

# 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

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| <b>Private</b><br>Est. Rev. \$500M-\$1B | <b>10,000</b><br>Employees | <b>19</b><br>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