Axiom Financial Planning 2018.3

Release Notes

Last Updated: 11/5/2018

KaufmanHall

5202 Old Orchard Rd. Suite N700
Skokie, IL 60077
(847) 441-8780
(847) 965-3511 (fax)
www.kaufmanhall.com

Support email: support@kaufmanhall.com

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Contents

Summary

Kaufman Hall is pleased to announce the 2018.3 release of Axiom Financial Planning. Each product release provides new features, enhancements, and configuration options to meet your needs. Many of these features and enhancements are a direct result of your feedback and suggestions.

Summary of the upgrade process:

1. **Review product release notes** – Review this document to familiarize yourself with the new features and functionality.
2. **Schedule an installation date** – Contact support@kaufmanhall.com or your implementation consultant, and they will confirm an installation period with you.
3. **Back up Axiom database** – Kaufman Hall will confirm that you have a current backup of your Axiom database before applying the upgrade.
4. **Apply upgrade** – Arrange with your IT staff on an agreeable time for scheduled downtime to apply the program and product upgrade. This includes any post-upgrade hot-fix files that need to be copied into the system to address any post-release known issues that have been resolved.
5. **Complete manual updates** – After installing the upgrade, if needed, review any manual setup steps needed to enable features for this version.

Support

As always, we appreciate your support of Kaufman Hall and look forward to continuing to meet your financial management needs. If you have any questions about your upgrade, contact Kaufman Hall Software Support at 1-888-543-6833 or support@kaufmanhall.com.

Training

Kaufman Hall offers multiple training options for our customers. These courses are part of your maintenance agreement and are free of charge. We strongly urge you to take advantage of all training options, including:

- Self-help videos
- Recorded webinars
- Virtual training courses

For a complete listing of our courses, please visit www.kaufmanhall.com.

Product upgrade notes

When upgrading to the 2018.3 version of Axiom Financial Planning, keep in mind the following:

- This product upgrade contains updated templates, calculation methods, driver files, and remediated defects.
- KHA delivered reports may be replaced. Any report that you saved under a different name or created new will remain untouched. Replaced reports are available in Document History, if needed.
- Any KHA delivered report that was moved to a new location will automatically move back to its original location.
- KHA product templates and calculation method libraries will be replaced.
- Product task panes will be replaced.
- Process definitions will not be replaced.
- Security roles and sub-systems will be reset to their configured settings. All user security exceptions you may have made will remain intact.
- Specific items configured as part of your company or organization's implementation such as imports, exports, driver files, and process management files will remain as is. Any required modifications to these areas are covered in the release notes, if required.

New features summary

This section includes a description of the new features and enhancements included in this release.

Additional custom codes available for Node templates

At the bottom of each Node template, you can include custom statistic codes that are configured by your organization in the Codes table. The Code table now includes 20 additional custom statistic codes for a total of 40 custom statistic codes that you can use.

Health Plan codes included in Elimination nodes

In the Eliminations node, you can now add accounts specific to Health Plan codes including Revenue, HP Expense, Medical Expense, HP Allocation Expense, and Medical Allocation Expense.

For instructions on adding an account type to a node, see "Modifying a node" in the Axiom Financial Planning online help.

Notes tab for Node templates

The Node templates now include a blank Notes tab to use for additional modeling purposes. In the Setup driver, you can enable or disable the Notes tab, as needed.

> **NOTE:** When you enable this feature, the Notes tab will display in new and existing nodes.

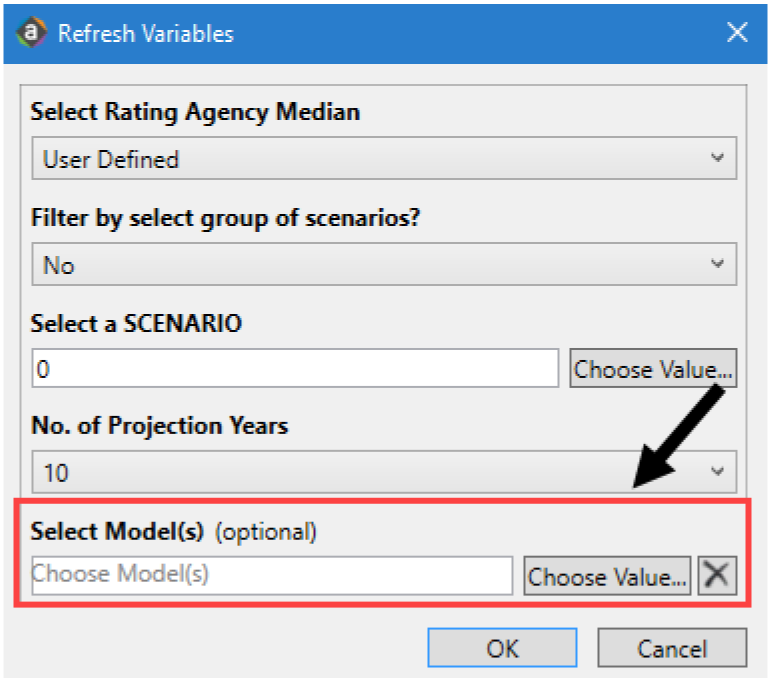
For instructions, see "Configuring the Setup driver file" in the Axiom Financial Planning online help.

NODE.AllocationID field length expanded to 50 characters

In the Transfer from Operating Budget and Transfer from Rolling Forecast utilities, the NODE.AllocationID has now been expanded from 25 to 50 characters.

Models option added to Refresh Variables in reports

When working with reports, you no longer need to use the Quick Filter to select a model. Model is now available the Refresh Variables as an optional selection.



This new features has been added to the following reports:

- Capital Summary
- Financial Statements
- Consolidating by Node
- Financial Statements with Detail
- Model Assumptions
- Payor Analysis
- Payor Analysis - Change
- 2 Scenario Comparison
- 3 Scenario Comparison
- Multi Scenario Review
- Multi Scenario Ratio Comparison
- Scenario Review
- Scenario Variance Comparison
- Code Drill Report by Model
- Code Comparison by Model

Lump sum inputs included in the FP Data Collection template

The Reimbursement section of the FP Data Collection template now allows you to input values for lump sum reimbursements, which loads directly to the Acute and Physician nodes.

Allocation node removed

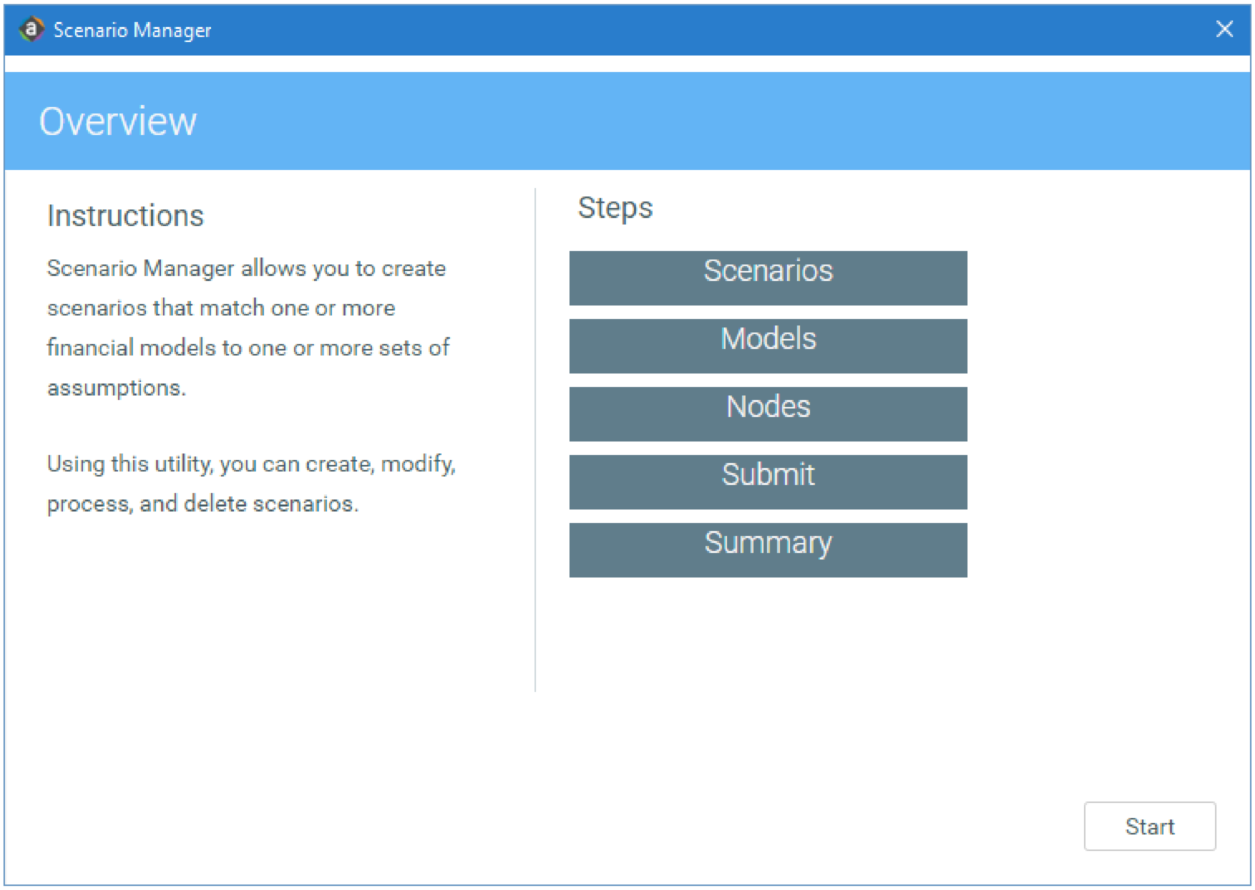
Because you can add allocations into Operating nodes, the Allocation node type is no longer required in the system, so it has been removed.

TIP: You can build an Operating node and use the CorpAllocation driver to only show the allocations within that node.

NOTE: The Allocation node in existing file groups 2016 - 2019 will no be deleted. When you create a new 2020 or future file groups, the Allocation node will not be available.

Redesigned Scenario Manager

The Scenario Manager has been redesigned with a new look and feel as well as with functionality that is more intuitive. Also, you can now run a scenario with all of your models instead of having to select them all individually.



For more information, see "Working with Scenarios" in the Axiom Financial Planning online help.

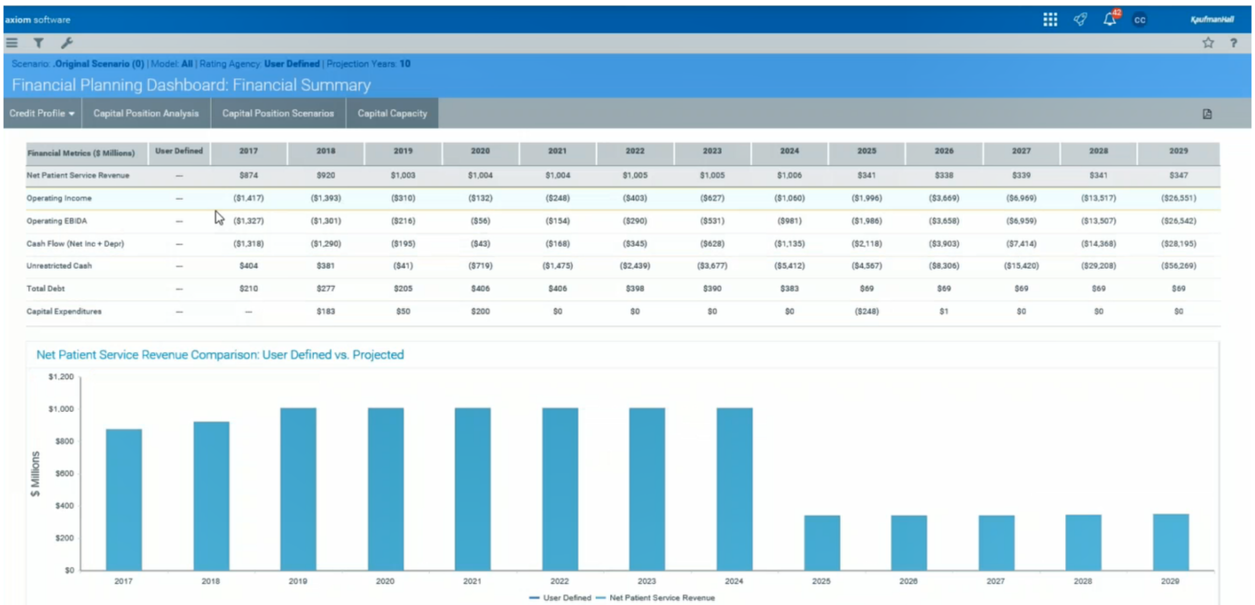
New Financial Planning Dashboard

The new Financial Planning Dashboard provides a web-based version of the Capital tab in the Financial Statements report as well as some other selected financial metrics. The Dashboard displays the following data:

- **Credit Profile** – Common financial metrics used for analysis by rating agencies
  - **Financial Summary** - Selected profitability and capital metrics
  - **Profitability** - Annual Operating Margin, Operating EBIDA Margin, and Excess Margin grid and graph, compared to selected rating median
  - **Debt Position** - Annual debt service coverage, debt to capitalization, and debt to cash flow grid and graph compared to selected rating median
  - **Liquidity** - Annual cash to debt, days cash, and days in AR grid and graph compared to selected rating median

- **Other Financials** – Average age of plant, capital spending ratio, and compensation ratio grid and graph compared to selected rating median

- **Capital Position Analysis** – Sources and uses of cash analysis for selected number of years. Allows entry of other additional sources and uses of cash as well as bond funds and displays cash flow requirements and historical cash flow
- **Capital Position Scenarios** - Annual cash flow requirements for incremental days cash on hand values with the option to change days cash on hand values and increment baseline cash values
- **Capital Capacity** – Estimated debt capacity, long-term debt, existing cash, minimum cash target, net cash position, and net capital capacity grid and graph



For instructions, see "Using the Financial Planning Dashboard" in Axiom Financial Planning online help.

Updated rating agency medians

The Rating Agency Medians driver has been updated with the most current values. To modify the ratings to use for your organization, update the Setup driver.

For instructions, see "Configuring the Setup driver file" in the Axiom Financial Planning online help.

Issues resolved in 2018.3

The following table lists the resolutions for issues addressed in 2018.3, released on September 24, 2018:

Issue Description	Resolution
PFB-06661 - Report Link in Control Panel [TFS 25906]	**Symptom:** The Consolidating Report used in the Control Panel is missing Other Assets (130700) in Current Asset section of the Balance Sheet. The same report in the Fin Plan task pane is correct **Resolution:** Corrected by inserting row 98 and adding code 130700. Also updated row 209 to include row 98.
PFB-06728 - Invalid Default Reimbursement Methodology for Physician [TFS 26744]	**Symptom:** When creating physician nodes using the data collection template, there is an invalid reimbursement methodology selection. If it is selected the node gives an error after building when saving. The data collection needs to be updated to have only correct options. **Resolution:** Corrected the following: • **Data Collection template:** Updated data validation in tabs Node01-Node30 (Cells D288:D330) to make all of the selections valid • **Physician and Acute calc method libraries:** Updated values in column DP to correct references • **Update CODE DIM:** Updated control sheet, changed Enable full AQ query validation mode to Yes • **Default Data:** Updated code descriptions for 972005 and 972006

Issues resolved in 2018.3.1

No issues were addressed in 2018.3.1, released on October 15, 2018.

Issues resolved in 2018.3.2

The following table lists the resolutions for issues addressed in 2018.3.2, released on November 5, 2018:

Issue Description	Resolution
PFB-06916 - Initiative node roll forward [TFS 28836]	**Symptom:** The initiative node does not roll forward correctly into FG 2020 because of the new initiative format. Years 2019 through 2028 are now only 2020 through 2024, and the gross revenue section is missing values for the OPR. **Resolution:** Corrected by updating specified calc methods in the Initiative template. Also added a new tab in the Annual Rolling Forward utility to separate initiative node types, and added modeling to convert data from old structure to new.

Manual setup instructions

There are no manual setup or configuration steps required for this release.

Known issues

The following table lists the known issues in this release:

Issue Description	Explanation
Data not cleared from DB when node Start Year changed [TFS 8822]	**Symptom:** If the Start Year for a node is changed after the node has been saved with data already entered, all the data columns do not cleared from the previous year that was selected. This is also an issue with the Rebuild function if a user changes the Start Year and then decides to use the Rebuild without first opening and saving the node. (Initiative nodes do clear data when the year is changed, provided that the year is not advanced more than two years.) **Explanation:** Open the FPDATAXXXX data table, and delete all of the records for the appropriate node. Next, open and save the node to populate the data tables properly. **NOTE:** This defect has been closed as we will not fix it in the Excel Legacy version, but we will save additional zero values to fix this issue in the web forms, which will resolve the issue going forward. We will leave as a training issue for the Excel Legacy version.
Some reports are not formatted for drilling [TFS 14163]	**Symptom:** When drilling in some of the reports, the results may not have the correct formats. **Explanation:** Will be fixed in a future release.
Consolidated Node error when nodes have been deleted [TFS 11242]	**Symptom:** If the last node in the node table has been deleted, the integration utilities assign the next available node based on the current max node number, not accounting for the deleted nodes. When saving the utility, the system returns an error that the node cannot be found. **Explanation:** Create a manual node from the task pane (you can add it to the sample model), then refresh the utility, and save it. Creating a new node manually creates a new max node value and resolves the missing last node error.

IMPORTANT: Refer to the **Axiom for Healthcare Suite 2018.3 Release Notes** for additional known issues that have a suite-wide impact.