



IBM Cognos Analytics 11.1

**Best Practices:
Multi-Fact, Multi-Grain and Relative Dates**

**Defining Column Dependencies to Prevent Double
Counting**

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Chapter 1- Introduction

When analyzing business data within reports and visualizations, there is an issue known as double counting that can arise in certain situations. Double counting can be prevented by employing IBM Cognos Analytics data modeling to define column dependencies for the business data. This document details the best practices to define column dependencies given that there are various scenarios of table normalization in the business data.

The document consists of the following sections:

1. **Double Counting:** Definition
2. **Column Dependencies:** Resolving Double Counting
3. **Relative Date Analysis**
4. **Date Columns at Fact Grain:** Resolving Double Counting
5. **Best Practices:** 1) Column Dependencies and 2) Date Columns at Fact Grain

1. Overview

An overview of each of the upcoming sections is given here:

Double Counting: Definition

This section defines double counting and includes an example.

Column Dependencies: Resolving Double Counting

Business data has different situations of table normalization. This section describes how to define column dependencies based on the different situations of data.

Relative Date Analysis

Relative Date analysis examines data using date-filtered measures such as 'Current Month' or 'Year-to-Date (YTD)'. This section applies only to business data that uses Relative Date analysis. The section details the relative dates feature.

Date Columns at Fact Grain: Resolving Double Counting

This section describes how to resolve double counting for business data that uses Relative Date analysis. The technique involves creating Date columns, as required, so that for each fact grain (eg date, month, quarter), there is a Date column at the matching grain (eg Date, FirstOfMonth, FirstOfQuarter).

Best Practices:

Based on the previous sections, this section describes the recommended best practices to prevent double counting. The best practices are:

1. Define Column Dependencies
2. Setup Date Columns at Fact Grain (only required for Relative Date Analysis)

2. Terminology

A brief description of the various terms used in this document is given here.

Data modeling involves working with business data that consists of dimensions and facts. **Dimensions** are related to a particular business aspect. Examples of a dimension are the time dimension, the region dimension and the product dimension. Dimensions are built upon of one or more tables that contain columns related to the particular business aspect. **Facts** are columns that contain **measures**, or measurable data. Example of facts include quantity, revenue, planned revenue and profit.

The business data can be in various forms of normalized and denormalized tables. In **normalized** tables, each level of a dimension is in its own table. For example, for a normalized time dimension, there could be a table with various columns for the year level, another table with various columns for the month level and another table with various columns for the day level. In a **denormalized** table, all levels of a dimension are in a table. For example, a denormalized Time dimension table consists of columns for Year, Month and Day.

The **granularity** of a fact refers to the level or grain at which the fact is measured. Different facts can be measured at different levels of granularity, or grains. For example, for the fact 'Quantity', it could be measured at the day level, whereas the fact 'Expected volume' could be measured at the month level.

If business data contains facts at different levels of granularity in different tables, this is termed a **multi-fact, multi-grain** situation. An example is if business data included one table for fact 'Quantity' at date grain level, and another table for fact 'Expected volume' at month grain level.

Facts can be analyzed with **relative date analysis**. For example, the fact 'Quantity' can be filtered to be within a range related to 'Year To Date (YTD)' or within a range related to 'Current Month'. The fact 'Year To Date [Quantity]' and 'Current Month [Quantity]' are relative date based facts for the fact 'Quantity'.

Chapter 2. Double Counting

1. Double Counting: Definition

Double counting is the incorrect aggregation of a measure due to adding a repeated value of the measure multiple times.

In the example below, the value '5,785' of measure 'Expected volume' is repeated, as expected, but its 'Overall - Total' shows incorrectly as '23,140'. The correct value is '5,785'. The incorrect value is considered to have occurred due to double counting.

Year	Month	Product	Date	YTD [Quantity]	Quantity	YTD [Expected volume]	Expected volume
2010	January	Aloe Relief	Jan 12, 2010	4,687	4,687	5,785	5,785
2010	January	Aloe Relief	Jan 13, 2010	2,073	2,073	5,785	5,785
2010	January	Aloe Relief	Jan 22, 2010	694	694	5,785	5,785
2010	January	Aloe Relief	Jan 14, 2010	98	98	5,785	5,785
Overall - Total				7,552	7,552	23,140	23,140

2. Repeating Values

In a report or visualization, if a fact is projected down to a level below the granularity of the fact, then the fact will appear in a repeating manner. The above example shows a list report that includes both the facts 'Quantity' and 'Expected volume'. The fact 'Quantity' has a granularity of **date** and the fact 'Expected volume' has a granularity of **month**.

In the report, it is expected that the values for 'Quantity' differ for each day, and that the values for 'Expected volume' differ for each month, and not the day. In the report, the fact 'Expected volume' is projected down to the day level. It is expected that the value of 'Expected volume' is repeated for every day within a particular month. Regardless of what day in the month of January 2010, the correct value for 'Expected volume' is always **5,785**, since this is the value for the month of January 2010 for this fact.

3. Undesired Aggregation

The term 'double counting' refers to the undesired aggregation resulting from adding a fact value too many times. The term 'double' is used only as a general description. In fact, the counting can occur multiple times. A more accurate term is 'over-counting'. In the example above, the row '**Overall - Total**' shows a value of **23,140** for fact 'Expected volume' for the month of January 2010. This value is 4 times larger than the correct value of **5,785**. The correct value is incorrectly 'double counted' a total of 4 times, once for each day in January in which there is a value for Quantity.

Below is an example list report showing the correct results, with double counting resolved.

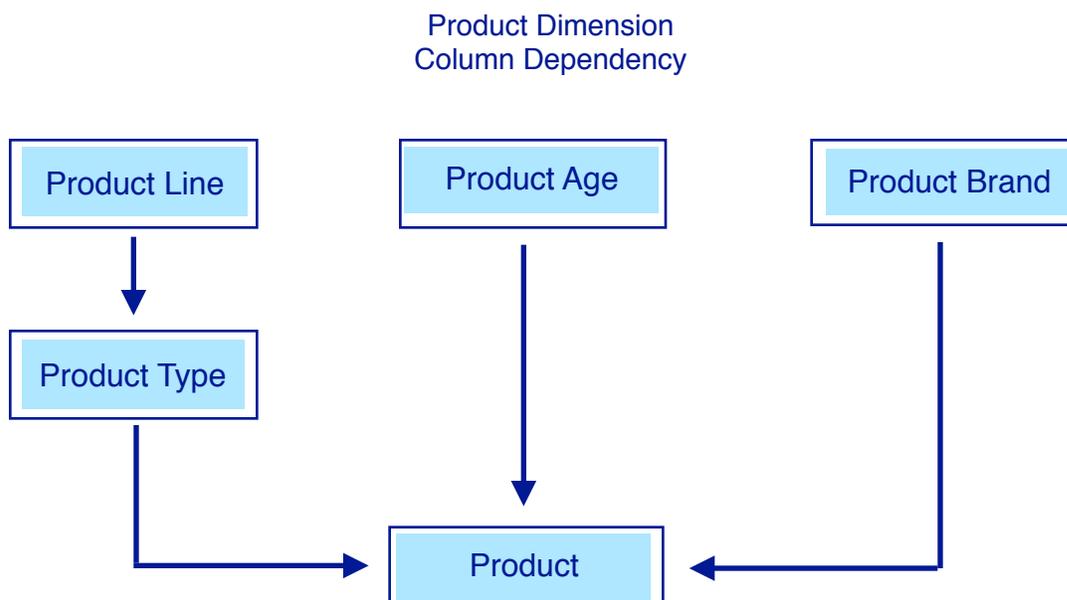
Year	Month	Product	Date	YTD [Quantity]	Quantity	YTD [Expected volume]	Expected volume
2010	January	Aloe Relief	Jan 12, 2010	4,687	4,687	5,785	5,785
2010	January	Aloe Relief	Jan 13, 2010	2,073	2,073	5,785	5,785
2010	January	Aloe Relief	Jan 22, 2010	694	694	5,785	5,785
2010	January	Aloe Relief	Jan 14, 2010	98	98	5,785	5,785
Overall - Total				7,552	7,552	5,785	5,785

4. IBM Cognos Framework Manager - Determinants

In **IBM Cognos Framework Manager**, the issue of double counting is resolved by using **determinants**.

In **IBM Cognos Analytics** data modeling, the technique of defining '**column dependencies**' is used to resolve double counting. This technique expands on the IBM Cognos Framework Manager concept of determinants. Defining column dependencies allows for the definition of dimensionality in metadata. It is more flexible than determinants because multiple hierarchies of column dependency groups can be created for a dimension. In the example below, for the dimension 'Product', three hierarchies are shown. This is not doable using IBM Cognos Framework manager. Also, in defining column dependencies, there is greater control over the key definitions and the handling of attributes, as compared to using determinants

1. Product Line > Product Type > Product
2. Product Age > Product
3. Product Brand > Product



In the next chapter, we describe creating column dependencies in IBM Cognos Analytics.

Chapter 3. Column Dependencies: Resolving Double Counting

Double counting is resolved in IBM Cognos Analytics data modeling by specifying one or more column dependencies. In data modeling, if the IBM Cognos Analytics query engine is given a hint as to the hierarchical nature of the levels in a dimension, then the query engine can correctly aggregate facts, even if projected at a granularity level below the granularity of the fact. This hint is achieved by defining **column dependencies** in the data module.

In the example below, the report shows a correct value of **5,785** for **‘Overall - Total’** for the fact **‘Expected volume’**. The granularity of the ‘Expected volume’ is at the month level. In the list report below, ‘Expected volume’ is projected below the month level, down to the day level. For this reason, the values for the ‘Expected Volume’ repeat at the day level, since regardless of the day, it has the same value for a particular month. Notice however, that in the example below, the overall total does not aggregate (in this case sum) the day values together. This is the correct behavior. The reason why the value for **‘Overall - Total’** is correct is that a column dependency has been defined for the data tables. It is a hint to the IBM Cognos Analytics query engine that aggregation of the fact ‘Expected volume’ is at the month level, and not day level.

Year	Month	Product	Date	YTD [Quantity]	Quantity	YTD [Expected volume]	Expected volume
2010	January	Aloe Relief	Jan 12, 2010	4,687	4,687	5,785	5,785
2010	January	Aloe Relief	Jan 13, 2010	2,073	2,073	5,785	5,785
2010	January	Aloe Relief	Jan 22, 2010	694	694	5,785	5,785
2010	January	Aloe Relief	Jan 14, 2010	98	98	5,785	5,785
Overall - Total				7,552	7,552	5,785	5,785

In the next sections, column dependency is defined and strategies to define them are detailed.

Note, the IBM Knowledge Center article below details step by step instructions on how to create column dependencies:

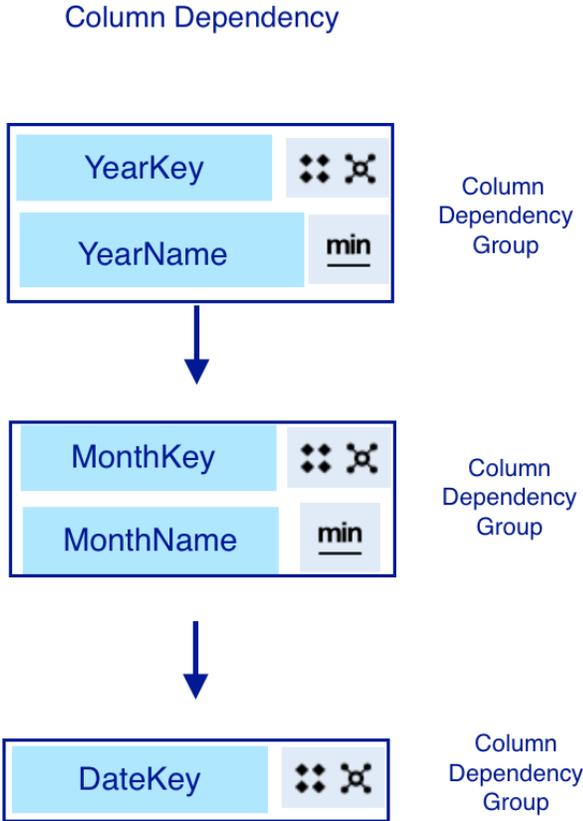
https://www.ibm.com/support/knowledgecenter/en/SSEP7J_11.1.0/com.ibm.swg.ba.cognos.ca_mdq.doc/t_ca_mdq_col_dpndcy.html

1. Column Dependency and Dependency Group

To prevent double counting, a **column dependency** must be defined for each **dimension** in the business data. A column dependency consists of a linked chain of column dependency groups. A **column dependency group** consists of a key defining a dimension level and zero or more attributes associated to the dimension level.

The column dependency group chain defines the hierarchy for a dimension. The hierarchy is a hint to the IBM Cognos Analytics query engine indicating at what levels repeated row values can occur.

In the example below, a column dependency is shown. It consists of a linked chain of 3 column dependency groups for the Time dimension. The hierarchy reflects the relationship between Year, Month and Date.



A column dependency group consists of one key and zero or more attributes. Keys have settings to define two elements: the key composition and the key constraint.

The key composition can be either 'dependent' or 'independent'. A 'dependent' key is one that requires the keys from the parent column dependency groups. An 'independent' key does not require the keys from the parent column dependency groups.

The key constraints specify whether a key is 'unique', meaning it does not repeat in the table, or 'repeating', meaning the key does repeat in the table.

2. Defining Column Dependencies

The **goal** in defining column dependencies is to ensure that they are defined for all dimension tables. In particular, ensure that column dependencies are defined for all dimension tables that have relationships to fact tables that use different sets of columns of a dimension table.

Column dependencies are defined at the level of a table. Each table may have zero or more column dependencies defined. The **strategy** in defining column dependencies is to examine **each table** in the data module and identify all the different situations of table normalization. For each situation, defining column dependencies may or may not be required.

There are four different situations:

Table Normalization Situation	Column Dependency Required
All tables normalized	No
Dimension Table	Yes
Degenerate Dimension Table	Yes
Fact Table	No

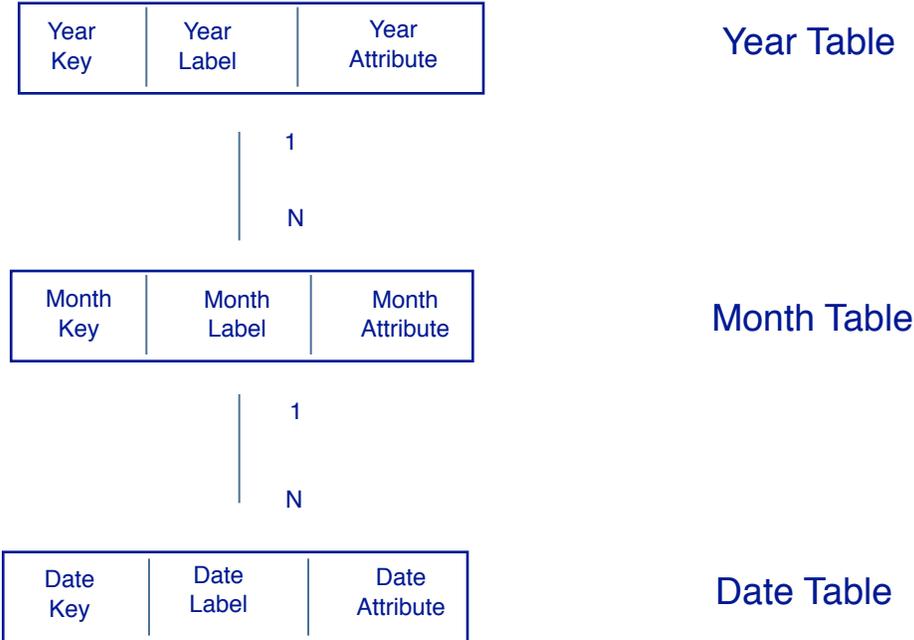
In the next sections, the strategy to define column dependencies is described for each table normalization situation.

2.1 All Tables Normalized

If a dimension is based on a set of tables, with one table for each dimension level, then all tables for the dimension are normalized. Each dimension level is in its own table. In this case, **no** column dependencies need to be defined for the tables.

As an example, if the Time dimension is based on 3 tables: Year Table, Month Table and Date table, and each table contains columns specific only to the dimension level, then the tables are considered normalized. No column dependencies need to be defined for these tables.

Time Dimension



For another example, please see **Chapter 7 - Use Case A - Normalized Tables**.

2.2 Dimension Table

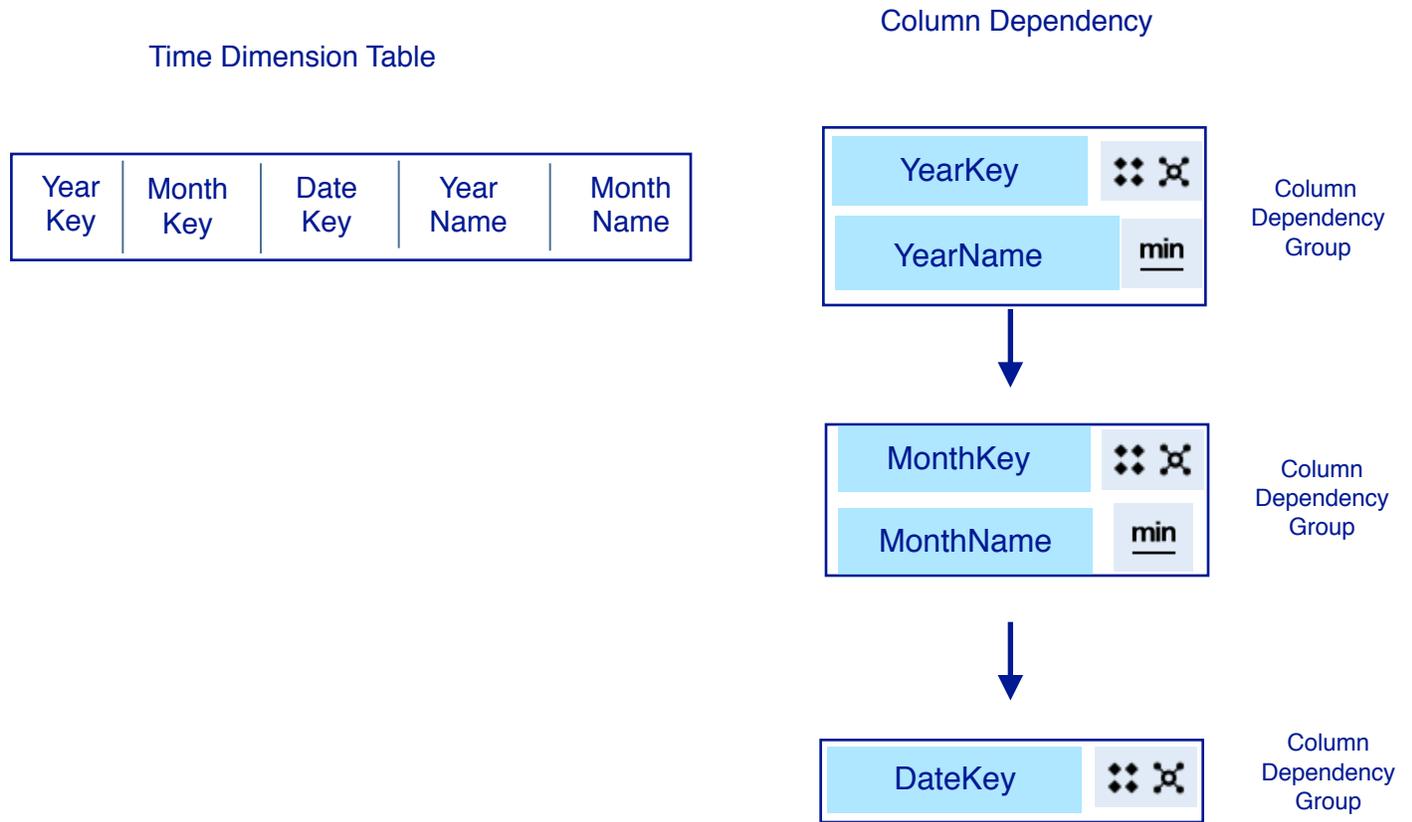
A **dimension** table contains columns for several levels in a dimension. It is a denormalized table and has no facts. For example, a Time dimension table contains columns for Year, Month and Date. A column dependency must be defined for a dimension table.

Because a dimension table consists of columns of data related to only one dimension, only **one column dependency** must be defined for the dimension table. The **strategy** is to identify the levels of the dimension, and identify which columns in the table represent the key for each level, and which columns represent attributes of a level.

Follow these two steps to specify a column dependency for a dimension table:

1. For each dimension level, the key and attributes of the dimension level need to be placed into a dependency group. For example, for a dimension level of Year, place the columns YearKey and YearName into one dependency group.
2. Link the dependency groups to form a hierarchy from coarse to fine granularity. For example, given a dimension table that has columns Year, Month and Date, create a column dependency with hierarchy with Year at the coarsest granularity, followed by Month, followed by Date at the finest granularity.

An example is shown below. The example is further detailed in **Section 8 - Use Case B Time Dimension Denormalized with Two Fact Tables.**



An example of how the column dependency resolves the double counting issue is shown below. The 'Time' dimension table is shown joined to one fact table. Also, a list report is shown where the fact table, which has granularity of year is projected down to the month granularity.

Given the Time Dimension table, that has granularity from Year down to Date, and given fact table that has a fact at Year grain, then if a List Report is created using the two tables, and the list report projects the fact down to the grain level of month, then in order for the 'Overall Total' to not double count the fact, then the column dependency on the Time dimension must be specified.

In the example below, the interpretation of the 'Overall Total' having value '10' is that the fact only has a value for a particular year. The value for 'Fact' in year 2019 is '10' and should not be double counted. Defining the column dependency on the Time dimension table ensures no double counting will occur.

Year Key	Month	Date	Year	Month Name
----------	-------	------	------	------------

Time Dimension Table

1
N

Year Key	Fact at Year Granularity
----------	--------------------------

Fact Table

List Report

Year	Month	Fact
2019	Jan	10
2019	Feb	10
2019	Mar	10

Overall Total **10**

2.3 Degenerate Dimension Table

If a table contains one or more dimensions and/or facts, it is considered a degenerate dimension table. Column dependencies must be defined for this table situation.

A degenerate dimension table may have facts at different grains and thus have repeated values. An example is shown below. There is one dimension, Time, but one fact at month granularity and one fact at year granularity. Note, that in this scenario, there are repeated values for the 'Fact At Year'.

Year	Month	Fact At Month	Fact At Year
2019	Jan	1	10
2019	Feb	2	10
2019	Mar	3	10

For a degenerate dimension table, follow the 5 steps below to create the column dependencies.

1. Identify the dimensions and the columns that form the levels in each dimension.
2. Identify which columns in the table are keys to a dimension level, and which columns are attributes of a dimension level.
3. Create a column dependency group for each level in each dimension. Each column dependency group consists of a column which is a key to the level and zero or more columns which are attributes of the level.
4. For each dimension, define a column dependency by connecting the related column dependency groups. This defines the hierarchy of the dimension.
5. If there are facts in the table, each **fact** must be connected to each dimension, at the proper grain of dimension detail. In the case where there are several facts at the same grain of dimension detail, a fact group can be created to group these facts. A **fact group** can be linked to more than one dependency group.

An example is shown below. It shows a degenerate dimension table containing columns related to:

- 2 dimensions: **Time** and **Product**
- 3 facts:
 - Fact 1 (at **Month** granularity and **Product** granularity)
 - Facts 2 and 3 (at **Date** granularity and **Product** granularity)

The levels of the dimensions are, from the coarsest granularity to the finest granularity:

- **Product:** Product Line > Product Type > Product
- **Time:** Year > Month > Date

Note, further details can be seen in **Appendix D - One Table with Dimensions and with Facts at Different Grains.**

Degenerate Dimension Table

Year Key	Month Key	Month Name	Date	Prod Line Key	Prod Line Name	Prod Type	Prod	Fact 1 at Month and Prod	Fact 2 at Date and Prod	Fact 3 at Date and Prod
----------	-----------	------------	------	---------------	----------------	-----------	------	--------------------------	-------------------------	-------------------------

Here are the steps used to create the column dependencies for this example:

1. Identify the dimensions

In our case, the dimensions are **Time** and **Product**.

2. Identify which columns are keys to a dimension level, and which columns are attributes of a dimension level

For Time dimension level: the following columns are keys or attributes:

- Year: YearKey (key)
- Month: MonthKey (key), MonthName (attribute)
- Date: Date (key)

For Product dimension level: the following groups are created:

- Product Line : ProdLineKey (key), ProdLineName (attribute)
- Product Type: ProdType (key)
- Product: Prod (key)

3. Create a column dependency group for each level in each dimension

For Time dimension: the following groups are created:

- Year: YearKey
- Month: MonthKey, MonthName
- Date

For Product dimension: the following groups are created:

- Product Line : ProdLineKey, ProdLineName
- Product Type
- Product

4. For each dimension, define a column dependency. Connect the column dependency groups to form a hierarchy that defines the hierarchy of the dimension

For the Time dimension, the hierarchy is defined with Year at the coarsest grain, followed by Month, followed by Date at the finest grain.

For the Product dimension, the hierarchy is defined with Product Line at the coarsest grain, followed by Product Type, followed by Product at the finest grain.

5. **If there are facts in the table, each fact must be connected to each dimension, at the proper grain of dimension detail**

Column 'Fact 1' is linked to:

- **Time** dimension at the Month grain
- **Product** dimension at the Product grain

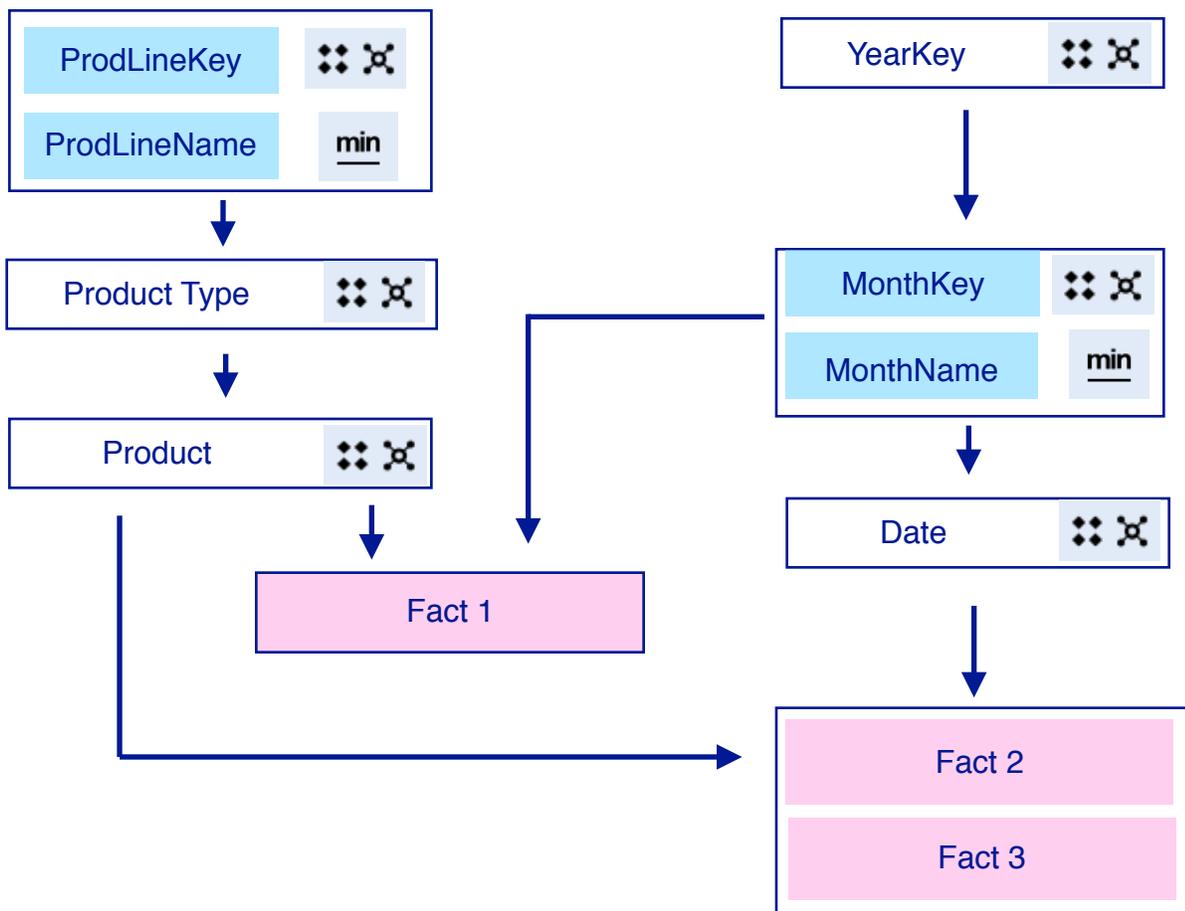
Columns 'Fact 2' and 'Fact 3' are in a fact group that is linked to:

- **Time** dimension at the Date grain
- **Product** dimension at the Product grain

The final column dependency is shown in the diagram below.

Degenerate Dimension Table

Year Key	Month Key	Month Name	Date	Prod Line Key	Prod Line Name	Prod Type	Prod	Fact 1 at Month and Prod	Fact 2 at Date and Prod	Fact 3 at Date and Prod
----------	-----------	------------	------	---------------	----------------	-----------	------	--------------------------	-------------------------	-------------------------



2.4 Fact Table

A fact table contains one or more fact columns and columns which are keys to different dimension tables. All facts in a fact table should be at the same level of granularity. Since a fact table does not contain dimensional information, **no** column dependencies need to be defined for a fact table.

For an example please see **Section 7 - Use Case A - Normalized Tables**.

Note, if a fact table contains facts at different levels of granularity, then it must be handled as a degenerate dimension table. An example of this is if a table contains daily sales and also monthly sale totals that repeat across every day of the month. Handling a degenerate dimension table is detailed in the previous **Section 2.3: Degenerate Dimension Table**.

Chapter 4. Relative Dates Feature

In the previous chapter, the strategies are sufficient to prevent double counting when facts are **not** being analyzed with relative date analysis. However, if one or more facts are being analyzed with relative date analysis, then extra steps need to be done in data modeling to prevent double counting for relative date based facts.

In this chapter, an overview of the relative dates feature is described, including the issue of double counting. The relative dates feature is detailed in the IBM Knowledge Center:

https://www.ibm.com/support/knowledgecenter/en/SSEP7J_11.1.0/com.ibm.swg.ba.cognos.ca_mdgl.doc/c_ca_set_rel_date_analysis.html

1. Relative Date Based Facts

Relative date based facts are facts whose values are filtered within certain date ranges. For example, given fact ‘Quantity’, it can be filtered within the following date ranges:

- **Year To Date (YTD)** [Quantity]
- **Current Month** [Quantity]
- **Prior Month** [Quantity]

An example is shown below. The list report shows a relative date fact ‘YTD [Quantity]’. This is the Year-To-Date value for fact ‘Quantity’. Also, the list report shows relative date fact ‘YTD [Expected volume]’.

The granularity of a relative date fact is the same as its associated fact. The fact ‘YTD [Quantity]’ has granularity of date, which is the same as the granularity for fact ‘Quantity’. The fact ‘YTD [Expected volume]’ has granularity of month, which is the same as the granularity of fact ‘Expected volume’.

Year	Month	Product	Date	YTD [Quantity]	Quantity	YTD [Expected volume]	Expected volume
2010	January	Aloe Relief	Jan 12, 2010	4,687	4,687	5,785	5,785
2010	January	Aloe Relief	Jan 13, 2010	2,073	2,073	5,785	5,785
2010	January	Aloe Relief	Jan 22, 2010	694	694	5,785	5,785
2010	January	Aloe Relief	Jan 14, 2010	98	98	5,785	5,785

When relative date based facts are setup in a data module, then the module is considered to be setup for **relative date analysis**.

2. 'Lookup reference' Property

Setting up a fact for relative date analysis is done in IBM Cognos Analytics data modeling using a property called 'Lookup reference'. Setting up 'Lookup reference' property is described in the following IBM Knowledge Center article:

https://www.ibm.com/support/knowledgecenter/en/SSEP7J_11.1.0/com.ibm.swg.ba.cognos.ca_mdmg.doc/c_ca_set_rel_date_analysis.html

The setup consists of two steps:

1. Set the '**Lookup reference**' property of one or more **date** columns to an IBM Cognos Analytics Calendar. These date columns are the dates against which the facts are being measured, eg 'Sales Date' or 'Order Date'.
2. Set the '**Lookup reference**' property for one or more **facts** to their associated date column

In the example below:

1. Date column '**TheDate**' has its 'Lookup reference' property set to **GregorianCalendar**
2. Fact '**Quantity**' has its 'Lookup reference' property set to the '**TheDate**'. The fact 'Quantity' is associated to date column 'TheDate' since this column represents the dates at which the 'Quantity' is measured.

Column 'TheDate' : Lookup reference set to calendar 'GregorianCalendar'

The screenshot shows the 'Data module' interface with the 'Properties' window open for the 'TheDate' column. The left pane shows a tree view under 'Sales WideTable Data Module' with 'TheDate' selected. The right pane shows the 'General' tab with the following properties:

Property	Value
Label	TheDate
Hide from users	<input type="checkbox"/>
Expression	View or edit
Usage	Identifier
Aggregate	None
Data type	Date
Represents	Default
Lookup reference	GregorianCalendar

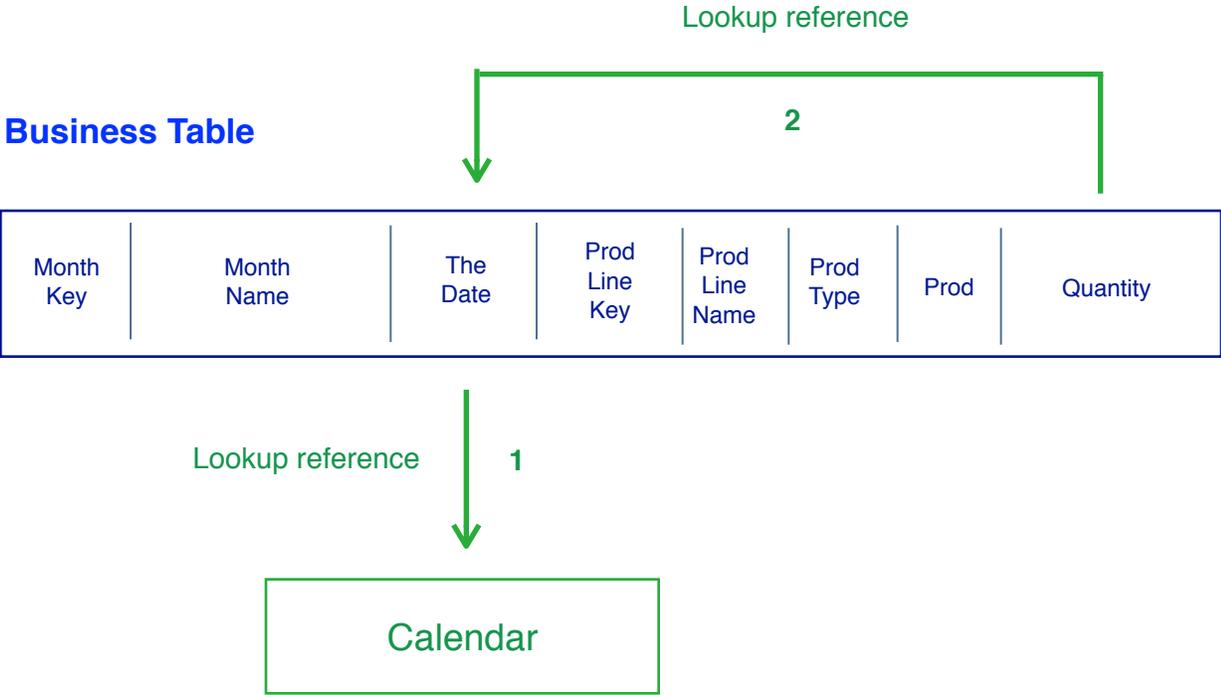
Column 'Quantity' : Lookup reference set to column 'TheDate'

The screenshot shows the 'Data module' interface with the 'Properties' window open for the 'Quantity' column. The left pane shows a tree view under 'Sales WideTable Data Module' with 'Quantity' selected. The right pane shows the 'General' tab with the following properties:

Property	Value
Label	Quantity
Hide from users	<input type="checkbox"/>
Expression	View or edit
Usage	Measure
Aggregate	Total
Data type	Integer
Represents	Default
Lookup reference	GoSales_SingleDenormalizedTable.xlsx.TheDate
Comments	

Setting the 'Lookup reference' property is conceptualized using the diagram below:

- 1. The date column 'TheDate' has its 'Lookup reference' property set to **GregorianCalendar** (Calendar)
- 2. The fact 'Quantity' has its 'Lookup reference' property set to the 'TheDate'



Note, 'Calendar' is either the Gregorian Calendar table, or the Fiscal Calendar table, as obtained from the IBM Cognos Analytics Samples 'Calendars' folder.

3. Double Counting

Given that one or more facts are setup for relative date analysis, and these facts appear in a report or visualization, then double counting can occur. The double counting seen with relative date measures is the same issue as seen with facts that are not filtered with relative dates.

The list report below shows an example. The value for 'Overall - Total' for fact 'YTD [Expected Volume]' is **23,140**. However, the correct value is **5,785**.

Year	Month	Product	Date	YTD [Quantity]	Quantity	YTD [Expected volume]	Expected volume
2010	January	Aloe Relief	Jan 12, 2010	4,687	4,687	5,785	5,785
2010	January	Aloe Relief	Jan 13, 2010	2,073	2,073	5,785	5,785
2010	January	Aloe Relief	Jan 22, 2010	694	694	5,785	5,785
2010	January	Aloe Relief	Jan 14, 2010	98	98	5,785	5,785
Overall - Total				7,552	7,552	23,140	23,140

The steps to resolve the issue is described in the next chapter.

Chapter 5. Date Columns at Fact Grain: Resolving Double Counting

To prevent double counting for relative date measures, the best practices consist of 4 tasks:

1. As required, **create Date columns** so that each fact granularity has a Date column of matching granularity
2. For **each Date column**, set the 'Lookup reference' property to a **Calendar**
3. For **each fact column**, set the 'Lookup reference' property to a **Date column of matching granularity**
4. Define column dependencies and ensure any created Date columns are included at the **correct level of granularity**

These steps are detailed below.

1. Create Date Columns at Fact Grain

What is a Date column that has granularity matching that of a fact? To be matching means that there is only a single date value for the Date column at the fact grain (eg week, month, or year). Below are 3 examples.

Date Column 'First Of Month'

If a fact is at the month grain, then a date column with matching granularity would be 'FirstOfMonth' and have dates in the form 'yyyy-mm-01'. In this way, for all dates in a particular month, the Date column 'FirstOfMonth' has date values that are the first of the month.

Date Column 'First Of Quarter'

If a fact is at the quarter grain, then a date column with matching granularity would be 'FirstOfQuarter' and have dates in the form 'yyyy-qq-01'. In this way, for all dates in a particular quarter, the date column 'FirstOfQuarter' has date values that are the first of the quarter.

Date Column 'First Of Week'

If a fact is at the week grain, then a Date column with matching granularity would be 'FirstOfWeek' and have dates in the form 'yyyy-ww-01'. In this way, for all dates in a particular week, the date column 'FirstOfWeek' has date values that are the first of the week.

Fact Grain	Date Column with Matching Granularity	Example	Column Name
Month	yyyy-mm-01	2019-01-01 for all dates in Jan 2019	First Of Month
Quarter	yyyy-qq-01	2019-01-01 for all dates in Q1 2019	First of Quarter
Week	yyyy-ww-01	2019-01-01 for first week in 2019	First Of Week

The reason the date columns must be in the forms 'yyyy-mm-01', 'yyyy-qq-01' or 'yyyy-ww-01' is that they must be of type Date so that their 'Lookup Reference' property can be set to a Cognos Analytics Calendar.

If the above Date columns are required because facts exist at these grains, then the Date columns need to be created.

To create a date column 'First Of Month', it must be based on an expression that results in the form of: 'yyyy-mm-01'. Examples of creating Date column at month grain are shown in **Appendix B - Calculated Column 'FirstOfMonth'**.

To create a date column 'First Of Quarter', it must be based on an expression that results in the form of: 'yyyy-qq-01'.

To create a date column 'First of Week', it must be based on an expression that results in the form of: 'yyyy-ww-01'.

Note, in some cases, a Date column with a granularity of day is not in the correct form of 'yyyy-mm-dd'. For example, the Date column may be a Date Key. In this case a Date column must be created. It must be based on an expression that results in the form of: 'yyyy-mm-dd'. Examples are shown in **Appendix A - 'Date' Calculated Column**.

2. Date columns: 'Lookup Reference' -> Calendar

If one or more Date columns are created, then each created Date column must have its 'Lookup reference' property set to a Calendar. The Calendar is either the Gregorian Calendar table, or the Fiscal Calendar table, as obtained from the IBM Cognos Analytics Samples 'Calendars' folder.

3. Fact columns: 'Lookup Reference' -> Date Column

All facts must have their 'Lookup reference' property set to a Date column with granularity matching that of the fact. For example, for a fact at Month level, its 'Lookup reference' property must be set to a Date column such as 'FirstOfMonth'.

4. Date Columns included in Column Dependencies

Ensure that any created Date columns are placed into the column dependency definition at the correct granularity level. For example, the date column 'FirstOfMonth' must be an attribute of the month key in the column dependency group for Month.

5. An Example: Setup Date Columns at Fact Grain

An example of setting up relative date columns at fact grain is described below. The same table as described in **Section 2.3 Degenerate Dimension Table** is used.

Note, this example is described in more detail in **Appendix D - One Table with Dimensions and with Facts at Different Grains**.

To begin with, we observe the table. It has 3 facts. Fact 1 is at month grain. Fact 2 and Fact 3 are at date grain.

Degenerate Dimension Table

Year Key	Month Key	Month Name	Date	Prod Line Key	Prod Line Name	Prod Type	Prod	Fact 1 at Month and Prod	Fact 2 at Date and Prod	Fact 3 at Date and Prod
----------	-----------	------------	------	---------------	----------------	-----------	------	--------------------------	-------------------------	-------------------------

The 4 steps to setup Date columns are described in the next sections.

Step 1 - Create Date Columns at Fact Grain

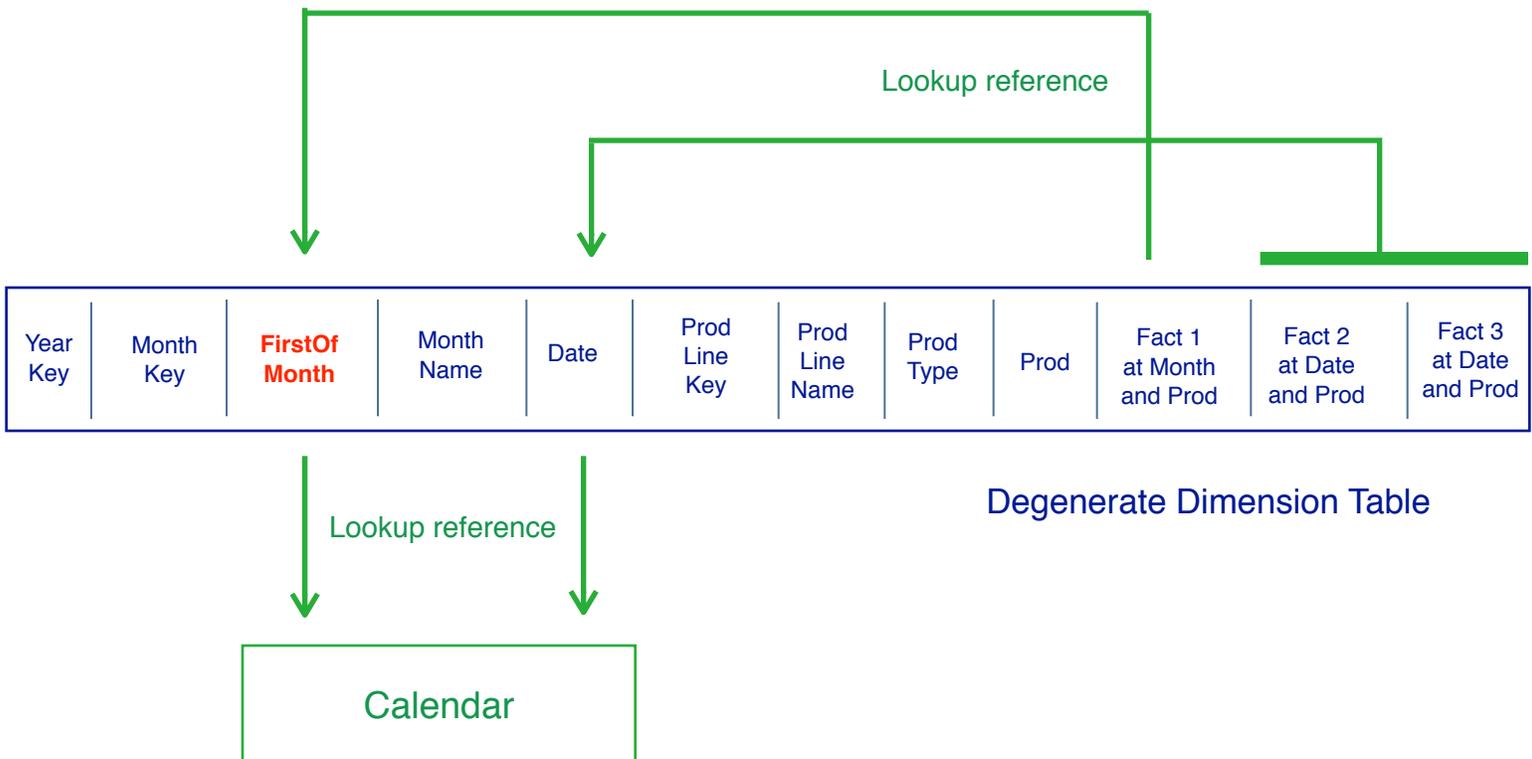
There are 3 facts in the denormalized table, Fact1, Fact2 and Fact3. For Fact2 and Fact3 which are at the Date level, there already exists a Date column at the date level. For Fact1 which is at the month level, a Date column called 'FirstOfMonth' must be created. Further details are described in **Appendix B - Calculated Column 'FirstOfMonth'**.

Step 2 - Date columns: 'Lookup Reference' set to Calendar

For the columns 'Date' and 'FirstOfMonth', set the 'Lookup reference' property to a Cognos Analytics Calendar, such as Gregorian Calendar or Fiscal Calendar.

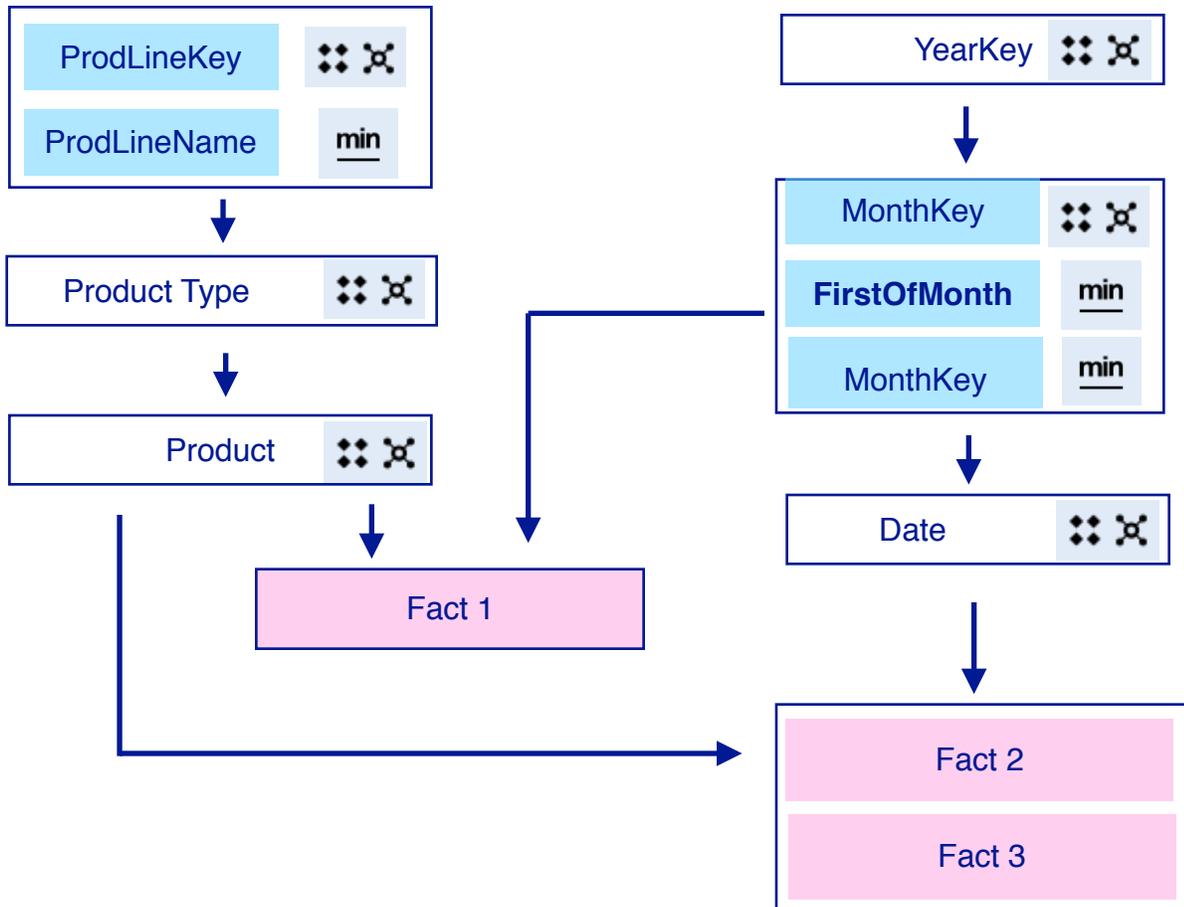
Step 3 - Fact columns: 'Lookup Reference' set to Date Column

For Fact1, being at the month level, set its Lookup reference to date column 'FirstOfMonth'. For Fact2 and Fact3, set their Lookup reference to date column 'Date'.



Step 4 - Date Columns included in Column Dependencies

Column dependencies are setup as described in **Section 2.3: Degenerate Dimension Table**. Because a new column 'FirstOfMonth' was created, there is, however, one extra step. The column 'FirstOfMonth' must be added as an attribute of the column dependency group for month.



Chapter 6. Best Practices to Resolve Double Counting

Based on the preceding chapters, the best practices to resolve the issue of double counting are summarized as two tasks:

- **Task 1** - Define Column Dependencies
- **Task 2** - Setup Date Columns at Fact Grain

Task 2 is required only if business data is modeled using relative date analysis. This occurs if facts have their 'Lookup reference' property set to a Date column. Task 2 consists of four steps:

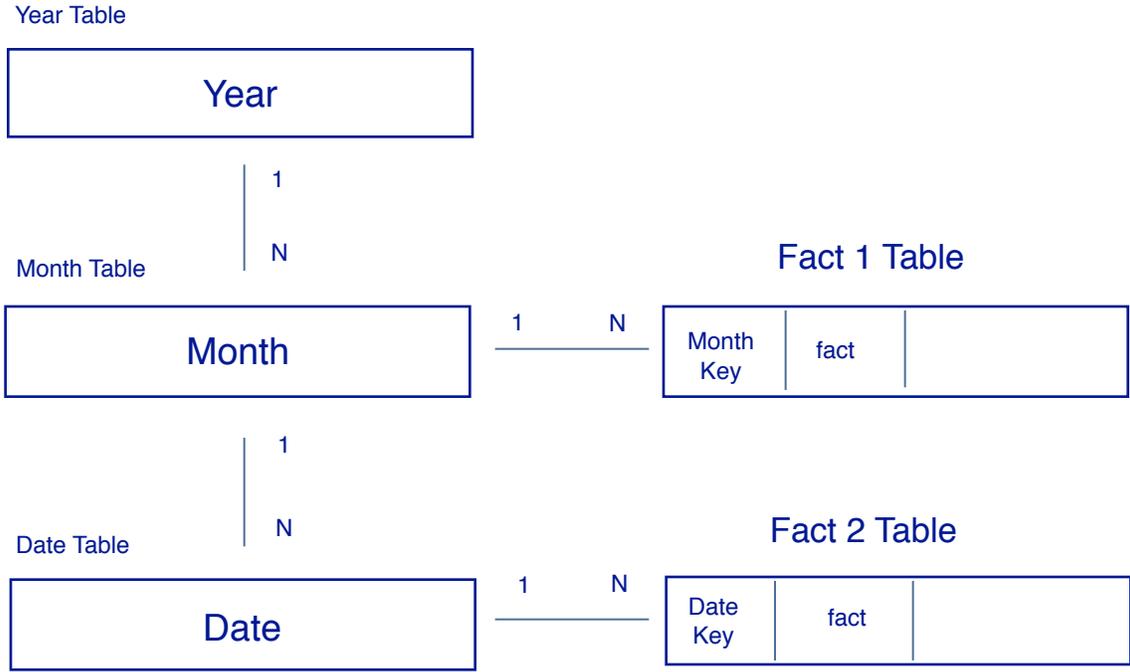
1. Create date columns at fact grain
2. Date columns: 'Lookup reference' property set to Calendar
3. Fact columns: 'Lookup reference' property set to Date Column
4. Date columns included in column dependencies

Following these best practices ensures that facts are aggregated correctly based on their level of granularity in a dimension. This ensures that no double counting occurs.

Chapter 7. Use Case A - Normalized Tables

In this chapter, a particular use case is examined. In this use case, all tables are normalized. The best practices to resolve double counting are detailed.

In this use case, there are two fact tables. Table 'Fact 1' has a fact at month granularity. Table 'Fact 2' has a fact at date granularity.



Task 1 - Define Column Dependencies

Because all tables are normalized, no column dependencies need to be defined.

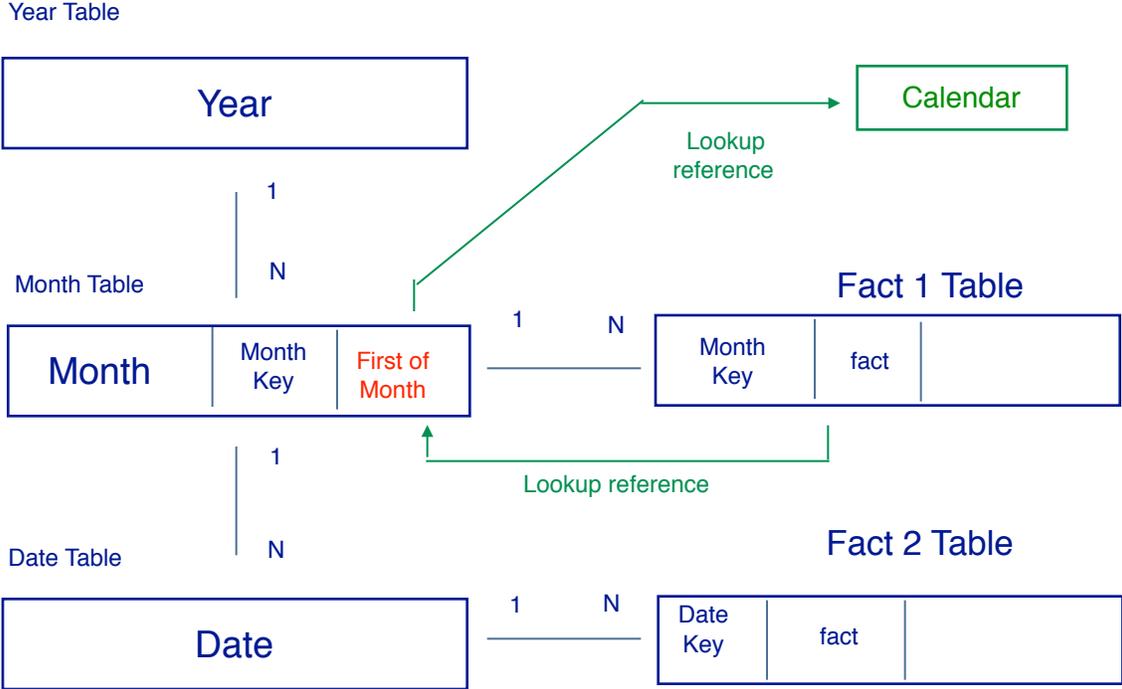
Task 2 - Setup Date Columns at Fact Grain

Step 1 - Create date columns at fact grain

Because the table 'Fact 1' is at Month granularity, a Date column that is at Month level is required. If it does not exist, it must be created. For example, date column 'FirstOfMonth' can be created from the column 'MonthKey' in the table for Month.

Step 2 - Date columns: 'Lookup reference' set to Calendar

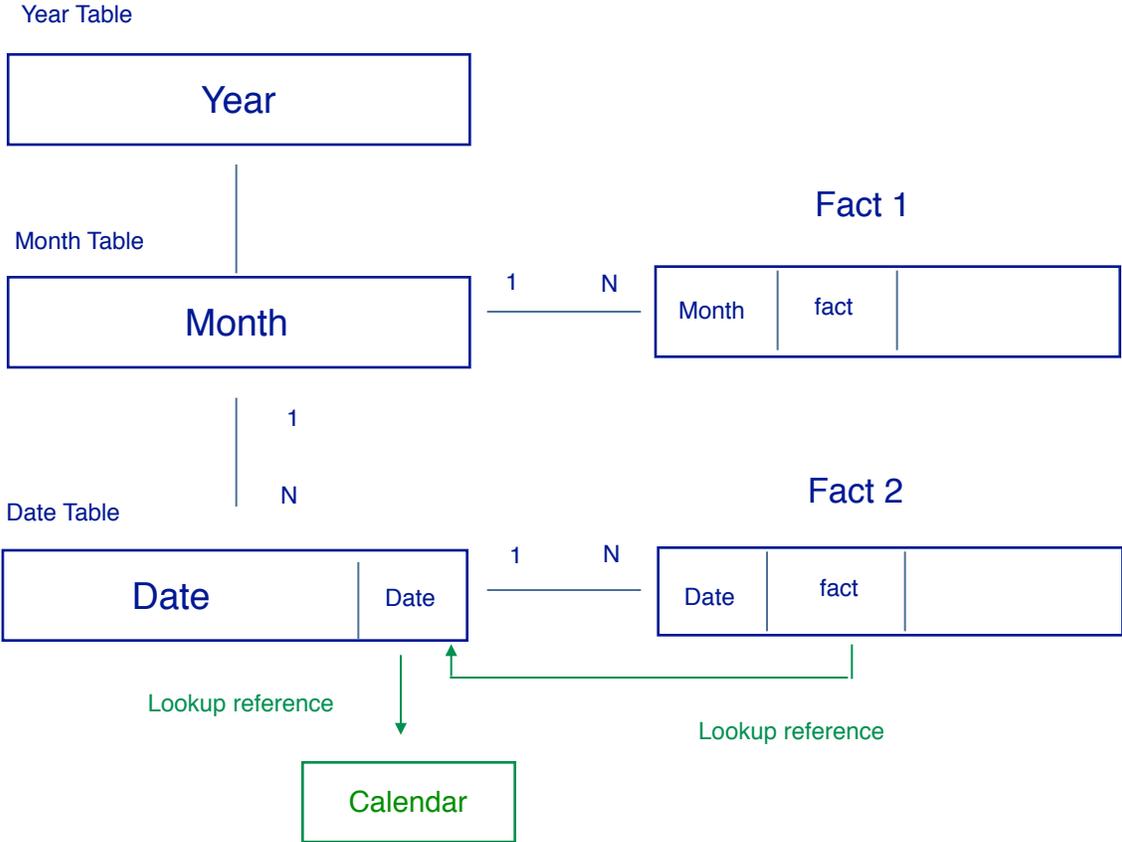
For Month table, set the 'Lookup reference' property to the table 'Calendar' for the Date column 'FirstOfMonth' as shown below.



Step 3 - Fact columns: 'Lookup reference' set to Date column

For table 'Fact 1', set the 'Lookup reference' property for fact column 'fact' to the Date column 'FirstOfMonth'.

Repeat Steps 2 and 3 for fact table 2. Because the table 'Fact 2' is at the Date granularity, the 'Lookup reference' property is done at the Date level, as shown below.



Step 4 - Date columns included in column dependencies

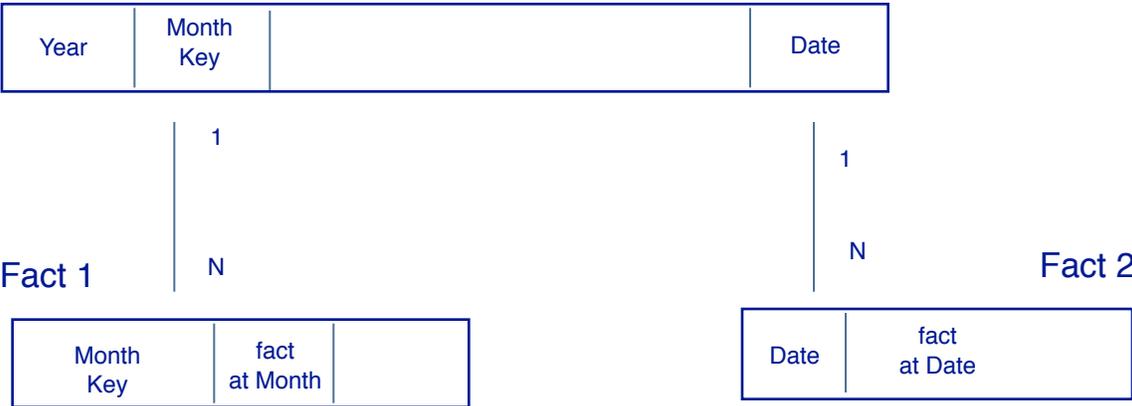
Because all tables for the Time dimension are normalized, no column dependencies need to be defined. Also, the fact tables do not require a column dependency definition.

Chapter 8. Use Case B - Time Dimension Denormalized

In this chapter, a particular use case is examined. In this use case, the Time dimension is denormalized. The best practices to resolve double counting are detailed. A specific example of this use case is detailed in **Appendix C - Time Dimension Denormalized with Two Fact Tables.**

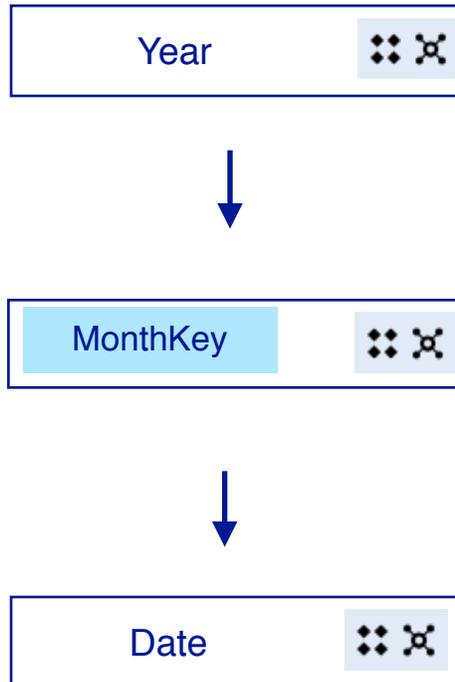
As shown below, there is a table 'Time Dimension' (a denormalized table). There are two fact tables. Table 'Fact 1' has a fact at month granularity. Table 'Fact 2' has a fact at the date granularity.

Time Dimension Table



Task 1 - Define Column Dependencies

Because the table 'Time Dimension' is denormalized, the column dependency must be defined, as shown below. Each column dependency group represents a level of dimensional detail. The columns shown are the keys of the dependency groups.



No column dependencies need to be defined for the fact tables.

Task 2 - Setup Date Columns at Fact Grain

Step 1 - Create date columns at fact grain

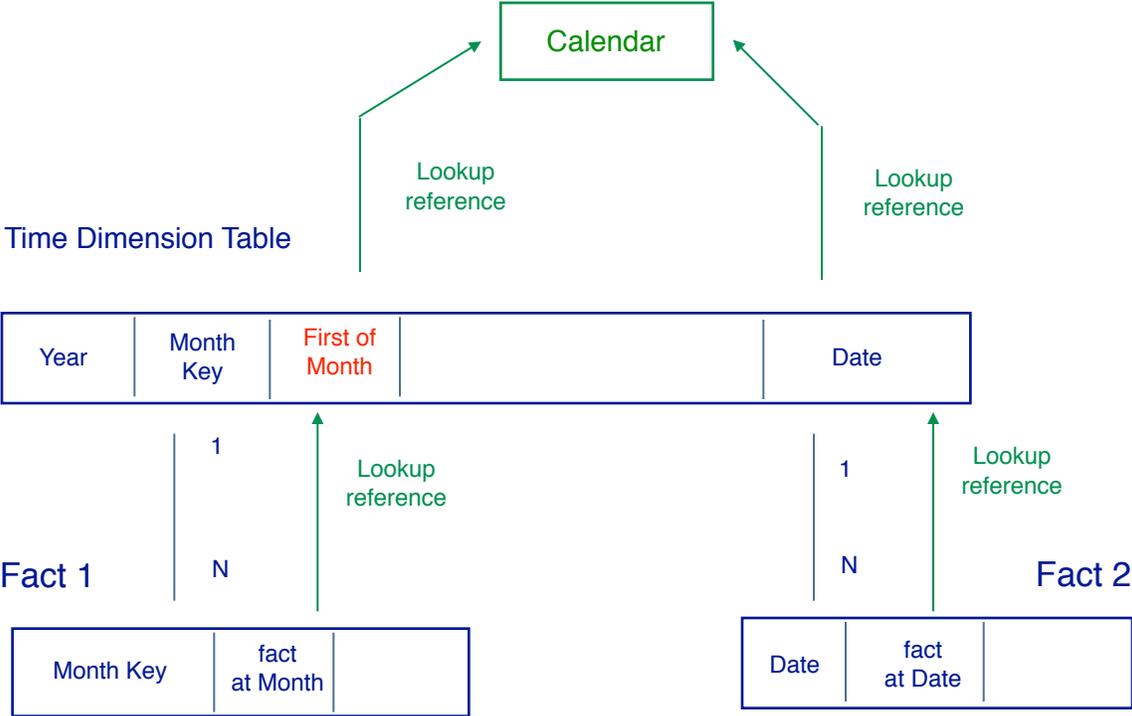
Because the table 'Fact 1' is at the Month granularity, a Date column at the Month granularity must exist. If it does not exist, it must be created. In this example, column 'FirstOfMonth' must be created and added to table Time Dimension.

Step 2 - Date columns: 'Lookup reference' set to Calendar

In 'Time Dimension' table, set the 'Lookup reference' property to the table 'Calendar for the Date column 'FirstOfMonth' as shown below.

Step 3 - Fact columns: 'Lookup reference' set to Date column

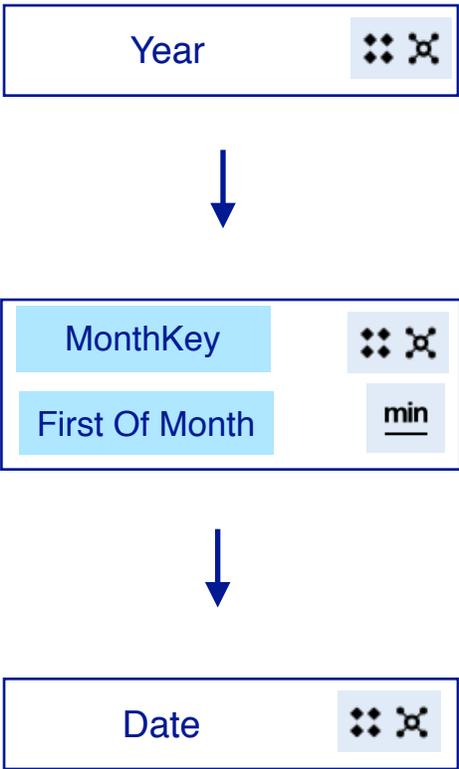
For 'Fact 1' table, set the 'Lookup reference' property to the Date column 'FirstOfMonth' for fact column 'fact at Month'.



Repeat Steps 2 and 3 for fact table 'Fact2'. Because the table 'Fact 2' is at the Date granularity, the 'Lookup reference' property is done at the Date level, as shown above.

Step 4 - Date columns included in column dependencies

Because it is associated to the month level, the created column 'FirstOfMonth' must be added to the Month level dependency group as an attribute of the month level.



Conclusion

This document describes the best practices to prevent double counting which can occur in multi-fact, multi-grain scenarios, including with relative date analysis. The best practices are summarized as two tasks:

- **Task 1** - Define Column Dependencies
- **Task 2** - Setup Date Columns at Fact Grain

Task 2 is required only if relative date analysis is being modeled. This occurs if facts have their 'Lookup reference' property set to a Date column. Task 2 consists of four steps:

1. Create date columns at fact grain
2. Date columns: 'Lookup reference' property set to Calendar
3. Fact columns: 'Lookup reference' property set to Date Column
4. Date columns included in column dependencies

Following these best practices ensures that facts are aggregated correctly based on their level of granularity in a dimension. This ensures that no double counting occurs.

Appendices

Appendix A - 'Date' Calculated Column

The relative date analysis feature requires setting the 'Lookup reference' property of a Date column to a Calendar. Setting up 'Lookup reference' property is described in the following IBM Knowledge Center article:

https://www.ibm.com/support/knowledgecenter/en/SSEP7J_11.1.0/com.ibm.swg.ba.cognos.ca_mdlg.doc/c_ca_set_rel_date_analysis.html

The format of the Date column at day level must be 'YYYY-MM-DD'. In some cases, this column does not exist in the business data, so must be created using a calculated column from the business data. Below are 3 examples.

'Date' Column from TimeStamp

If the data type of a column is Timestamp, then to create a 'Date' column use the following expression:

```
cast (TimeStamp_column, date)
```

'Date' Column from Text column 'mm/dd/yyyy'

Below is an example where the date column, 'Start_Date', is 'text' in the form of 'mm/dd/yyyy'.

Use the expression, as shown below, to create a Date column. The expression generates a date in the form 'yyyy-mm-dd'.

The expression converts text entries such as '9/25/2010' to '2010-09-25' and casts this as a Date. The expression scans the text for the character '/' to determine if the digit '0' must be added to the day or month digits, and also places 'yyyy' first, separated by '-', followed by a two digit month 'mm', followed by '-', followed by a two digit day 'dd'.

```
cast (  
  case when substring(Start_Date,2,1) = '/' then  
    case when substring(Start_Date,4,1) = '/' then  
      substring(Start_Date,5,4) + '-0' +  
      substring(Start_Date,1,1) + '-0' +  
      substring(Start_Date,3,1)  
    else  
      substring(Start_Date,6,4) + '-0' +  
      substring(Start_Date,1,1) + '-' +  
      substring(Start_Date,3,2)  
    end  
  when substring(Start_Date,5,1) = '/' then  
    substring(Start_Date,6,4) + '-' +  
    substring(Start_Date,1,2) + '-0' +  
    substring(Start_Date,4,1)  
  else  
    substring(Start_Date,7,4) + '-' +  
    substring(Start_Date,1,2) + '-' +  
    substring(Start_Date,4,2)  
  end  
, date)
```

Appendix B - 'FirstOfMonth' Calculated Column

The relative date analysis feature requires setting the 'Lookup reference' property of a Date column to a Calendar. Setting up 'Lookup reference' property is described in the following IBM Knowledge Center article:

https://www.ibm.com/support/knowledgecenter/en/SSEP7J_11.1.0/com.ibm.swg.ba.cognos.ca_mdlg.doc/c_ca_set_rel_date_analysis.html

The format of the date column that has month level granularity is suggested to be 'YYYY-MM-01'. This ensures it is a Date column and that it can have its 'Lookup reference' property set to an IBM Cognos Analytics Calendar. Also, because there is only the first day, '-01', used for any day within a month, then this format ensures that there is only one date that represents the Month level.

In some cases, this column does not exist in the business data, so must be created using a calculated column from the business data. Below are two examples.

'FirstOfMonth' column from 'MonthKey' column

Here is an example to calculate the 'FirstOfMonth' Date column.

FirstOfMonth	MonthKey
2012-07-01	201207
2012-07-01	201207
2012-07-01	201207
2012-07-01	201207
2012-07-01	201207

Use this expression:

```
cast ( substring(cast(MONTH_KEY as varchar(8)),1,4 ) ||  
      '-' +  
      substring(cast(MONTH_KEY as varchar(8)),5,2 ) ||  
      '-01' , date)
```

'FirstOfMonth' column from 'Date' column

Here is an example to calculate 'FirstOfMonth' Date column from a Date column.

```
_first_of_month( Date )
```

Appendix C - Time Dimension Denormalized with Two Fact Tables

In this example, we describe a Time Dimension with two fact tables. One of the facts, 'Expected volume' is at the Month granularity. The other fact, 'Quantity', is at the Date granularity.

Table Structure

There are 3 business tables:

- **Go Time Dim** : a Time dimension denormalized table
- **Dist Product Forecast Fact**: fact at the Month level
- **Sls Sales Fact**: fact at the Date level

There is also the Gregorian Calendar table for relative dates.

Sales Data Module

>  GregorianCalendar

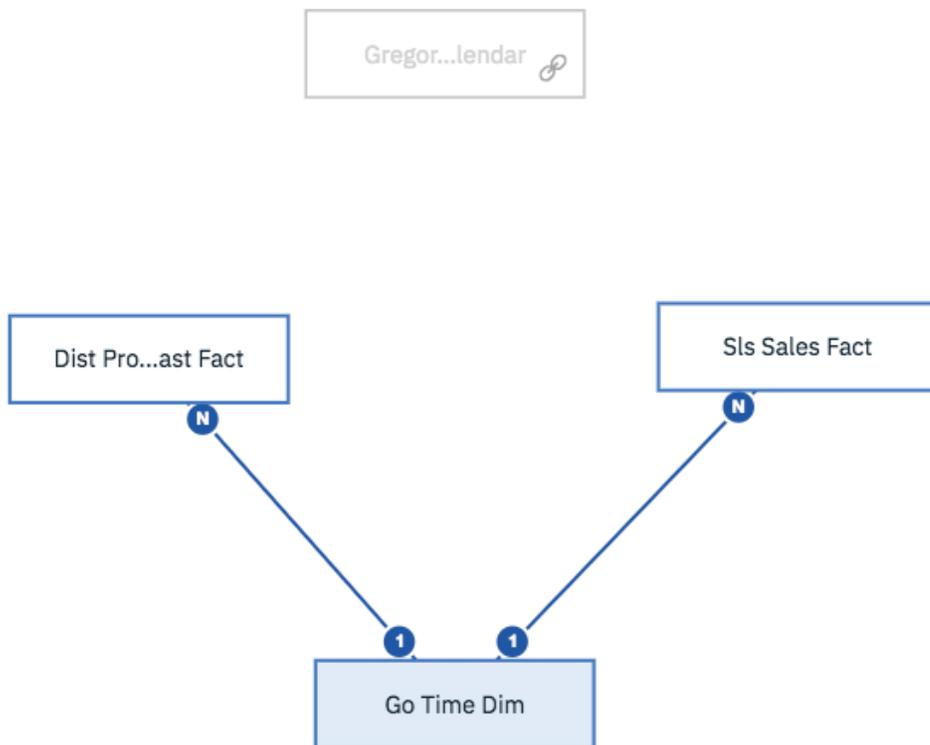
>  Go Time Dim

>  Dist Product Forecast Fact

>  Sls Sales Fact

The fact tables are joined to Time dimension using the appropriate key:

- **Forecast Fact** joined using Month key
- **Sales Fact** joined using Day key

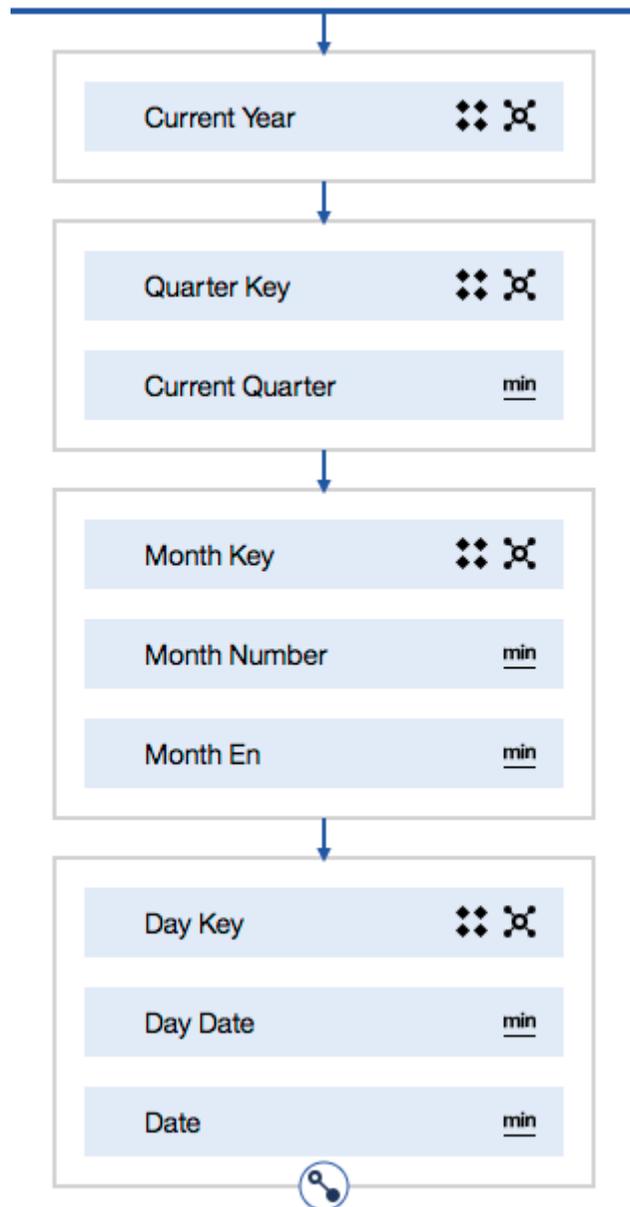


The table columns are shown here:

- ▼  Go Time Dim
 - # Day Key
 - 🕒 Day Date
 - 🕒 Date
 - # Month Key
 - # Month Number
 - 🕒 Month En
 - # Quarter Key
 - # Current Quarter
 - 🕒 Current Year
- ▼  Dist Product Forecast Fact
 - > 🕒 Month date
 - # Month Key
 - >  Expected Volume
- ▼  Sls Sales Fact
 - > 🕒 order day date
 - >  Quantity
 - # Order Day Key
 - # Organization Key
 - # Employee Key

Task 1 - Define Column Dependencies

The table 'Go Time Dim' is a denormalized table. It contains dimension levels Year, Quarter and Date. Being denormalized, it requires a column dependency, as shown below.



Task 2 - Setup Date Columns at Fact Grain

Step 1 - Create date columns at fact grain

For the table 'Dist Product Forecast Fact', facts are at the Month level. This Date column exists already as 'Month date' so does not need to be created.

Step 2 - Date Columns 'Lookup reference' set to Calendar

The 'Lookup reference' property is set as follows:

- Column 'Month date' : set to 'GregorianCalendar'

The screenshot displays the metadata editor for the 'Sales Data Module'. The left-hand navigation pane shows a tree structure with 'Dist Product Forecast Fact' expanded to show the 'Month date' column. The right-hand pane shows the configuration for this column:

- Label:** Month date
- Hide from users:**
- Expression:** [View or edit >](#)
- Usage:** Attribute
- Aggregate:** Minimum
- Data type:** Date
- Represents:** Default
- Lookup reference:** GregorianCalendar
- Comments:** (Empty text area)
- Screen tip:** (Empty text area)

Step 3 - Fact Columns 'Lookup reference' set to Date Column

- Fact 'Expected volume' : set to 'Month date'

Repeat Steps 2 and 3 for table 'Sls Sales Fact', where facts are at Date level. The 'Lookup reference' property is set as follows:

- Column 'order day date' : set to '**GregorianCalendar**'
- Fact 'Quantity' : set to '**order day date**'

The screenshot displays a configuration interface for a table column. On the left, a tree view shows the hierarchy: Sales Data Module > GregorianCalendar > Go Time Dim > order day date. The right pane is titled 'General' and contains the following properties:

- Label: order day date
- Hide from users:
- Expression: [View or edit](#)
- Usage: Attribute
- Aggregate: Minimum
- Data type: Date
- Represents: Default
- Lookup reference: GregorianCalendar
- Comments: (empty text area)
- Screen tip: (empty text area)

Step 4 - Date Columns included in Column Dependencies

No extra date columns needed to be created, so the column dependency for the table 'Go Time Dim' defined in Task 1 does not need any extra date columns to be added.

Final Result: List Report with No Double Counting

A list report generated against the tables shows repeated values for 'Expected Volume'. This is because the report projects the fact to Date, which is below the fact grain for 'Expected Volume', which is month. The objective of this exercise is to demonstrate how column dependency prevents double counting. The list shows values for 'Overall - Total' that confirm there is no double counting. This is seen for both the Expected Volume as well as its relative date measure YTD (Year To Date). A correct value of '1,224,340' is shown for 'Overall - Total' for fact 'Expected Volume'. This is the value for the month of January, and is not summed across the days in January.

Current Year	Month En	Date	YTD [Quantity]	Quantity	YTD [Expected Volume]	Expected Volume
2010	January	Jan 12, 2010	914,965	914,965	1,224,340	1,224,340
2010	January	Jan 13, 2010	250,386	250,386	1,224,340	1,224,340
2010	January	Jan 14, 2010	70,774	70,774	1,224,340	1,224,340
2010	January	Jan 15, 2010	57,430	57,430	1,224,340	1,224,340
2010	January	Jan 16, 2010	43,997	43,997	1,224,340	1,224,340
2010	January	Jan 19, 2010	40,769	40,769	1,224,340	1,224,340
2010	January	Jan 20, 2010	44,561	44,561	1,224,340	1,224,340
2010	January	Jan 21, 2010	51,799	51,799	1,224,340	1,224,340
2010	January	Jan 22, 2010	72,660	72,660	1,224,340	1,224,340
2010	January	Jan 23, 2010	49,900	49,900	1,224,340	1,224,340
2010	January	Jan 24, 2010	6,975	6,975	1,224,340	1,224,340
Overall - Total			1,604,216	1,604,216	1,224,340	1,224,340

Appendix D - One Table with Dimensions and with Facts at Different Grains

In this example, we describe a table with two facts ('Quantity' and 'Expected volume') and two dimensions (Time and Products). One of the facts, 'Expected volume', is at the Month granularity. The other fact, 'Quantity', is at the Date granularity. The Time dimension has levels: Year, Quarter, Month and Date. The Product dimension has levels: Product Line, Product Type and Product.

Table Structure

The table is a degenerate dimension table, and contains columns as below:

The screenshot shows a data model tree for a 'Sales WideTable Data Module'. The tree is as follows:

- GregorianCalendar
- GoSales_SingleDenormalizedTable.xlsx
 - FirstOfMonth
 - TheDate
 - Year
 - Quarter
 - Month
 - Month (numeric)
 - Date
 - Product line
 - Product type
 - Product
- Quantity
- Expected volume

Table Data

Below is an example of the data for the table. Note that the values for 'Quantity' have values at the day level. The values for 'Expected volume' have values at the month level.

FirstOfMonth	TheDate	Year	Qu...er	Month	Month (numeric)	Date	Product line	Product type	Product	Quantity	Expected volume
↑↓	↑↓	↑↓	↑↓	↑↓	↑↓	↑↓	↑↓	↑↓	↑↓	↑↓	↑↓
2010-01-01	2010-01-12	2010	Q1	January	1	2010-01-12	Camping Equipment	Cooking Gear	TrailChef Canteen	24182	15540
2010-01-01	2010-01-13	2010	Q1	January	1	2010-01-13	Camping Equipment	Cooking Gear	TrailChef Canteen	885	15540
2010-01-01	2010-01-14	2010	Q1	January	1	2010-01-14	Camping Equipment	Cooking Gear	TrailChef Canteen	324	15540
2010-01-01	2010-01-15	2010	Q1	January	1	2010-01-15	Camping Equipment	Cooking Gear	TrailChef Canteen	912	15540
2010-01-01	2010-01-23	2010	Q1	January	1	2010-01-23	Camping Equipment	Cooking Gear	TrailChef Canteen	926	15540
2010-01-01	2010-01-12	2010	Q1	January	1	2010-01-12	Camping Equipment	Cooking Gear	TrailChef Cook Set	9412	10420
2010-01-01	2010-01-13	2010	Q1	January	1	2010-01-13	Camping Equipment	Cooking Gear	TrailChef Cook Set	2071	10420
2010-01-01	2010-01-14	2010	Q1	January	1	2010-01-14	Camping Equipment	Cooking Gear	TrailChef Cook Set	2143	10420
2010-01-01	2010-01-22	2010	Q1	January	1	2010-01-22	Camping Equipment	Cooking Gear	TrailChef Cook Set	162	10420
2010-01-01	2010-01-23	2010	Q1	January	1	2010-01-23	Camping Equipment	Cooking Gear	TrailChef Cook Set	509	10420

Task 1 - Define Column Dependencies

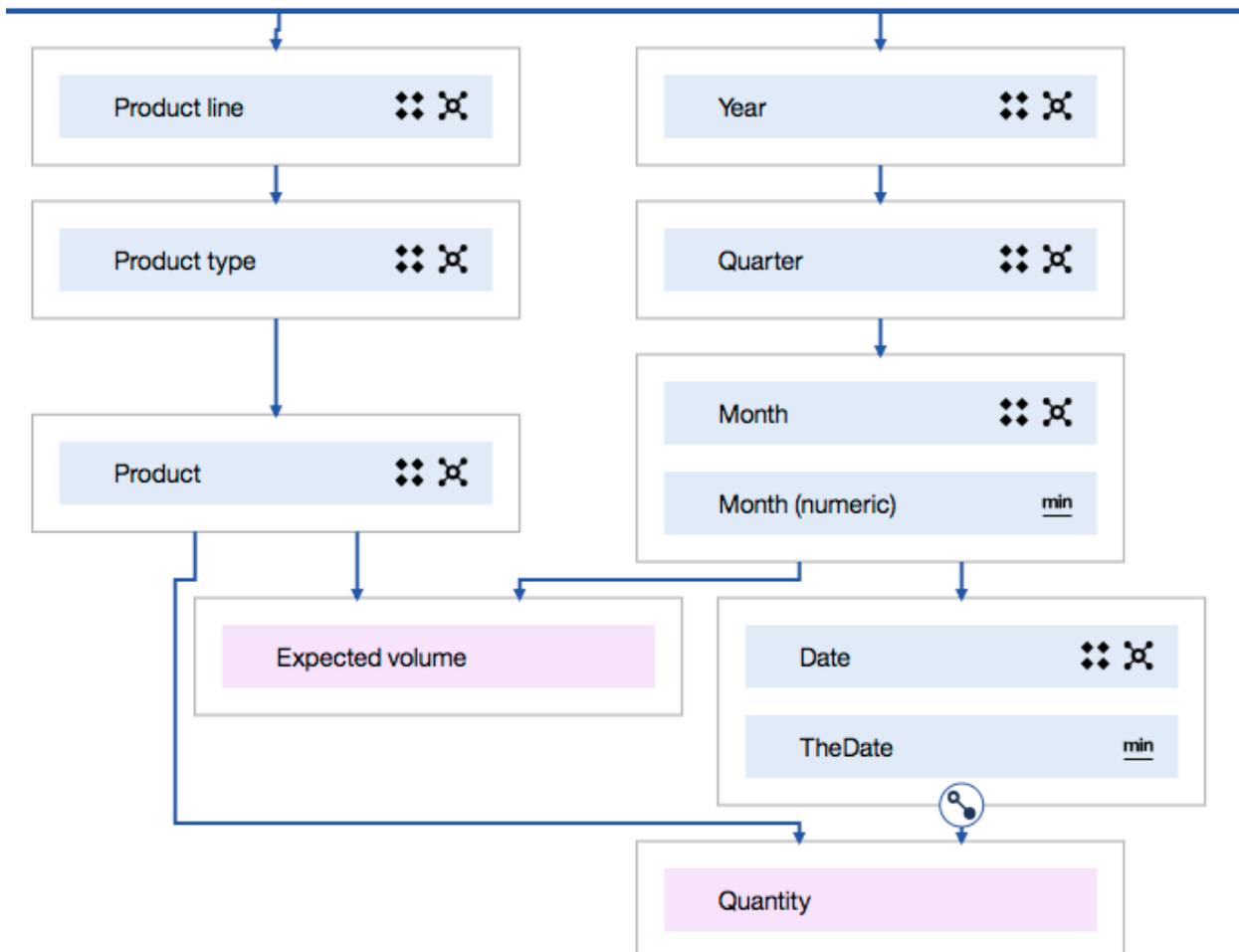
Because the table is a degenerate dimension table, the strategy to define column dependencies is to identify the dimensions and the levels in each dimension. These are:

- **Time dimension** with levels: Year, Quarter and Date
- **Product dimension** with levels: Product line, Product type and Product

Also, the granularity of the facts must be established from the data:

- **Facts:** Expected volume (Month level) and Quantity (Date level)

The column dependency is defined as shown below.



Task 2 - Setup Date Columns at Fact Grain

Step 1 - Create date columns at fact grain

Because the fact 'Expected volume' is at the Month level, a Date column 'FirstOfMonth' must be created. Here is its expression:

Edit calculation

Name

Components	Expression
 <input type="text" value="Find"/>	1 <code>_first_of_month (TheDate)</code>

Step 2 - Date Column 'Lookup reference' set to Calendar

Relative date analysis is setup for the measures 'Quantity' and 'Expected Volume'.

The date column 'TheDate' has its 'Lookup reference' property set to calendar 'Gregorian Calendar'.

- > TheDate
 - Year
 - Quarter
 - Month
 - Month (numeric)
 - Date
 - abc Product line

Usage	Identifier	▼
Aggregate	None	▼
Data type		Date
Represents	Default	▼
Lookup reference	GregorianCalendar	▼

The date column 'FirstOfMonth' has its 'Lookup reference' property set to the calendar 'Gregorian Calendar'.

The screenshot shows the column properties pane for 'GoSales_SingleDenormalizedTable.xlsx'. The column 'FirstOfMonth' is selected. The 'Lookup reference' property is set to 'GregorianCalendar'. Other properties shown include 'Usage' (Identifier), 'Aggregate' (None), and 'Data type' (Date).

Step 3 - Fact Column 'Lookup reference' set to Date Column

For 'Quantity', because it is at the day level of granularity, has its 'Lookup Reference' set to date column 'TheDate'.

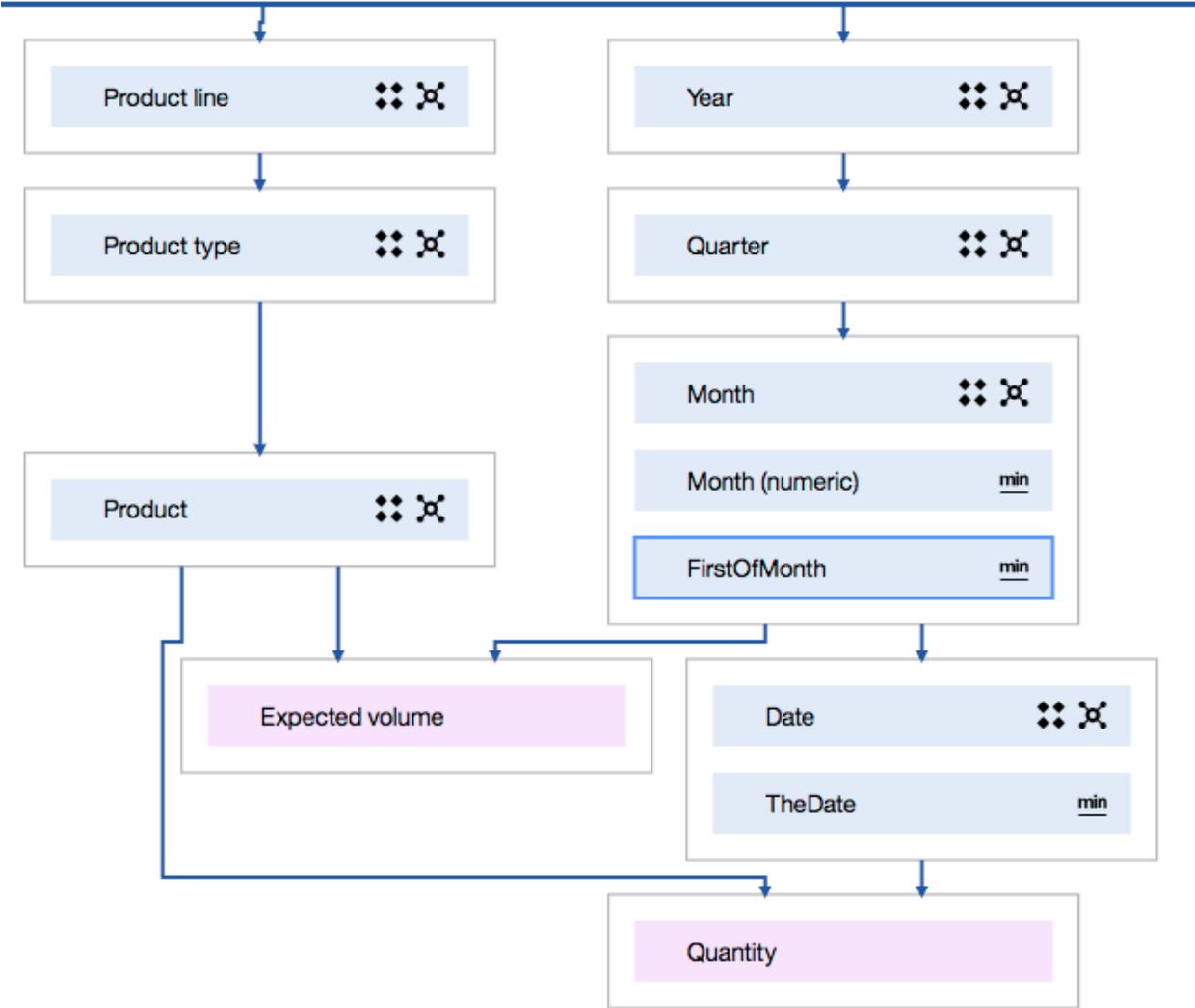
The screenshot shows the column properties pane for 'GoSales_SingleDenormalizedTable.xlsx'. The column 'Quantity' is selected. The 'Lookup reference' property is set to 'GoSales_SingleDenormalizedTable.xlsx.TheDate'.

For fact 'Expected Volume', because it is at the month level of granularity, has its 'Lookup Reference' set to date column 'FirstOfMonth'.

The screenshot shows the column properties pane for 'GoSales_SingleDenormalizedTable.xlsx'. The column 'Expected volume' is selected. The 'Lookup reference' property is set to 'GoSales_SingleDenormalizedTable.xlsx.FirstOfMonth'.

Step 4 - Date Columns included in Column Dependencies

Because the Date column 'FirstOfMonth' was created, it must be added to the column dependency. It must be added at the month level since it associated to the notion of month, and thus is considered an attribute of month.



Final Result: List Report with No Double Counting

A list report generated against the tables shows repeated values for 'Expected volume'. This is because the report projects the fact to Date, which is below the fact grain for 'Expected Volume', which is month. The objective of this exercise is to demonstrate how column dependency prevents double counting. The list shows values for 'Overall - Total' that confirm there is no double counting. This is seen for both the Expected Volume as well as its relative date measure YTD (Year To Date). A correct value of '5,785' is shown for 'Overall - Total' for fact 'Expected volume'. This is the value for the month of January, and is not summed across the days in January.

Year	Month	Product	Date	YTD [Quantity]	Quantity	YTD [Expected volume]	Expected volume
2010	January	Aloe Relief	Jan 12, 2010	4,687	4,687	5,785	5,785
2010	January	Aloe Relief	Jan 13, 2010	2,073	2,073	5,785	5,785
2010	January	Aloe Relief	Jan 22, 2010	694	694	5,785	5,785
2010	January	Aloe Relief	Jan 14, 2010	98	98	5,785	5,785
Overall - Total				7,552	7,552	5,785	5,785