

**Oracle Utilities Work and Asset Cloud
Service Integration to Oracle ERP
Financial Cloud**

Release Notes

Release 20C

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Oracle Utilities Work and Asset Cloud Service Integration to Oracle ERP Financial Cloud, Release 20C Release Notes

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Preface

Welcome to the Oracle Utilities Work and Asset Cloud Service Integration to Oracle ERP Financial Cloud Release Notes.

Audience

This document is intended for anyone implementing the integration of the following products with Oracle Application Cloud - ERP Financial Cloud (General Ledger and Account Payable).

- Oracle Utilities Work and Asset Cloud Service
- Oracle ERP Financial Cloud

Documentation and Resources

For more information regarding this integration, foundation technology and the edge applications, refer to the following documents:

Product Documentation

Topic	Description
Oracle Utilities Work and Asset Cloud Service Integration to Oracle ERP Financial Cloud documentation	Refer to the Oracle Utilities applications documentation page: http://docs.oracle.com/cd/E72219_01/documentation.html
Oracle Utilities Work and Asset Cloud Service documentation	
Oracle Application Financial Cloud - General Ledger	https://docs.oracle.com/en/cloud/saas/financials/20c/faigl/toc.htm
Oracle Application Financial Cloud	https://docs.oracle.com/en/cloud/saas/financials/20c/books.html

Additional Documentation

Resource	Location
Oracle Integration Cloud Service documentation	Refer to the OIC documentation at: https://docs.oracle.com/en/cloud/paas/integration-cloud/index.html
Oracle Support	Visit My Oracle Support at https://support.oracle.com regularly to stay informed about updates and patches.
Oracle Technology Network (OTN) latest versions of documents	http://www.oracle.com/technetwork/index.html
Oracle University for training opportunities	http://education.oracle.com/

Documentation Accessibility

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Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Abbreviations

This document includes the following abbreviations:

Term	Expanded Form
ERP	Oracle Application Cloud
FIN	Financial
UCM	Universal Content Management
WACS	Oracle Utilities Work and Asset Cloud Service

Term	Expanded Form
GL	General Ledger

Release Notes

This release notes outlines the information about new and improved functionality in integrating Oracle Utilities Work and Asset Cloud Service with Oracle ERP Financial Cloud (Release 20C). Each section includes a brief description of the feature, the steps to enable or start using the feature, and any tips or considerations to consider.

The release notes focuses on the following:

- [Overview](#)
- [Supported Applications](#)
- [New Features Summary](#)
- [Known Issues](#)

Overview

This integration is applicable to the SaaS version (Oracle Utilities Work and Asset Cloud Service (WACS)).

Oracle Utilities Work and Asset Cloud Service Integration to Oracle ERP Financial Cloud helps to manage financial transaction and their ledger originated in Oracle Utilities Work and Asset Cloud Service using Oracle ERP Financial Cloud. This pre-built integration represents significant business value for utilities that need to manage their field operations enabling features such as financial reporting, direct approval, budgeting for WACS to plan the business better.

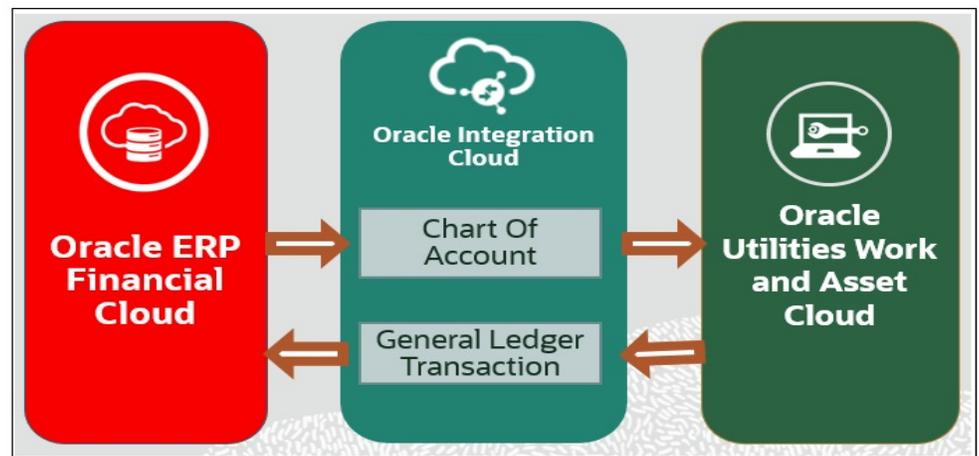
For more information about the functionality, refer to the Oracle Utilities Work and Asset Cloud Service Integration to Oracle ERP Financial Cloud documentation at:

https://docs.oracle.com/cd/F35879_01/index.htm

The integration supports the following flows:

- General Ledger Sync (Oracle Utilities Work and Asset Cloud Service Initiated)
- Chart of Account (Oracle ERP Financial Cloud Initiated)

The following diagram illustrates the business processes supported in this integration.



Supported Applications

The supported application versions in this integration are:

- Oracle Utilities Work and Asset Cloud Service - 20C or higher
- Oracle Integration Cloud - v20.4.2.0.0 or higher
- Oracle ERP Financial Cloud - 20D or higher

New Features Summary

The following enhancements are included in this integration release:

- [General Ledger \(GL\) Integration](#)
- [Chart of Accounts](#)

General Ledger (GL) Integration

The objective of GL interface is to integrate the GL transactions originating in Oracle Utilities Work and Asset Cloud Service with Oracle Financial Cloud - General Ledger. As Oracle Utilities Work and Asset Cloud Service users take actions within Oracle Utilities Work and Asset Cloud Service that necessitates sending the accounting entries to Oracle ERP Financial Cloud, this interface extracts the GL transaction data from Oracle Utilities Work and Asset Cloud Service, translate it and move it to cloud as Journal voucher transactions in the GL.

This integration includes:

- Extracting the appropriate GL transactions from Oracle Utilities Work and Asset Cloud Service.
- Inserting information into an Oracle ERP Financial Cloud interface table and invoking a journal import data into Oracle ERP Financial Cloud application.
- Data imported into Oracle ERP Financial Cloud is posted by submitting the Posting Journal Program as per the business process.

Chart of Accounts

The objective of the Chart of Accounts interface is to integrate Oracle Financial Cloud Accounting Segments to Oracle Utilities Work and Asset Cloud Service Cost Center and Expense Code Accounting Segments.

- Other Oracle ERP Financial Cloud and Oracle Utilities Work and Asset Cloud Service integrations can then reference the same synced Chart of Accounts.
- Work Management resources, Inventory, and Purchasing transactions within Oracle Utilities Work and Asset Cloud Service can then reference these Cost Center and Expense Code accounting objects.

Known Issues

There are no known issues at the time of this integration release.