **File, Save**.

Entering Values for Integer Variables

The Integer variable is a Planning replacement variable.

To enter values for an integer variable:

1. From **Type**, select **Integer**.
2. **Optional:** In the **Value** table, click in **Limits** to define minimum and maximum integers values for the variable.
3. **Optional:** Click in the default value and enter an integer for the variable.
4. By default, **RTP** is selected. If you do not want to create a runtime prompt for this variable, clear **RTP**.
   - If you do not select RTP, you must enter a default value for the variable.
5. If you selected **RTP**, enter the runtime prompt text you want to display for users.
6. Select whether to allow **#Missing** values.
7. Select **File, Save**.

**Entering Variable Values for String as Number Variables**

The String as Number variable can be a Planning replacement or execution variable.

To enter values for a string as number variable:

1. From **Type**, select **String as Number**.
2. **Optional**: In the **Value** table, click in **Limits** to define minimum and maximum values for the variable. The minimum and maximum values should be entered as numbers in the format of YYYYMDD.
3. **Optional**: Enter a numeric value for the variable.
4. By default, **RTP** is selected. **RTP** is required for StringAsNumber variables, so you cannot clear the **RTP** check box.
5. Select whether to allow #Missing values.
6. Select **Use last entered value**, to allow users to use the last value they entered.
7. Click 🔄.

**Entering Variable Values for Date as Number Variables**

The Date as Number variable can be a Planning replacement or execution variable.

To enter values for a date as number variable:

1. From **Type**, select **Date as Number**.
2. **Optional**: In the **Value** table, click in **Limits** to define minimum and maximum values for the variable. The minimum and maximum values should be entered as numbers in the format of YYYYMDD.
3. **Optional**: Enter a numeric value for the variable. For dateasnumber variables, enter a date in the numeric format of YYYYMDD.
4. By default, **RTP** is selected. If you do not want to create a runtime prompt, clear **RTP**.
   
   If you do not select RTP, you must enter a value for the variable.
5. If you selected **RTP**, enter the runtime prompt text you want to display for users.
6. Select whether to allow #Missing values.
7. Select **Use last entered value**, to allow users to use the last value they entered.
8. Click 🔄.
Entering Runtime Prompt Variables

Note:

You cannot add a RUNTIMESUBVARS section to the script of an Essbase business rule in Calculation Manager. Rule level runtime prompt variables that are created in Calculation Manager are converted into RUNTIMESUBVARS only when you deploy Essbase applications.

If you launch a business rule with runtime prompts in Administration Services, MaxL, or any component that can launch a calc script, the runtime prompts in that business rule must have default values.

You can enter or edit values for runtime prompt variables when you are validating, debugging, deploying, analyzing, and launching Planning business rules. You can also enter or edit runtime prompt variables when you are validating and deploying business rulesets.

To enter values for runtime prompt variables:

1. When you validate, debug, deploy, analyze, or launch a business rule, or validate or deploy a business ruleset, if there are no errors, the Enter RTP Values dialog box is displayed.

   When you validate, debug, deploy, or analyze a business rule, or validate or deploy a business ruleset, the Enter RTP Values dialog is displayed only if there are missing values for one or more of the runtime prompt variables the business rule (or business ruleset) is using. If all runtime prompt variables have values, then Enter RTP Values dialog is not displayed.

   When you launch a business rule, the Enter RTP Values dialog is displayed each time, regardless of whether the runtime prompt variables have values. If there are values, those values are displayed by default in the Enter RTP Values dialog.

2. For each of the runtime prompts listed, enter a value or select one.

3. Optional: if you are working with a business rule, select the Apply values to the rule check box so the values you provide are dynamically updated in the variable’s value and visible in the Value column of the Variables tab within the Rule Designer.

   This check box is not available if you are validating a business rule from the System View.

4. Click OK.

5. If there are validation errors, fix them, and repeat the task for which you want to enter runtime prompt variable values.

Selecting a Variable

You can select a variable from various locations. You can select variables as you create components from within the Component Designer, as you create design-time prompts from within the Template Designer, and other locations in Calculation Manager.
To select a variable:

1. Do one of these tasks:
   - Right-click the template that contains the component you want to add a variable to, and select Open.
   - Right-click the business rule that contains the component you want to add a variable to, and select Open.

2. When the business rule or template opens, in its flow chart, select the component for which you want to insert a variable.

3. In the tabs below the flow chart, do one of these tasks:
   - For member range components, click in the dimension field, select the Actions icon, and select Variable to select a member range variable. Or click on the Variable Selector to select a member range variable.
   - For data range and fixed loop components, in the Variable field, select the Variable icon.
   - For formula components, click the Actions icon, and select Variable.
   - For script components, click the Insert a Variable icon.
   - For condition components, launch the Condition Builder, click the Actions icon, and select Variable.

4. In Select Variable, do one of these tasks:
   - To create a new variable, click Create to access the Variable Designer. See Creating a Variable.
   - To select an existing variable, from Category, select the level that contains the variable you want to use. You can select:
     - Global: The variable was created at the global level and can be used by all applications under this application type.
     - Application: The variable was created at the application level, and is only shown for this application.
     - Plan Type or Database: The variable was created at the plan type or database level and is only shown in this plan type or database.
     - Rule: The variable was created at the rule level and is only shown for the rule in which it was created.

   Note:

   For member range, member block, formula, fixed loop, and condition components, the variables shown are restricted to the expected type of variable that the component uses, so all of the available variables for the selected scope are not shown by default. To see all of the available variables in the selected scope, select the Show all variables check box.

5. On Replacement or Execution, select one or more variables to insert into the component.

6. Click OK, and the .
Editing a Variable

You can edit any property of a variable from the Variable Designer. When you make changes to a variable, if that variable is used in a rule, you should open the rule, save it, validate it, and redeploy it. See Validating and Deploying.

Deleting a Variable

You can delete a variable or variables from within the Variable Designer if they are not used in any components or member formulas. If a variable is used in a component, you must remove the variable from the component before you delete the variable.

To delete a variable:

1. In System View or Filter View, click the Variable Designer icon.
2. In the Variable Navigator, expand the application type and the application.
3. Do one of these tasks:
   - If the variable is a global variable, select <Global>.
   - If the variable is an application variable, select the application with which the variable is associated.
   - If the variable is a plan type or database variable, select the plan type or database with which the variable is associated.
   - If the variable is a business rule variable, select the business rule with which the variable is associated.

   Any variables associated with the application type, the application, the calculation type, plan type, or database, and the business rule are displayed on Replacement or Execution.
4. On Replacement or Execution, right click the variable you want to delete, and select Delete.
5. In Delete Confirmation, select Yes to confirm deletion of the variable.

Refreshing Variables

You can refresh the list of variables in the Variable Navigator to see the most current list after you add, delete, or make changes to variables.

To refresh the list of variables in the Variable Navigator:

1. In System View or Filter View, click the Variable Designer icon.
2. In the Variable Navigator, create, edit, or delete a variable.
3. Above the Replacement or Execution tab, click the Refresh icon.

Copying a Variable

You can copy a variable to the same or a different variable scope (that is, global level, application level, consolidation, plan, or database level, or rule level) using copy and paste. If the variable you are copying has the same name as a variable in the location
into which you are copying it, you can give the variable you are copying a new name, skip copying the variable, or overwrite the contents of the variable.

To copy and paste a variable:

1. In System View or Filter View, click the Variable Designer icon.
2. In the Variable Navigator, expand Planning, and select Global or the application, plan type, or business rule associated with the variable you want to copy.
3. Right-click the variable you want to copy, and select Copy.
4. Right-click the location or variable into which you want to paste the copied variable, and select Paste. (For example, if you are copying a Planning global variable, you may copy it as another Planning global variable or as a plan type variable)

   - If you are trying to copy a variable and paste it into a location that contains a variable with the same name, the Resolve Conflicts dialog is displayed. Perform one of these tasks:
     - Give the variable a new name. (You cannot have two variables with the same name in the same location.)
     - Specify to skip copying the variable. (The contents of the copied variable are not pasted to the new location.)
     - Specify to overwrite the variable. (The contents of the copied variable are pasted to the new location and overwrite the contents of the copied to variable.)

   - If you are trying to copy a variable and paste it into a location that does not contain a variable with the same name, the variable is pasted to the new location.

Finding and Replacing Text in the Variable Designer

You can search for and replace text in variables within the Variable Designer. You can search through variables of any scope: (global, application, plan or database, or business rule).

You can search for a variable by entering its name in the Find feature of the Variable Designer. You can also search for a text string in a variable. (For example, you can search for a default value used in the variable.)

By default, Calculation Manager searches using the variable’s default value, any limits defined for it, and any prompt text. If you include the basic properties of the variable in the search, Calculation Manager searches using the variable name, the group, and the description.

You can replace all instances of a variable or text string, or you can replace a selected instance. When you replace text, and the Limits field contains a variable of the type smartlist or number, these are excluded from the replace operation. Replacing these fields may leave the variable definition in an incorrect state (for example, the variable may have an invalid smart list name or a default value that is not within the specified limits.)

To find text in the Variable Designer:

1. From any view, click the Variable Designer icon.
2. In the Variable Navigator, right click the application type, Global (Planning and Oracle Hyperion Financial Management users only), the plan type or database, or the business rule in which you want to search, and select Find.

3. From Any Text, select:
   - **Starts With**, to display only variables whose names start with characters you specify
   - **Ends With**, to display only variables whose names end with characters you specify
   - **Contains**, to display only variables whose names contain characters you specify
   - **Matches**, to display only variables whose names match characters you specify

4. In the Search field, enter the text of the variable for which to search.

5. Select one or more of these options:
   - Select **Ignore case** if you do not need the case of the text you are searching for to match the case of the text you enter in the Search field.
   - Select **Include Basic Properties**, to include the variable name, description, and group in the search.
     Ignore case and Include Basic Properties are selected by default when you launch the Variable Designer. If you clear these check boxes, the check boxes remain cleared until you close and reopen the Variable Designer.
   - Select **Include variables in child scopes** to search for the variable in levels under the selected node. If you are searching for variables at the application type level (for example, Essbase or Planning), this check box is selected by default and cannot be changed. With this option selected, variables for the applications, plan types, consolidation types, or databases, and business rules are displayed. In addition to columns for the variable name, description, default value, group, and owner, an Application column, Plan Type column, and a Rule column are also displayed in the list of variables.
     If you are searching for variables at the application level, this check box can be selected or cleared. When you select this option, variables for the application, its plan types, consolidation types, or databases, and its business rules are displayed. In addition to columns for the variable name, description, default value, group, and owner, a Plan Type column and a Rule column are also displayed.
     This option is not available when searching for global variables in Planning. When you search on global variables, only global variables display.

6. Click OK.
   If the text you search for is found, the variables in which it is found are listed on the Replacement or Execution tabs.
   After you find text, you can replace one or more instances of the text.
   To replace text in the Variable Designer, do either of these tasks:
   - To replace a selected instance of a text string:
     1. Select the variable in which you want to replace the text string.
     2. Select Actions and then Replace Selected.
3. In the **Replace Selected** dialog box, in **Replace with**, enter the text with which to replace the text string.

4. Click **Replace Selected**.

   • To replace all instances of the text string:
     1. Select **Actions** and then **Replace All**.
     2. In the **Replace All** dialog box, in **Replace with**, enter the text with which to replace the text string.
     3. Click **Replace All**.

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**Note:**

Any options you selected while searching for the text string are selected by default in the Find area of the Replace Selected and Replace All dialog boxes and cannot be changed. For example, if you cleared the Ignore case check box when you searched for the text string, the Ignore case check box is cleared in the Replace Selected/Replace All dialog box and cannot be changed.

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**Showing the Usages of a Variable**

You can display the business rules that use variables. When you show the usages of a variable, this information is displayed:

- The names of the business rules that are using the variable
- The application names of the business rules that are using the variable
- The plan types of the business rules that are using the variable
- The owners of the business rules that are using the variable
- Whether the business rules that are using the variable are deployed
- Whether the business rules that are using the variable are validated
- A description of the business rules that are using the variable

To show the usages of a variable:

1. From the System or Filter view, click the **Variable Designer** icon.
2. In the Variable Navigator, select the database object that contains the variable whose usages you want to see. The variables defined for that object are displayed on the **Replacement** and **Execution** tabs in the Variable Designer.
3. Right-click the variable whose usages you want to see, and select **Show Usages**.
4. After you review the information, click **OK**.

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**Working with Functions**

Use functions to define member formulas that return data values or members.

For example, you can use functions (and mathematical and logical operators) to return a list of siblings, parents, or children of a member you specify, to return a list of data
values that are greater than or less than a value you specify, or to allocate data values from a member you specify. When you select a function, you are prompted to enter the correct parameters.

If you are working with Planning applications, you use functions in formula, script, condition, and member range components.

Following is a list of the types of functions you can use in Planning components:

- Boolean
- Relationship
- Calculation Operators
- Control Flow
- Data declarations
- Functional
- Mathematical
- Member Set
- Range (Financial)
- Allocation
- Forecasting
- Statistical
- Date & Time
- Miscellaneous
- Custom

Note:

Functions are available in the Member Selector and the Function Selector.

Working with Custom Functions

Use custom functions to perform tasks such as copying and exporting data, removing and adding single or double quotes to a text string, comparing two text strings, and converting dates to other formats.

Related Topics

- About Custom Functions
- Bitwise Functions
- Counter Functions
- Date/Time Functions
- Financial Functions
- Math Functions
About Custom Functions

You access custom functions from the function selector in Calculation Manager condition, script, and formula components.

Custom functions allow you to perform tasks such as copying and exporting data, removing and adding single or double quotes to a text string, comparing two strings, converting a date to the `YYYYMMDD` format, among other tasks.

You can use custom functions in Planning business rule components.

**Note:**

In some custom functions, the parameter may have a drop down with a selection of “year”. If you have a dimension or member in your application named “year”, using the custom function with the selection of “year” will not validate. This could be an issue for any parameter selection (not just “year”) that is also a dimension or member name.

To work around this issue, after selecting “year” from the parameter’s drop down, in the rule, add `@name( )` around it, so that it shows as: `@name(year)`.

Bitwise Functions

**Related Topics**

- `@CalcMgrBitAnd`
- `@CalcMgrBitOR`
- `@CalcMgrBitExOR`
- `@CalcMgrBitExBoolOR`
- `@CalcMgrBitCompliment`
- `@CalcMgrBitShiftLeft`
- `@CalcMgrBitShiftRight`
- `@CalcMgrBitUnsignedShiftRight`

**@CalcMgrBitAnd**

**Purpose:**

Performs a bitwise AND operation, which compares each bit of the first operand to the corresponding bit of the second operand. If both bits are 1, the corresponding result bit is set to 1; otherwise, the corresponding result bit is set to 0.

**Syntax:**

Java Class: `com.hyperion.calcmgr.common.excel.cdf.BitwiseFunctions.AND(double, double)`
CDF Spec: @CalcMgrBitAnd(number1,number2)

@CalcMgrBitOR

Purpose:
Performs a bitwise OR operation, which compares each bit of the first operand to the corresponding bit of the second operand. If either bit is 1, the corresponding result bit is set to 1; otherwise, the corresponding result bit is set to 0.

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.BitwiseFunctions.OR(double,double)
CDF Spec: @CalcMgrBitOR(number1,number2)

@CalcMgrBitExOR

Purpose:
Performs an exclusive bitwise OR operation, which compares each bit of the first operand to the corresponding bit of the second operand. If either bit is 1, the corresponding result bit is set to 1; otherwise, the corresponding result bit is set to 0.

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.BitwiseFunctions.EXCLUSIVEOR(double,double)
CDF Spec: @CalcMgrBitExOR(number1,number2)

@CalcMgrBitExBoolOR

Purpose:
Performs an exclusive bitwise OR operation, which compares each bit of the first operand to the corresponding bit of the second operand. If either bit is 1, the corresponding result bit is set to 1; otherwise, the corresponding result bit is set to 0.

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.BitwiseFunctions.EXCLUSIVEOR(double,double)
CDF Spec: @CalcMgrBitExOR(number1,number2)

@CalcMgrBitCompliment

Purpose:
Performs a unary bitwise complement, which reverses each bit.

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.BitwiseFunctions.UNARYCOMPLIMENT(double)
CDF Spec: @CalcMgrBitCompliment(number1)
@CalcMgrBitShiftLeft

**Purpose:**
Performs a signed left shift.

**Syntax:**
- Java Class: com.hyperion.calcmgr.common.excel.cdf.BitwiseFunctions.SIGNEDSHIFTLEFT(double, double)
- CDF Spec: @CalcMgrBitShiftLeft(number1, number2)

@CalcMgrBitShiftRight

**Purpose:**
Performs a signed right shift.

**Syntax:**
- Java Class: com.hyperion.calcmgr.common.excel.cdf.BitwiseFunctions.SIGNEDSHIFTRIGHT(double, double)
- CDF Spec: @CalcMgrBitShiftRight(number1, number2)

@CalcMgrBitUnsignedShiftRight

**Purpose:**
Performs an unsigned right shift.

**Syntax:**
- com.hyperion.calcmgr.common.excel.cdf.BitwiseFunctions.UNSIGNEDSHIFTRIGHT(double, double)
- @CalcMgrBitUnsignedShiftRight(number1, number2)

**Counter Functions**

**Related Topics**
- @CalcMgrCounterAddNumber
- @CalcMgrCounterAddText
- @CalcMgrCounterClear
- @CalcMgrCounterClearAll
- @CalcMgrCounterClearKey
- @CalcMgrCounterDecrement
- @CalcMgrCounterDecrementKey
- @CalcMgrCounterGetKeyNumber
- @CalcMgrCounterGetKeyText
- @CalcMgrCounterGetNumber
• @CalcMgrCounterGetText
• @CalcMgrCounterIncrement
• @CalcMgrCounterIncrementKey
• @CalcMgrCounterUpdate
• @CalcMgrCounterUpdateNumber
• @CalcMgrCounterUpdateNumberText
• @CalcMgrCounterUpdateText

@CalcMgrCounterAddNumber

**Purpose:**
Adds a number to the counter and returns the key

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CounterFunctions.addNumber(double)

CDF Spec: @CalcMgrCounterAddNumber(number)

@CalcMgrCounterAddText

**Purpose:**
Adds a text string to the counter and returns the key

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CounterFunctions.addText(String)

CDF Spec: @CalcMgrCounterAddText(text)

@CalcMgrCounterClear

**Purpose:**
Clears the counter specified by the key

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CounterFunctions.clear(double)

CDF Spec: @CalcMgrCounterClear(key)

@CalcMgrCounterClearAll

**Purpose:**
Removes all keys and values from the counter

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CounterFunctions.clearAll()
CDF Spec: `@CalcMgrCounterClearAll()`

### @CalcMgrCounterClearKey

**Purpose:**

Removes the value from the counter associated with the key

**Syntax:**

Java Class: `com.hyperion.calcmgr.common.cdf.CounterFunctions.clearKey(String)`

CDF Spec: `@CalcMgrCounterClearKey(key)`

### @CalcMgrCounterDecrement

**Purpose:**

Decrements the value in the counter based on the key. If the key is not found, a value of zero is set for the key

**Syntax:**

Java Class: `com.hyperion.calcmgr.common.cdf.CounterFunctions.decrement(double)`

CDF Spec: `@CalcMgrCounterDecrement(key)`

### @CalcMgrCounterDecrementKey

**Purpose:**

Decrements the value in the counter based on the key. If the key is not found, a value of zero is set for the key

**Syntax:**

Java Class: `com.hyperion.calcmgr.common.cdf.CounterFunctions.decrementKey(String)`

CDF Spec: `@CalcMgrCounterDecrementKey(key)`

### @CalcMgrCounterGetKeyNumber

**Purpose:**

Returns the text found in the counter based on the key. If the key is not found, missing value is returned.

**Syntax:**

Java Class: `com.hyperion.calcmgr.common.cdf.CounterFunctions.getKeyNumber(String,double)`

CDF Spec: `@CalcMgrCounterGetKeyNumber(key, missing_value)`
@CalcMgrCounterGetKeyText

**Purpose:**

Returns the text found in the counter based on the key. If the key is not found, missing value is returned.

**Syntax:**

Java Class: `com.hyperion.calcmgr.common.cdf.CounterFunctions.getKeyText(String,String)`

CDF Spec: `@CalcMgrCounterGetKeyText(key,missing_value)`

@CalcMgrCounterGetNumber

**Purpose:**

Returns the number from the counter specified by the key. If the key is not found or the value is not a number, missing value is returned.

**Syntax:**

Java Class: `com.hyperion.calcmgr.common.cdf.CounterFunctions.getNumber(double,double)`

CDF Spec: `@CalcMgrCounterGetNumber(key,missingValue)`

@CalcMgrCounterGetText

**Purpose:**

Returns the text found in the counter based on the key. If the key is not found, missing value is returned.

**Syntax:**

Java Class: `com.hyperion.calcmgr.common.cdf.CounterFunctions.getText(double,String)`

CDF Spec: `@CalcMgrCounterGetText(key,missing_value)`

@CalcMgrCounterIncrement

**Purpose:**

Increment the value in the counter specified by the key

**Syntax:**

Java Class: `com.hyperion.calcmgr.common.cdf.CounterFunctions.increment(double)`

CDF Spec: `@CalcMgrCounterIncrement(key)`

@CalcMgrCounterIncrementKey

**Purpose:**
Increments the value in the counter based on the key. If the key is not found, a value of zero is set for the key.

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.CounterFunctions.incrementKey(String)

CDF Spec: @CalcMgrCounterIncrementKey(key)

---

**@CalcMgrCounterUpdate**

**Purpose:**

Sets the number in the counter with the key specified

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.CounterFunctions.update(double,double)

CDF Spec: @CalcMgrCounterUpdate(key, number)

---

**@CalcMgrCounterUpdateNumber**

**Purpose:**

Updates the number in the counter with the key specified

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.CounterFunctions.updateNumber(String,double)

CDF Spec: @CalcMgrCounterUpdateNumber(key, number)

---

**@CalcMgrCounterUpdateNumberText**

**Purpose:**

Updates the number in the counter with the key specified

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.CounterFunctions.updateNumberText(double,String)

CDF Spec: @CalcMgrCounterUpdateNumberText(key,number)

---

**@CalcMgrCounterUpdateText**

**Purpose:**

Updates the text in the counter with the key specified

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.CounterFunctions.updateText(String,String)
CDF Spec: @CalcMgrCounterUpdateText(key, text)

Date/Time Functions

Related Topics

- @CalcMgrAddDate
- @CalcMgrAddDatePart
- @CalcMgrAddDays
- @CalcMgrAddMonths
- @CalcMgrAddWeeks
- @CalcMgrAddYears
- @CalcMgrDateDiff
- @CalcMgrDateToExcel
- @CalcMgrDatesToExcel
- @CalcMgrDateTimeToExcel
- @CalcMgrDateTimesToExcel
- @CalcMgrDateToString
- @CalcMgrDaysBetween
- @CalcMgrDaysDiff
- @CalcMgrDiffDate
- @CalcMgrExcelADD
- @CalcMgrExcelDATE
- @CalcMgrExcelDATEDIF
- @CalcMgrExcelDAYOFYEAR
- @CalcMgrExcelDAYS360
- @CalcMgrExcelDAYSINMONTH
- @CalcMgrExcelEOMONTH
- @CalcMgrExcelHOUR
- @CalcMgrExcelMINUTE
- @CalcMgrExcelMONTH
- @CalcMgrExcelNETWORKDAYS
- @CalcMgrExcelSECOND
- @CalcMgrExcelToDate
- @CalcMgrExcelToDateTime
- @CalcMgrExcelWEEKNUM
- @CalcMgrExcelWEEKDAY
- @CalcMgrExcelWORKDAY
- @CalcMgrExcelYEAR
@CalcMgrAddDate

**Purpose:**

Adds a specified number of years, months, and days to a date that is in the YYYYMMDD format

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.addDate(int,int,int,int)

CDF Spec: @CalcMgrAddDate(date, years, months, days)
@CalcMgrAddDatePart

Purpose:
Adds a specified number of years/months/days/weeks to the date that is in the YYYYMMDD format. The “date_part” can be one of the following: "day", "month", "week", "year"

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.addDatePart(int,String,int)
CDF Spec: @CalcMgrAddDatePart(date,date_part, amountToAdd)

@CalcMgrAddDays

Purpose:
Adds a specified number of days to a date that is in the YYYYMMDD format

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.addDays(int,int)
CDF Spec: @CalcMgrAddDays(date, daysToAdd)

@CalcMgrAddMonths

Purpose:
Adds a specified number of months to the date that is in the YYYYMMDD format

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.addMonths(int,int)
CDF Spec: @CalcMgrAddMonths(date, monthsToAdd)

@CalcMgrAddWeeks

Purpose:
Adds a specified number of weeks to a date that is in the YYYYMMDD format

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.addWeeks(int,int)
CDF Spec: @CalcMgrAddWeeks(date, weeksToAdd)

@CalcMgrAddYears

Purpose:
Adds a specified number of years to the date that is in the YYYYMMDD format

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.addYears(int,int)
CDF Spec: CalcMgrAddYears(date, yearsToAdd)

@CalcMgrDateDiff

Purpose:
Returns the difference (number) between two input dates, in YYYYMMDD format, in terms of the specified date-parts, following a standard Gregorian calendar

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.dateDiff(int,int,String)
CDF Spec: CalcMgrDateDiff(fromDate,toDate,datePart)

Note:
CalcMgrDateDiff returns only positive numbers. If you want to return a negative number if it applies, then use CalcMgrDiffDate.

@CalcMgrDateToExcel

Purpose:
Converts a single date in YYYYMMDD format to an Excel date

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.DATE_TOEXCEL(double)
CDF Spec: CalcMgrDateToExcel(date)

@CalcMgrDatesToExcel

Purpose:
Converts multiple dates in YYYYMMDD format to Excel dates

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.DATES_TOEXCEL(double[])
CDF Spec: CalcMgrDatesToExcel(dates)
Converts a single date in YYYYMMDDHHMMSS format to an Excel date

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.DATETIME_TOEXCEL(double)

CDF Spec: @CalcMgrDateTimeToExcel(date)

**@CalcMgrDateTimesToExcel**

**Purpose:**

Converts multiple dates in YYYYMMDDHHMMSS format to Excel dates

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.DATETIMES_TOEXCEL(double[])

CDF Spec: CalcMgrDateTimesToExcel(dates)

**@CalcMgrDateToString**

**Purpose:**

Returns the date in the YYYYMMDD format, as a string using the format given. For the format, see SimpleDateFormat in Java documentation

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.dateToString(int,String)

CDF Spec: @CalcMgrDateToString(date, format)

**@CalcMgrDaysBetween**

**Purpose:**

Returns the days between two dates that are in the YYYYMMDD format

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.daysBetween(int,int)

CDF Spec: @CalcMgrDaysBetween(fromDate,toDate)

**Note:**

@CalcMgrDaysBetween returns only positive numbers. If you want to return a negative number if it applies, then use @CalcMgrDaysDiff.

**@CalcMgrDaysDiff**

**Purpose:**
Returns the days between two dates that are in the YYYYMMDD format

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.daysDiff(int, int)
CDF Spec: @CalcMgrDaysDiff(fromDate, toDate)

Note:
When using @CalcMgrDaysDiff, if the first date is later than the second date in the function, then a negative number is returned. If the first date is before the second date in the function, then a positive number is returned. If you want to return only positive numbers, then use @CalcMgrDaysBetween.

@CalcMgrDiffDate

Purpose:
Returns the difference (number) between two input dates, in YYYYMMDD format, in terms of the specified date-parts, following a standard Gregorian calendar

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.diffDate(int, int, String)
CDF Spec: @CalcMgrDiffDate(fromDate, toDate, datePart)

Note:
When using @CalcMgrDiffDate, if the first date is later than the second date in the function, then a negative number is returned. If the first date is before the second date in the function, then a positive number is returned. If you want to return only positive numbers, then use @CalcMgrDateDiff.

@CalcMgrExcelADD

Purpose:
Adds an amount to date

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.ADD(double, double, String)
CDF Spec: @CalcMgrExcelADD(date, amount, what)

@CalcMgrExcelDATE

Purpose:
Returns the serial number of a particular date

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.DATE(double,double,double)

CDF Spec: @CalcMgrExcelDATE(year, month, day)

---

@CalcMgrExcelDATEDIF

**Purpose:**
Calculates the number of days, months, or years between two dates.
Useful in formulas where you need to calculate an age

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.DATEDIF(double,double,String)

CDF Spec: @CalcMgrExcelDATEDIF(start_date, end_date,unit)

---

@CalcMgrExcelDAYOFYEAR

**Purpose:**
Converts a serial number to a day of the year

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.DAYOFYEAR(double)

CDF Spec: @CalcMgrExcelDAYOFYEAR(Date)

---

@CalcMgrExcelDAYS360

**Purpose:**
Calculates the number of days between two dates based on a 360-day year

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.DAYS360(double,double,boolean)

CDF Spec: @CalcMgrExcelDAYS360(start_date, end_date, method)

---

@CalcMgrExcelDAYSINMONTH

**Purpose:**
Converts a serial number to days in the month

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.DAYSINMONTH(double)
CDF Spec: @CalcMgrExcelDAYSINMONTH(date)

@CalcMgrExcelEOMONTH

Purpose:
Returns the serial number of the last day of the month before or after a specified number of months

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.EOMONTH(double,double)
CDF Spec: @CalcMgrExcelEOMONTH(dateValue, adjustmentMonths)

@CalcMgrExcelHOUR

Purpose:
Converts a serial number hour of the day

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.HOUR(double)
CDF Spec: @CalcMgrExcelHOUR(date)

@CalcMgrExcelMINUTE

Purpose:
Converts a serial number to a minute

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.MINUTE(double)
CDF Spec: @CalcMgrExcelMINUTE(date)

@CalcMgrExcelMONTH

Purpose:
Converts a serial number to a month

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.MONTH(double)
CDF Spec: @CalcMgrExcelMONTH(Date)

@CalcMgrExcelNETWORKDAYS

Purpose:
Returns the number of whole workdays between two dates

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.NETWORKDAYS(double,double,double[])

CDF Spec: @CalcMgrExcelNETWORKDAYS(startDate, endDate, holidays)

**Note:**

If you are passing a date in a Planning date format, you must convert the Planning date to an Excel date using @CalcMgrDateToExcel.

@CalcMgrExcelSECOND

**Purpose:**

Converts a serial number to second

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.SECOND(double)

CDF Spec: @CalcMgrExcelSECOND(date)

@CalcMgrExcelToDate

**Purpose:**

Converts an Excel date to YYYYMMDD format.

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.EXCEL_TODATE(double)

CDF Spec: @CalcMgrExcelToDate(excel_date)

@CalcMgrExcelToDateTime

**Purpose:**

Converts an Excel date to YYYYMMDDHHMMSS format.

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.EXCEL_TODATETIME(double)

CDF Spec: @CalcMgrExcelToDateTime(excel_date)

@CalcMgrExcelWEEKNUM
Returns the week number of a specific date. For example, the week containing January 1 is the first week of the year, and is numbered week 1.

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.WEEKNUM(double, double)

CDF Spec: @CalcMgrExcelWEEKNUM(date, method)

---

**@CalcMgrExcelWEEKNUM**

**Purpose:**

Returns the day of the week corresponding to a date. The day is given as an integer, ranging from 1 (Sunday) to 7 (Saturday), by default.

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.WEEKDAY(double, double)

CDF Spec: @CalcMgrExcelWEEKDAY(serial_number, return_type)

---

**@CalcMgrExcelWORKDAY**

**Purpose:**

Returns the serial number of the date before or after a specified number of workdays

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.WORKDAY(double, double, double[])

CDF Spec: @CalcMgrExcelWORKDAY(startDate, days, holidays)

---

**Note:**

If you are passing a date in a Planning date format, you must convert the Planning date to an Excel date using @CalcMgrDateToExcel.

---

**@CalcMgrExcelYEAR**

**Purpose:**

Converts a serial number to year

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.YEAR(double)

CDF Spec: @CalcMgrExcelYEAR(date)
@CalcMgrExcelYEARFRAC

**Purpose:**
Returns the year fraction representing the number of whole days between `startDate` and `endDate`

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelDateTimeFunctions.YEARFRAC(double,double,double)
CDF Spec: @CalcMgrExcelYEARFRAC(startDate, endDate, basis)

**Note:**
If you are passing a date in a Planning date format, you must convert the Planning date to an Excel date using `@CalcMgrDateToExcel`.

---

@CalcMgrGetCurrentDate

**Purpose:**
Returns the current date in the YYYYMMDD format (for example: 20140101)

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getCurrentDate(int)
CDF Spec: @CalcMgrGetCurrentDate()

---

@CalcMgrGetCurrentDateTime

**Purpose:**
Returns the current date and time in the YYYYMMDDHHMMSS format. For example: 20140101143001 (Year_Month_Day_Hour_Minute_Second)

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getCurrentDateTime()
CDF Spec: @CalcMgrGetCurrentDateTime()

---

@CalcMgrGetCustomDate

**Purpose:**
Returns a custom date in the YYYYMMDD format.
For example, 20140101

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getDate(double,double,double)

CDF Spec: @CalcMgrGetCustomDate(year, month, day)

@CalcMgrGetCustomDateTime

Purpose:
Returns the custom date and time in the YYYYMMDDHHMMSS format. For example: 20140101143001 (Year_Month_Day_Hour_Minute_Second)

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getDate-Time(double,double,double,double,double,double,double):

CDF Spec: @CalcMgrGetCustomDateTime(year, month, day, hour, min, sec)

@CalcMgrGetDatePart

Purpose:
Returns the Year/Month/DayOfMonth/WeekOfYear/WeekOfMonth/DayOfYear as a number from a date that is in the YYYYMMDD format. "date_part_ex" can be: "dayofmonth", "dayofyear", "month", "weekofmonth", "weekofyear", or "year"

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.date-Part(Double,String)

CDF Spec: @CalcMgrGetDatePart(date, date_part_ex)

@CalcMgrGetDateTimePart

Purpose:
Returns the Year/Month/DayOfMonth/WeekOfYear/WeekOfMonth/DayOfYear/Hour/Minute/Seconds as a number from date.

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.dateTime-Part(double,String)

CDF Spec: @CalcMgrGetDateTimePart(date, date_part_ex)

@CalcMgrGetDay

Purpose:
Returns the day from a date that is in the YYYYMMDD format

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getDay(int)

CDF Spec: @CalcMgrGetDay(date)
@CalcMgrGetDayOfYear

**Purpose:**
Returns the day of year (1-366) from a date that is in the YYYYMMDD format.

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getDayOfYear(int)

CDF Spec: @CalcMgrGetDayOfYear(date)

@CalcMgrGetFormattedDate

**Purpose:**
Converts the date to the YYYYMMDD format. For example, @CalcMgrGetFormattedDate(12302014, "mmddyyyy") returns 20141230

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getFormattedDate(int,String)

CDF Spec: @CalcMgrGetFormattedDate(date, format)

@CalcMgrGetMaxDaysInMonth

**Purpose:**
Returns the maximum days in the month of date that is in the YYYYMMDD format

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getActualMaximumDays(int)

CDF Spec: @CalcMgrGetMaxDaysInMonth(date)

@CalcMgrGetMonth

**Purpose:**
Returns the month from a date that is in the YYYYMMDD format

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getMonth(int)

CDF Spec: @CalcMgrGetMonth(date)

@CalcMgrGetStringFormattedDateTime

**Purpose:**
Converts the date defined by format to date in the YYYYMMddHHmmss format.
For example: `@CalcMgrGetFormattedDate(12302014, "MMddyyyyHHmmss")` returns `201412301430`.

For more information, see "SimpleDateFormat" in the Java docs.

Possible values for format: `mmdyyyyHHmms`, `ddmmyyyyHHmms`, `yyyyddmmHHmms`

Syntax:

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getFormattedDateTime(String, String)

CDF Spec: `@CalcMgrGetFormattedDateTime(date, format)`

@CalcMgrGetWeekOfMonth

Returns the week of month from a date that is in the `YYYYMMDD` format

Syntax:

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getWeekOfMonth(int)

CDF Spec: `@CalcMgrGetWeekOfMonth(date)`

@CalcMgrGetWeekOfYear

Purpose:

Returns the week of the year from a date that is in the `YYYYMMDD` format

Syntax:

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getWeekOfYear(int)

CDF Spec: `@CalcMgrGetWeekOfYear(date)`

@CalcMgrGetYear

Purpose:

Returns the year from a date that is in the `YYYYMMDD` format

Syntax:

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.getYear(int)

CDF Spec: `@CalcMgrGetYear(date)`

@CalcMgrIsLeapYear

Purpose:

Determines whether the given date is a leap year. The date must be in `YYYYMMDD` or `YYYY` format (for example: 20140101 or 2014)

Syntax:
@CalcMgrMonthsBetween

Purpose:
Returns the months between two dates that are in the YYYYMMDD format

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.monthsBetween(int,int)
CDF Spec: @CalcMgrMonthsBetween(fromDate,toDate)

Note:
@CalcMgrMonthsBetween returns only positive numbers. If you want to return a negative number if it applies, then use @CalcMgrMonthsDiff.

@CalcMgrMonthsDiff

Purpose:
Returns the months between two dates that are in the YYYYMMDD format

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.monthsDiff(int,int)
CDF Spec: @CalcMgrMonthsDiff(fromDate,toDate)

Note:
When using @CalcMonthsDiff, if the first date is later than the second date in the function, then a negative number is returned. If the first date is before the second date in the function, then a positive number is returned. If you want to return only positive numbers, then use @CalcMgrMonthsBetween.

@CalcMgrRollDate

Purpose:
Adds or subtracts (up or down) a single unit of time on the given date field without changing larger fields.

For example, @CalcMgrRollDate(19960131,"month",@_true) results in the date of 19960229. @CalcMgrRollDate(19960131,"day",@_true) results in the date of 19960101.
Possible values of date_part are: day, month, week and year.

Syntax:

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.rollDate(int,String,boolean)

CDF Spec: @CalcMgrRollDate(date,date_part,up)

@CalcMgrRollDay

Purpose:
Roll the day up or down to the date which is in the YYYYMMDD format

Syntax:

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.rollDay(int,boolean)

CDF Spec: @CalcMgrRollDay(date,up)

@CalcMgrRollMonth

Purpose:
Roll the month up or down to the date which is in the YYYYMMDD format.

Syntax:

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.rollMonth(int,boolean)

CDF Spec: @CalcMgrRollMonth(date,up)

@CalcMgrRollYear

Purpose:
Roll the year up or down to the date which is in the YYYYMMDD format.

Syntax:

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.rollYear(int,boolean)

CDF Spec: @CalcMgrRollYear(date,up)

@CalcMgrWeeksBetween

Purpose:
Returns the weeks between two dates that are in the YYYYMMDD format

Syntax:

Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.weeksBetween(int,int)

CDF Spec: @CalcMgrWeeksBetween(fromDate,toDate)
@CalcMgrWeeksDiff

**Purpose:**
Returns the weeks between two dates that are in the YYYYMMDD format

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.weeksDiff(int,int)
CDF Spec: @CalcMgrWeeksDiff(fromDate,toDate)

**Note:**
When using @CalcMgrWeeksDiff, if the first date is later than the second date in the function, then a negative number is returned. If the first date is before the second date in the function, then a positive number is returned. If you want to return only positive numbers, then use @CalcMgrWeeksBetween.

@CalcMgrYearsBetween

**Purpose:**
Returns the years between two dates that are in the YYYYMMDD format

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.yearsBetween(int,int)
CDF Spec: @CalcMgrYearsBetween(fromDate,toDate)

**Note:**
@CalcMgrYearsBetween returns only positive numbers. If you want to return a negative number if it applies, then use @CalcMgrYearsDiff.

@CalcMgrYearsDiff

**Purpose:**
Returns the years between two dates that are in the YYYYMMDD format

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.CalendarFunctions.yearsDiff(int,int)

CDF Spec: @CalcMgrYearsDiff(fromDate,toDate)

**Note:**
When using @CalcMgrYearsDiff, if the first date is later than the second date in the function, then a negative number is returned. If the first date is before the second date in the function, then a positive number is returned. If you want to return only positive numbers, then use @CalcMgrYearsBetween.

Financial Functions

**Related Topics**
- @CalcMgrExcelACCRINT
- @CalcMgrExcelACCRINTM
- @CalcMgrExcelAMORDEGRC
- @CalcMgrExcelAMORLINC
- @CalcMgrExcelCOUPDAYBS
- @CalcMgrExcelCOUPDAYS
- @CalcMgrExcelCOUPDAYSNC
- @CalcMgrExcelCOUPNCD
- @CalcMgrExcelCOUPNUM
- @CalcMgrExcelCOUPPCD
- @CalcMgrExcelCUMIPMT
- @CalcMgrExcelCUMPRINC
- @CalcMgrExcelDB
- @CalcMgrExcelIDDB
- @CalcMgrExcelDISC
- @CalcMgrExcelDOLLARDE
- @CalcMgrExcelDOLLARFR
- @CalcMgrExcelDURATION
- @CalcMgrExcelEFFECT
- @CalcMgrExcelIFV
- @CalcMgrExcelFVSCHEDULE
- @CalcMgrExcelMDURATION
- @CalcMgrExcelINTRATE
- @CalcMgrExcelPMT
- @CalcMgrExcelIRR
@CalcMgrExcelISPMVT
@CalcMgrExcelMIRR
@CalcMgrExcelINPER
@CalcMgrExcelNPV
@CalcMgrExcelPPMT
@CalcMgrExcelIPRICE
@CalcMgrExcelIPRICEDISC
@CalcMgrExcelIPRICEMAT
@CalcMgrExcelIPV
@CalcMgrExcelIRATE
@CalcMgrExcelRECEIVED
@CalcMgrExcelISLN
@CalcMgrExcelISYD
@CalcMgrExcelTBILLEQ
@CalcMgrExcelTBILLPRICE
@CalcMgrExcelTBILLYIELD
@CalcMgrExcelXIRR
@CalcMgrExcelXNPV
@CalcMgrExcelYIELD
@CalcMgrExcelYIELDDISC
@CalcMgrExcelYIELDMAT

@CalcMgrExcelACCRINT

**Purpose:**

Returns the accrued interest for a security that pays periodic interest

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.ACCRINT(double,double,double,double,double,double,double,boolean)

CDF Spec: @CalcMgrExcelACCRINT(issue, firstinterest, settlement, rate, par, frequency, basis, method)

@CalcMgrExcelACCRINTM

**Purpose:**

Returns the accrued interest for a security that pays interest at maturity

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.ACCRINTM(issue, settlement, rate, par, basis)
@CalcMgrExcelAMORDEGRC

**Purpose:**
Returns the depreciation for each accounting period by using a depreciation coefficient

**Syntax:**
Java Class: com.hyperion.calmgr.common.excel.cdf.ExcelFinancialFunctions.AMORDEGRC(double, double, double, double, double, double, double)

CDF Spec: @CalcMgrExcelAMORDEGRC(cost, purchased, firstPeriod, salvage, period, rate, basis)

@CalcMgrExcelAMORLINC

**Purpose:**
Returns the depreciation for each accounting period

**Syntax:**
Java Class: com.hyperion.calmgr.common.excel.cdf.ExcelFinancialFunctions.AMORLINC(double, double, double, double, double, double, double, double)

CDF Spec: @CalcMgrExcelAMORLINC(cost, date_purchased, first_period, salvage, period, rate, basis)

@CalcMgrExcelCOUPDAYBS

**Purpose:**
Returns the number of days from the beginning of the coupon period to the settlement date

**Syntax:**
Java Class: com.hyperion.calmgr.common.excel.cdf.ExcelFinancialFunctions.COUPDAYBS(double, double, double, double, double, double, double, double)

CDF Spec: @CalcMgrExcelCOUPDAYBS(settlement, maturity, frequency, basis)

@CalcMgrExcelCOUPDAYS

**Purpose:**
Returns the number of days in the coupon period that contains the settlement date

**Syntax:**
Java Class: com.hyperion.calmgr.common.excel.cdf.ExcelFinancialFunctions.COUPDAYS(double, double, double, double, double, double, double, double, double)

CDF Spec: @CalcMgrExcelCOUPDAYS(settlement, maturity, frequency, basis)
@CalcMgrExcelCOUPDAYSNC

**Purpose:**
Returns the number of days from the settlement date to the next coupon date

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.COUPDAYSNC(double,double,double,double)

CDF Spec: @CalcMgrExcelCOUPDAYSNC(settlement, maturity, frequency, basis)

@CalcMgrExcelCOUPNCD

**Purpose:**
Returns a number that represents the next coupon date after the settlement date

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.COUPNCD(double,double,double,double)

CDF Spec: @CalcMgrExcelCOUPNCD(settlement, maturity, frequency, basis)

@CalcMgrExcelCOUPNUM

**Purpose:**
Returns the number of coupons payable between the settlement date and maturity date, rounded up to the nearest whole coupon

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.COUPNUM(double,double,double,double)

CDF Spec: @CalcMgrExcelCOUPNUM(settlement, maturity, frequency, basis)

@CalcMgrExcelCOUPPCD

**Purpose:**
Returns a number that represents the previous coupon date before the settlement date

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.COUPPCD(double,double,double,double)

CDF Spec: @CalcMgrExcelCOUPPCD(settlement, maturity, frequency, basis)

@CalcMgrExcelCUMIPMT

**Purpose:**
Returns the cumulative interest paid on a loan between start_period and end_period
Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.CUMIPMT(double,double,double,double,double,double)

CDF Spec: @CalcMgrExcelCUMIPMT(rate, nper, pv, start_period, end_period, type)

@CalcMgrExcelCUMPRINC

Purpose:
Returns the cumulative principal paid on a loan between the start period and the end period

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.CUMPRINC(double,double,double,double,double,double)

CDF Spec: @CalcMgrExcelCUMPRINC(rate, per, nper, pv, fv, type)

@CalcMgrExcelDB

Purpose:
Returns the depreciation of an asset for a specified period using the fixed-declining balance method

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.DB(double,double,double,double,double)

CDF Spec: @CalcMgrExcelDB(cost, salvage, life, period, month)

@CalcMgrExcelDDB

Purpose:
Returns the depreciation of an asset for a specified period using the double-declining balance method or some other method you specify

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.DDB(double,double,double,double,double)

CDF Spec: @CalcMgrExcelDDB(cost, salvage, life, period, factor)

@CalcMgrExcelDISC

Purpose:
Returns the discount rate for a security

Syntax:
@CalcMgrExcelDOLLARDE

Purpose:
Converts a dollar price expressed as an integer part and a fraction part, such as 1.02, into a dollar price expressed as a decimal number. Fractional dollar numbers are sometimes used for security prices.

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.DOLLARDE(double, double)

CDF Spec: @CalcMgrExcelDOLLARDE(fractional_dollar, fraction)

@CalcMgrExcelDOLLARFR

Purpose:
Converts a dollar price, expressed as a decimal number, into a dollar price, expressed as a fraction

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.DOLLARFR(double, double)

CDF Spec: @CalcMgrExcelDOLLARFR(decimal_dollar, fraction)

@CalcMgrExcelDURATION

Purpose:
Returns the annual duration of a security with periodic interest payments

Note: When using the @CalcMgrExcelMDURATION function, the calculations may not match between Calculation Manager and Excel. To make the numbers match, change the decimals to 7 and use Open Office.

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.DURATION(double, double, double, double, double, double, double, double, double, double)

CDF Spec: @CalcMgrExcelDURATION(settlement, maturity, coupon, yld, frequency, basis)

@CalcMgrExcelEFFECT

Purpose:
Returns the effective annual interest rate

Syntax:
@CalcMgrExcelEFFECT

Purpose:
Returns the future value of an investment

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.EFFECT(double, double)
CDF Spec: @CalcMgrExcelEFFECT(nominal_rate, npery)

@CalcMgrExcelFV

Purpose:
Returns the future value of an investment

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.FV(double, double, double, double, double, double)
CDF Spec: @CalcMgrExcelFV(rate, nper, pmt, pv, type)

@CalcMgrExcelFVSCHEDULE

Purpose:
Returns the future value of an initial principal after applying a series of compound interest rates

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.FVSCHEDULE(double, double[])
CDF Spec: @CalcMgrExcelFVSCHEDULE(principal, schedule)

@CalcMgrExcelMDURATION

Purpose:
Returns the Macauley modified duration for a security with an assumed par value of $100

Note: When using the @CalcMgrExcelMDURATION function, the calculations may not match between Calculation Manager and Excel. To make the numbers match, change the decimals to 7 and use Open Office.

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.MDURATION(double, double, double, double, double, double, double)
CDF Spec: @CalcMgrExcelMDURATION(settlement, maturity, coupon, yld, frequency, basis)

@CalcMgrExcelINTRATE

Purpose:
Returns the interest rate for a fully invested security

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.INTRATE(double, double, double, double, double, double, double)
CDF Spec: @CalcMgrExcelINTRATE(settlement, maturity, investment, redemption, basis)

@CalcMgrExcelPMT

**Purpose:**
Returns the periodic payment for an annuity

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.PMT(double,double,double,double,double)

CDF Spec: @CalcMgrExcelPMT(rate, nper, pv, fv, type)

@CalcMgrExcelIRR

**Purpose:**
Returns the internal rate of return for a series of cash flows

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.IRR(double[],double)

CDF Spec: @CalcMgrExcelIRR(values, guess)

@CalcMgrExcelISPMT

**Purpose:**
Calculates the interest paid during a specific period of an investment

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.ISPMT(double,double,double,double)

CDF Spec: @CalcMgrExcelISPMT(rate, per, nper, pv)

@CalcMgrExcelMIRR

**Purpose:**
Returns the internal rate of return where positive and negative cash flows are financed at different rates

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.MIRR(double[],double,double)

CDF Spec: @CalcMgrExcelMIRR(values, finance_rate, reinvest_rate)

@CalcMgrExcelNPER

**Purpose:**
Returns the number of periods for an investment

Syntax:

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.NPER(double,double,double,double,double)

CDF Spec: @CalcMgrExcelNPERRate, pmt, pv, fv, type)

@CalcMgrExcelNPV

Purpose:

Returns the net present value of an investment based on a series of periodic cash flows and a discount rate

Syntax:

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.NPV(double,double[])

CDF Spec: @CalcMgrExcelNPV(rate, values)

@CalcMgrExcelPPMT

Purpose:

Returns the payment on the principal for a given period for an investment based on periodic, constant payments and a constant interest rate

Syntax:

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.PPMT(double,double,double,double,double,double)

CDF Spec: @CalcMgrExcelPPMTRate, per, nper, pv, fv, type)

@CalcMgrExcelPRICE

Purpose:

Returns the price per $100 face value of a security that pays periodic interest

Syntax:

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.PRICE(double,double,double,double,double,double,double)

CDF Spec: @CalcMgrExcelPRICE(settlement, maturity, rate, yld, redemption, frequency, basis)

@CalcMgrExcelPRICEDISC

Purpose:

Returns the price per $100 face value of a discounted security

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.PRICEDISC(double,double,double,double,double)

CDF Spec: @CalcMgrExcelPRICEDISC(settlement, maturity, discount, redemption, basis)

@CalcMgrExcelPRICEMAT

Purpose:
Returns the price per $100 face value of a security that pays interest at maturity

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.PRICEMAT(double,double,double,double,double,double)

CDF Spec: @CalcMgrExcelPRICEMAT((settlement, maturity, issue, rate, yld, basis)

@CalcMgrExcelPV

Purpose:
Returns the present value of an investment

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.PV(double,double,double,double,double)

CDF Spec: @CalcMgrExcelPV(rate, nper, pmt, fv, type)

@CalcMgrExcelRATE

Purpose:
Returns the interest rate per period of an annuity

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.RATE(double,double,double,double,double,double)

CDF Spec: @CalcMgrExcelRATE(nper, pmt, pv, fv, type, guess)

@CalcMgrExcelRECEIVED

Purpose:
Returns the amount received at maturity for a fully invested security

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.RECEIVED(double,double,double,double,double)

CDF Spec: @CalcMgrExcelRECEIVED(settlement, maturity, investment, discount, basis)
@CalcMgrExcelSLN

Purpose:
Returns the straight-line depreciation of an asset for one period

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.SLN(double, double, double)
CDF Spec: @CalcMgrExcelSLN(cost, salvage, life)

@CalcMgrExcelSYD

Purpose:
Returns the sum-of-years' digits depreciation of an asset for a specified period

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.SYD(double, double, double, double)
CDF Spec: @CalcMgrExcelSYD(cost, salvage, life, per)

@CalcMgrExcelTBILLEQ

Purpose:
Returns the bond-equivalent yield for a Treasury bill

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.TBILLEQ(double, double, double)
CDF Spec: @CalcMgrExcelTBILLEQ(settlement, maturity, discount)

@CalcMgrExcelTBILLPRICE

Purpose:
Returns the price per $100 face value for a Treasury bill

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.TBILLPRICE(double, double, double)
CDF Spec: @CalcMgrExcelTBILLPRICE(settlement, maturity, discount)

@CalcMgrExcelTBILLYIELD

Purpose:
Returns the yield for a Treasury bill
Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.TBILLYIELD(double,double,double)
CDF Spec: @CalcMgrExcelTBILLYIELD(settlement, maturity, pr)

@CalcMgrExcelXIRR

Purpose:
Returns the internal rate of return for a schedule of cash flows that is not necessarily periodic

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.XIRR(double[],double[],double)
CDF Spec: @CalcMgrExcelXIRR(values, dates, guess)

@CalcMgrExcelXNPV

Purpose:
Returns the net present value for a schedule of cash flows that is not necessarily periodic

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.XNPV(double,double[],double[])
CDF Spec: @CalcMgrExcelXNPV(rate, values, dates)

@CalcMgrExcelYIELD

Purpose:
Returns the yield on a security that pays periodic interest

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.YIELD(double,double,double,double,double,double,double)
CDF Spec: @CalcMgrExcelYIELD(settlement, maturity, rate, pr, redemption, frequency, basis)

@CalcMgrExcelYIELDDISC

Purpose:
Returns the annual yield for a discounted security; for example, a Treasury bill

Note: When using the @CalcMgrExcelYIELDDISC function, the calculations may not match between Calculation Manager and Excel. To make the numbers match, change the decimals to 7 and use Open Office.

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.YIELDDISC(double,double,double,double,double)

CDF Spec: @CalcMgrExcelYIELDDISC(settlement, maturity, pr, redemption, basis)

@CalcMgrExcelYIELDMAT

**Purpose:**

Returns the annual yield of a security that pays interest at maturity

**Note:** When using the @CalcMgrExcelYIELDMAT function, the calculations may not match between Calculation Manager and Excel. To make the numbers match, change the decimals to 7 and use Open Office.

**Syntax:**

Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelFinancialFunctions.YIELDMAT(double,double,double,double,double,double)

CDF Spec: @CalcMgrExcelYIELDMAT(settlement, maturity, issue, rate, pr, basis)

**Math Functions**

**Related Topics**

- @CalcMgrExcelCEILING
- @CalcMgrExcelCOMBIN
- @CalcMgrExcelEVEN
- @CalcMgrExcelFACT
- @CalcMgrExcelFLOOR
- @CalcMgrExcelGCD
- @CalcMgrExcelLCM
- @CalcMgrExcelMROUND
- @CalcMgrExcelMULTINOMIAL
- @CalcMgrExcelODD
- @CalcMgrExcelPOWER
- @CalcMgrExcelPRODUCT
- @CalcMgrExcelROUNDDOWN
- @CalcMgrExcelROUNDUP
- @CalcMgrExcelISQRT
- @CalcMgrExcelISQRTP1
- @CalcMgrExcelSUMPRODUCT
- @CalcMgrExcelSUMSQ
@CalcMgrExcelCEILING

**Purpose:**
Rounds a number up (away from zero) to the nearest integer or to the nearest multiple of significance

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.CEILING(double,double)
CDF Spec: @CalcMgrExcelCEILING(number, significance)

@CalcMgrExcelCOMBIN

**Purpose:**
Returns the number of combinations for a given number of objects

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.COMBIN(double,double)
CDF Spec: @CalcMgrExcelCOMBIN(number, number_chosen)

@CalcMgrExcelEVEN

**Purpose:**
Rounds a number up to the nearest even integer

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.EVEN(double)
CDF Spec: @CalcMgrExcelEVEN(number)

@CalcMgrExcelFACT

**Purpose:**
Returns the factorial of a number

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.FACT(double)
CDF Spec: @CalcMgrExcelFACT(number)

@CalcMgrExcelFLOOR

**Purpose:**
Rounds a number down, toward zero
Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.FLOOR(double,double)
CDF Spec: @CalcMgrExcelFLOOR(number, significance)

@CalcMgrExcelGCD

Purpose:
Returns the greatest common divisor

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.GCD(double[])
CDF Spec: @CalcMgrExcelGCD(numbers)

@CalcMgrExcelLCM

Purpose:
Returns the least common multiple

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.LCM(double[])
CDF Spec: @CalcMgrExcelLCM(numbers)

@CalcMgrExcelMROUND

Purpose:
Rounds a number to a specified number of digits

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.MROUND(double,double)
CDF Spec: @CalcMgrExcelMROUND(number, num_digits)

@CalcMgrExcelMULTINOMIAL

Purpose:
Returns the multi-nominal of a set of numbers

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.MULTINOMIAL(double[])
CDF Spec: @CalcMgrExcelMULTINOMIAL(numbers)
@CalcMgrExcelODD

Purpose:
Rounds a number up to the nearest odd integer

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.ODD(double)
CDF Spec: @CalcMgrExcelODD(number)

@CalcMgrExcelPOWER

Purpose:
Returns the result of a number raised to a power

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.POWER(double,double)
CDF Spec: @CalcMgrExcelPOWER(number, power)

@CalcMgrExcelPRODUCT

Purpose:
Multiplies its arguments

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.PRODUCT(double[])
CDF Spec: @CalcMgrExcelPRODUCT(numbers)

@CalcMgrExcelROUNDDOWN

Purpose:
Rounds a number down, towards zero

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.ROUNDDOWN(double,double)
CDF Spec: @CalcMgrExcelROUNDDOWN(number, num_digits)

@CalcMgrExcelROUNDUP

Purpose:
Rounds a number up, away from zero
Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.ROUNDUP(double,double)

CDF Spec: @CalcMgrExcelROUNDUP(number, num_digits)

@CalcMgrExcelSQRT

Purpose:
Returns a positive square root

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.SQRT(double)

CDF Spec: @CalcMgrExcelSQRT(number)

@CalcMgrExcelSQRTPi

Purpose:
Returns the square root of (number * pi)

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.SQRTPi(double)

CDF Spec: @CalcMgrExcelSQRTPi(number)

@CalcMgrExcelSUMPRODUCT

Purpose:
Returns the sum of the products of corresponding array components

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.SUMPRODUCT(double[],double[])

CDF Spec: @CalcMgrExcelSUMPRODUCT(values1, values2)

@CalcMgrExcelSUMSQ

Purpose:
Returns the sum of the squares of the arguments

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelMathFunctions.SUMSQ(double[])

CDF Spec: @CalcMgrExcelSUMSQ(numbers)
Statistical Functions

Related Topics
• @CalcMgrExcelAVEDEV
• @CalcMgrExcelDEVSQ
• @CalcMgrExcelLARGE
• @CalcMgrExcelMEDIAN
• @CalcMgrExcelSMALL
• @CalcMgrExcelSTDEV
• @CalcMgrExcelVAR
• @CalcMgrExcelVARP

@CalcMgrExcelAVEDEV

Purpose:
Returns the average of the absolute deviations of data points from their mean

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelStatisticalFunctions.AVEDEV(double[])

CDF Spec: @CalcMgrExcelAVEDEV(numbers)

@CalcMgrExcelDEVSQ

Purpose:
Returns the sum of squares of deviations

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelStatisticalFunctions.DEVSQ(double[])

CDF Spec: @CalcMgrExcelDEVSQ(numbers)

@CalcMgrExcelLARGE

Purpose:
Returns the nth highest number

Syntax:
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelStatisticalFunctions.NTHLARGEST(double[],double)

CDF Spec: @CalcMgrExcelLARGE(values, rank)
@CalcMgrExcelMEDIAN

**Purpose:**
Returns the median of the given numbers

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelStatisticalFunctions.MEDIAN(double[])
CDF Spec: @CalcMgrExcelMEDIAN(values)

@CalcMgrExcelSMALL

**Purpose:**
Returns the nth smallest number

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelStatisticalFunctions.NTHSMALLEST(double[], double)
CDF Spec: @CalcMgrExcelSMALL(values, rank)

@CalcMgrExcelSTDEV

**Purpose:**
Estimates standard deviation based on a sample

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelStatisticalFunctions.STDEV(double[])
CDF Spec: @CalcMgrExcelSTDEV(values)

@CalcMgrExcelVAR

**Purpose:**
Estimates variance based on a sample

**Syntax:**
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelStatisticalFunctions.VAR(double[])
CDF Spec: @CalcMgrExcelVAR(values)

@CalcMgrExcelVARP

**Purpose:**
Estimates variance based on the entire population
Syntax:

```
Java Class: com.hyperion.calcmgr.common.excel.cdf.ExcelStatisticalFunctions.VARP(double[])
```

CDF Spec: @CalcMgrExcelVARP(values)

String Functions

Related Topics

- @CalcMgrCompare
- @CalcMgrConcat
- @CalcMgrDecimalFormat
- @CalcMgrDoubleFromString
- @CalcMgrDoubleToString
- @CalcMgrDQuote
- @CalcMgrEndsWith
- @CalcMgrFindFirst
- @CalcMgrFindLast
- @CalcMgrFormatDouble
- @CalcMgrGetListCount
- @CalcMgrGetListItem
- @CalcMgrIndexOf
- @CalcMgrIntegerToString
- @CalcMgrLastIndexOf
- @CalcMgrLowercase
- @CalcMgrMatches
- @CalcMgrMessageFormat
- @CalcMgrPadText
- @CalcMgrUppercase
- @CalcMgrRemoveQuotes
- @CalcMgrRemoveDQuotes
- @CalcMgrRemoveSQuotes
- @CalcMgrReplaceAll
- @CalcMgrReplaceFirst
- @CalcMgrSortAndReturn
- @CalcMgrSortList
- @CalcMgrSortValues
- @CalcMgrSplit
- @CalcMgrSQuote
@CalcMgrCompare

Purpose:
Compares two strings

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.compare(String,String,boolean)
CDF Spec: @CalcMgrCompare(text1, text2,ignoreCase)

@CalcMgrConcat

Purpose:
Concatenates the specified string to the end of this string

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.concat(String,String)
CDF Spec: @CalcMgrConcat(text1, text2)

@CalcMgrDecimalFormat

Purpose:
Returns a formatted string using the specified format string.
For the format specification, see decimal format in Java documentation.

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.decimalFormat(String, double)
CDF Spec: @CalcMgrDecimalFormat(formatString, value)

@CalcMgrDoubleFromString

Purpose:
Converts a double from a string

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.getDoubleFromString(String)
CDF Spec: @CalcMgrDoubleFromString(text)

@CalcMgrDoubleToString

**Purpose:**
Converts a double to a string

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.MaxLFunctions.doubleToString(double)
CDF Spec: @CalcMgrDoubleToString(doubleNumber)

@CalcMgrDQuote

**Purpose:**
Adds double quotes to text if not in double quotes

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.dQuote(String)
CDF Spec: @CalcMgrDQuote(text)

@CalcMgrEndsWith

**Purpose:**
Tests if this string ends with the specified suffix

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.endsWith(String, String)
CDF Spec: @CalcMgrEndsWith(text, suffix)

@CalcMgrFindFirst

**Purpose:**
Find the first substring of this string that matches the given regular expression.

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.findFirst(String, String, boolean)
CDF Spec: @CalcMgrFindFirst(text, regExpr, ignoreCase)

@CalcMgrFindLast

**Purpose:**
Find the last substring of this string that matches the given regular expression.

**Syntax:**

Java Class: com.hyperion.calcmanager.common.cdf.StringFunctions.findLast(String,String,boolean)
CDF Spec: @CalcMgrFindLast(text, regExpr, ignoreCase)

@CalcMgrFormatDouble

Purpose:
Returns a formatted string using the specified format string.
For the format specification, see print formats in the Java documentation.

Syntax:
Java Class: com.hyperion.calcmanager.common.cdf.StringFunctions.formatDouble(String,double)
CDF Spec: @CalcMgrFormatDouble(formatString, value)

@CalcMgrGetListCount

Purpose:
Returns the number of items in the list

Syntax:
Java Class: com.hyperion.calcmanager.common.cdf.StringFunctions.getListCount(String[])
CDF Spec: @CalcMgrGetListCount(list)

@CalcMgrGetListItem

Purpose:
Returns the index item from the list

Syntax:
Java Class: com.hyperion.calcmanager.common.cdf.StringFunctions.getListItem(String[],int)
CDF Spec: @CalcMgrGetListItem(list,index)

@CalcMgrIndexOf

Purpose:
Returns the index within this string of the first occurrence of the specified substring, starting at the specified index

Syntax:
Java Class: com.hyperion.calcmanager.common.cdf.StringFunctions.indexOf(String,String,int)
CDF Spec: @CalcMgrIndexOf(text,searchText,begIndex)
Note:

If you use -1 for the index in either @CalcMgrIndexOf or @CalcMgrLastIndexOf (below), the entire string is searched.

@CalcMgrIntegerToString

Purpose:
Converts an integer to a string

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.MaxLFunctions.integerToString(int)
CDF Spec: @CalcMgrIntegerToString(integerNumber)

@CalcMgrLastIndexOf

Purpose:
Returns the index within this string of the last occurrence of the specified substring, searching backwards and starting at the specified index

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.lastIndexOf(String, String, int)
CDF Spec: @CalcMgrLastIndexOf(text, searchText, begIndex)

@CalcMgrLowercase

Purpose:
Converts text to lower case

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.toLowerCase(String)
CDF Spec: @CalcMgrLowercase(text)

@CalcMgrMatches

Purpose:
Returns true, if the first substring of this string that matches the given regular expression.

For regular expression, see "java.util.regex.Pattern" in the Java docs.

Syntax:
@CalcMgrMessageFormat

**Purpose:**
Creates a string with the given pattern and uses it to format the given arguments.

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.messageFormat(String,String[])
CDF Spec: @CalcMgrMessageFormat(text, parameters)

@CalcMgrPadText

**Purpose:**
Fills the text with padding text before or after the text to make up the length.

For example, @CalcMgrPadText("01",5,"0",@_true) returns 01000
@CalcMgrPadText("01",5,"0",@_false) returns 00001

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.padText(String,int,String,boolean)
CDF Spec: @CalcMgrPadText(text,length,padText,append)

@CalcMgrUppercase

**Purpose:**
Converts text to upper case

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.toUpperCase(String)
CDF Spec: @CalcMgrUppercase(text)

@CalcMgrRemoveQuotes

**Purpose:**
Removes single or double quotes around a text string

**Syntax:**

Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.removeQuotes(String)
CDF Spec: @CalcMgrRemoveQuotes(text)
@CalcMgrRemoveDQuotes

**Purpose:**
Removes double quotes around a text string

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.removeDQuotes(String)
CDF Spec: @CalcMgrRemoveDQuotes(text)

@CalcMgrRemoveSQuotes

**Purpose:**
Removes single quotes around a text string

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.removeSQuotes(String)
CDF Spec: @CalcMgrRemoveSQuotes(text)

@CalcMgrReplaceAll

**Purpose:**
Replaces each substring of this string that matches the given regular expression with the given replacement.

For the regular expression, see the Java documentation for java.util.regex.Pattern

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.replaceAll(String,String,String)
CDF Spec: @CalcMgrReplaceAll(text, regExpr, replacement)

@CalcMgrReplaceFirst

**Purpose:**
Replaces the first substring of this string that matches the given regular expression with the given replacement.

For the regular expression, see the Java documentation for java.util.regex.Pattern

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.replaceFirst(String,String,String)
CDF Spec: @CalcMgrReplaceFirst(text, regExpr, replacement)
@CalcMgrSortAndReturn

**Purpose:**
Sorts items in the list based on the values and returns the top n elements

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.sortAndReturn(String[], double[], int, boolean)
CDF Spec: @CalcMgrSortAndReturn(list, values, topN, sortAscending)

@CalcMgrSortList

**Purpose:**
Sorts items in the list

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.sortList(String[], boolean, boolean)
CDF Spec: @CalcMgrSortList(list, caseSensitive, sortAscending)

@CalcMgrSortValues

**Purpose:**
Sorts items in the list based on the values

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.sortValues(double[], boolean)
CDF Spec: @CalcMgrSortValues(values, sortAscending)

@CalcMgrSplit

**Purpose:**
Splits the text based on regex
For the regular expression, see the Java documentation for java.util.regex.Pattern

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.split(String, String)
CDF Spec: @CalcMgrSplit(text, regex)

@CalcMgrSQuote
Adds single quotes to text if not in single quotes

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.sQuote(String)
CDF Spec: @CalcMgrSQuote(text)

@CalcMgrStartsWith

Purpose:
Tests if this string starts with the specified prefix

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.startsWith(String,String)
CDF Spec: @CalcMgrStartsWith(text, prefix)

@CalcMgrStringsToString

Purpose:
Converts a string array to a string that uses a delimiter

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.MaxLFunctions.stringsToString(String[],String)
CDF Spec: @CalcMgrStringsToString(strings, seperator)

@CalcMgrSubstring

Purpose:
Returns a new string that is a substring of this string.
The substring begins at startIndex and extends to the character at index endIndex - 1. Thus the length of the substring is endIndex-startIndex.
If the endIndex is less than zero, then endIndex will be the index of the last character.

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.substring(String,int,int)
CDF Spec: @CalcMgrSubstring(text, startIndex, endIndex)

@CalcMgrTextLength

Purpose:
Returns the length of the text

Syntax:
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.length(String)

CDF Spec: @CalcMgrTextLength(text)

@CalcMgrTrim

**Purpose:**
Removes leading and trailing white spaces around a text string

**Syntax:**
Java Class: com.hyperion.calcmgr.common.cdf.StringFunctions.trim(String)

CDF Spec: @CalcMgrTrim(text)

### Inserting Functions into Components

The function types you can select from differ depending on the application type and component type with which you are working.

You can insert functions into formula, script, condition, and member range components, if you are working with a Planning application.

To insert a function into formula, script, condition, or member range component:

1. Do one of these tasks:
   - Open the business rule that contains the component into which you want to insert a function. Then select the component for which you want to insert a function in the business rule's flow chart.
   - Open the template that contains the component into which you want to insert a function. Then select the component for which you want to insert a function in the template's flow chart.
   - Open the formula component into which you want to insert a function.
   - Open the script component into which you want to insert a function.

2. Do one of these tasks:
   - To insert a function into a formula component, on the **Formula** tab, click in the **Formula** row, select the **Actions** icon, and select **Functions**.
   - To insert a function into a script component, on the **Script** tab, click the **Insert a function and its parameters** icon.
   - To insert a function into a member range component, on the **Member Range** tab, click in the **Value** column for a dimension, select the **Actions** icon, and select **Functions**.
   - To insert a function into a condition component, on the **Condition** tab, click the **Condition Builder** icon. In the Condition Builder, from **Formula**, **Function**, or **Value**, select the **Actions** icon, and select **Functions**.

3. In the **Function Selector**, do one of these tasks:
**Working with Smart Lists**

Smart Lists are custom drop-down lists that users access from Planning data form cells in Planning applications.

When clicking into data form cells to enter data, you can select items from drop-down lists instead of typing in the cell. You cannot type in cells that contain Smart Lists.

In Calculation Manager, you can insert a Smart List into a variable or into formula, script, condition, and member range components.

**Inserting Smart Lists**

Use Smart Lists in Planning business rules, formula components, or script components.

Smart Lists are available on Planning data forms, within certain data cells that a Planning administrator specifies. Smart Lists are customized drop-down lists containing options amongst which users can select.

To insert a Smart List:

1. Do one of these tasks:
   - Open the business rule that contains the component into which you want to insert a Smart List. Then select the formula or script component into which you want to insert a Smart List in the business rule's flow chart.
   - Open the formula component into which you want to insert a Smart List.
   - Open the script component into which you want to insert a Smart List.

2. Do one of these tasks:
   - To insert a Smart List into a business rule, on the **Script** tab, click the **Insert a smart list** icon.
   - To insert a Smart List into a formula component, on the **Formula** tab, click in the **Formula** row, select the **Actions** icon, and select **Smart List**.
To insert a Smart List into a script component, on the Script tab, click the Insert a smart list icon.

3. Click Save.

Working with Planning Formula Expressions

Use Planning formula expressions in Calculation Manager graphical or script rules.

You can use the following types of formula expressions:

- SmartLists
- Dimensions
- Planning User Variables
- Periods
- Scenarios
- Cross-References
- Workforce Cube Year to Date
- Get ID for String

SmartLists

You can include a Smart List as a variable in a formula expression, such as the formula expression, "Product Channel"=[[Channel.Retail]].

"Product Channel" is the account with type "Smart List", Channel is the Smart List name, and Retail is a Smart List entry. If the Smart List ID for Retail is 2, Channel.Retail is replaced with a 2 in the member formula (the application treats Smart Lists as numbers). If the Smart List ID for Retail is 2, 2 is put in the calculation, and 2 is stored in the database.

Calculation Manager Syntax:

[[SLName.entryname]]

Example:

The following syntax:

FIX (Mar, Actual, Working, FY15, P_000, "111")
   "Product Channel" =[[Channel.Retail]] ;
ENDFIX

returns the following script:

FIX (Mar, Actual, Working, FY15, P_000, "111")
   "Product Channel" =2 ;
ENDFIX
Dimensions

Dimension(dimTag) returns the name of a predefined dimension.

The dimtags are:

- DIM_NAME_PERIOD
- DIM_NAME_YEAR
- DIM_NAME_ACCOUNT
- DIM_NAME_ENTITY
- DIM_NAME_SCENARIO
- DIM_NAME_VERSION
- DIM_NAME_CURRENCY

Calculation Manager Syntax:

```
[[Dimension("DIM_NAME_ENTITY")]]
```

Example:

CALC DIM([[Dimension("DIM_NAME_ENTITY")]]);

In this application, Entity is named Entity, so the above script returns:

CALC DIM ("Entity");

If the entity dimension was named Cost Center, it would return:

CALC DIM ("Cost Center");

Planning User Variables

Planning user variables return the user variable’s member.

Calculation Manager Syntax:

```
[[PlanningFunctions.getUserVarValue("xyz")]]
```

Example:

```java
FIX (Feb, Actual, Working, P_000, [[PlanningFunctions.getUserVarValue("Entity View")]])
    "5800" = 40;
ENDFIX
```

In this application there is a Planning User Variable named Entity View. For this user it is set to 112. So the example above the script returns:

```java
FIX (Feb, Actual, Working, P_000, "112")
    "5800" = 40;
ENDFIX
```
Periods

Related Topics
- Period(periodName)
- NumberofPeriodsinYear and NumberofYears

Period(periodName)

Period(periodName) returns the specified period.

The period name options are:
- FIRST_QTR_PERIOD
- SECOND_QTR_PERIOD
- THIRD_QTR_PERIOD
- FOURTH_QTR_PERIOD
- FIRST_PERIOD
- LAST_PERIOD

Calculation Manager Syntax:

`[[Period("FIRST_QTR_PERIOD")]]`

Example:

The following syntax:

```
FIX ( Mar, Actual, Working, P_000, "6100", FY15 )
"120" =[[Period("FIRST_QTR_PERIOD")]]; ENDFIX
```

returns the following script:

```
FIX (Mar, Actual, Working, P_000, "6100", FY15)
"120" = "Mar";
ENDFIX
```

NumberofPeriodsinYear and NumberofYears

NumberofPeriodsinYear returns the number of periods in the year and NumberofYears returns the number of years in the application.

Calculation Manager Syntax:

```
[[NumberOfPeriodsInYear]]
[[NumberOfYears]]
```
Example:
The following syntax:

```
FIX (Mar, Actual, Working, P_000, "6100", FY15)
   "120"=[[NumberofPeriodsInYear]];
   "120"=[[NumberofYears]];
ENDFIX
```
returns the following script:

```
FIX (Mar, Actual, Working, P_000, "6100", FY15)
   "120"=12;
   "120"=9;
ENDFIX
```

Scenarios

Expose Scenario Planning Range time horizon information as expressions, which allow you to specify the following:

- **Start Year**: Returns the start year in string format for the given scenario.
- **End Year**: Returns the end year in string format for the given scenario.
- **Start Month**: Returns the start month in string format for the given scenario.
- **End Month**: Returns the end month in string format for the given scenario.
- **Module Start Year**: Returns the start year in string format for the given module and scenario.
- **Module End Year**: Returns the end year in string format for the given module and scenario.

**Note:**
Module Start Year and Module End Year are only valid for Planning Modules applications.

Calculation Manager Syntax:

```
[[getStartYear("ScenarioName")]]
[[getEndYear("ScenarioName")]]
[[getStartMonth("ScenarioName")]]
[[getEndMonth("ScenarioName")]]
[[getModuleStartYear("ModuleName","ScenarioName")]]
[[getModuleEndYear("ModuleName","ScenarioName")]]
```
ScenarioName can be a typed in Scenario member, or a Calculation Manager run-time prompt member type variable. The member must be enclosed in double quotes. For example, \([\text{getStartYear("Actual")]}\).

**Example 1**

The following syntax, where \{rtpScenario\} is a run-time prompt variable of type member with a default value of actual:

```
FIX({rtpScenario}, [[getStartYear({rtpScenario})]]: [[getEndYear({rtpScenario})]]),
   [[getStartMonth({rtpScenario})]]: [[getEndMonth({rtpScenario})]])
   FIX ( Working, P_000, "111")
   "5800" = 5500;
ENDFIX
ENDFIX
```

returns the following script:

```
FIX("Actual", "FY10" : "FY18", "Jan" : "Dec")
     FIX (Working, P_000, "111")
     "5800" = 5500;
ENDFIX
ENDFIX
```

**Example 2**

The following syntax:

```
FIX({rtpScenario}, [[PlanningFunctions.getModuleStartYear("CAPITAL", {rtpScenario})]]: [[PlanningFunctions.getModuleEndYear("CAPITAL", {rtpScenario})]]), "Jan" : "Dec")
   FIX(OEP_Working, P_000, "111")
   "5800" = 5500;
ENDFIX
ENDFIX
```

returns the following script:

```
FIX("OEP_Plan", "FY18" : "FY22", "Jan" : "Dec")
     FIX(OEP_Working, P_000, "111")
     "5800" = 5500;
ENDFIX
ENDFIX
```

**Cross-References**

**Related Topics**

- CrossRef(accountName)
- CrossRef(accountName, prefix)
CrossRef(accountName)

CrossRef(accountName) generates a cross reference by adding the default prefix of No to each dimension name (except Currency, Period and Year), followed by the specified account.

**Calculation Manager Syntax:**

```
[[CrossRef(accountName)]]
```

**Example:**

Assume the application has the following dimensions: Account, Period, HSP_View, Year, Scenario, Version, Entity, and Product. In this example, the following syntax:

```plaintext
FIX (Aug, Actual, Working, FY15, P_000, "112")
   "120" = [[CrossRef("5800")]]; ENDFIX
```

returns the following script:

```plaintext
FIX (Aug, Actual, Working, FY15, P_000, "112")
   "120" = "BegBalance"->"No HSP_View"->"No Scenario"->"No Version"->"No Entity"->"No Product"->"5800";
ENDFIX
```

CrossRef(accountName, prefix)

CrossRef(accountName, prefix) generates a cross reference by adding the specified prefix to each dimension name (except Currency, Period and Year), followed by the specified account. The prefix must be in double quotes.

**Calculation Manager Syntax:**

```
[[CrossRef(accountName, "prefix")]]
```

**Example:**

Assume the application has the following dimensions: Account, Period, HSP_View, Year, Scenario, Version, Entity, and Product. In this example, the following syntax:

```plaintext
FIX (Aug, Actual, Working, FY15, P_000, "112")
   "110" = [[CrossRef("5800", "No")]]; ENDFIX
```

returns the following script:

```plaintext
FIX (Aug, Actual, Working, FY15, P_000, "112")
   "110" = "BegBalance"->"No HSP_View"->"No Scenario"->"No Version"->"No Entity"->"No Product"->"5800";
ENDFIX
```
CrossRef(accountName, prefix, true)

CrossRef(accountName, prefix, true) generates a cross reference by adding the specified prefix to each dimension name followed by the specified account. (This includes Year, but not Currency and Period.) The prefix must be in double quotes.

**Calculation Manager Syntax:**

```
[[CrossRef(accountName, "prefix", true)]]
```

**Example:**

Assume the application has the following dimensions: Account, Period, HSP_View, Year, Scenario, Version, Entity, and Product. In this example, the following syntax:

```
FIX (Aug, Actual, Working, FY15, P_000, "112")
   "111" = [[CrossRef("5800", "NoX", true)]]; ENDFIX
```

returns the following script:

```
FIX (Aug, Actual, Working, FY15, P_000, "112")
   "111" = "BegBalance"->"NoXHSP_View"->"NoXYear"->"NoXScenario"->"NoXVersion"->"NoXEntity"->"NoXProduct"->"5800";
ENDFIX
```

**Workforce Cube Year to Date**

**Related Topics**

- CYTD(memberName)
- CYTD(memberName, calTpIndexName, fiscalTPIndexName)

**CYTD(memberName)**

**Note:**

CYTD(memberName) is only for a workforce cube.

CYTD(memberName) generates a calendar year-to-date formula for the member

**Calculation Manager Syntax:**

```
[[CYTD(memberName)]]
```

**Example:**

```
Fix (NOV, Actual, Working, FY15, P_000, "112")
   "5800" = [[CYTD("6100")]]; ENDFIX
```
Note:

CYTD(memberName, calTpIndexName, fiscalTPIndexName) is only for a workforce cube.

**CYTD(memberName, calTpIndexName, fiscalTPIndexName)** generates a calendar year-to-date formula for the member, and the time period index based on the calendar year and fiscal year. Used when members are renamed. The default member names are “Cal TP-Index” and “Fiscal TPIndex.”

**Calculation Manager Syntax:**

```
[[CYTD(accountName, "Cal TP-Index", "Fiscal TPIndex")]]
```

**Example:**

```
Fix (Dec, Actual, Working, FY15, P_000, "112")
    "5800" = [[CYTD("6100", "Cal TP-Index", "Fiscal TPIndex")]]; ENDFIX
```

**Get ID for String**

In Planning, when the account type is text, you can write a formula in Calculation Manager to assign a text value.

**Calculation Manager Syntax:**

```
[[PlanningFunctions.getIdForString("text")]]
```

**Example:**

In Planning, you have an account named “acct1 text” that is of type text. You want to copy your values from FY16 Dec to FY17 Mar, and change the text account to “Not Budgeted.”

```
FIX (Actual, Working, P_000, "210")
    DATACOPY FY16->Dec TO FY17->Mar;
    Mar("acct1 text"->FY17 = [[PlanningFunctions.getIdForString("Not Budgeted")]]);)
ENDFIX
```
Validating and Deploying

Related Topics

• Validating Business Rules, Business Rulesets, and Formula and Script Components from the System View
  Validate business rules, rulesets, formula and script components to make sure they are syntactically correct before you deploy them to an application.

• Validating a Business Rule from the Rule Designer
  When you create or debug a business rule, you can validate it in the Rule Designer.

• Deploying Business Rules and Business Rulesets
  Deploy business rules and business rulesets.

Validating Business Rules, Business Rulesets, and Formula and Script Components from the System View

Validate business rules, rulesets, formula and script components to make sure they are syntactically correct before you deploy them to an application.

The validation process ensures that:

• All dimension members are valid for the dimension within the application.
• All functions exist, have the correct number of parameters, and are valid for the application type.
• All variable references in business rules are valid. For replacement variables, the variables are replaced with the correct strings first and then validated. For execution variables, the validation process ensures the variables are defined for the application, the applications within an application type, the plan type, and/or the business rule.
• There are no syntactic errors in the script generation.

If you are validating business rules that have runtime prompts with default values, the validation process ensures that all members in the runtime prompt are valid for the selected plan type and application and that there are no syntactic or semantic errors. If you are validating business rules that have runtime prompts without default values, no validation is performed.

Note:

If you do not validate rules and rulesets prior to deployment, the deployment may be successful, but the rules and rulesets may fail to launch.

To validate a business rule, a ruleset, or a formula or script component:
1. Do one of these tasks:
   • To validate a ruleset, expand **Rulesets**.

   **Note:**
   For Planning applications, there is only one Rulesets node for each application at the same level as the plan types and databases.

   • To validate a rule, formula, script, or template, expand the calculation type, plan type, or the database, and **Rules**, **Formulas**, **Scripts**, or **Templates**, depending on the object you want to validate.

2. Do one of these tasks:
   • Right-click the object you want to validate, and select **Validate**.
   • Select the object you want to validate, and select **Actions, Validate**.

3. Do one of these tasks:
   a. If the object is validated successfully, click **OK**.
   b. If there are errors, they are displayed. Fix the errors and validate the object again.

**Validating a Business Rule from the Rule Designer**

When you create or debug a business rule, you can validate it in the Rule Designer.

To validate a business rule from within the Rule Designer:

1. In the System View, expand the application type, the application, the calculation type, plan type, or database, and **Rules**.
2. Right-click the rule you want to validate, and select **Open**.

**Deploying Business Rules and Business Rulesets**

Deploy business rules and business rulesets.

**Related Topics**

- About Deploying Business Rules and Business Rulesets
- Making Business Rules and Business Rulesets Deployable and Not Deployable
- Deploying Business Rules and Business Rulesets from the Deployment View
- Deploying a Business Rule or Business Ruleset from the Rule or Ruleset Designer
- Deploying Business Rules with Shortcuts

**About Deploying Business Rules and Business Rulesets**

You can deploy business rules and business rulesets to Planning. You can deploy one or more business rules or business rulesets (known as a partial deployment), or you can deploy all of the business rules and rulesets in an application (known as a full deployment).
Note:

If you have a Planning business rule with a variable that exists at multiple levels (that is, a variable that exists at more than one of these levels: global, application, plan type, or rule), and you delete the variable at the lowest level, you must perform a full redeployment of the Planning application so this deletion is made in any rules that use this variable in Planning. If you perform a partial redeployment only, the deletion of the variable may not be made, and it may still be in use in Planning.

After you deploy business rules and business rulesets to Planning, you can launch them from within data forms or independently from the Launch menu.

See the Working with Planning for more information on launching business rules and business rulesets in Planning.

Making Business Rules and Business Rulesets Deployable and Not Deployable

To deploy a subset of business rules and rulesets in an application, you must make them deployable. To make the rules and rulesets deployable, select the check boxes next to their names in Deployment View.

Note:

To deploy only one business rule or business ruleset, you do not need to make them deployable in Deployment View. Instead, you can deploy the rule or ruleset from System View by right-clicking it and selecting Deploy.

To remove a business rule or ruleset from an application after you deploy it, clear the check box next to its name in Deployment View. Then you can perform a full deployment of the application by right-clicking it and selecting Deploy.

To make business rules and business rulesets deployable:

1. In Deployment View, expand the application type and the application that contains the rule or ruleset to deploy.

2. Expand To Be Deployed, and then select the check boxes next to the rules and rulesets to deploy.

Before a rule or ruleset is deployed, you should validate it for syntactic accuracy. You can validate rules and rulesets manually using the Validate feature. (See Validating Business Rules, Business Rulesets, and Formula and Script Components from the System View.)
Deploying Business Rules and Business Rulesets from the Deployment View

You can deploy business rules and business rulesets from the Deployment View. You can also deploy one business rule or one business ruleset to Planning from the Rule Designer (for business rules) or the Ruleset Designer (for business rulesets). See Deploying a Business Rule or Business Ruleset from the Rule or Ruleset Designer.

To deploy business rules and business rulesets from the Deployment View:

1. In System View, select View, and then Deployment View.

   Note:
   You can also deploy business rules and business rulesets from the System View by right-clicking them and selecting Deploy.

2. In the Deployment View, expand the application type.

3. Do one of these tasks:
   - To deploy all of the rules and rulesets within an application, select all of the rules or rulesets you want to deploy, right-click on the application, and select Deploy.
   - To deploy a subset of the business rules and business rulesets (known as partial deployment), expand the application and the To Be Deployed node. Then perform these steps:
     a. If they are not selected, select the rulesets you want to deploy.
     b. Expand the plan types that contain rules you want to deploy.
     c. If they are not selected, select the rules you want to deploy.
     d. Right-click, and select Deploy.

   Tip:
   To deploy multiple rules or rulesets, use Ctrl + Click and Shift + Click to select them, right-click, and select Deploy.

If the deployment is successful, a “Deployment was successful” message is displayed.

Deploying a Business Rule or Business Ruleset from the Rule or Ruleset Designer

After you design a business rule or ruleset, you can validate and deploy it directly from within the Rule Designer or Ruleset Designer.

To deploy a business rule or business ruleset from the Rule Designer or Ruleset Designer:
1. Do one of these tasks:
   - To deploy a business rule, expand the plan type or the database that contains the rule, then expand **Rules**.
   - To deploy a business ruleset, expand **Rulesets**.
2. Right-click the rule or ruleset you want to deploy, and select **Open**.
3. From the **Rule Designer** or **Ruleset Designer**, select **Actions**. and then **Deploy**.
   If the deployment is successful, a “Deployment was successful” message is displayed.

### Deploying Business Rules with Shortcuts

If you have business rules with shortcuts, when you deploy the business rules to applications, a copy of the rule is deployed to each of the applications for which you created a shortcut.

To deploy a business rule with shortcuts:

1. In **System View**, select **View**, and then **Deployment View**.
2. Expand the application type, the application, the **To Be Deployed** node, and the plan type or the database.
3. Right-click the rule you want to deploy, and then select **Deploy All**.
Launching Business Rules

Related Topics

• About Launching Business Rules
  You can launch Planning business rules from within the System View or the Rule Designer in Calculation Manager.

• Launching Planning Business Rules and Viewing Logs from the Rule Designer
  You can launch Planning business rules and view the logs that are generated.

About Launching Business Rules

You can launch Planning business rules from within the System View or the Rule Designer in Calculation Manager.

You can also deploy Planning business rules to Planning and then launch them from Planning. For information on launching Planning business rules in Planning, see Working with Planning.

Launching Planning Business Rules and Viewing Logs from the Rule Designer

You can launch Planning business rules and view the logs that are generated.

When you have a business rule open for viewing or editing in the Rule Designer, you can launch the rule and view any logs generated in the Log Messages tab of the Rule Designer. You can export the logs to a comma separated values (.csv) file.

To launch business rules and view log messages from the Rule Designer:

1. In System View, double-click a rule.
2. In the Rule Designer, select Actions, and then Launch.
   
   After the rule is run, a confirmation message is displayed that indicates whether the rule launched with or without errors. Click OK to close the confirmation message.

3. Select the Log Message tab.
   
   The log messages contain the following information:
   
   • Message Number—ID of the message as shown in the log file
   • Message Level—Severity/level of the message
   • Message Text—Complete text of the message
   • Message Timestamp—Time stamp indicating when the message was generated
   • Pass Number—Number of the current pass. The highest/last number is the number of passes in the rule.
• **Pass Time**—Execution time in seconds. This is the time taken for the current pass.

• **Cumulative Time**—Total execution time in seconds: This is the total time elapsed since the rule execution began.

  **Note:** Many log messages are generated from the database at the same time, so the Pass Time (sec) only shows the time for each pass as the time taken for that pass, and the Cumulative Time (sec) shows the time taken from the start of the rule. All other rows show as blank.

• **Pass %**—Percentage of the total time for that pass of the rule.

• **Cumulative %**—Percentage of the total time for all passes of the rule. When all the passes are complete, the cumulative percentage should be 100%.

4. **Optional.** Filter the log messages displayed.

   You can filter by the following:

   • **Message Number**—Select a value from the drop down above the Message Number column.

   • **Message Level**—Select a value from the drop down above the Message Level column.

   • **Message Text**—Enter text in the text box above the Message Text column.

   • **Pass Only**—Select Pass Only in the drop down above the Pass # column to see only the pass numbers and the time each pass took. To return to displaying the complete log information, select the blank option above the Pass # column.

**Note:**

After you deploy business rules to Planning, you can also launch them from within Planning. For information, see *Working with Planning.*

**Note:**

You can export the log messages to a comma separated value (.csv) file. See *Exporting Log Messages to a File.*
Exporting and Importing Business Rules, Business Rulesets, Templates, and Formula and Script Components

Related Topics

- About Exporting and Importing
  Export and import objects in your applications.

- Exporting Business Rules, Business Rulesets, Templates, and Formula and Script Components
  When you export an application, an object, or multiple objects, they are exported to an xml file that can be imported into other Calculation Manager applications.

- Exporting Applications
  When you export an application, the application content is saved to an xml file.

- Exporting Log Messages to a File
  When you launch Planning business rules from within Calculation Manager, log messages are generated and displayed in a Log Messages tab within the Rule Designer.

- Importing Rules, Rulesets, Templates, Formulas, and Scripts
  Import rules, rulesets, templates, formulas and scripts into your application with Calculation Manager.

About Exporting and Importing

Export and import objects in your applications.

You can export all of the objects in a Planning application; you can also export individual business rules, business rulesets, templates, and formula and script components within an application.

You can also export business rules, sequences, macros, and variables from Oracle Hyperion Business Rules, and import them into Calculation Manager. Sequences are converted to business rulesets, and macros are converted to templates in Calculation Manager.

After you export applications and objects, you can import them into other Planning applications. For example, you may want to export business rules and business rulesets from an application on a production computer and import them into another application on a test computer.
Exporting Business Rules, Business Rulesets, Templates, and Formula and Script Components

When you export an application, an object, or multiple objects, they are exported to an xml file that can be imported into other Calculation Manager applications.

Note:
You can export objects from any view: the System View, the Custom View, and the Deployment View. You can export one object or multiple objects.

To export objects:
1. Do one of these tasks:
   • To export rulesets, expand Rulesets.
   • To export rules, formulas, scripts, or templates, expand the plan type, and expand Rules, Formulas, Scripts, or Templates
2. Do one of these tasks:
   • To export one object only, right-click it, and then select Export.
   • To export multiple objects, select the objects you want to export, right-click, and select Export. Use Shift + Click and Ctrl + Click to select contiguous or non-contiguous objects within different calculation, plan types, or databases, different object types (for example, business rules and formulas), and different applications within an application type.
     After you select Export, you are prompted to open or save the generated .xml file.
3. In File Download, do one of these tasks:
   • To view the contents of the generated .xml file, select Open.
   • To save the generated .xml file without first viewing it, select Save, enter a name for the file (or accept the default), and click Save again.

Exporting Applications

When you export an application, the application content is saved to an xml file.

To export an application:
1. Right-click an application, and then select Export.
2. In File Download, do one of these tasks:
   • To view the contents of the generated xml file, select Open.
   • To save the generated xml file without viewing its contents first, select Save, enter a name for the file (or accept the default), and click Save again.
Exporting Log Messages to a File

When you launch Planning business rules from within Calculation Manager, log messages are generated and displayed in a Log Messages tab within the Rule Designer.

You can export these log messages to a comma separated value (.csv) file. See Launching Planning Business Rules and Viewing Logs from the Rule Designer.

To export log messages generated from launching Planning business rules within Calculation Manager:

1. In System View, double-click the rule you want to launch.
2. When the rule opens in the Rule Designer, select Actions, and then Launch. After the rule is run, a confirmation message is displayed that indicates whether the rule launched with or without errors.
3. Click OK to exit the confirmation message. The log messages are displayed on the Log Messages tab.
4. To export the log messages generated while the rule was launched, select the Actions, and then Export. A file named RuleLogMessages.csv, with all of the log messages from the table, is available for download after the export. Save the file and open it using Microsoft Excel with a comma as the separator.

Importing Rules, Rulesets, Templates, Formulas, and Scripts

Import rules, rulesets, templates, formulas and scripts into your application with Calculation Manager.

After you import, you can save the results of the import to a local file.

To import an object, it must be in one of these file types:

- .xml, a file that contains objects in xml format
- .csc, a file that contains objects in calc script format
- .zip, zip files can only contain xml files

To import objects:

1. In System View, select Actions, and then Import, or click .
2. In the Import dialog box, in File Import Details, click Browse, and then select a file to import.
3. In Location Details, enter an application type, application, and cube.
   - If the file is a .csc file, you must enter location details.
   - If the file is an .xml file, you do not have to enter location details if the location details are already in the import file.
The information entered in **Location Details** overrides the location specified in the import file. If no location information is specified in the import file, you must enter information in **Location Details**; otherwise, the import fails.

4. In **Import Options**, select one of the following options:
   - **Overwrite Existing Objects**—Imported objects replace the objects in the application and cube.
   - **Skip Existing Objects**—Imported objects are added to the objects in the application and cube as long as the object does not already exist; otherwise, the object is not imported, and the status in the results show “skipped.”
   - **Error Out for Duplicates**—If the imported objects duplicate objects that already exist in the application and cube, the names of the duplicate objects are written to the log file, no objects are imported, and the import process stops.

5. Click **Import**.

6. **Optional**: Click **Save As** to save the results of the import to a local file.
Administering Essbase Servers, Applications, and Databases for Planning Applications

Related Topics

- **Working with Database Properties**
  View and edit general, dimension, statistics, transactions, and modifications properties.

- **Removing Locks from Database Objects**
  You can view and unlock objects, according to your permissions.

- **Starting and Stopping Applications**
  You can start applications for which you have at least Read permission. Essbase loads newly started applications into memory on the Essbase Server.

- **Starting and Stopping Databases**
  When you start databases, Essbase loads the databases into memory on the Essbase Server.

- **Restructuring a Database**
  When you restructure a database (for example, by adding a member to a dense dimension), data blocks may need recalculating.

- **Verifying an Outline**

- **Clearing Data from the Database**
  Clear data from aggregate storage applications, and clear block of data from block storage applications.

- **Working With Location Aliases for Block Storage Applications**
  A location alias is a descriptor for a data source. You can display and export location aliases.

- **Using Query Tracking on Aggregate Storage Databases**
  Use query data to select the most appropriate set of aggregate views to materialize for a database.

- **Compacting Aggregate Storage Database Outlines**
  Compact files to remove the records of deleted members and reduce the outline file size.

- **Exporting and Importing Level Zero Data From an ASO Cube**
  Export and import level zero data for ASO cubes.

- **Merging Incremental Data Slices**
  You can merge all incremental data slices into the main database slice, or merge all incremental data slices into a single data slice while leaving the main database slice unchanged.

- **Aggregating Data**
  Calculate aggregations for aggregate storage databases that contain data and to which you are granted Calculation permission.
• **Executing the Aggregation Process**
  Executing the aggregation process improves retrieval performance.

• **Managing Requests**
  Use the information in the Sessions window to manage active requests.

• **Adding Planning Drill Through Definitions**
  In Calculation Manager, you can list, add, edit, and delete these cell drill through definitions for Planning plan types.

## Working with Database Properties

View and edit general, dimension, statistics, transactions, and modifications properties.

**Related Topics**

- Viewing and Editing Database Properties
- General Database Properties
- Dimension Properties
- Statistics Properties
- Transactions Properties
- Modifications Properties

## Viewing and Editing Database Properties

You can view and edit the database properties for Planning block storage and aggregate storage applications.

To view or edit database properties:

1. In **System View**, click 📚.
2. In **Enterprise View**, expand a Planning application and a block storage or an aggregate storage application, and then select a database.
3. View or edit the information on the database properties tabs, and then click 📚.

**Note:**

When you change database properties, you must stop and restart the application. See **Starting and Stopping Applications**

## General Database Properties

General information for the database, including properties in the following areas:

- **General**—Enter a description for the database and view the database type, the database status (whether it is loaded or not), and the minimum access level for the database.
• **Calculation**—*Block Storage applications only*
  
  – **Aggregate Missing Values**—Aggregates missing values during database calculations.

  By default, during full database calculations, Essbase does not aggregate missing (#Missing) values. When data is not loaded at parent levels, aggregating missing values may improve calculation performance. For databases for which you have Database Manager permissions, you can choose whether to aggregate missing values.

  If you never load data at parent levels, aggregating missing values may improve calculation performance. If you aggregate missing values and load data at the parent level, the parent-level values are replaced by the results of the database consolidation, even if the results are #Missing values.

  – **Create Blocks on Equation**—Creates a data block for certain member combinations.

  If you create blocks on equation, when you assign a non-constant value to a member combination for which no data block exists, Essbase creates a data block. Creating blocks on equation can produce a very large database.

  When you assign a constant to a member on a sparse dimension, Essbase creates a data block. Therefore, when assigning constants to sparse members (for example, “West = 5”), do not select Create Blocks on Equation.

  When assigning anything other than a constant to a sparse member, if you want blocks created, you must select Create Blocks on Equation. For example, if no data exists for Actuals, a member of the sparse Scenario dimension, you must select Create Blocks on Equation to perform the following allocation:

  \[
  2002\text{Forecast} = \text{Actuals} \times 1.05;
  \]

  – **Two-Pass Calculation**—Recalculates certain members.

  If you select Two Pass Calculation, after a default calculation, members tagged as two-pass are recalculated. The two-pass tag is effective on members of the dimension tagged as accounts and on Dynamic Calc and Dynamic Calc and Store members of any dimension.

• **Data Retrieval Buffers**
  
  – **Buffer Size**—Size of the retrieval buffer. Used to process and optimize retrievals from the spreadsheet add-in and from report scripts.

  – **Sort Buffer Size**—Size of the retrieval sort buffer

• **Storage**—*Block Storage Applications Only*
  
  – **Current I/O Access Mode**—Current access mode

  – **Pending I/O Access Mode**—One of these options is configured by default:

    * **Buffered I/O**—Uses the file system buffer cache. If Direct I/O was not specified for the Direction setting in the essbase.cfg file when the database was created, buffered I/O is the default.

    * **Direct I/O**—Bypasses the file system buffer cache and performs asynchronous, overlapped I/Os, providing faster response time and greater potential to optimize cache sizes. If Direct I/O is selected, Essbase attempts to use Direct I/O each time that the database is started. If Direct I/O is not available, Essbase uses Buffered I/O. Select Direct I/O to use cache memory locking or the no-wait (asynchronous) I/O provided by the operating system.
Data Compression—One of these options is configured by default:

* **Bitmap encoding**—A bitmap is used to represent data cells. Only the bitmap, the block header, and other control information are stored on disk. Bitmap encoding is the most efficient method of compressing data. Essbase stores only non-missing values and does not compress repetitive or zero values. When the database brings a data block into the data cache, it uses the bitmap to recreate missing values and fully expands the block.

* **RLE (Run-Length Encoding)**—Consecutive, repetitive values, including zeros, are compressed, and a record is kept of each repeating value and the number of times that it is repeated consecutively. RLE may be preferable if average block density is not greater than three percent or if the database includes many consecutive zero values or any consecutive, repeating value other than zero.

* **ZLIB**—A data dictionary based on the data being compressed is created. Usually, when data is extremely dense, ZLIB compression provides the best compression ratio. However, under some circumstances, other compression methods may yield better results. With ZLIB compression, the storage space that is saved has little or no relationship to the number of missing cells or the number of contiguous cells of equal value.

* **No Compression**—No compression of data is performed.

### Dimension Properties

Dimension information for the database, including:

- Number of dimensions in the database
- *(Block storage databases only)* Type of dimension (dense or sparse)
- Members in dimension
- Members stored
- *(Aggregate storage databases only)* Number of levels in each dimension

**Note:**

Dimension properties are read-only.

### Statistics Properties

**Note:**

Statistics properties are read-only.

### Statistics for Aggregate Storage Applications

- **General**—General statistical information, including:
• Database start time—Start time according to the time zone of the database server

• Database elapsed time—Elapsed time in hours:minutes:seconds

• Number of connections—Number of connected users

• Aggregate Storage Statistics—Storage statistics for aggregate databases, including:

  – For each dimension in the application, the number of levels and the bits used to store the levels. (n aggregate storage databases, not all dimension levels are stored.)
  
  – Maximum key length (bits)—Sum of all of the bits used by all of the dimensions. For example, the key for all dimensions contains 20 bits, and the first four bits are used by the Year dimension.
  
  – Maximum key length (bytes)—Number of bytes that the key uses per cell
  
  – Number of input-level cells—Number of cells for level 0 intersections across dimensions, without formulas, into which users can enter data, assuming these are all level zero cells
  
  – Number of incremental data slices—Number of data intersections that can be calculated incrementally (only when necessary) as opposed to immediately
  
  – Number of incremental input cells—Number of input cells that can be calculated incrementally (only when necessary) as opposed to immediately
  
  – Number of aggregate views—Number of views that contain aggregate cells
  
  – Number of aggregate cells—Number of cells that must be calculated when they are requested or retrieved, because they are rolled up from lower level values. Aggregate cell values are calculated for each request, or they can be precalculated and stored on disk.
  
  – Number of incremental aggregate cells—Number of aggregate cells that can be updated only when necessary
  
  – Cost of querying incremental data (ratio to total cost)—Average time for retrieving values from the associated aggregate view
  
  – Input-level data size (KB)—Size, in kilobytes, of the data from all level zero cells
  
  – Aggregate data size (KB)—Size, in kilobytes, of the aggregated data from all aggregated cells

• Run Time—Run time statistics, including:

  – Cache hit ratio—Success rate in locating information in the cache versus having to retrieve it from disk
  
  – Current cache size—Dynamically generated cache size
  
  – Current cache size limit (KB)—Limit, in kilobytes, of the cache size
  
  – Page reads since last startup—Number of index pages that were read since the application was started (either automatically or by the user)
  
  – Page writes since last startup—Number of index pages that were updated since the application was started (either automatically or by the user)
  
  – Page size (KB)—Size of the page, in kilobytes
Chapter 12
Working with Database Properties

Statistics for Block Storage Applications

- **General**—General statistical information:
  - **Database start time**—Start time according to the time zone of the database server
  - **Database elapsed time**—Elapsed time in hours:minutes:seconds
  - **Number of connections**—Number of connected users

- **Blocks**—Statistics about the data block of a block storage database:
  - **Number of existing blocks**—Total number of blocks that exist (contain data)
  - **Block size**—Size, in bytes, of each expanded (decompressed) data block (number of cells * 8; ideally, between 8 and 100 kilobytes). To alter block size, you must change the dense-sparse configuration of the database.
  - **Potential number of blocks**—Maximum number of blocks (derived by multiplying the number of members of one sparse dimension by the number of members of another sparse dimension). For example, the Sample Basic database contains 19 Product members and 25 Market members (not counting shared or label-only members). Because Product and Market are sparse dimensions that store data, there are 19 \times 25 = 475 potential data blocks.
  - **Existing level 0 blocks**—Total number of level 0 blocks (blocks whose sparse dimension members have no children) that exist (contain data). Because data can be loaded at upper levels, level 0 blocks and blocks that are created by data input are not necessarily the same.
  - **Existing upper-level blocks**—Total number of non-level 0 blocks that exist (contain data). Upper-level blocks include all combinations of upper-level sparse members plus upper-level combinations that include level 0 sparse members.
  - **Block density (%)**—Average percentage fill of data points within each data block, based on a sample of existing data blocks. Dense-sparse configuration should maximize block density. Maximizing block density, however, may result in proliferation of data blocks. Block size and block proliferation considerations may overshadow the attempt to maximize block density.
– **Percentage of maximum blocks existing**—Percentage that compares the number of blocks that exist and the number of potential blocks. The percentage is a measure of the sparsity of the database. It is not uncommon for the percentage to be very small; for example, less than one percent.

– **Compression ratio**—Measure of the compression efficiency of blocks stored on disk. The compression ratio usually indicates block density.

– **Average clustering ratio**—Fragmentation level of data (.pag) files. The maximum value, 1, indicates no fragmentation. If you are experiencing degraded retrieval, calculation, or data load performance and the clustering ratio value is significantly less than 1, consider forcing a rewrite of data files by exporting and reloading data. Rewriting files defragments the files, resulting in a clustering ratio closer to 1.

– **Average fragmentation quotient**—Free space in a database. For example, an average fragmentation quotient value of 3.174765 means the database is 3% fragmented with free space. As you update and calculate data, empty spaces occur when a block can no longer fit in its original space and will either append at the end of the file or fit in another empty space that is large enough. The higher the number, the more empty spaces you have; therefore, the longer it takes to get to a particular record. The average fragmentation quotient helps you to decide if a restructure should be performed.

• **Run Time**
  – **Index files**—Total number of index files.
  – **Page files**—Total number of page files.

An index (.ind) or page (.pag) file reaches a maximum of 2 GB before another one is created. The number of index and page files shows an approximate database size to help troubleshoot performance issues. For example, if you have one index or page file, then the database size is greater than or equal to 2 GB. If you have two index or page files, then the database size is greater than or equal to 4 GB.

Tutorial Video:

Managing BSO Database Properties

**Transactions Properties**

**Note:**

Transaction properties apply to block storage databases only.

The Transactions tab displays information about the access to the database.

• **Committed access** enables transactions to hold read/write locks on all data blocks involved with a transaction until the transaction completes and commits. The following concurrency options may also be pre-configured:
– **Wait (seconds)**—Number of seconds that a transaction waits for access to locked data blocks. The default is twenty seconds, but another value, **indefinitely** or **No wait** may also be pre-configured.

– **Pre-image access**—Users have read-only access to data blocks that are locked for the duration of another concurrent transaction.

• **Uncommitted access** enables transactions to hold read/write locks on a block-by-block basis (the default setting). The synchronization point may also be pre-configured in the following areas:
  – **Commit blocks**—Number of data blocks updated before Essbase performs a commit
  – **Commit rows**—Number of rows of a data file processed during a data load before Essbase performs a commit

### Modifications Properties

The Modifications tab displays information about the most recent operation (outline update, data load, or calculation) performed against the database:

• **Operation**—Type of operation, such as data load or calculation

• **User**—Name of the user who performed the operation

• **Start Time**—Time, according to Essbase Server, that the operation began, including preparatory tasks, such as locking data (For the duration of the operation, see the elapsed time entry in the application log.)

• **End Time**—Time, according to Essbase Server, that the operation ended

• **Note**—Optional comment

### Removing Locks from Database Objects

You can view and unlock objects, according to your permissions.

Users with Administrator permissions can unlock any object. Users without Administrator permissions can unlock only objects that they locked.

The server uses a check out facility for database objects (such as calculation scripts, report scripts, and business rules files) to ensure that objects are modified by only one user at one time.

By default, objects are locked when you open them to modify them, and then unlocked when you close the object.

Objects in Calculation Manager may be locked when you perform actions on them. To unlock objects, you select the plan type for which you want to unlock objects in the Enterprise View.

To remove a lock from a database:

1. In **System View**, click the **Database Properties** icon.
2. In **Enterprise View**, expand the Planning application type and the application that contains the database for which you want to remove a lock.
3. Right-click the database, and then select **Remove Lock(s)**.
Starting and Stopping Applications

You can start applications for which you have at least Read permission. Essbase loads newly started applications into memory on the Essbase Server.

You can specify that databases start when their parent applications start. In this case, if you start an application before users connect to the databases within the application, users may experience better initial performance (upon database connection) because the application and all associated databases are in memory.

When you stop applications, Essbase unloads the applications and all databases within the applications from memory on the Essbase Server. Thus, available memory is increased. To ensure that databases within applications are not corrupted, you must stop applications properly.

To start or stop an application:

1. In System View, click the Database Properties icon.
2. In Enterprise View, expand the Planning application type and the application you want to start or stop.
3. Right-click the application, and select:
   - Start Application
   - Stop Application

Note:

You need to stop and then restart applications any time you make changes to database settings.

Starting and Stopping Databases

When you start databases, Essbase loads the databases into memory on the Essbase Server.

Index caches are allocated automatically, and data-file and data caches are allocated when blocks are requested. If you start databases before users access them, users may experience better initial performance (upon connection) because the databases are in memory.

When you start databases from applications that are not started, the applications and all databases within the applications are loaded. You can start one database or all databases for an application.

When you stop databases, Essbase unloads the databases from memory on the Essbase Server and commits updated data to disk. Thus, on the server computer, you increase available memory.

You can stop one database or all databases for an application.
To start or stop a database:

1. In **System View**, click the **Database Properties** icon.
2. In **Enterprise View**, expand the Planning application type and the application that contains the database you want to start or stop.
3. Right-click the database, and select:
   - **Start Database**
   - **Stop Database**

To start or stop all databases for an application:

1. In **System View**, click the **Database Properties** icon.
2. In **Enterprise View**, expand the Planning application type and the application that contains the databases you want to start or stop.
3. Right-click the application, and select:
   - **Start All Databases**
   - **Stop All Databases**

### Restructuring a Database

When you restructure a database (for example, by adding a member to a dense dimension), data blocks may need recalculating.

Essbase marks all data blocks as dirty. When you calculate the restructured database, all blocks are calculated.

**Note:**

You can restructure block storage application databases.

In the following cases, you should restructure the database:

- Add, delete, or move a dense dimension Dynamic Calc and Store member.
- Change a dense dimension Dynamic Calc and Store member to a Dynamic Calc member.
- Change a dense dimension Dynamic Calc member to a Dynamic Calc and Store member.
- Change the storage property of a nondynamic member in a dense dimension to Dynamic Calc.
- Change the storage property of a dense dimension from Dynamic Calc member to a nondynamic value.
• Change the storage property of a nondynamic member in a sparse dimension Dynamic Calc or Dynamic Calc and Store.

To restructure a database:
1. From the System View, click the Database Properties icon.
2. In the Enterprise View, expand the Planning application type, the application, and the plan type whose database you want to restructure.
3. Right-click the plan type, and select Restructure Database.
4. Confirm whether you want to restructure the database.
   Calculation Manager displays a message letting you know whether the database was restructured successfully.

**Verifying an Outline**

You can verify an Essbase outline to see if it has any errors. The outline verification process takes into account the outline type (aggregate storage or block storage) and verifies the outline according to the rules for each type. Once an outline is error free, member formulas are verified.

To verify an outline:
1. From the System View, click the Database Properties icon.
2. In the Enterprise View, expand the Planning application type, the application, and the plan type whose outline you want to verify.
3. Right-click the plan type, and select Verify Outline.

When verifying an outline, Essbase checks the following items:

• All member and alias names are valid. Members and aliases cannot have the same name as other members, aliases, generations, or levels.
• Only one dimension is tagged as accounts, time, currency type, or country.
• Shared members are valid.
• Level 0 members are not tagged as label only.
• Label-only members have not been assigned formulas.
• The currency category and currency name are valid for the currency outline.
• Dynamic Calc members in sparse dimensions do not have more than 100 children.
• If a parent member has one child, and if that child is a Dynamic Calc member, the parent member must also be Dynamic Calc.
• If a parent member has one child, and if that child is a Dynamic Calc, two-pass member, the parent member must also be Dynamic Calc, two-pass.
• The two names of members of Boolean attribute dimensions are the same as the two Boolean attribute dimension member names defined for the outline.
• The level 0 member name of a date attribute dimension must match the date format name setting (mm-dd-yyyy or dd-mm-yyyy). If the dimension has no members, because the dimension name is the level 0 member, the dimension name must match the setting.
• The level 0 member name of a numeric attribute dimension is a numeric value. If
the dimension has no members, because the dimension name is the level 0 mem-
ber, the dimension name must be a numeric value.
• Attribute dimensions are located at the end of the outline, following all standard di-
mensions.
• Level 0 Dynamic Calc members of standard dimensions have a formula.
• Formulas for members are valid.
• In a Hybrid Analysis outline, only the level 0 members of a dimension can be Hy-
brid Analysis-enabled.

During outline verification, Essbase also performs the following conversions to appro-
priate numeric attribute dimension member names and displays them in the outline:
• It moves minus signs in member names from the front to the end of the name; for
example, –1 becomes 1–.
• It strips out leading or trailing zeroes in member names; for example, 1.0 becomes
1, and 00.1 becomes 0.1.

Clearing Data from the Database

Clear data from aggregate storage applications, and clear block of data from block
storage applications.

Related Topics
• Clearing Data From Aggregate Storage Applications
• Clearing Blocks of Data From Block Storage Applications

Clearing Data From Aggregate Storage Applications

To clear data from an aggregate storage application:

1. In System View, click 📚.
2. In Enterprise View in the Database Properties tab, expand an aggregate storage
application.
3. Right-click an ASO cube, then select Clear, and then select an option:
   • All Data—Clears all data from the database
   • All Aggregations—Clears all aggregated data values from the database
   • Partial Data—Clears data from a specified region in an aggregate storage da-
tabase, and retains the data located in other regions

When you select to clear partial data, enter an MDX expression to define the
region to clear, and select either Logical or Physical to specify type of data clear
   • Logical—Data in the specified region is written to a new data slice with
   negative, compensating values that result in a value of zero for the cleared
cells.
   • Physical—Data in the specified region is physically removed from the ag-
gregate storage database.
To use the Member Selector to create MDX syntax, click OK. In the Member Selector dialog box, select a member or members, or use a function from each dimension, and then click OK to create the MDX expression.

For example:

Crossjoin(Crossjoin(Crossjoin(Crossjoin(Crossjoin(Crossjoin(Crossjoin({[NI].Levels(0).Members},{except(DESCENDANTS([Q1]),{[Q1]})),
{[FY12],[FY13],[FY14]}),{[Plan]}),{[Working]}),{[100].Levels(0).Members}),{[P_TP].Levels(0).Members}),{[FY06]})

Note that the MDX expression is validated when you click OK to clear the data. If you modify the MDX expression directly, it will validate before running.

Note:

You can only clear data from databases for which you have permissions.

Clearing Blocks of Data From Block Storage Applications

To clear blocks of data from a block storage application:

1. In System View, click.
2. In Enterprise View in the Database Properties tab, expand a block storage application.
3. Right-click a BSO cube, then select Clear, and then select an option:
   - **All Data**—Clears all data from the database.
   - **Upper level blocks**—Clears only upper-level data blocks. The data values for upper-level blocks are set to #Missing. Upper-level blocks are created for sparse member combinations of which at least one sparse member is a parent member.
   - **Non-input blocks**—Clears only data blocks that contain values that are derived from calculations (non-input blocks). When you clear non-input blocks, data values for non-input (calculated) cells are set to #Missing.
   - **Dynamic blocks**—Clears only data blocks that are dynamically calculated and stored (Dynamic Calc and Store members).
   - **Empty blocks**—Clears only empty blocks of data (blocks where all of the values are #Missing).

Note:

You can only clear data from databases for which you have permissions.
Working With Location Aliases for Block Storage Applications

A location alias is a descriptor for a data source. You can display and export location aliases.

Related Topics

• Working With Location Aliases for Block Storage Applications
• Displaying a List of Location Aliases
• Exporting a Location Alias

Working With Location Aliases for Block Storage Applications

A location alias is a descriptor for a data source. A location alias maps an alias name for a database to the physical location of that database. A location alias is set at the database or the application level and specifies an alias, a server, an application, a database, a user name, and a password.

Note:

Location aliases do not apply to aggregate storage databases.

Displaying a List of Location Aliases

To display a list of location aliases for a block storage application:

1. In System View, click

2. In Enterprise View, right-click a block storage application, and then select Location Alias.

Exporting a Location Alias

To export a location alias:

1. In System View, click

2. In Enterprise View, right-click a block storage application, and then select Location Alias.

3. In the Location Alias dialog box, click, then select the file to export, and then click OK.
Using Query Tracking on Aggregate Storage Databases

Use query data to select the most appropriate set of aggregate views to materialize for a database.

You enable query tracking to capture data about the cost of each query that is performed against the database. The cost of a query is an estimate of the average retrieval time required to retrieve values from the view. For the first view (selected by default), the estimation is the average of all possible queries. For views for which query tracking is used, the estimation is the average of the tracked queries. Therefore, a view may, under different conditions, display different estimates. To compute a percentage that evaluates the benefit of using a particular view, divide the query cost value for the view into the query cost value for using views that contain only level 0 values.

Once enabled, query tracking continues until one of the following happens:

- Query tracking is disabled for the database, as described in this topic.
- The application is shut down. If the application is shut down, query tracking does not resume automatically when the application is restarted.
- Additional aggregate views are materialized for the database. Because query tracking data becomes invalid when additional views are materialized, materializing any new aggregate views resets the query tracking.

Query tracking, which is stored only in memory, includes queries from Oracle Hyperion Web Analysis, the grid API, report scripts, Java APIs, and so forth.

**Note:**
Query tracking can be used only on aggregate storage databases.

To enable or disable query tracking:

1. In **System View**, click ![System View](image)
2. In **Enterprise View**, right-click the plan type, then select **Query Tracking**, and then select and one of these options:
   - **Enable**, to enable query tracking
   - **Disable**, to disable query tracking
     When you enable query tracking, the database records query information; when you disable query tracking, the database stops recording query information and clears query data from memory.
3. Click **OK** to confirm that you want to enable or disable query tracking.
Compacting Aggregate Storage Database Outlines

Compact files to remove the records of deleted members and reduce the outline file size.

For example, as aggregate storage outline (.otl) files are changed when members are added or deleted, the files may increase in size. After the outline file is compacted, the file continues to grow as before.

Compacting the outline file causes the database to restructure the outline. Compacting the outline does not cause the database to clear the data.

When a member is deleted from the outline, the corresponding record of that member in the outline file is marked as deleted, but the record remains in the outline file. Compacting the outline file does not remove the records of deleted members.

Note: You can only compact aggregate storage database outlines. The process of compacting an outline can take place only when no other users or processes are actively using the database.

To compact an aggregate storage database outline:

1. In **System View**, click 🔄.
2. In **Enterprise View**, right-click the plan type that contains the database whose outline you want to compact, and then select **Compact Outline**.
3. Click **OK** to confirm you want to compact the database outline.

   The **Compact Outline Action Status** dialog displays the progress of the compaction. When the outline is compacted, the **Compact Outline Action Status** dialog displays a success message.
4. In the **Compact Outline Action Status** dialog, click **Show Details** to see details of the outline compaction or **OK** to close the dialog.

Exporting and Importing Level Zero Data From an ASO Cube

Export and import level zero data for ASO cubes.

Note: You can export and import level zero data only for ASO cubes. You cannot export and import level zero data for BSO cubes.

Exporting Level Zero Data
To export level zero data from an ASO cube:

1. In **System View**, click.
2. In **Enterprise View**, in the **Database Properties** tab, expand an aggregate storage application.
3. Right-click an ASO cube, and then select **Export Level Zero Data**.
4. In the **Export Level Zero Data of Cube** dialog box, enter a zip file name for the exported data, and then click **OK**.
5. In the **Level Zero Data Export Status** dialog box, click **Show Details** to show the details of the export, and then click **OK**.

To see the .zip file containing the exported level zero data in Planning:

1. On the Planning Home page, click **Application**, and then click **Overview**.
2. On the **Application** page, click **Actions**, and then click **Inbox/Outbox Explorer**.
3. In the **Inbox/Outbox Explorer**, click the Actions icon next to the .zip file, and then select **Download File**.

**Importing Zero Level Data**

To import level zero data from an ASO cube:

1. In **System View**, click.
2. In **Enterprise View**, in the **Database Properties** tab, expand an aggregate storage application.
3. Right-click an ASO cube, and then select **Import Level Zero Data**.
4. In the **Import Level Zero Data in Cube** dialog box, enter the following information, and then click **OK**:
   - **Zip File Name**—Zip file name for the imported data.
   - **Duplicate Aggregation Method**—Define how to combine multiple values for the same cell.
     - **Add duplicate values**—Add values when the buffer contains multiple values for the same cell.
     - **Assume values equal**—Verify that multiple values for the same cells are identical; if they are, ignore the duplicate values. If the values for the same cell differ, stop the data load with an error message.
     - **Use last value**—Combines duplicate cells by using the value of the cell that was loaded last into the load buffer. This option is intended for relatively small data loads of up to 10,000s of cells. When using this option, data loads are significantly slower, even if there are not any duplicate values.
   - **Options**—You can select the following options if desired:
     - **Ignore missing values**—Ignore #MISSING values in the incoming data stream.
     - **Ignore zero values**—Ignore zeros in the incoming data stream.
5. In the **Level Zero Data Import Status** dialog box, click **Show Details** to show the details of the import, and then click **OK**.
Once you have imported the data, you can use Planning forms to see the data, or you can look at the cube statistics to see how the values changed.

**Note:**
If the imported data contains Planning Textual values, Smart list values, or currency values from a source other than where the data is being imported, the data may be corrupted.

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### Merging Incremental Data Slices

You can merge all incremental data slices into the main database slice, or merge all incremental data slices into a single data slice while leaving the main database slice unchanged.

To merge slices, you must have the same privileges as for loading data (Administrator or Database Manager permissions).

**Note:**
You can only merge incremental data slices for aggregate storage databases only.

To merge incremental data slices:

1. **In System View**, click 
2. **In Enterprise View**, right-click the plan type that contains the database whose data you want to merge, then select **Merge Data**, and then select one of these options:
   - **All**, to merge all data slices into one
     - Keep cells with zero value (default)
     - Remove cells with zero value
   - **Incremental**, to merge incremental data slices into one and do either of these:
     - Keep cells with zero value (default)
     - Remove cells with zero value
3. In the **Confirm Merge Data Action** dialog, click **OK** to confirm you want to merge the data.

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### Aggregating Data

Calculate aggregations for aggregate storage databases that contain data and to which you are granted Calculation permission.

To perform an aggregation, you use system recommended views. The selection of views and aggregation processes are combined into one, non-configurable operation.
performed by the server. You can optionally specify the maximum disk space for the resulting files, base the view selection on user querying patterns, and include rollup hierarchies in the view selection.

Note:

You can aggregate data for aggregate storage databases only. For an example of best practices when aggregating data, see Executing the Aggregation Process.

To perform an aggregation:

1. In System View, click
2. In Enterprise View, right-click the plan type that contains the database whose outline you want to compact, and then select Execute Aggregation.
3. In the Execute Aggregation Action - Use Recommended Views dialog box, select one of the following options:
   - **Based on query data?**—Aggregate the views the server selects, based on collected user querying patterns. This option is only available if query tracking is turned on.
   - **Include rollup option?**—Include secondary hierarchies (with default level usage) in the view selection process.
   - **Include growth size option?**—Aggregate the views the server selects, until the maximum growth of the aggregated database exceeds limits you specify. Enter the size (in megabytes) beyond which the server should stop the aggregation.
4. Click OK.
   
   If existing aggregation data exists, a message is displayed asking if you want to delete existing aggregations and rerun the aggregation process. If existing data exists, it is deleted before the aggregation process is rerun.
5. Click OK to delete existing aggregation data and rerun the aggregation.

**Executing the Aggregation Process**

Executing the aggregation process improves retrieval performance.

ASO cubes do not use calculation scripts to aggregate the data; instead, ASO attempts to dynamically calculate upper level members. This can result in faster batch processing time, but might result in longer retrieval times. You can improve this situation by turning on Query Tracking to capture queries against the ASO cube for operations such as working with forms and running ad-hoc reports. These queries are used in aggregate process, which tells Essbase to use the query patterns picked up by Query Tracking to build the Aggregation views. Once the aggregate views are created, you should see an improvement in retrieval performance.

Before executing the aggregation process, do the following:

- **Merge Incremental Data Slices and Remove Zero Value Cells**
• Enable Query Tracking
• Perform Actions to Create Queries
• Execute Aggregation Using Query Tracking

Merge Incremental Data Slices and Remove Zero Value Cells

Some Essbase operations like logical clear and load data may create incremental data slices with zero value cells. Essbase does not allow aggregation with incremental data slices. As a result, you may need to perform a merge operation to merge incremental data slices.

To perform a merge operation and remove zero value cells:

1. In System View, click , and then select an Aggregate Storage database to load its properties.
2. In Enterprise View, right-click the cube, then select Merge Data, then All, and then Remove Cells With Zero Value.
3. Click OK to confirm the merge data action.

This merges all incremental slices into the main database slice and removes cells that have a value of zero. (Logically clearing data from a region, results in a cell with a value of zero). As a result, the database size is significantly reduced.

If a merge is not needed, a message is displayed stating that “There is no incremental data or it is already merged. The specified merge is not necessary.” (Click Show Details in the Merge Action Status dialog box to see the full message.)

Enable Query Tracking

You can enable query tracking for ASO databases to record a meaningful set of queries, and then use the recorded query data to select the most appropriate set of aggregate views to materialize for that database.

The cube refresh operation done in Planning performs an outline restructure operation. As part of the restructure operation, Essbase removes the tracked queries. A merge operation also removes the tracked queries.

To enable query tracking:

1. In Enterprise View, expand Planning, then expand the ASO application, then right-click the ASO cube, and then select Set Query Tracking.
2. Click OK to confirm the query tracking action.
3. Click OK in the Information dialog box that informs you that query tracking on the database was enabled successfully.

Once you enable Query Tracking, it can be disabled by repeating the steps above. If you disable query tracking, the Information dialog box informs you that Query Tracking in enabled, and asks you if you want to disable query tracking, stop the application, or execute the Aggregation process.
Perform Actions to Create Queries

Query Tracking, which is stored only in memory, tracks queries for operations such as opening forms using the ASO cube in Planning, and executing ad-hoc reports.

After you enable query tracking, you can continue to load forms, execute business rules, and run reports. Essbase will continue to track the queries and store the statistics. You can use these tracked statistics while doing aggregation.

Execute Aggregation Using Query Tracking

Once you have run a sufficient amount of queries, you can execute the aggregation process using the query tracking information.

To execute the aggregation process using query tracking information:

1. In Enterprise View, expand Planning, then expand the ASO application, then right-click the ASO cube, and then select Execute Aggregation.
2. In the Execute Aggregation Action dialog box, select Based on Query Data, and then click OK.

This operation might take some time to complete.

Calculation Manager checks for the following conditions that can potentially cause the execute aggregation process to fail:

- If query tracking is not enabled or there is no query tracking data, a warning message is displayed. You will not be able to use the query tracking option, but you can still process the aggregation. To use query tracking information, you must enable the query tracking or perform operations that generate query tracking information.

- Essbase does not allow Aggregate views to be created on an ASO cube when multiple database slices exist. A warning message is displayed, and you will not be able to proceed with aggregation until slices are merged. In this case, in Enterprise View, right-click the cube node and select Merge Data, then All, and then Remove Cells With Zero Value. Merge clears all the tracked query information. As a result, you must perform operations to generate query tracking information.

- If aggregations already exist, a warning message is displayed. In this case, click OK, and then in the Info dialog box, do one of the following:
  - Click OK to drop existing aggregations and rerun the aggregation process.
  - Click Cancel, then clear the existing aggregations, and then perform operations to generate query tracking information.

To clear aggregations:

1. Right-click an ASO cube, then select Clear, and then All Aggregations.
2. In the Confirm Database Aggregates Clear dialog box, click OK.
Managing Requests

Use the information in the Sessions window to manage active requests.

The Sessions window lists active user sessions and requests for the server, application, or database. A user can have more than one session open at any given time. For example, one user may have open sessions on two databases.

If you have Administrator or Application Manager permissions, you can end all requests, end all requests for a user, or end a specific request.

To end requests:

1. In System View, click.
2. In Enterprise View, right-click an application, and then select Sessions.
   The Sessions window displays a list of active sessions and requests. If you have Administrator permissions, the window lists active user sessions for all users on the server. If you have Application Manager permissions, the window lists active sessions for all users, including yourself, who are connected to any application for which you have Application Manager permissions.
3. To log off a user or users, under Options, from the Action dropdown, select Log Off, and then do one of the following tasks:
   - From Entity, select selected user, and select the user you want to log off. Then click Apply to log the user off.
   - From Entity, select all users, and then do one of the following tasks:
     - From Source, select on selected server to log off all users on the selected server. Then click Apply.
     - From Source, select on selected application to log off all users on the selected application. Then click Apply.
     - From Source, select on selected database to log off all users on the selected database. Then click Apply.
   - From Entity, select all instances of user, and then do one of the following tasks:
     - From Source, select on selected server, and select the user instances you want to log off. Click Apply to log off all instances of the user from the server.
     - From Source, select on selected application, and select the user instances you want to log off. Click Apply to log off all instances of the user from the application.
     - From Source, select on selected database, and select the user instances you want to log off. Click Apply to log off all instances of the user from the database.
4. To end a request or requests, under Options, from the Action dropdown, select Kill, and then do one of the following tasks:
   - From Entity, select selected request, and select the request you want to end from the list of sessions. Then click Apply to end the selected request.
• From **Entity**, select **all requests**, and then do one of the following tasks:
  – From **Source**, select **on selected server** to end all requests from all users on the selected server. Then click **Apply**.
  – From **Source**, select **on selected application** to end all requests from all users on the selected application. Then click **Apply**.
  – From **Source**, select **on selected database** to end all requests from all users on the selected database. Then click **Apply**.

• From **Entity**, select **all requests from user**, and then do one of the following tasks:
  – From **Source**, select **on selected server**, and select a user's request from the list of sessions. Click **Apply** to end all requests from this user on the server.
  – From **Source**, select **on selected application**, and select a user's request from the list of sessions. Click **Apply** to end all requests from this user on the application.
  – From **Source**, select **on selected database**, and select a user's request from the list of sessions. Click **Apply** to end all requests from this user on the database.

5. To display and hide columns, select **View** and then **Columns**. Do any of the following:
   • Select **Show All** to display all columns. By default, all columns are displayed except for the **Connection Source** column.
   • Select **Manage Columns** to move columns between **Hidden Columns** and **Visible Columns** lists.

6. To reorder the columns, select **View** and then **Reorder Columns**. In the **Reorder Columns** dialog, use the up and down arrow keys to reorder the columns as you would like.

7. To sort the list of sessions by column:
   • To sort a column in ascending order, click the column header, or click the **Up** arrow beside the column header.
     For example, to sort the **User** column in alphabetical order, click the column header.
   • To sort a column in descending order, press **Shift** and click the column header, or click the **Down** arrow beside the column header.
     For example, to sort the **Login Time** column so that the longest login time appears first in the list, press **Shift** and click the column header.

8. To refresh the list of sessions, click **Refresh**. For example, if you end a session that shows in process, and then click **Refresh**, the session list shows that the session is no longer in process.

9. To export sessions data to a Microsoft Excel spreadsheet, click the **Export** button, either open or save the file, and click **OK**.
Adding Planning Drill Through Definitions

In Calculation Manager, you can list, add, edit, and delete these cell drill through definitions for Planning plan types.

If you are working with a Planning plan type, and a Planning form that contains members whose data is loaded from a source such as Data Management, you can drill through to view more details for the cell data source.

To add a Planning drill through definition:

1. In System View, click.
2. In Enterprise View, right-click an application, and then select Drill Through Definitions.
3. In the Drill Through Definitions dialog box, click.
4. In Create Drill Through Definition, create the drill through definition by entering the following information:
   - **URL Name**—Name to identify the drill through definition
   - **XML Contents**—XML to define the URL link
     Enter the URL without the server and port information. The URL must contain the parameter name and column name from the TDATASEG table enclosed in the symbol $. For example, enter: LEDGER_ID=$ATTR1$&GL_PERIOD=$ATTR2$. In this example the value of ATTR1 is passed as a value for the LEDGER_ID parameter, and ATTR2 is passed as the value for the GL_PERIOD parameter. Parameters are separated by the & character.

   To specify the request-response between a client and server for the drill URL format, enter either:
   - **GET**—Encodes form data into the URL
     For example, enter: GET@http://www.oracle.com/. If no method is entered, then GET is the assumed request response.
   - **POST**—Displays form data in the message body
     For example, enter: POST@http://www.oracle.com/

     As you enter XML contents, you can click to import a file into the XML Contents area, and you can click to export the XML content to Microsoft Excel.
   - **Level 0 Flag**—Whether the URL applies only to level 0 descendents of the region.
     For example, if the Level 0 Flag is enabled for the drillable region DESCENDANTS("Market"),@CHILDREN(Qtr1), then the URL is applicable for all states of "Market" during all months of "Qtr1," and for all level 0 members across the remaining dimensions.
   - **Regions**—Member specifications defining areas of the database that should allow drill-through using the specified URL.
You define drillable regions using a member specification of members from one or more dimensions. Define the member specification using the same Essbase member-set calculation language that you use for defining security filters. For example, the following is a valid member specification, indicating all eastern states, except "New York", for months of "Qtr1": @REMOVE(@DESCENDANTS("Eastern Region"), "New York"), @CHILDREN(Qtr1).

To add a region, click Add Region.

5. Click Save, and then OK.