



How BBI uses Winshuttle to Accomplish Special Projects and Everyday Transactions

for Asset Accounting and Tax Depreciation

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WINSHUTTLE
USER
GROUP

ANNUAL
CONFERENCE
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Agenda

-  Introduction [2 min]
-  The Challenge [3 min]
-  The Solution [15 min]
-  Benefits, Lessons Learned & Future Plans [5]
-  Q & A [5]



About Bloomin' Brands, Inc.



- Started in 1988 in Tampa, Florida, and is a collection of restaurants: Outback Steakhouse, Carrabba's Italian Grill, Bonefish Grill, and Fleming's Prime Steakhouse & Wine Bar. Roy's was sold in late 2014.
- About 97,000 team members and close to 1,500 restaurants in 48 states, Puerto Rico, Guam, and 22 countries.
- About 4.2 billion in revenue



About me

- Jerry Lucas
 - Tampa, Florida
 - SAP and Winshuttle veteran
 - Almost 20 years in SAP and 10 years with Winshuttle
 - About 4 years with BBI, and part of SAP Implementation team
 - The thing I love to do most when I am not working,
 - Anything with my kids - biking, fishing, etc.

Challenge faced

- BBI has about 1,500 stores across the US and across the 4 concepts. There is always a remodel or repair project going on across the concepts.
- BBI uses SAP to manage fixed assets, and due to tax law changes for depreciation, BBI had thousands of assets, Repairs and Remodels, that qualified for the accelerated depreciation.
- So the challenge was how can BBI update over 60,000 asset master records, in a timely manner, in time for tax filing?
- Impossible to do this manually, it would take several months.
- Winshuttle seemed like the logical choice, and it was already used for day to day activities.

Challenge faced

- The qualified assets were eligible to be updated, to accelerate tax depreciation and include Bonus or Special Depreciation, but not for Accounting Book depreciation.
- BBI had over 60,000 assets records in SAP, across all the brands or concepts, and geographically across the country, needing updates.
 - One example, an HVAC asset at any store.
- The challenge was significant, how to update over 60,000 asset records, with multiple tax depreciation areas, with limited time and resources?
 - Spoiler alert - Answer: WinShuttle !!!

The Solution, what we did...

- Winshuttle was used to update asset masters with transaction code AS02, or Change Asset, updating Depreciation Keys and Use Life.
- Also, Transactional adjustments were made for some assets, via Winshuttle, with transaction ABSO, for Asset postings.
- First, the prior fiscal year, was opened with a recorded Winshuttle.
 - Using OAR, a special transaction that allows only Tax Depreciation Areas to be opened, for prior fiscal year.

The Solution, what we did...

OAAR

Dialog Structure

Company Code B001 Bonefish Grill LLC

Area	Clsd.FY
1	2016
6	2016
8	2016
9	2016
10	2016
12	2016
13	2016
14	2016
15	2016
18	2016
20	2016
32	2016
34	2016

We had to open areas 10 thru 15

AS02

Display Asset: Master data

Asset values

Asset 300000038902 0 WATER HEATER
Class Z3010 F&F - 7 Years Company Code B001

General Location Information Tax & IO Information Deprec. Areas

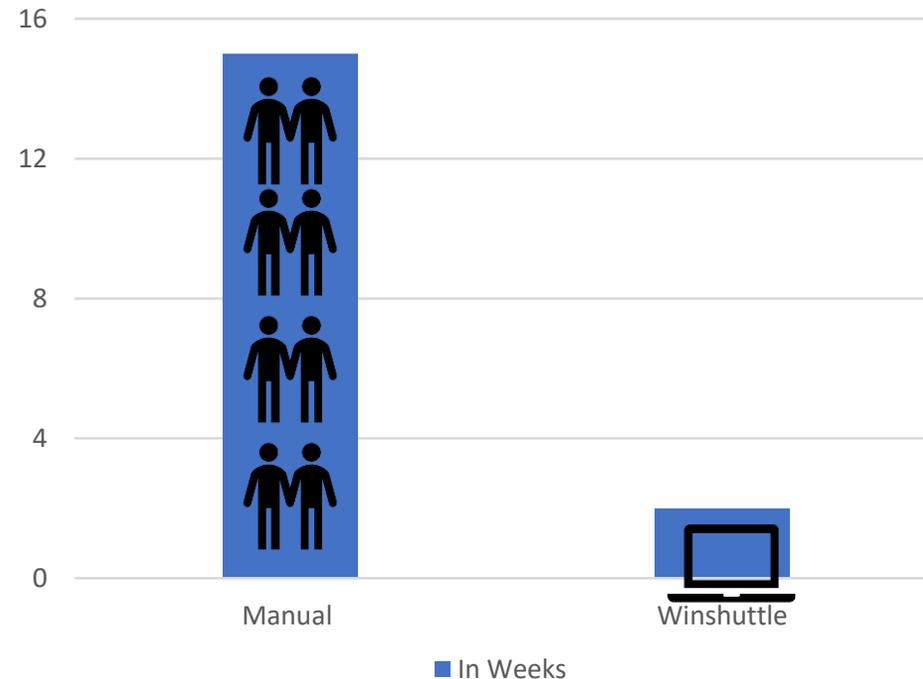
A.	Depreciation area	DKey	UseLife	Prd	ODep Start	Exp. UL	Prd
01	US GAAP BBI	ZSTR	4		1412/10/2012	4	1
06	IFRS BBI	ZSTR	4		1412/10/2012	4	1
08	US GAAP OSI	ZSTR	4		1012/10/2012	4	1
09	IFRS OSI	ZSTR	4		1012/10/2012	4	1
10	Fed Tax w/	Z2BY	5		007/01/2012	4	12
12	Fed Tax w/o	Z20Y	5		007/01/2012	4	12
13	E&P	ZS0M	10		012/16/2012	4	1
14	AMT	Z2BY	5		007/01/2012	4	12
15	CA State Tax	Z20Y	10		007/01/2012	4	12
32	US GAAP BBI	ZSTR	4		1412/10/2012	4	1
34	IFRS BBI	ZSTR	4		1412/10/2012	4	1

Areas 10, 12, 13, and 14 were updated

The Solution, what we did...

- Second, we updated the population of assets with new depreciation keys and use life, via “Change Asset”, or transaction AS02.
 - This included new asset Depreciation Keys/life across the 4 tax depreciation areas.
- All updates were made using a Winshuttle Transaction script for AS02, roughly, 60,000 asset records x 4 depreciation areas.
- Manually, this would have taken between 7-10 weeks, with two resources, pecking away on a keyboard, 8 hours a day, 5 days a week.

Project duration in weeks,
Man vs. Winshuttle



The Solution, what we did...

- Third, post Tax Depreciation adjustments, where necessary.
 - Again, using another Winshuttle Transaction script, via ABSO.
 - Using special transaction types that limited the postings to only the Tax Depreciation areas.
- Fourth, run the Asset Recalculation program, prior to closing Tax Depreciation areas again.
 - AFAR is a transaction that works for the entire company code, so a Winshuttle script was not needed for this step. It was a single step, with a range of company codes.
- Finally, close the Tax books and then analyzed the Asset Balances and Depreciation reports.
 - Another single step program that allowed us to enter a company code range.

Results

- Over 60,000 asset master records were updated in under two days time. It would have taken more than 2 months time to do this manually.
- There were several thousand accumulated depreciation adjustments, using ABSO, which would have taken a few weeks, if done manually.
 - These updates were completed in under two days, too.
- Huge business benefits, more tax depreciation means less taxable income. Process improvements that became annual procedures.

Lessons learned

- The AS02 transaction was a tricky recording.
- The tricky part when recording the 'Change' for assets, was to select the right Depreciation Area.
- These were the 5th, 6th, 7th, 8th, and 9th depreciation areas on the asset.

Basic								
Snr	Enable	Screen	Field Description	Field Name	Field Type	Mapping Type	Value	Notes
10	<input checked="" type="checkbox"/>		Indicates cursor position on the screen	BDC_CURSOR			ANLA-LIFNR	
11	<input checked="" type="checkbox"/>	SAPLAIST-1000	>>> Master Screen for Master Da...					
12	<input checked="" type="checkbox"/>		OK Code for this screen	BDC_OKCODE			=TAB03	
13	<input checked="" type="checkbox"/>		Indicates cursor position on the screen	BDC_CURSOR			ANLZ-RAUMN	
14	<input checked="" type="checkbox"/>	SAPLAIST-1000	>>> Master Screen for Master Da...					
15	<input checked="" type="checkbox"/>		OK Code for this screen	BDC_OKCODE			=TAB08	
16	<input checked="" type="checkbox"/>		Indicates cursor position on the screen	BDC_CURSOR			ANLA-IZWEK	
17	<input checked="" type="checkbox"/>		Tax Indicator	ANLA-ORD43	String		C	
18	<input checked="" type="checkbox"/>		Investment Indicator	ANLA-IZWEK	String		D	
19	<input checked="" type="checkbox"/>	SAPLAIST-1000	>>> Master Screen for Master Da...					
20	<input checked="" type="checkbox"/>		OK Code for this screen	BDC_OKCODE			/00	
21	<input checked="" type="checkbox"/>		Indicates cursor position on the screen	BDC_CURSOR			ANLB-AFASL(09)	
22	<input checked="" type="checkbox"/>		Depreciation key	ANLB-AFASL(05)	String		E	Area 10 Key
23	<input checked="" type="checkbox"/>		Depreciation key	ANLB-NDJAR(05)	String		F	Area 10 Use Life
24	<input checked="" type="checkbox"/>		Depreciation key	ANLB-AFASL(06)	String		G	Area 12 Key
25	<input checked="" type="checkbox"/>		Depreciation key	ANLB-NDJAR(06)	String		H	Area 12 Use Life
26	<input checked="" type="checkbox"/>		Depreciation key	ANLB-AFASL(07)	String		I	Area 13 Key
27	<input checked="" type="checkbox"/>		Depreciation key	ANLB-NDJAR(07)	String		J	Area 13 Use Life
28	<input checked="" type="checkbox"/>		Depreciation key	ANLB-AFASL(08)	String		K	Area 14 Key
29	<input checked="" type="checkbox"/>		Depreciation key	ANLB-NDJAR(08)	String		L	Area 14 Use Life
30	<input checked="" type="checkbox"/>		Depreciation key	ANLB-AFASL(09)	String		M	Area 15 Key
31	<input checked="" type="checkbox"/>		Depreciation key	ANLB-NDJAR(09)	String		N	Area 15 Use Life
32	<input checked="" type="checkbox"/>	SAPLAIST-1000	>>> Master Screen for Master Da...					
33	<input checked="" type="checkbox"/>		OK Code for this screen	BDC_OKCODE			BUCH	
34	<input checked="" type="checkbox"/>		Indicates cursor position on the screen	BDC_CURSOR			ANLB-AFASL(09)	

C:\Users\glucas\Documents\Winshuttle\TRANSACTION\Data...														
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Company Code ANLA-BUKRS	Main Asset Number ANLA-ANLN1	Tax Indicator ANLA-ORD43	Investment Indicator ANLA-IZWEK	Depreciation key ANLB-AFASL(05) AREA 10	Depreciation Life ANLB-NDJAR (05) AREA 10	Depreciation key ANLB-AFASL(06) AREA 12	Depreciation Life ANLB-NDJAR (06) AREA 12	Depreciation key ANLB-AFASL(07) AREA 13	Depreciation Life ANLB-NDJAR(07) AREA 13	Depreciation key ANLB-AFASL(08) AREA 14	Depreciation Life ANLB-NDJAR(08) AREA 14	Depreciation key ANLB-AFASL(09) AREA 15	Depreciation Life ANLB-NDJAR(09) AREA 14
1														
2	B001	400000087235	SMAL	Z0	Z000	5	Z000	5	Z000	5	Z000	5	Z000	5
3	B001	400000087236	SMAL	Z0	Z000	5	Z000	5	Z000	5	Z000	5	Z000	5
4	B001	400000087237	SMAL	Z0	Z000	5	Z000	5	Z000	5	Z000	5	Z000	5
5	B001	400000087238	SMAL	Z0	Z000	5	Z000	5	Z000	5	Z000	5	Z000	5

Lessons learned

- How to get a better Asset Transactions report?
- Use Winshuttle Query, and get transactions on a single line per transaction, in Excel for easy analysis.

Asset Transactions									
Assets		Create worklist		Add to worklist					
Report date:		12/28/2014 Asset Transactions - 10 Fed Tax w/				Creation date:		08/09/2017 1	
CompanyCode		Bal.sh.acctAPC		AssetClass		Typename			
B001		13040100		Z2500		PATIO			
Main number	SNo.	Cap. date	Name	Acq.+prod.cost	Value adjustm.	Dep.on trans.			
Docum. no.	PostngDate	TTy	AstValDate	Reference number	Quantity	Un			
200000010669	0	06/15/2007	PATIO EXTENSION	863.73-	0.00				
		12/28/2014	Z60 12/28/2014	89.69-	0.00				
		12/28/2014	Z68 12/28/2014	321.36	0.00				
		12/28/2014	Z68 12/28/2014	87.95	0.00				
		12/28/2014	ZT0 12/28/2014	1,095.27-	0.00				
			R&M Cost Update						
		12/28/2014	ZT0 12/28/2014	88.08-	0.00				
			R&M Cost Update						
			Z60 BBI Unplanned Depr Cr - Tax Only (Prior Yr) 10-15	89.69-	0.00				
			Z68 BBI Unplanned Depr Dr - Tax Only (Prior Yr) 10-15	409.31	0.00				
			ZT0 BBI Tax Adj - Area 10,12,13,14,15 CR Prior Year	1,183.35-	0.00				
AssetClass	Z2500		LHI	**	863.73-	0.00			

Lessons learned

- Use Query, to pull data from table ANEKPV and drop the results in an Excel file for easy analysis.

QUERY Script: **Asset Transaction Details** Data Source: Table

Change File Name: AA_Query_Transaction_Postings_1...

AutoMap Mapping: Change Destination Type Validate

S.No	SAP Field Name	Expression	SAP Field Description	Field Type	Field Size	Mapped to column	Excel Expression	Expression Evaluation cell	Transform Original Mapping	Expression Evaluation Description
1	AFABE	ANEKPV.AFABE	Real depreciation area	String	2	E			<input type="checkbox"/>	
2	BZDAT	ANEKPV.BZDAT	Asset value date	Date	8	F			<input type="checkbox"/>	
3	BWASL	ANEKPV.BWASL	Asset Transaction Type	String	3	G			<input type="checkbox"/>	
4	ANBTR	ANEKPV.ANBTR	Amount posted	Decimal	13	H			<input type="checkbox"/>	
5	BLDAT	ANEKPV.BLDAT	Document Date in Document	Date	8	I			<input type="checkbox"/>	
6	BUDAT	ANEKPV.BUDAT	Posting Date in the Document	Date	8	J			<input type="checkbox"/>	
7	XBLNR	ANEKPV.XBLNR	Reference Document Number	String	16	K			<input type="checkbox"/>	

C:\Users\glucas\Documents\Winshuttle\Query\Data\Asset Acquisition Details.xlsx Save Open

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	ANEKPV.BUKRS Company Code	ANEKPV.ANLN1 Main Asset Number	ANEKPV.ANLN2 Asset Subnumber	ANEKPV.GJAHR Fiscal Year	ANEKPV.AFABE Real depreciation area	ANEKPV.BZDAT Asset value date	ANEKPV.BWASL Asset Transaction Type	ANEKPV.ANBTR Amount posted	ANEKPV.BLDAT Document Date in Document	ANEKPV.BUDAT Posting Date in the Document	ANEKPV.XBLNR Reference Document Number	ANEKPV.MONAT Fiscal Period	ANEKPV.CPUTM Day On Which Accounting Document Was Entered	ANEKPV.CPUTM Time of Entry	ANEKPV.USNAM User Name		
1																	
2	B001	200000016784	0000	2014	10	1/21/2014	331	15,800.000	1/27/2014	1/26/2014		01	1/27/2014	16:51:51	JMONTALVO		
3	B001	200000016785	0000	2014	10	1/21/2014	331	1,304,881.320	1/27/2014	1/26/2014		01	1/27/2014	16:51:51	JMONTALVO		
4	B001	200000016785	0000	2014	10	1/21/2014	336	216,704.620	1/27/2014	1/26/2014		01	1/27/2014	16:51:51	JMONTALVO		
5	B001	300000051573	0000	2014	10	1/21/2014	331	22,128.660	1/27/2014	1/26/2014		01	1/27/2014	16:51:51	JMONTALVO		
6	B001	300000051574	0000	2014	10	1/21/2014	331	7,993.430	1/27/2014	1/26/2014		01	1/27/2014	16:51:51	JMONTALVO		

Lessons learned and Benefits

- Updates to over 60,000 asset records, with 5 different depreciation areas for each asset, in about two weeks.
 - A couple of weeks before updates to design, discuss, and plan.
 - Lots of analysis in Excel to prepare the 'load' files for Winshuttle.
 - One IT team Business Analyst resource and one Tax team resource.
- Manually entering these updates between the two of us would have taken months or longer...
 - i.e. project would never have been possible in time frame needed to get it done.
- Data quality was exceptional due to use of Winshuttle scripts for master data and transaction data updates.
 - No temp resources had to be hired or needed to do mindless, manual transactions, repeatedly... 📷

Lessons learned and Benefits

- Business process improvements
 - Update to Asset records is now an annual process to take advantage of the accelerated depreciation
- Business benefits
 - More tax depreciation leads to less taxable income
- Using Winshuttle saved us lots of time so we could exercise, to enable more consumption of Blooming Onions and Beer!!!



What's next

- Upgrade to Winshuttle version in 2018
 - upgrade from version 10.7 to 11.x
- Continue to find ways where Winshuttle can be used for everyday business transactions
 - Some new, additional functionality coming in, like Accounts Receivable and Customer Invoices.
- Review and consider Foundation and Workflow possibilities

Thank you

Remember to complete your session eval

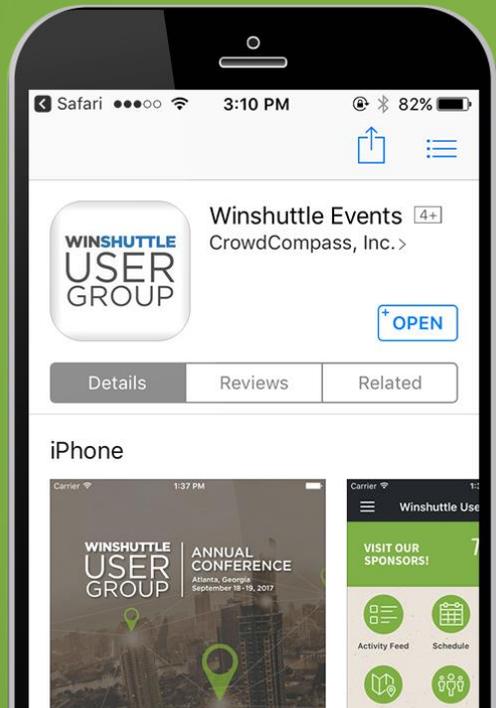


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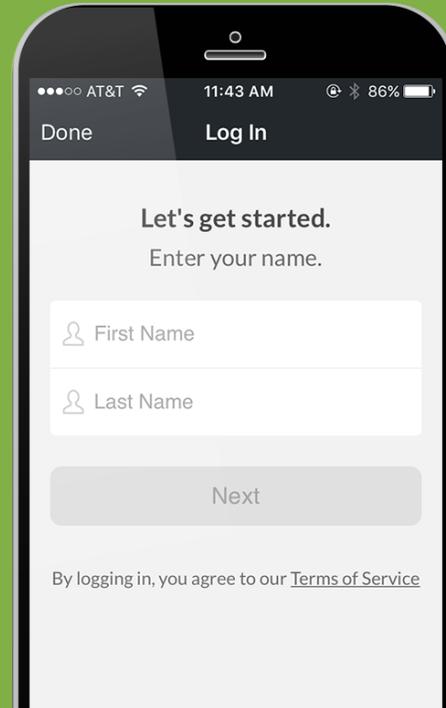
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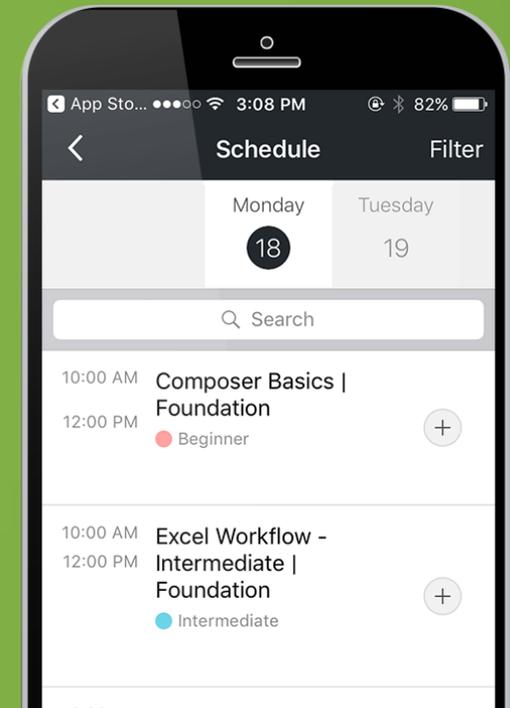
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Remember to
complete the
session survey!

