



**SAP® BUSINESS PLANNING AND
CONSOLIDATION 10.1,
VERSION FOR SAP NETWEAVER, POWERED BY HANA
STARTER KIT FOR USGAAP, SP03**

Release Note



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Objective

The purpose of this document is to provide:

- the list of corrections and enhancements that have been added to the new version of the starter kit for USGAAP
- explanations on the objectives of the changes
- the procedure to follow to replicate the changes on the prior version of the starter kit

Procedure

The following process should be followed:

- Restore the new version of the starter kit as a new environment (called reference environment). You should not replace the previous version of the starter kit, especially if you have already updated the configuration.
- Read carefully the present release note and identify the relevant updates to be replicated in your own environment. All updates are not necessarily compulsory and should be selected carefully depending on your requirements.
- Design the configuration updates previously selected on the basis of the release note procedures. Indeed you should take into account the enhancements already included in your environment.
- Build the different items previously designed.

Enhancements

1. Updated dimension names

Objective

Unify the use of dimension names throughout the SAP portfolio of available EPM rapid-deployment-solutions and ensure consistent terminology in both preconfigurations and all associated materials.

Description

Two dimensions have been renamed.

The dimension previously named Category has been renamed to Version.

And the dimension previously named Audit ID has been renamed to Audit_Trail. However, members of the Audit_Trail dimension individually are still referred to as "audit IDs".

2. Updated input forms and reports

Objective

Unify the visual aspects and formats of both input forms and reports throughout the SAP portfolio of available EPM rapid-deployment-solutions and provide the same look & feel and user friendliness as e.g. G/L Financial Planning.

Description

Input forms and reports have been enhanced by implementing the following updates.

File extension

The file extension of both input forms and reports has been changed from .XLSX to .XLTX by using the Save As function in Excel.

XLTX is the new format for Microsoft Office documents. It is a combination of XML architecture and ZIP compression for size reduction.

Print area

The definition of the print area of both input forms and reports has been enhanced by using the Scale to fit function in Excel making it easier to print ready to read documents.

Footers

The footers of both input forms and reports have been updated to provide relevant information and to improve consistency throughout the SAP portfolio of available starter kits. The syntax used is as follows.

- `=Refreshed: "&EPMRefreshTime()&" by user "&EPMUser()` – to display when and by whom the document was last refreshed.
- `=EPMFullContext("","|")` – to display the selected context values.

Workbook Protection

Input forms, but not reports, have been password protected. Password protection prevents users from changing, moving, or deleting important elements of the workbook. In this starter kit, the password is **SAP**.

To define a password, select EPM > Options > Sheet Options, then select the Protection tab and enable the Protect Workbook option. Enter and confirm the password (e.g. SAP).

2. Integration with ERP

Objective

Help end users who want to load transaction data from a NetWeaver BW staging cube into BPC. Imported data would be filtered through transformation and conversion files.

Prerequisite: the BW staging cube should be already pre-populated with data from SAP General Ledger (US Baseline).

More information regarding the different steps required to generate the BW staging cube is available in the EPM RDS for Financial Close and Disclosure Management documentation at <http://www.sap.com/solution/rapid-deployment.html>.

Description

Data import can be launched from the EPM Excel Add-In.

The starter kit provides two transformation files:

- ECC GL Data (enables data import for Balance sheet accounts)
- ECC GL Data PL (enables data import for P&L accounts)

Each transformation file is also linked to a conversion file:

- ECC GL Conversion (for Balance sheet accounts)
- ECC GL Conversion PL (for P&L accounts)

Conversion files include the following conversion tables:

- INTERCO
- ENTITY
- ACCOUNT
- FLOW
- TIME (only for ECC GL Conversion PL file)

Transactional data load can be done by running the package “Load Transaction Data from BW InfoProvider UI” and selecting the appropriate info provider and transformation file.

This package was already available in the previous version of the starter kit.

Corrections

Elimination and adjustment rules

Rule DIVIDENDS2 has been added to the list of *Elimination and adjustment rules*.

Objective

Dividends paid and received are automatically eliminated based on the receiver's declaration. The elimination journal entry is posted in the receiver's accounts (P&L and equity) by rule DIVIDEND.

When payer's and receiver's currencies are different, flow *F80 – Currency translation adjustment* is unbalanced: the difference is equal to dividend paid converted at DIV rate minus dividend received converted at the average rate.

This difference should be automatically adjusted.

Description

The DIVIDENDS2 Elimination and Adjustment rule automatically balances flow F80 against flow *F15 - Net variation* on account *A2610 - Cash on hand*.