
Oracle[®] Hyperion Financial Management, Fusion Edition

Release 11.1.1.3

Readme File

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Purpose

This document includes important, late-breaking information about this release of Oracle[®] Hyperion Financial Management, Fusion Edition.

Release 11.1.1.3 is a maintenance release for Release 11.1.1.0, 11.1.1.1, or 11.1.1.2.

For installation and configuration late-breaking information, see the *Oracle Hyperion Enterprise Performance Management System Installation and Configuration Readme*. Review both Readmes thoroughly before installing Financial Management.

New Features

- Information about system requirements for EPM System products is now available in a spreadsheet format in the *Oracle Hyperion Enterprise Performance Management System Certification Matrix*. This matrix is posted at <http://www.oracle.com/technology/products/bi/hyperion-supported-platforms.html>. System requirements are no longer part of the *Oracle Hyperion Enterprise Performance Management System Installation Start Here*, which contains information about release compatibility, prerequisites, default ports, and other information needed to plan a successful installation.
- This release supports non-English languages. The list of supported languages for all EPM System products is included in the *Oracle Hyperion Enterprise Performance Management System Certification Matrix*, posted at <http://www.oracle.com/technology/products/bi/hyperion-supported-platforms.html>.
- Oracle Essbase Analytics Link for Hyperion Financial Management provides near real-time data synchronization between Oracle Hyperion Financial Management and Oracle Essbase, enabling Essbase users to view live Financial Management data without having to create and manage extraction and load tasks. Analytics Link off-loads the Financial Management application server by managing all reporting requests, freeing resources for financial consolidations.

Installation Information

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

Oracle Database Requirements

- If you use Oracle Database Client 10.2.x or 11.1.x for Financial Management, you must set the StmtCacheSize registry setting for Oracle OLE DB to 10 on all Financial Management application servers. This is due to a memory issue in Oracle Provider for OLE DB. The registry setting path is: `Hkey_Local_Machine\Software\Oracle\Key_Homename\Oledb`. Note that the 11.2.x Oracle Database Client should not be changed.

To resolve the high memory usage, enable Statement Caching. The configured value must not be zero. The recommended value is between and 1 and 10.

1. Edit the following registry value: `Hkey_Local_Machine\Software\Oracle\Key_Homename\Oledb`
Value Name: StmtCacheSize Value (decimal): 1 Where Key_Homename refers to the appropriate Oracle Home.
 2. Stop and restart the HFM application processes.
- In addition, if you are using System 11 on a 64-bit operating system with a 10g database, the Oracle OLE provider on all Financial Management servers must be at least 10.2.0.4.21+. If you are using 32-bit with 10g, the OLE provider must be at least as high a version as your database server. If you are running 32-bit or 64-bit and using 11.1.0.6 or 11.1.0.7 OLE Provider, you must upgrade to Oracle Database Client 11.1.0.7.33+.

Configuration Options

- Accessing Financial Management data-sources from Financial Reporting components installed on 64-bit Windows environments:
 - The Server/Cluster Registration entries must be manually populated in the Windows Registry.
 - Steps to do this on 64-bit Windows machines where Financial Reporting components are installed:
 - After registering the Financial Management server using the HFM client/config utility, run `regedit` and export `HKEY_LOCAL_MACHINE\SOFTWARE\Hyperion Solutions\Hyperion Financial Management\Client\Clusters` key.
 - Edit the `.reg` file and replace `HKEY_LOCAL_MACHINE\SOFTWARE\` with `HKEY_LOCAL_MACHINE\SOFTWARE\Wow6432Node\` and then double-click the `.reg` file to import it into the Windows Registry.
- In Financial Management 11.1.1.3, you can disable detailed error messages as follows:

1) In the HFM Win32 Client machine and Application Server registry:

```
HKEY_LOCAL_MACHINE\SOFTWARE\Hyperion Solutions\Hyperion Financial Management  
Create DWORD DisableTechnicalError
```

2) In the HFM Web Server machine registry:

HKEY_LOCAL_MACHINE\SOFTWARE\Hyperion Solutions\Hyperion Financial Management\Web
Create DWORD DisableAspTechnicalErrorMessage

Set both of these keys to 0 to display the details of the technical error messages.

Set both of these keys to 1 to suppress the details of the technical error messages.

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Known Issues

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

Accessibility

- The buttons in the Financial Management content area are not accessible with keyboard shortcuts. Only the top level keyboard navigation, for example, integration with Workspace menus and toolbars, object palette, and accessing the Financial Management content area is supported.

Application

- If Financial Management is not properly shut down, temporary files may remain upon reboot. To ensure optimal performance, it is recommended that you delete all *.db.* file names from the Financial Management Server Working folder before launching Financial Management.
- If you do not allow enough space in the initial creation of the relational database tables (Oracle, MS SQL, or IBM DB2), you can create applications, but you cannot open or delete applications. Refer to your database guide when you create database tables.
- HFM, HSV, and HSX are reserved names and cannot be used for application names or application descriptions.
- The ampersand (&) is not a supported character for any label in an application.
- If you are using Financial Management and Planning on the same server, use a naming convention to differentiate the applications; for example, Corp_Actual and Corp_Budget.
- To execute Calculation logic on the Adjustment members of the Value dimension, the AllowAdjs entity attribute must be enabled. If this attribute is not enabled, it can prevent an entity from changing to a status of OK. Enabling this attribute allows the system to change the status for those members to OK.
- You may encounter an issue with not being able to open applications with certain MBCS naming patterns on Oracle 10g and Oracle 9i. In Oracle versions 9 and 10, a change was made for double-byte characters. Double-byte characters require two bytes to be stored in Oracle 9. This means that an nvarchar2 field that is ten characters in size will not support ten double-byte characters. You cannot create applications with more than five international characters.
- When using an IBM DB2 database, double-byte characters in application names are only supported with DB2 8.1 FP10 and 8.2 FP3.
- If yellow triangles display when you are trying to create an application, ensure that Shared Services is running or that the connection is established.
- To access Financial Management Administrator menu items and functions in Workspace, you must be assigned these security roles: Creator Group and Dimension Editor.
- In Financial Management, you must be assigned the Project Manager global security role to delete a Financial Management application in both Classic Application Administration and EPMA. If you do not have the Project Manager role, the application does not delete successfully.

- If you are using an Oracle database, certain characters in the Financial Management application name may prevent you from creating applications. Do not use the Turkish “ı” or the German “sharp ess” in an application name.

Consolidation

- When running a consolidation the following error may occur: “An unknown error has occurred in the HsvData2 object” with a description of: “Value violated the integrity constraints for a column or table” and the following problem: “Cannot insert duplicate key in object”. To solve this error, invalid records need to be deleted.

Data Audit

- The filter functionality is not operable in Data Audit. Specific members may be typed into the filter boxes.

Database Management

- In an Organization by Period application, copying data for a list of entities that has invalid entities will fail. The list needs to be narrowed to eliminate invalid entities.

Document Manager

- Financial Management prevents users from loading a custom document in override mode with the same name as a document already loaded but with a security class to which they do not have access. The error message does not clearly state the reason of the failure: “Failed Security error: user does not have All access.”
- A text document (*.txt) containing German keyboard characters does not retain its original contents after it is loaded into a Financial Management application. You must extract the files and view them in your native viewer (for example, Notepad or Wordpad).
- Special characters in document names (@, ., #,(),\$,%,&) cause load failures or truncated file names.

ERPI Integrator

- For Classic applications only one language is supported. The default language selected in the ERPI application registration screen is used to populate the first language in the list of languages in HFM. It is possible that the default language selected in ERPI could be English, and the first language in HFM is French, and the English member description get pushed to the French descriptions in HFM. It is important to make sure this is correctly setup in ERPI for the first release.
- For EPMA-enabled applications, languages will be supported up to the HFM allowed limit of ten. However, the case sensitivity for languages still occurs. Languages must match exactly. Note that the default selection in the target application registration screen is ignored and ERPI attempts to find a match between the ERPI list and the alias member list from EPMA.
- ERPI is case sensitive when loading metadata. Source systems may allow the creation and maintenance of the same member in different cases. So, CORP and Corp could both reside in the source ERP and ERPI will see this as two different members. HFM will not support this. See *ERPI Admin Guide* for further details.
- ERPI and source ERP’s also support special characters in member labels like “-” and “/”. HFM will not support these characters for member labels. See *ERPI Admin Guide* for further details.
- Exchange rates are not interfaced directly into HFM, and the users will need to manually take them from the AIF_HS_EXCHANGE_RATES table and insert them into HFM manually. See *ERPI Admin Guide* for further details.

- ICP dimensions members that are auto-created based on the entity dimension during the deployment process are not shown in the target section of the detailed member mapping screen for ERP Integrator. The only members shown as targets for the ICP dimension are the system members and user created members.

Extended Analytics

- Star schemas created in earlier versions of Financial Management (Release 3.0.3 and 3.0.2a) are not available for update with this release. New information, such as member descriptions, user-defined fields, and account types are now included in the Extended Analytics export. These changes result in new columns that are added to the dimension tables in the star schema, which make the old tables incompatible.
- Cell text and line item detail are not written to the star schema.
- An issue arises with export/import of metadata from Financial Management to a Hyperion Essbase database through Integration Services. Extended Analytics doesn't pick up metadata in the same order that metadata appears in the Financial Management application because of an additional field for Financial member order, which is missing.
- If you have created the registry value EAUseODBC and set it to anything other than zero, you may have an issue if the target DBMS is Microsoft SQL Server with the lower case letter "i" in the DB username. One workaround is to use a username that does not contain the letter "i". If the DBMS username must contain the letter "i", you must edit the registry on all Financial Management Application Servers as follows:

Set the value of the EAUseODBC registry entry to a value of zero (0). If this registry value does not exist in the system, create it and assign the value of 0. This forces the Extended Analytics module to use ADO connectivity instead of ODBC to connect to the target DBMS.

Key: HKEY_LOCAL_MACHINE\Software\Hyperion Solutions\Hyperion Financial Management\Server
 Value Name: EAUseODBC
 Value Type: DWORD
 Value: 0

Installation

For known installation and configuration issues, see the *Oracle Hyperion Enterprise Performance Management System Installation and Configuration Readme*.

Intercompany Transaction Module

- Asynchronized processing support – The following processes support asynchronized processing: Load Transactions, Auto-Match, Post All, UnPost All, UnMatch All, Delete All, Matching Report by ID, Matching Report by Account, and Transaction Report.

Each of the processes is recorded in the Running Task window, enabling you to view the progress of each process as well as to stop the task. You can also select the log from the Running Task window to view the status information after the process is completed.

You must refresh the Process IC Transaction screen to view the updated status information after these processes: Post All, UnPost All, UnMatch All, Delete All. After you click OK when the Refresh message displays, and run the process, to refresh the status in the Process IC Transaction screen, click the Update button again and the status will be refreshed.

- Matching Report and Transaction Report – To view either the Matching Report or the Transaction Report, you must click the report icon next to the Report task recorded in the Running Task Window after the process is completed.

- Use the HFM format for executing the ICT matching report by transaction ID. The BI Publisher versions may not be correct.
- Matching Report processing – The processing of the matching report is driven by the Entity’s transactions. Therefore, if the Entity does not have a transaction with the Partner but the Partner has a transaction with the Entity, the Partner transaction is not captured in the matching report. In order for this transaction to be processed, you must specify the Partner entity in the Entity selection.
- Auto-Match by Account – The auto-match by account process performs the matching of transactions based on the selection for the Entity and the Entity Account. For example, suppose you have the following four transactions for matching:

A ICRec B
 B ICPay A
 B ICRec A
 A ICPay B

If your matching selection is Entity = A, Partner = <blank> for all partners, and if your matching accounts are ICRec with ICPay, the system will use the selection for Entity and Entity Account as the basis for matching. Hence, the system will match based on Entity A and Account ICRec. The result from this matching process will return ONE match group.

A ICRec B
 B ICPay A

If you would like the system to also match A’s ICPay with B, you will need to also specify another matching account set of ICPay with ICRec. Another option is to include B in the Entity selection so that the system will also process the transaction of B ICRec with A and also includes the following matching group.

B ICRec A
 A ICPay B

- Matching Report by Account – The Matching Report by Account will not include the reversed matching. The process is assume that the “suppress reversed” option is ON by default. For example, if you have the following transactions in the system:

A ICRec B
 B ICPay A
 B ICRec A
 A ICPay B

If your report selection is Entity = A, Partner = <blank> for all partners, and if your matching accounts are ICRec with ICPay, the system uses the selection for Entity and Entity Account as the base for the matching report.

Thus, the system matches based on Entity A and Account ICRec. The result from this matching report process displays ONE match group.

A ICRec B
 B ICPay A

If you would like the system to also match A’s ICPay with B, you will need to also specify another matching account set of ICPay with ICRec. Another option is to include B in the Entity selection so that the system will also process the transaction of B ICRec with A and hence will also include the following matching group.

B ICRec A

A ICPay B

- IC Transaction Detail Report – This report provides the transaction information in the format specified by the user in the report layout. However, the system always sorts the transactions by the Entity and Partner field first and then applies sorting to other fields specified by the user. This issue will be addressed in future release.
- Process IC Transaction – When you first enter the Process IC Transaction screen, you will see the vertical scroll bar to your right and the horizontal scroll bar at the bottom. This vertical scroll bar controls the scrolling for the browser page. However, if you want to control the vertical scrolling for the transactions that are displayed in the IC transactions grid, you will need to use the horizontal scroll bar to scroll to the right and you should see the vertical scroll bar that controls the transaction grid.
- Load Transactions – During the Load IC Transactions process, the system allows you to first scan the load file for potential errors. However, upon completion of the scan process, the system must refresh the load screen and clear the file name that you previously specified. This is the same behavior in all other load processes in Financial Management and it will not be addressed in the release. You must reselect the load file after the completion of the scan process if you want to continue with the load transactions process.
- Error Messages - The system may not provide appropriate error messages in some processes performed in the IC Transactions module. For example, during the "Delete All" process, the system does not provide a valid error message when there are Matched or Posted transactions. However, the system correctly skips over the Matched or Posted transactions during the Delete process.
- Windows 2003 – You may experience a timeout error when you run very large Matching reports on Windows 2003.
- You cannot load ICT transactions using a Turkish operating system.
- Email notifications within Process Intercompany Transactions do not include all the dimensional details within the body of the notification.

Journals

- In Organization by Period applications, if you select inactive child-parent combinations, an "invalid parent or child/parent combination" or "invalid entity" error message is displayed.
- When you assign security rights to users for journal creation, you should assign users access to Create Journals and Read Journals.
- Oracle database is case-sensitive for Journal Group names.
- There is an inconsistency for accepting field lengths that are too long in journals.
- The filtering for journal templates within journal tasks is not operational for sorting of entities .
- When a user is unposting a journal and the journals module becomes unavailable due to a "transactions log full" condition on DB2, the journal may appear to be unposted but the unposting may not have completed. The Database administrator should review the transaction logs regularly to ensure that there is adequate space.

Load

- If an invalid member list is loaded, Web users may not be able to access the Data Explorer grid. If the following error message is displayed, it is recommended that you correct the member list, reload it, and then access the Data Explorer grid:

"Type Mismatch /hfm/Data/ExploreData.asp. Error Number 13. Error Source: Microsoft VBScript runtime error"

- On Windows 2003 with no service pack, you do not receive a confirmation message when a load is successful. You can review the log, but no message is displayed. This limitation does not exist with Windows 2003 SP1.
- For a data load, if you have Autoclose selected for the progress window, there is no opportunity to review the load file log after the Load window closes. You can view the results in the progress window immediately after the load completion.
- When loading a metadata .APP file from an older release through the Web, the error log may indicate the improper line number within the error message.
- The Web may report a proxy timeout issue when loading large application files that have not been converted to the latest schema formats. If the files are converted to the latest file formats using the Win32 client, the updated files will load on the Web.
- If you receive a proxy timeout error when loading large files, increase the Web proxy timeout or use the Win32 client to load the file.

Lifecycle Management (LCM)

- If you are running an LCM migration and experience an out-of-memory exception in IIS, open IIS and change the following settings for HFMLCMservice:
 1. Right-click on HFMLCMService Application pool and open the Properties page.
 2. Select the **Recycling** tab and under **Memory recycling**, set these values:

Maximum virtual memory (in megabytes):	1000
Maximum used memory (in megabytes):	800
 3. Click the Health tab and change the Shutdown time limit to 10800 seconds (3 hours).
 4. Click on Apply, then OK to close the Properties page.
 5. Perform IIS reset.

Localization

- For all localized Financial Management applications where the data contains Unicode characters, make sure to set "Exact all files in Unicode format" preferences for those applications. To set this preference:
 1. Log on to Workspace.
 2. From the **File** menu, select **Preferences**.
 3. Select **Consolidation**.
 4. From the drop-down list, select the application.
 5. Make sure that this option is selected: **Extract Option – Save all files in Unicode format**.
 6. Click **Save**.
- When you perform an LCM export operation on a Financial Management application, if the exported content is incorrect and Unicode characters are removed, make sure that **Save all files in Unicode format** is set for the source application.
- When you are using Process Control, an error is returned when you select the Rates icon in a localized version. The User Guide indicates that a predefined "Rates" grid must be created if you want to access "Rates" from Process Control. If localized, the "Rates" grid must be named using the localized string in order for the grid to be accessible.
- In the Financial Management Configuration Utility, when you specify the cluster name, you cannot use these special characters:
+ * # [] { } () ; : , @ !

Metadata

A metadata load from an earlier version may not work and return a blank page.

To fix this, manually run the following command from command line on the Web Server machine:
regsvr32 %HYPHERION_HOME%\products\FinancialManagement\Client\HsvMetadataXML.dll.

Metadata Manager

The HFM Classic Metadata Manager does not work on a 64 bit application server. To use the 32 bit Metadata Manager, install the HFM client on a workstation or a 32-bit server.

Metadata Synchronizations

Shared Services no longer supports metadata synchronization. To share dimensions (hierarchies) with Financial Management and Planning, use EPMA functionality.

Oracle Databases

- The following database settings are recommended when using Oracle databases with Financial Management:
 - OPEN_CURSORS=5000 - needed to allow for larger transactions (as well as ODBC support)
 - PROCESSES= (whatever is needed to support the expected number of applications and application servers), based on numbers derived from the Financial Management Installation guide section titled "Database Connection Pooling".
- To improve performance in Oracle, the DBA should run statistics on the ICTTransactions table. There are a variety of utilities and commands available to perform this task. Following is a sample of one of the commands that you can use: `ANALYZE TABLE APPNAME_ICT_TRANSACTIONS COMPUTE STATISTICS.`

Performance Management Architect

For information on Performance Management Architect (EPMA) issues, see the *Oracle Hyperion Enterprise Performance Management Architect Readme*.

Process Management/Process Control

- If Process Management was included in a tasklist from a prior version, when you select Process Management, you will be redirected to the new Process Control page. You should remove the old reference and replace it with the new Process Control module.
- For DB2 8.1 or 8.2, only one document can be attached to a subcube during any process management action, per application.

Related Content

- The error "80070005:Access is denied" is displayed when the URL is configured with the Fully Qualified Domain Name. Use the following format when configuring Related Content in the EPM Configurator:
 - `http://server/workspace/browse/listxml`
(`http://server.hyperion.com/workspace/browse/listxml` will not work)

Reports

- Microsoft Office 2000 is no longer supported.

Running Tasks

- Running Tasks are no longer available if you set the AutoClearDataAfterSeconds registry key.
- The help file in the running task log file is not available. The help file is available from the running task main screen.

Security Administration

- A user with the Load System role does not automatically have the Application Creator role assigned when the application is converted from a Classic Administration Application to an EPMA application. Users with the Load System role must be manually provisioned, or they cannot load metadata after the application is converted.

Smart View

- The Migration Utility does not convert the HFMLNK function unless the cell specifies this format: HFMLNK (<value>, <POV>). For example, HFMLNK (V1, D1) where V1 is a cell reference to a value, and D1 is a cell reference to a dimension would convert correctly, however, if you combine the value and the POV into one cell reference, (HFMLNK (C1)), it does not convert. It is recommended that if any HFMLNK functions contain only one cell reference, that you find and replace them with the specified format.
- Due to a limitation in Microsoft Excel, if any cell in a workbook contains over 1024 characters, the Migrate Active Workbook feature does not migrate the workbook. You can reduce the size of data contained in one cell by referencing out multiple functions or removing dimensions to be set in the background POV.

Software Development Kit (API)

- The CELLSTATUS_CANREAD bit in "CALCSTATUSMIDDLEBITS" has been retired. It is suggested to use the CELLSTATUS_NOREADACCESS bit to get the same info. As a reminder this value is opposite from the CELLSTATUS_CANREAD bit.

For example, if the current code to check if a cell can be read is:

```
if ( !(status & CELLSTATUS_CANREAD ) )  
{ show error message that user cannot read the cell }
```

This code can be changed to the following without changing the behavior.

```
if ( status & CELLSTATUS_NOREADACCESS )  
{ show error message that user cannot read the cell }
```

For reference, the Cell Metadata Status Constants section in the HFM Object Guide now becomes:

Cell Metadata Status Constants

The following constants represent metadata statuses for cells.

Table 116. tagCALCSTATUSMIDDLEBITS Enumeration

Constant	Description
CELLSTATUS_CANREAD	The cell cannot be read.
CELLSTATUS_DRILLABLE	The cell allows drill through to the source of data.
CELLSTATUS_HASTEXT	The cell contains a cell text description.

Constant	Description
CELLSTATUS_INVALID	Invalid metadata combination.
CELLSTATUS_ISADJUSTMENTMEMBER	The cell's Value dimension member is an ADJS member.
CELLSTATUS_ISINPUTFREQUENCY	The cell is an input-level time period.
CELLSTATUS_NOREADACCESS	The user does not have read access to the cell.
CELLSTATUS_NOWRITEACCESS	The user does not have write access to the cell.
CELLSTATUS_SUPPORTSCHARTLOGIC	The cell supports calculations.
CELLSTATUS_SUPPORTSCONSOLIDATION	The cell supports consolidations.
CELLSTATUS_SUPPORTSLINEITEMS	The cell supports line items.
CELLSTATUS_SUPPORTSPERIODALLOCATIONS	The cell is a parent-level time period whose children are input cells.
CELLSTATUS_SUPPORTSTRANSLATION	The cell supports translations.

- **HsvSystemInfo**

The interface of HsvSystemInfo has changed. Any third-party utility or application compiled with older HFM libraries that accesses one of the following methods needs to be rebuilt with the latest HFM libraries.

The affected methods are as follows:

GetExtractFileEncoding
 SetExtractFileEncoding
 GetActivityUserID
 EnumActivityUsers
 SetCurrentActivity
 GetCurrentActivity
 AddTaskToAudit
 EnumAuditTasks
 ClearAuditTasks
 DisableNewConnections
 EnableNewConnections
 EnumProhibitConnections
 WarnUsersForShutDown
 KillUsers
 GetKillUserStatus
 GetKillUsersStatus
 CheckAccess
 SetCurrentModule
 EnumAuditTasks2
 ClearAuditTasks2
 AddTaskToRunningTasks
 KeepRunningTaskStillAlive
 GetRunningTaskStatus
 ClearRunningTask
 UpdateRunningTaskProgress
 GetRunningTaskProgress
 EnumRunningTasks
 StopRunningTask
 UpdateRunningTaskStatus
 ExtractTaskAudit
 UpdateRunningTaskProgressDetails

GetRunningTasksCount
GetActivityCodeDesc
UpdateRunningTaskLogFilePathName
GetRunningTaskLogFilePathName
EnumActivityServers
IsScheduledTaskReadyToRun
GetResourceFormattedString
UpdateRunningTaskPOV
EnumRunningTasksPOV
AddRefToHsxServer
ReleaseHsxServer
SetCurrentModuleEx
GetModuleName
EnumRunningTasksEx
OutputSystemInfo
GetLastModifiedDateForArtifact
GetCalcRulesType
GetWorkingDirectory

System Reports

- In Journal reports, the style sheet type does not take effect if it is hard-coded on the Data tab as the XML style sheet type or if the report is saved remotely.
- Rows or columns may not display for Data Explorer system reports if the members selected are set to description only and the members do not have descriptions in the metadata.
- Account lists are not supported for Intercompany Matching Reports.
- If you save a report in XML or HTML format and a blank screen is displayed, verify the entry first. Then, if the entry is correct, save the report as an RPT file. A more descriptive error message is displayed.
- Intercompany Matching Reports may not run in an SSL environment.
- When you run EPU reports the BI Publisher formats do not run properly if the Web server and Application server are on different machines.
- Using 64 bit HFM and running system reports using Oracle BI Publisher may result in an Access Denied error. To resolve this issue, perform these steps:

A domain account should be used for the Financial Management Web Server and Financial Management Application Server. On the IIS 6 Web Server, the Application Pool identity must be set to the domain user, and the appropriate permissions must be set on the following:

c:\windows\help\iishelp\common: Read and Execute, List Folder Contents, Read
c:\windows\system32\inetsrv\ASP Compiled Templates: Full Control
c:\windows\IIS Temporary Compressed: Full Control

This user must also be added to the IIS_WPG group.

System Configuration/Processing

- When using Financial Management, you should turn off scanning mechanisms (for example, anti-virus, Windows Automatic Updates). Running these in conjunction with Financial Management can result in unexpected behavior.

Task Automation

- Current Module field in 'Running Tasks' may show additional characters for tasks initiated by task automation, however this does not impact the running tasks.
- If a Taskflow never reaches the Done status when executed on a standalone Web Server from the Web Server-only installation, follow this procedure:
 - Manually copy the server resource files (HsvTier2Res*.dll) from an application server machine to a directory on the Web Server.
 - Create this string value in the registry:
HKEY_LOCAL_MACHINE\SOFTWARE\Hyperion Solutions\Hyperion Financial Management\ServerResourceDir.
 - Set the ServerResourceDir value to the path where the resource files were copied.
- If you are using Windows 2003, the Network Service, or the account running the application pool, needs Read/Write access to the HKLM\Software\Hyperion Solutions\Hyperion Financial Management key and below in order to execute multiple stages in a taskflow.

User Preferences

- The selection "save all changes in Unicode format" is not modifiable.

Users on System

- Module names are stored in the database in the language of the user running the module.

Utilities

- **CopyApplication Utility for Classic HFM Applications**

A detailed guide for the CopyApplication Utility for Classic Applications on the *Oracle Technology Network* is available at: <http://www.oracle.com/technology/products/bi/performance-management/financial-management.html>.

Web Data Forms

- If the Web Data Form name contains a space, it will produce errors and the form instructions do not display. Ensure that the form name does not contain spaces.
- Only static HTML code is allowed in the instructions section of Data Forms.
- Data Forms scanned with errors and then scanned without issues are saved as Preview forms.
- Optional HTML formatting options are ignored with forms in Firefox 1.07.
- There is a registry key that controls the number of characters for both data and cell text in web forms. The default is 70. However, if this key is implemented and changed, the data and/or cell text can be truncated when loading data via a web form. The registry key is named: WebExcelExportMaxChars and is located in: HKLM\Hyperion Solutions\Hyperion Financial Management\Web\WebExcelExportMaxChars. This registry key must be implemented on all HFM application and HFM Web servers.

Workspace

- The View pane may render improperly when navigating directly between two Financial Management applications if the View pane is minimized in the first application. Closing and reopening the Financial Management application restores the View pane.
- Changing the text size from the View menu is not supported.
- When launching Shared Services from within a Financial Management application, you may get an error when returning to the application after logging out of Shared Services. This error may occur when you attempt to perform a new operation within Financial Management. This error displays: "An error has occurred. Please contact your Administrator. Session has timed out". You must close, and then reopen the Financial Management application.
- If EPM Workspace is accessed using Oracle HTTP Server (OHS) based on Apache 2.0 and is secured by SSL, patch 6151956 must be applied in order to successfully perform HFM data load operations. http://updates.oracle.com/ARULink/PatchDetails/process_form?patch_num=6151956
- When using some versions of Firefox (2.0.0.8, 3.0.10), the Browser View tree menu may not completely load and will continue to display "Loading..."

When this occurs, there may be issues with tooltip display, some popups may not display, and there is an issue with the browser UI when closing an application (the pane containing the Browser View remains even though the Workspace home page is displayed).

If this happens, the recommendation is to use Internet Explorer.

Alternatively, select a different folder from the Browser View, close the app, refresh the browser (F5), then re-open the application. This may intermittently address the issues.

- If the issue does not occur upon opening the application in Firefox, the UI should function as expected for the remainder of the user session.
- To use multiple Financial Management Web servers from one Workspace server, use this procedure:
 - Navigate to `<server>\Hyperion\common\httpServers\Apache\2.0.52\conf`.
 - Either `hfm.conf` or `httpd.conf` will have the following text:

```
ProxyPass /hfm http://webserver.hyperion.com:80/hfm
ProxyPassReverse /hfm http://webserver.hyperion.com:80/hfm
```

To add another HFM web server and context, copy and paste the two lines above in the same file, and make appropriate changes:

```
ProxyPass /hfmcontext1 http://webserver01.hyperion.com:80/hfm
ProxyPassReverse /hfmcontext1 http://webserver01.hyperion.com:80/hfm
```

In this example, a new context was added (`hfmcontext1`) that is pointing to a different HFM web server (`webserver01`).

Restart all Workspace services and Shared Services.

From User Preferences:

1. Select Application.
2. For Alternate WebServer, type in the new Web context name (for example, `hfmcontext1`).
3. Save the changes.
4. Log out, then log back in. You should be directed through the new Web context.

Defects Fixed in this Release

Defect Number	Defect Fixed
• 8581300	The status for inactive children during a metadata load in an Org-by-Period application should be modified.
• 8564389	Extended Analytics may not complete when specifying an index table for Oracle DB.
• 8486620	Errors may occur when copying functions from one cell to another when Smart View is installed on a 64-bit server with 64-bit IIS.
• 8450755	Data load performance has been optimized.
• 8429364	The performance for deleting invalid records has been optimized.
• 8404577	Values over six characters in an Extended Analytics flat file extract display in scientific notation format.
• 8397279	The Web Data Form Export to Excel 2007 performance has been improved.
• 8367240	In Smart View, you cannot retrieve Shares Owned account data when data is locked.
• 8363030	The consolidation performance has been optimized.
• 8361990	When a security report is launched again without closing the first time, details are added to the report rather than being replaced.
• 8331910	The performance for overlapping consolidations has been optimized.
• 8330861	Users remain in system after running Intercompany reports.
• 8302976	Users assigned the administrator role through group membership cannot register the application in Shared Services.
• 8296478	The user name and task should be added to error message "You do not have the proper access rights to perform this task".
• 8296471	A Type mismatch error occurs in Intercompany Transactions.
• 8255610	You should disable decryption of the HFM UDL to secure non-UDL based connections from Financial Management to a database.
• 8244185	Performance for running security reports has been optimized.

Defect Number	Defect Fixed
• 8223104	Manual tolerance in Intercompany Transactions Matching may not complete for local users.
• 7847966	POV information is not passed to a linked form in Smart View.
• 7715826	Performance for applications on Oracle database has been optimized.
• 7704813	You cannot use "blank space" as a thousands separator in user preferences.
• 7700182	The journal processing task may not complete when using the copy application utility.
• 7646523	Under certain circumstances, it may take multiple executions to unlock all descendant entities under a parent entity.
• 7645679	The system should remove logged-out users from the Users on System List when users are no longer connected to database.
• 7527445	The memory for the Intercompany Transaction Module has been optimized.
• 7429413	Multiple HSVDatasources running for the same application may cause issues.
• 7261726	Under certain circumstances, extracting task audit records may not complete.
• 7226523	The extracting task audit process may not complete when you use "For Read Only with UR" option with a DB2 database.
• 8291559	In Smart View, you cannot connect to a provider that has an umlaut character in its name.
• 8334040	Under certain circumstances, an Intercompany Matching report produces errors when using the HFM format.

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Documentation Updates

Accessing Hyperion Product Documentation

The most recent version of each Hyperion product guide is available for download from the Documentation area of the Oracle Technology Network (OTN) Web site (<http://www.oracle.com/technology/index.html>). Deployment-related documentation is also available from the Oracle E-Delivery Web site (http://edelivery.oracle.com/EPD/WelcomePage/get_form). Individual product guides are available for download on the Oracle Technology Network (OTN) Web site only.

Note: Not all of the documentation for this product has been updated from Release 11.1.1.1 or 11.1.1.2. Similarly, the product UI may not have been updated from Release 11.1.1.1 or 11.1.1.2.

Financial Management Administrator's Guide, SetDataWithPOV Function

The *Financial Management Administrator's Guide* incorrectly states that you can use the SetDataWithPOV function with Consolidation rules. You can only use this function with Calculation or Translation rules.

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