Tax Provision

Setup Instructions

PV620 SV300

Software Dependencies

Component	Description
OneStream 6.2.0 or later	Minimum OneStream Platform version is required to install this version of Tax Provision.

Select the Tax Provision Development Location

Before beginning the installation, decide whether to build Tax Provision directly in the Production OneStream application or in a separate Development OneStream application. This section provides some key considerations for each option.

Production OneStream Application: The primary advantage of building Tax Provision in a Production application is that you will not have to migrate the resulting work from the Development application. However, there are intrinsic risks when making design changes to an application used in a Production capacity and this is seldom advised. In addition, Tax Provision installation includes test entities, related metadata, and workflows, all which will need to be removed. It is strongly recommended that this removal and related addition of implementing customer entities, metadata and workflows be performed in a development environment, and that the production migration be planned from this updated development environment.

> ✏️ **Note**: It is strongly recommended that you implement Tax Provision in the Development environment with a fresh copy of the Production application before starting work.

Development OneStream Application: As a best practice, use the Development OneStream application to build Tax Provision. Leveraging an existing development OneStream application environment is the safest method for building out your blueprint.
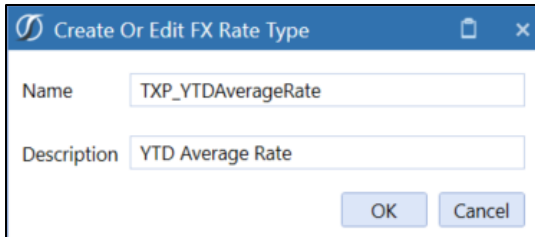
Create the OneStream Development Application

Copy your Production OneStream application into your Development environment and rename it. This Development version will be your Tax Provision development application.

Create New FX Rate Types

When the Development application is refreshed from the Production application, the Administrator must manually create the **seven** new FX Rate Types in the target OneStream application before beginning the installation and file import processes. The FX Rate Type contains a unique GUID identity code for each application at the time it is created, alleviating potential conflicts caused by importing the FX Rate Type with a conflicting GUID from another application. To create a new FX Rate Type:

1. From the application tab, click **Cube** > **FX Rates**.

2. On the **FX Rates** tab, click **Create or Edit FX Rate Type** and type the following information:
   Name: TXP_YTDAverageRate
   Description: YTD Average Rate
3. Click **OK**.

Repeat the process for the other FX rates as follows:

TXP_ClosingRate_FCST_M5 - Closing Rate for the M5 Forecast

TXP_ClosingRate_FCST_Q2 - Closing Rate for the Q2 Forecast

TXP_ClosingRate_FCST_Q3 - Closing Rate for the Q3 Forecast

TXP_YTDAverageRate - YTD Average Rate

TXP_YTDAverageRate_FCST_M5 - YTD Average Rate for the M5 Forecast

TXP_YTDAverageRate_FCST_Q2 - YTD Average Rate for the Q2 Foecast

TXP_YTDAverageRate_FCST_Q3 - YTD Average Rate for the Q3 Forecast

After you have successfully added all these FX Rate Types, import the Tax Provision "zip" file.

> ! **Important!** These seven FX rate types must exist in the app before you can successfully load in the application zip file.

Install Tax Provision

1. On the OneStream MarketPlace web site, click **MarketPlace** > **Tax Provision**.

Tax Provision
by: OneStream

Provides an accelerated path to
configuring a tax provision model.
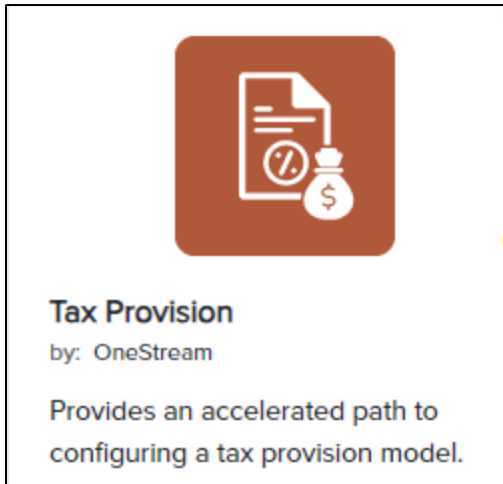
2. On the Tax Provision page, select the appropriate OneStream Platform version from the **Platform Version** drop-down list.
3. Select the most recent version from the **Solution Version** drop-down list and then click **Download**.
4. Log in to OneStream.
5. Make sure the seven FX rate types exist.
6. On the **Application** tab, click **Tools** > **Load/Extract**.
7. On the **Load** tab, locate the Tax Provision package using the **Select File** icons and click **Open**.
8. When the blueprint file name appears, click **Load.**
9. Click **Close** to complete the installation.

SaveDataEventHandler

You can only have one *SaveDataEventHandler* BR per application. You will overwrite the existing Business Rule if loaded directly into the system. For this reason, it is not included in the "zip" Package and must be uploaded manually for the solution to work properly. See the Reference Notes in the BR.

Check to see if the Business Rule exists. If it does not, create the *SaveDataEventHandler* Business Rule.

You can access the supplied *SaveDataEventHandler* BR from here:

1. On the Application Dashboards tab, click **Dashboard Maintenance Units > XFW Tax Provision (TXP) > Files > 01 SaveDataEventHandler_BR_for_TXP.zip.**
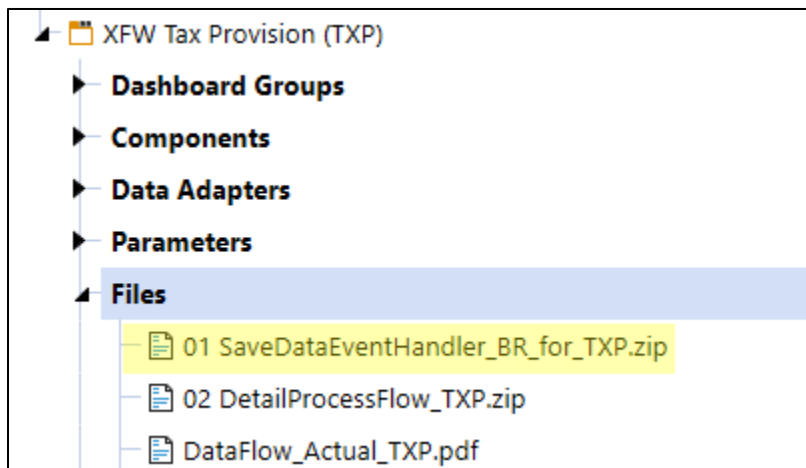

2. In the **General (File)** pane, click the **Download File** icon in the **Content File** row and select a location to save the file locally.
3. Open the file and copy the whole section after "*Try"* up to "*Return returnValue"*.
4. On the Application tab, click **Tools > Business Rules**.
5. Click **Create Business Rule**, select **Save Data Event Handler** from the **Type** list, and click **OK**.
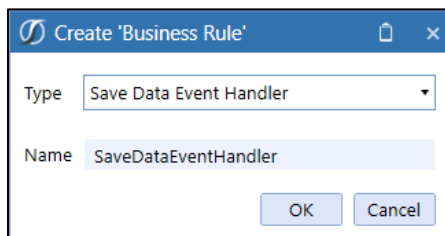
6. Paste the text copied from the text file and click **Save**.

> **!** **Important!** Always add comments to any changes made to Business Rules. Document changes in the Rules and/or project documentation created to support maintenance processes for implemented design decisions.

Note: The BR file can also be located on the Settings dashboard under Detailed Implementation Files:
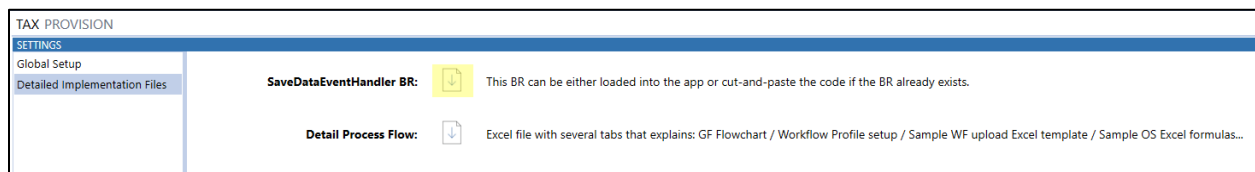
Instruction Guide

There is a comprehensive "**Instruction Guide**" that is supplied in the application. You can access it from the Tax Provision Settings page by clicking on the "Show Help Page" (the question mark). It will then open the "pdf" file directly in OneStream. You can then view the file or download it.
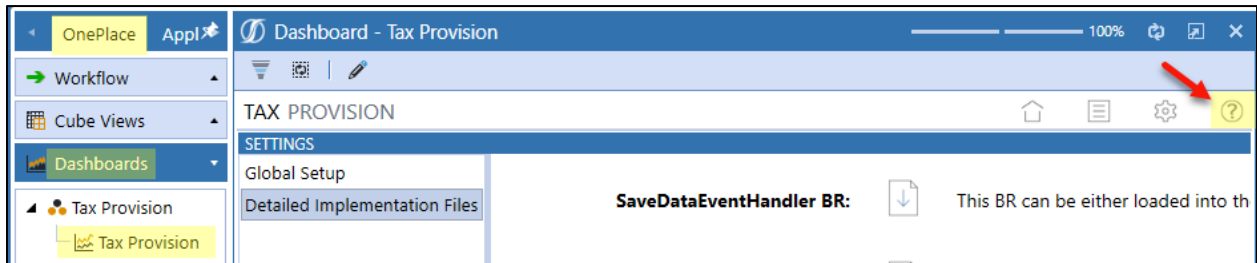
This "Guide" is an **absolute must read** to fully understand how the blueprint application has been set up and how it works.