

Indoor Water Park

OneStream Success Story

Leveraged OneStream to provide one version of the truth for reporting & analytics

Company Glance

Our client owns 19 family friendly indoor water park throughout the United States

Private Est. Rev. \$500M-\$1B	10,000 Employees	19 Resorts
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Challenges

- Excel based close & consolidation process
- Overlapping & redundant data used for different reporting requirements
- Manual report creation including statement of cash flow

Legacy CPM

Excel-based close & consolidation process

OneStream Solution Delivered

The OneStream XF Platform

Account Reconciliation MarketPlace solution

Outcomes

Centralized data loading

General ledger information is loaded to OneStream via Direct Connect to streamline close process & decrease administrative time

Consolidation time savings

The transition to OneStream resulted in a month-end consolidation time decreased by over 60% from 16hrs to 6hrs

Management reporting gains

Preparation time for management reporting package decreased by over 90% from 6hrs to 30min which allows for additional analysis of results

Streamlined reconciliations

The implementation of the Account Reconciliation MarketPlace solution provided for centralized repository of adjustments & reconciling items

Automated cash flow

OneStream functionality & business rules were leveraged to automate initial calculations in preparation of Cash Flow which resulted in a 60% savings from 40hrs to 16hrs

Improved trend reporting

With consolidated data readily available the ability to create trending reports & detailed analysis became more accessible to all users