

TAILORABLE SPREADSHEET-BASED PROJECT REPORTING

FEATURES

- Delivered via Microsoft® Excel Spreadsheets
- Role-Based worksheets with relevant drilldowns
- Online or Disconnected modes
- PM Reporting
 - Schedule and Financial Performance
 - Commitment Reporting
 - Drilldown by task, resources and time to actual transactions
- Flexible portfolio definition by customers, organizations, classifications, health
- Native Oracle Security

KEY BENEFITS

- Virtually NO end-user training required due to use of familiar Microsoft Excel interface
- Maximize productivity while in the field: review and analyze reports offline and synch with Oracle when next connected via the internet
- Maximize productivity in the office due to ease of use and ability to see and analyze data in the PM's preferred format.
- Secure – Users see only the data allowed by Oracle

Overview

Project Partners Reporting provides reports in Microsoft® Excel spreadsheets, showing just what Project Managers want to see, the way they prefer to see it. Project Managers can review financial and schedule performance for the projects they're responsible for, with easy drill down to task and transaction level details.

Online or On the Road

Project Partners Reporting empowers the Project Manager (PM) who frequently travels to project sites, because the PM can work offline if desired, and synchronize data later when next connected to the office intranet.

Flexible, Tailored Reporting

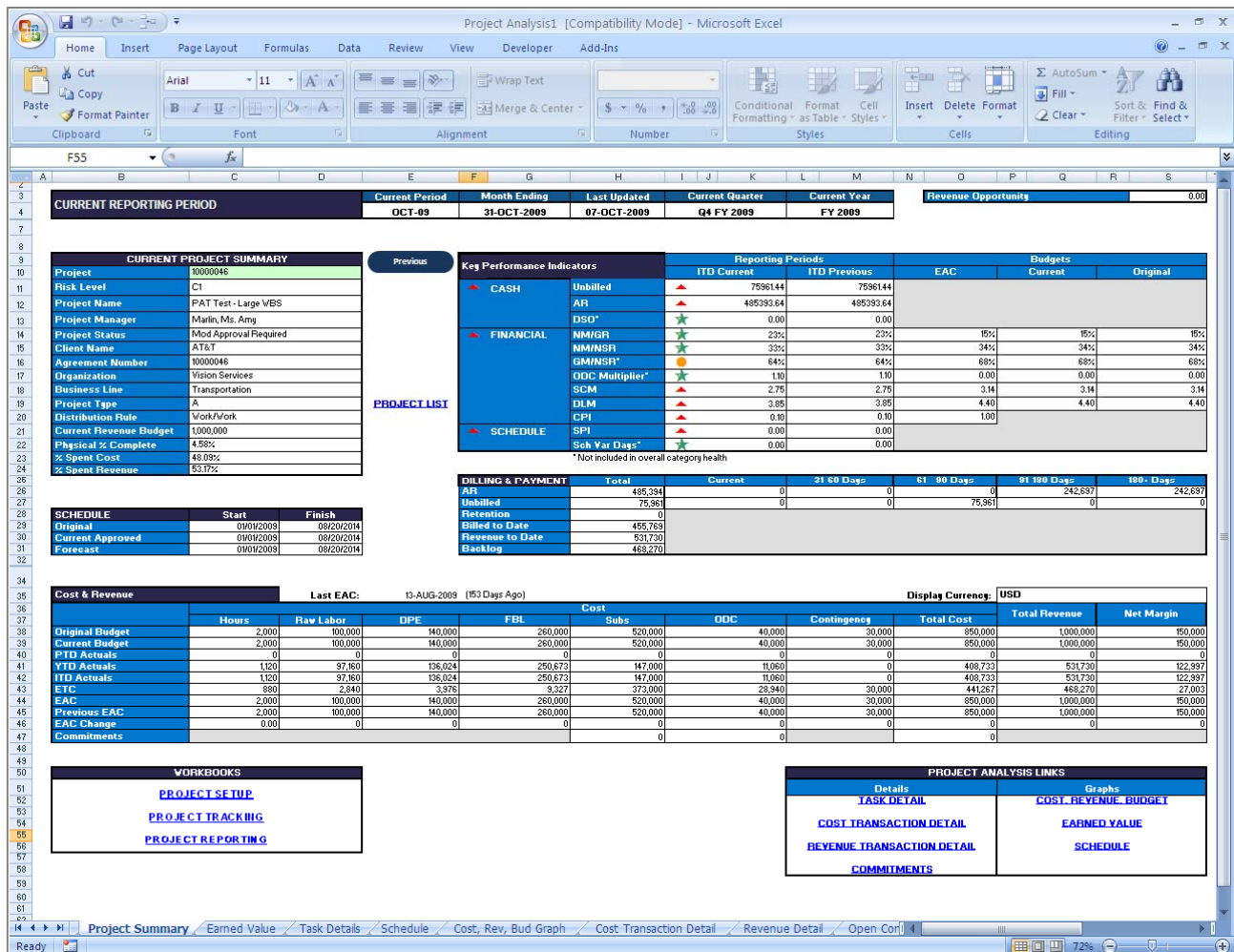
Leveraging the familiar user interface of Microsoft® Excel and integration into Oracle via XML over HTTP/S, Project Partners Reporting provides robust role-based reporting for Oracle Projects users. Using queries off Oracle's standard summarization data model and Project Partners views and proprietary summarization processes, user-specific data is imported into hidden Microsoft Excel spreadsheets. Reporting sheets in the same workbook reference the data in the hidden sheets and utilize the power of native Excel functions such as charting/graphing and pivot tables along with formulas and macros to display dashboards, tabular reports with charts and graphs or cross-tab reports. This approach allows you to easily personalize report outputs to desired formats while maintaining the integrity of the data queried and maintained in the hidden and protected worksheet. Excel macros fired from embedded URLs and buttons are used to provide drill-downs in separate worksheets.

Native Oracle security is enabled though Microsoft Excel and once users log in and refresh data in their workbooks, they can then go off-line and review the reports at their leisure. For project specific reports, the entire workbook can also be stored as an attachment to a project in order to maintain a record of past reports.

Included Reports

The Project Manager workbook starts with a **Project List** worksheet detailing the projects owned by the project manager showing basic project information along with summary financial information and overall project status. The user can then drill down into detailed financial and schedule information for a single project and further drill into financial information by task and resources. Final drill down from task level cost numbers into detailed transactions allows project managers to review detailed cost information for their projects.

The Project Manager workbook doesn't just deliver dry factual data; it displays configurable indicators that dynamically display different indicators based upon thresholds for each reported metric in every sheet of the workbook. These indicators can be color coded (e.g. red, yellow, or green) to indicate metrics in trouble, at risk, or OK based upon the defined threshold.



CURRENT REPORTING PERIOD

Current Period	Month Ending	Last Updated	Current Quarter	Current Year	Revenue Opportunities
OCT-09	31-OCT-2009	07-OCT-2009	Q4 FY 2009	FY 2009	0.00

CURRENT PROJECT SUMMARY

Project	10000046
Risk Level	CI
Project Name	PAT Test - Large WBS
Project Manager	Marin, Ms. Amy
Project Status	Mod Approval Required
Client Name	AT&T
Agreement Number	10000046
Organization	Vision Services
Business Line	Transportation
Project Type	IA
Distribution Role	Work/Work
Current Revenue Budget	1,000,000
Physical % Complete	4.58%
% Spent Cost	48.09%
% Spent Revenue	53.17%

Key Performance Indicators

Category	Indicator	Reporting Periods		EAC	Budgets	
		ITD Current	ITD Previous		Current	Original
CASH	Unbilled	7596144	7596144			
	AR	485393.64	485393.64			
	DSD*	0.00	0.00			
FINANCIAL	NM/GR	23%	23%	15%	15%	15%
	NM/NSR	32%	32%	34%	34%	34%
	GM/NSR*	64%	64%	68%	68%	68%
	ODC Multiplier*	1.10	1.10	0.00	0.00	0.00
SCHEDULE	SCM	2.75	2.75	3.14	3.14	3.14
	DLM	3.85	3.85	4.40	4.40	4.40
	CPI	0.10	0.10	1.00	1.00	1.00
	Sch Var Days*	0.00	0.00			

BILLING & PAYMENT

	Total	Current	31 60 Days	61 90 Days	91 180 Days	180+ Days
AR	485,394	0	0	0	242,837	242,837
Unbilled	75,961	0	0	75,961	0	0
Retention	0	0	0	0	0	0
Billed to Date	455,763					
Revenue to Date	531,730					
Backlog	48,270					

SCHEDULE

	Start	Finish
Original	01/01/2009	08/20/2014
Current Approved	01/01/2009	08/20/2014
Forecast	01/01/2009	08/20/2014

Cost & Revenue

	Hours	Raw Labor	DPE	FBL	Subs	ODC	Contingency	Total Cost	Total Revenue	Net Margin
Original Budget	2,000	100,000	140,000	280,000	520,000	40,000	30,000	850,000	1,000,000	150,000
Current Budget	2,000	100,000	140,000	280,000	520,000	40,000	30,000	850,000	1,000,000	150,000
PTD Actuals	0	0	0	0	0	0	0	0	0	0
YTD Actuals	1120	97,160	136,024	250,673	147,000	11,060	0	408,733	531,730	122,997
ITD Actuals	1120	97,160	136,024	250,673	147,000	11,060	0	408,733	531,730	122,997
ETC	880	2,840	3,976	3,327	373,000	28,940	30,000	441,267	468,270	27,003
EAC	2,000	100,000	140,000	280,000	520,000	40,000	30,000	850,000	1,000,000	150,000
Previous EAC	2,000	100,000	140,000	280,000	520,000	40,000	30,000	850,000	1,000,000	150,000
EAC Change	0.00	0	0	0	0	0	0	0	0	0
Commitments					0	0	0	0	0	0

WORKBOOKS

- PROJECT SETUP
- PROJECT TRACKING
- PROJECT REPORTING

PROJECT ANALYSIS LINKS

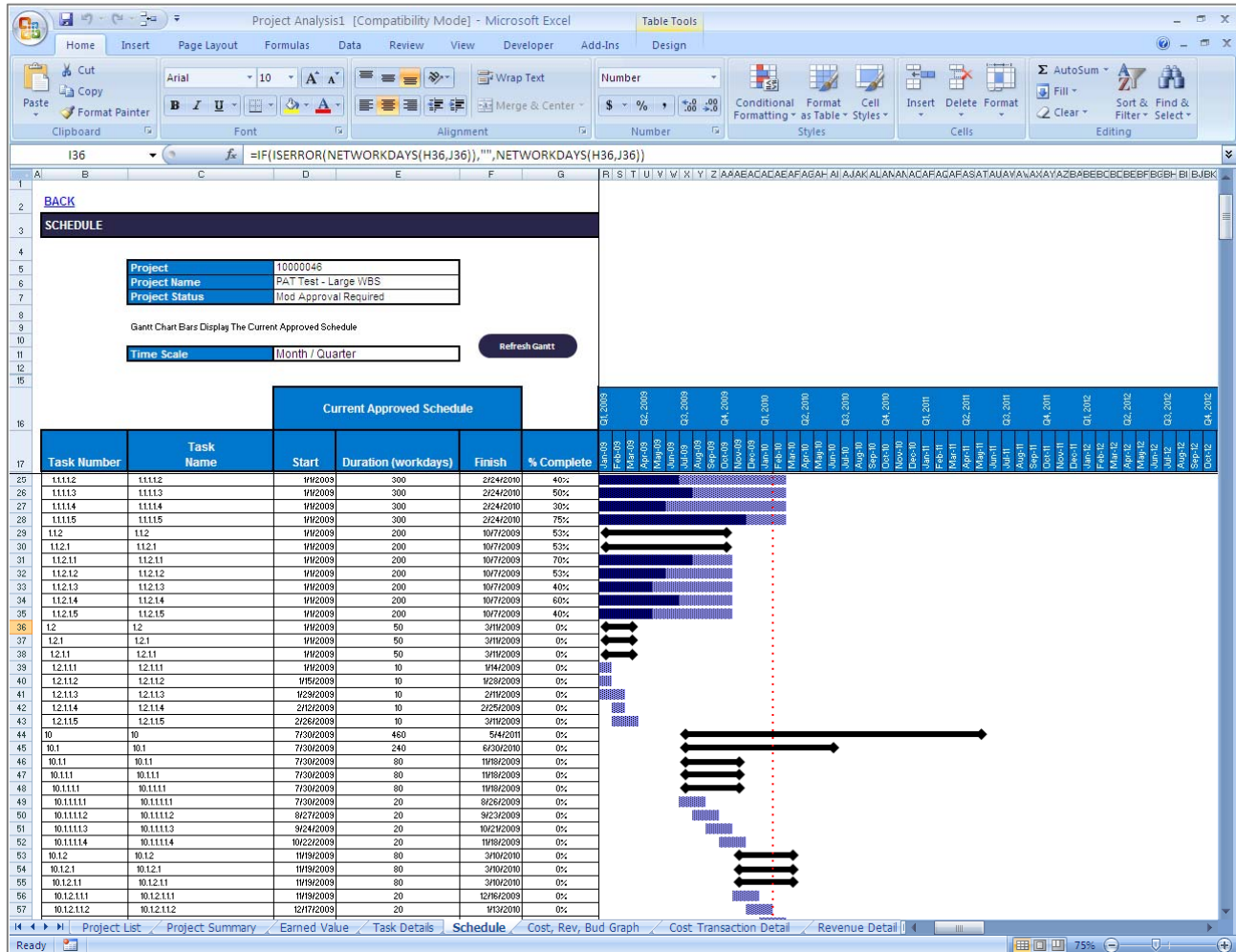
- Details: TASK DETAIL
- Graphs: COST_REVENUE_BUDGET
- COST_TRANSACTION_DETAIL
- EARNED_VALUE
- REVENUE_TRANSACTION_DETAIL
- SCHEDULE
- COMMITMENTS

Project Summary Worksheet

The **Project Summary** worksheet displays overall project setup values and dates, key performance indicators with metrics and KPI indicators, plus aged bill and payment amounts and a summary of cost and revenue by period, broken down by type of cost, revenue and margin.

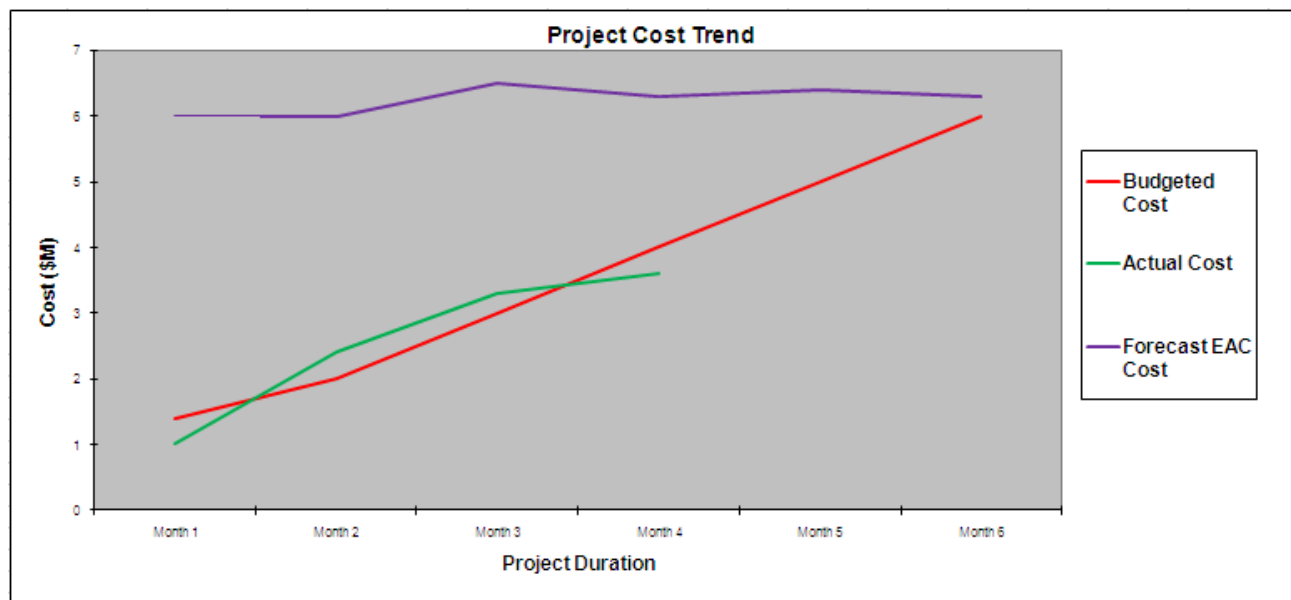
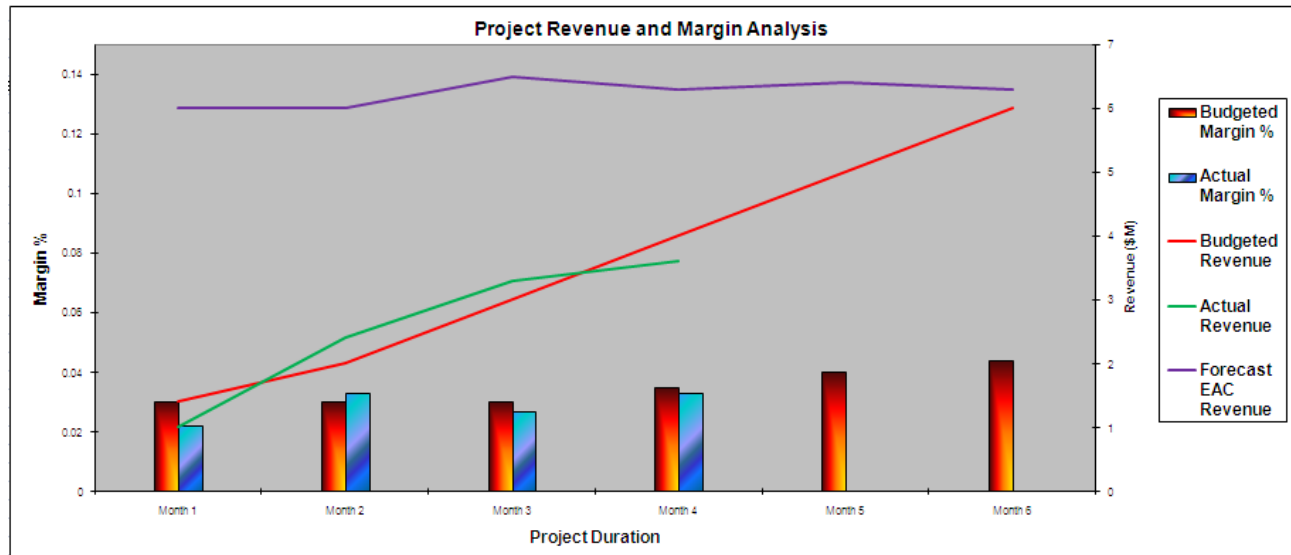
The **Task Details** worksheet has a sophisticated real-time configurable display to show desired details by-task of budget, forecast, actual (cost and revenue, committed and earned value amounts broken down by type of cost, period incurred as appropriate.

The **Project Schedule** worksheet displays each task of the WBS with task date information and an optionally displayed Gantt chart showing task start/end date, duration and percent complete



Project Schedule Worksheet

The **Project Metrics** worksheet displays graphical representations of the project's status (Earned Value, Cost, Revenue, and Schedule overview).



The **Cost Transaction and Revenue Detail** worksheets allow users to specify criteria such as Task, Resource, Expenditure Type or Period to filter a query that brings downloads (when connected) actual cost, revenue, and event transaction details. This is very useful for Project Managers to drill-down to financial details related to their projects.

The **Open Commitments** worksheet displays commitment information such as supplier, PO, expenditure type, amount and paid amount details for all open commitments associated with the project. The user can optionally choose to filter the download by specific task.



Summary of Reporting Functionality

View attachments directly from reports. For example, view a contract or drawing attachment directly from within a Project Status report by clicking on a hyperlink.

Over 50 predefined calculations, including Aged Receivables, DSO, CIP, Labor Cost, Non Labor Cost, Utilization, and Burdened Cost.

Broad support for various calculation methods for metrics like Billability, Backlog and Bookings.

In addition to the retrieval of cost and revenue for a Prior Period, Reporting supports the calculation of Aging, Bookings and Backlog as of Prior Periods.

Native Oracle security with flexibility to extend the security model. Roles can restrict users from division or department level information and from specified project level details.

Software and Database Requirements

- Oracle Applications Release 11.5.10(FP.M) RUP 3 through 12.1.2
- Oracle DB 9i and above
- Oracle iAS 9i and above
- Microsoft Excel Professional 2003 and above

Learn How Project Partners Reporting Can Benefit *Your* Organization

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