What's New V7.1

Release, February 2023

Prepared by M. Le Coq / L. Molina, JPSI Group

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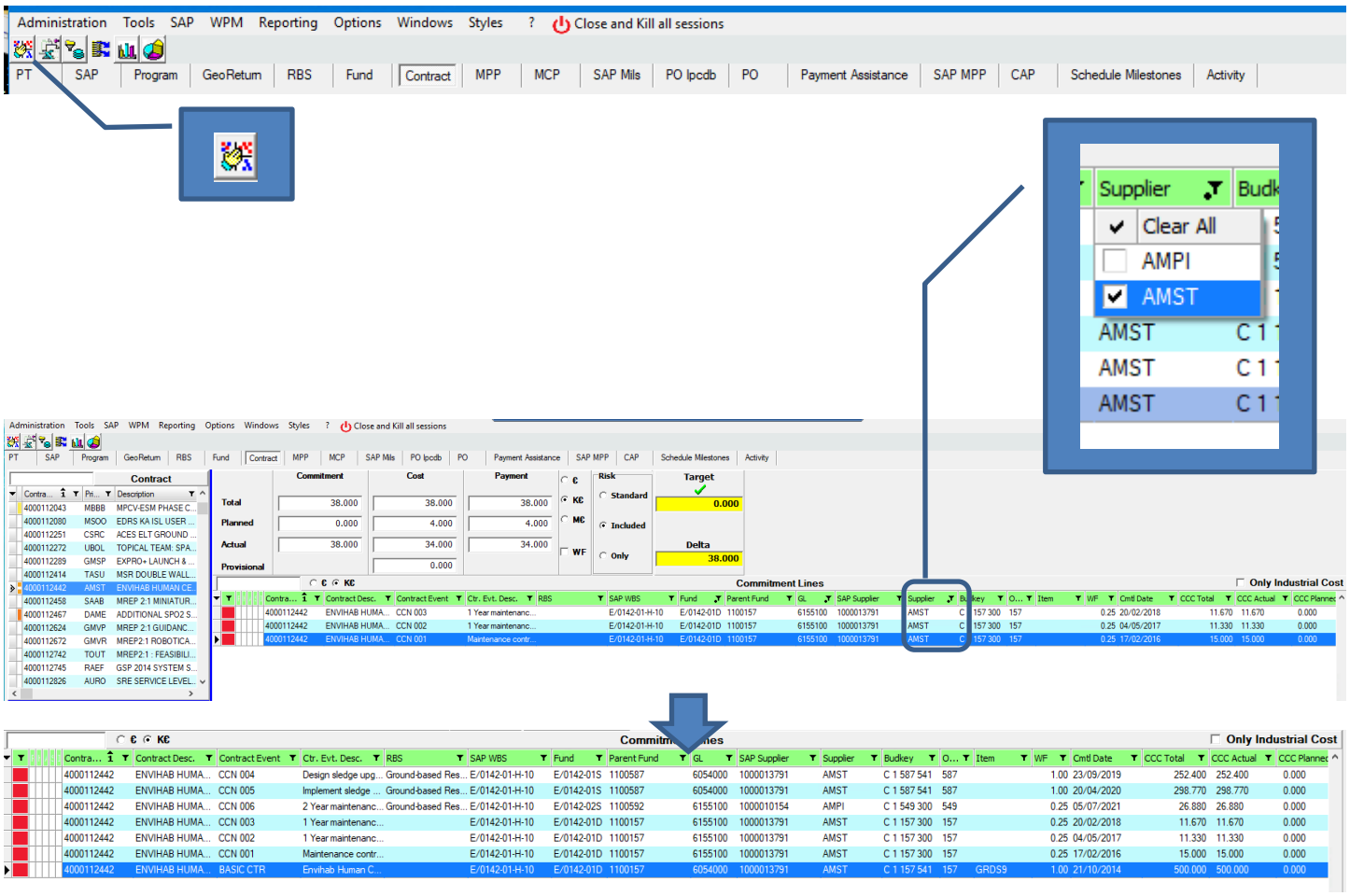
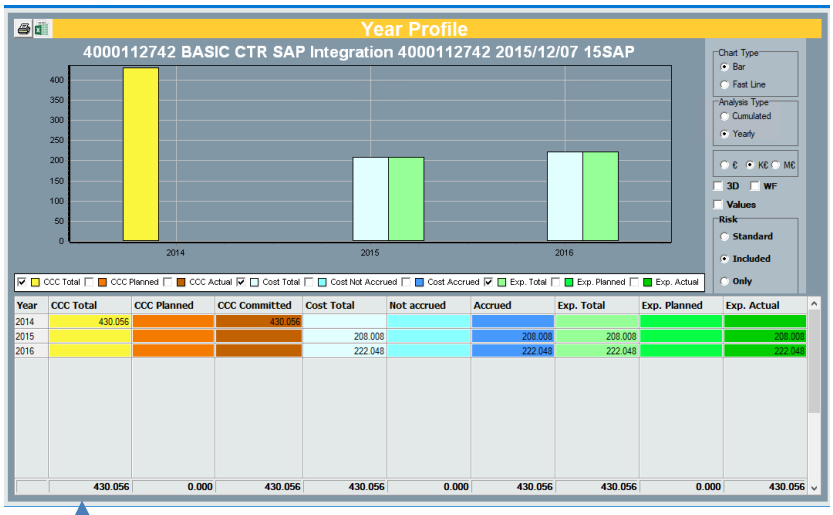
NEW FEATURES IN VERSION 7.1

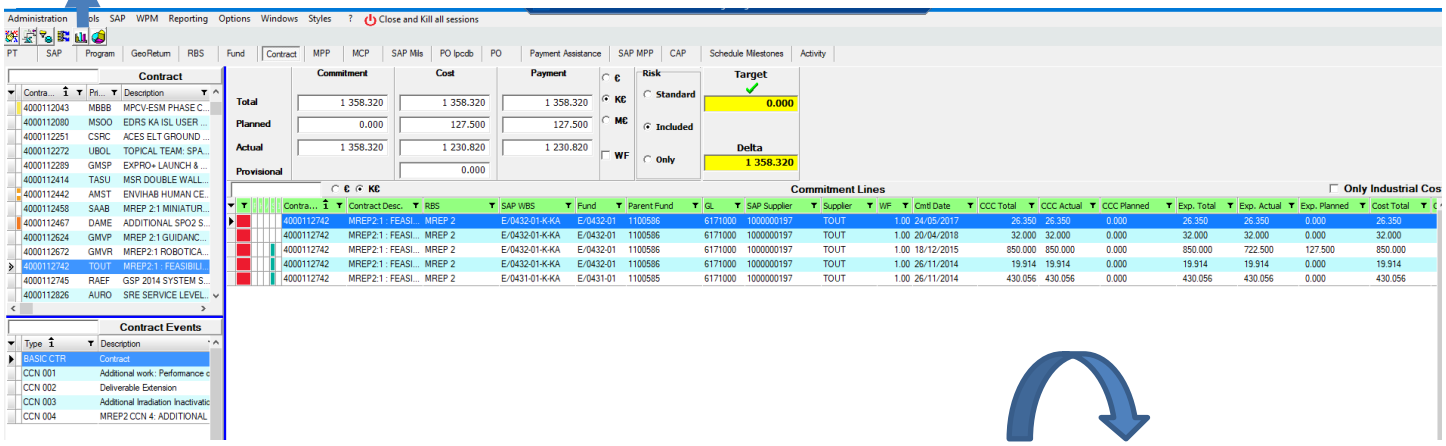
RESET COLUMN FILTER

This new icon function is to delete all filters at once.



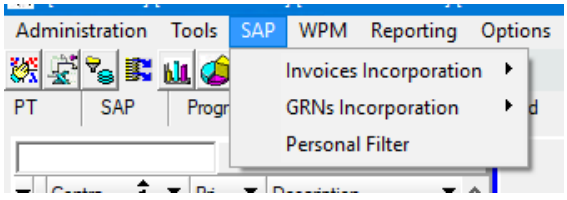
CHANGE OF TERMINOLOGY FOR COMMITMENTS (CA) AND PAYMENTS (PA) TO CCC AND EXP.



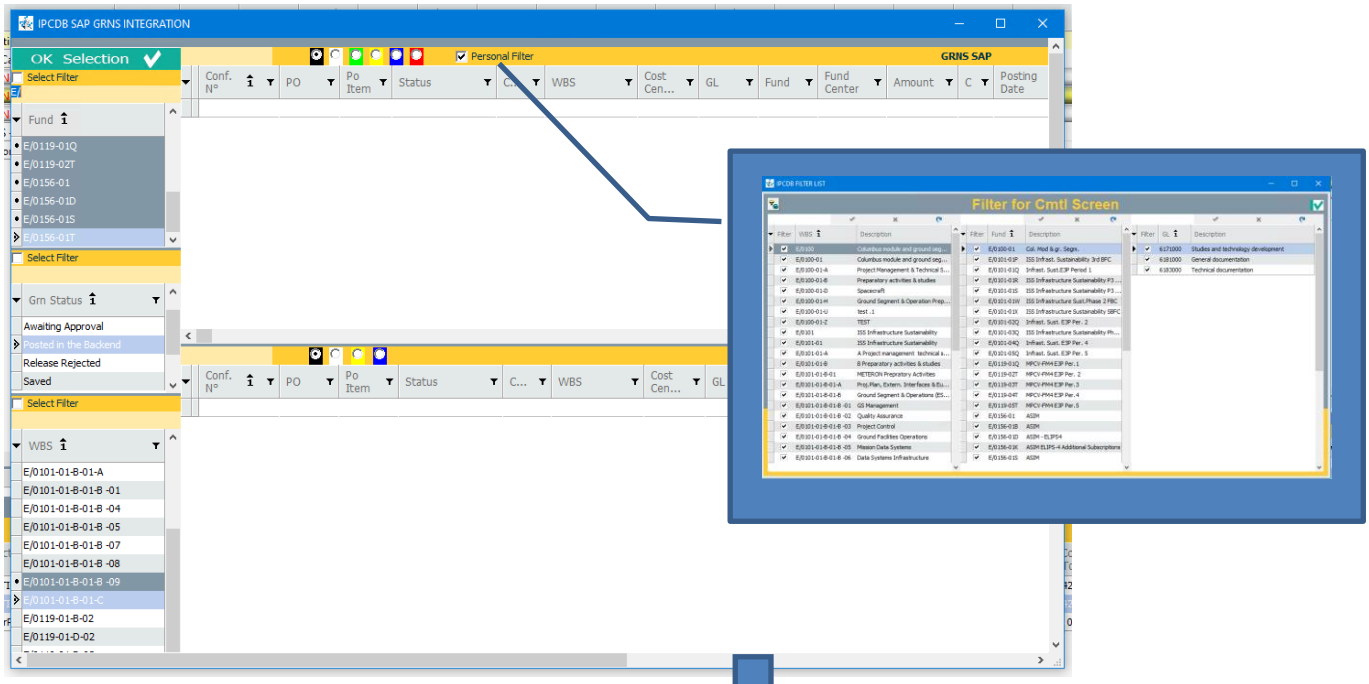


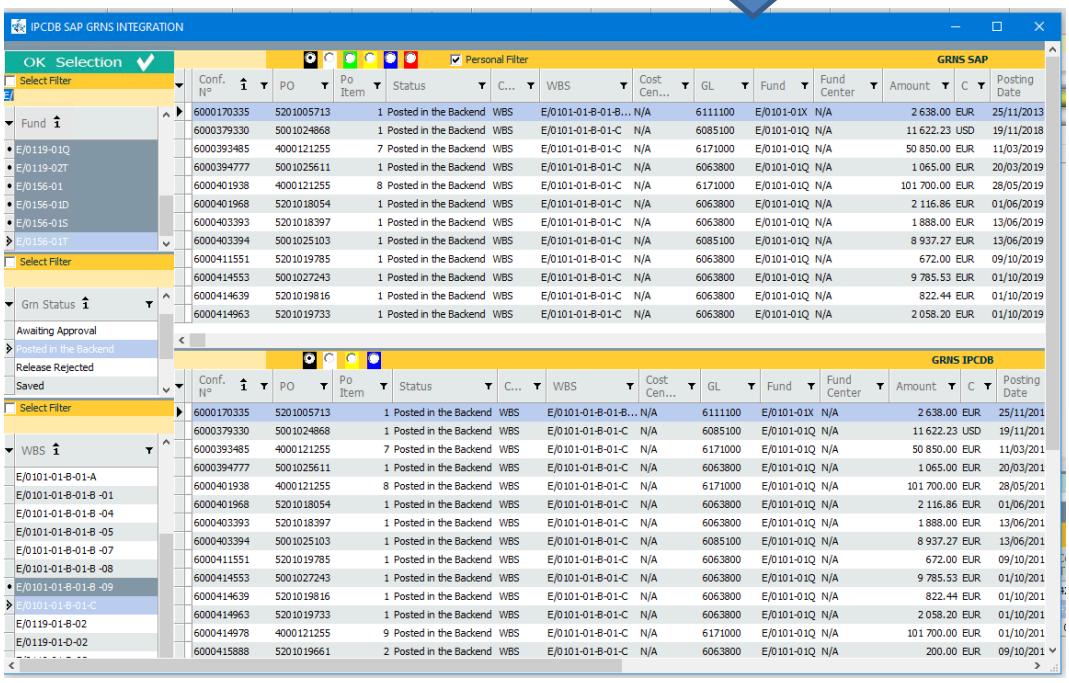
CCC Total	CCC Actual	CCC Planned	Exp. Total	Exp. Actual	Exp. Planned	Cost Total	Cost Accrued	Cost Not Accrued
26.350	26.350	0.000	26.350	26.350	0.000	26.350	26.350	0.000
32.000	32.000	0.000	32.000	32.000	0.000	32.000	32.000	0.000
850.000	850.000	0.000	850.000	722.500	127.500	850.000	722.500	127.500
19.914	19.914	0.000	19.914	19.914	0.000	19.914	19.914	0.000
430.056	430.056	0.000	430.056	430.056	0.000	430.056	430.056	0.000

ADD "PERSONAL FILTER" FOR THE INVOICES & GRNS INCORPORATION SCREEN

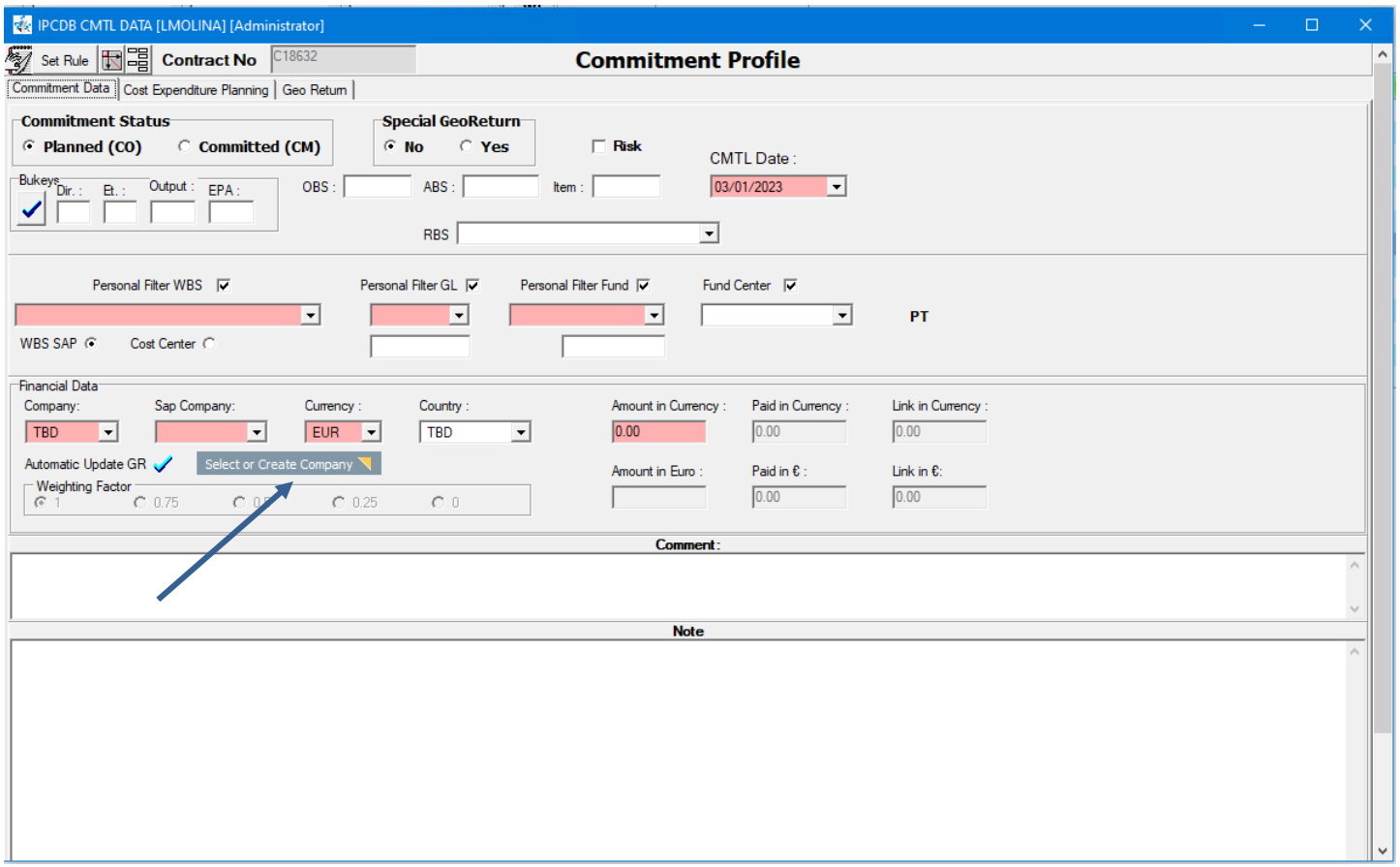


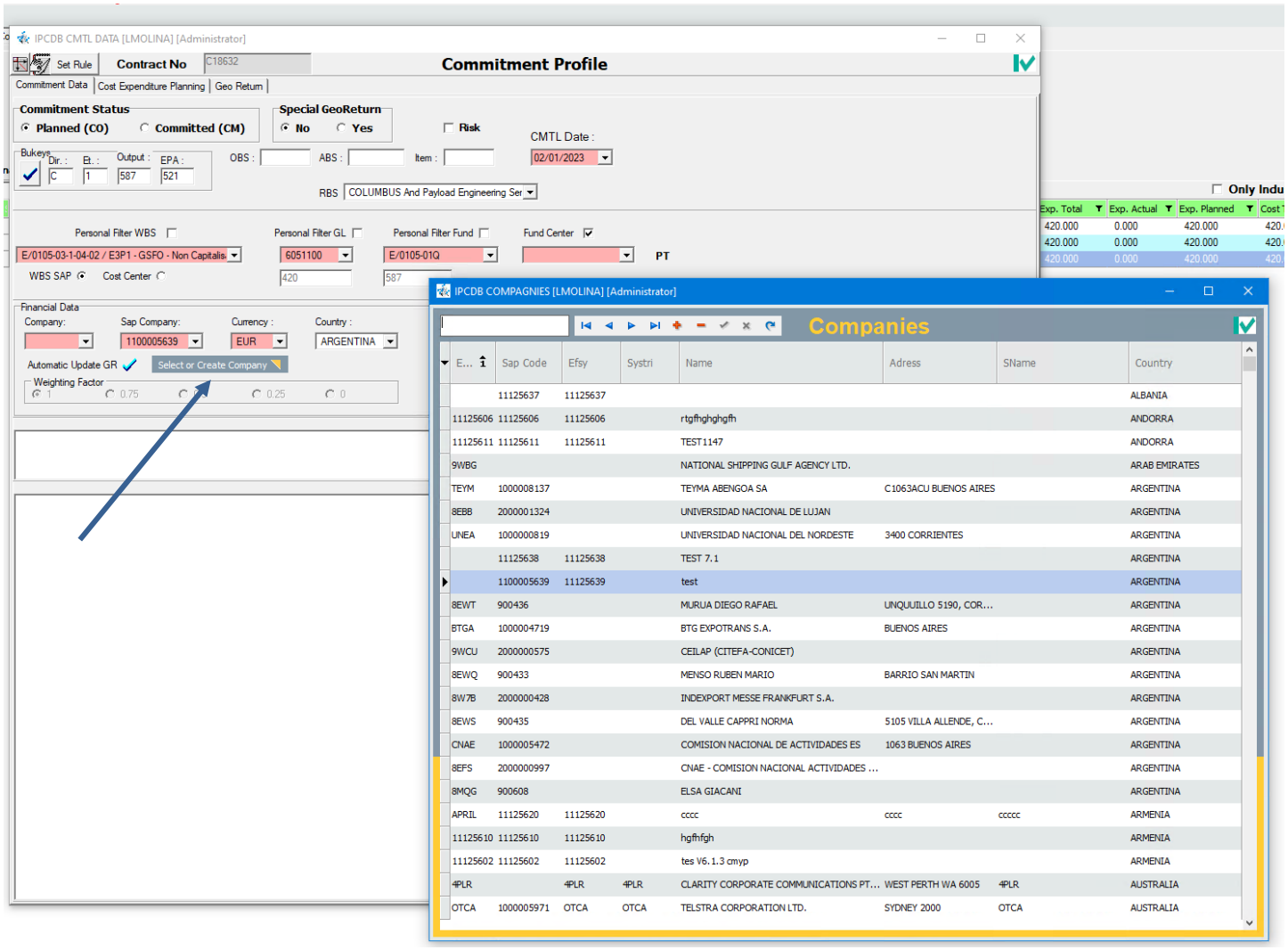
What's New 7.1 Release, February 2023

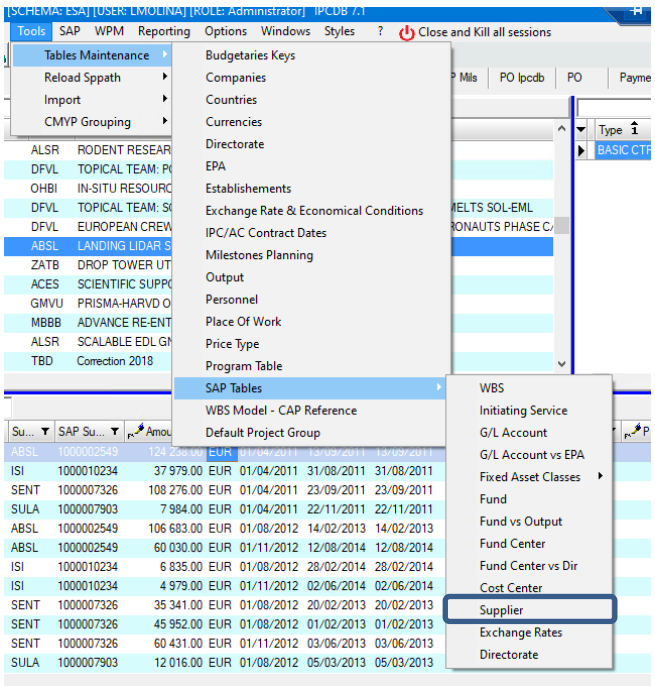


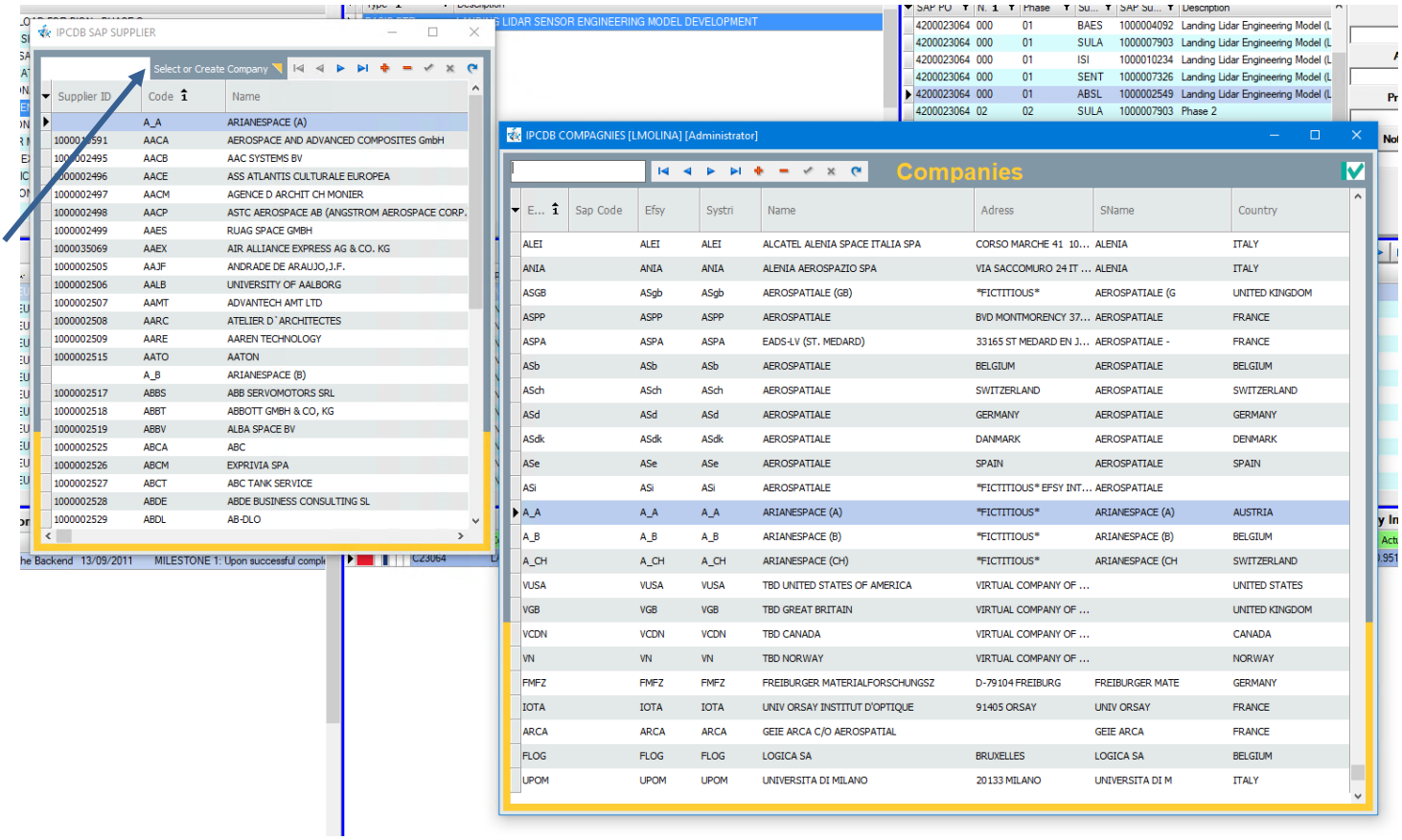


PLUG-IN OF "SELECT OR CREATE COMPANY" IN COMMITMENT PROFILE AND SAP SUPPLIER TABLE

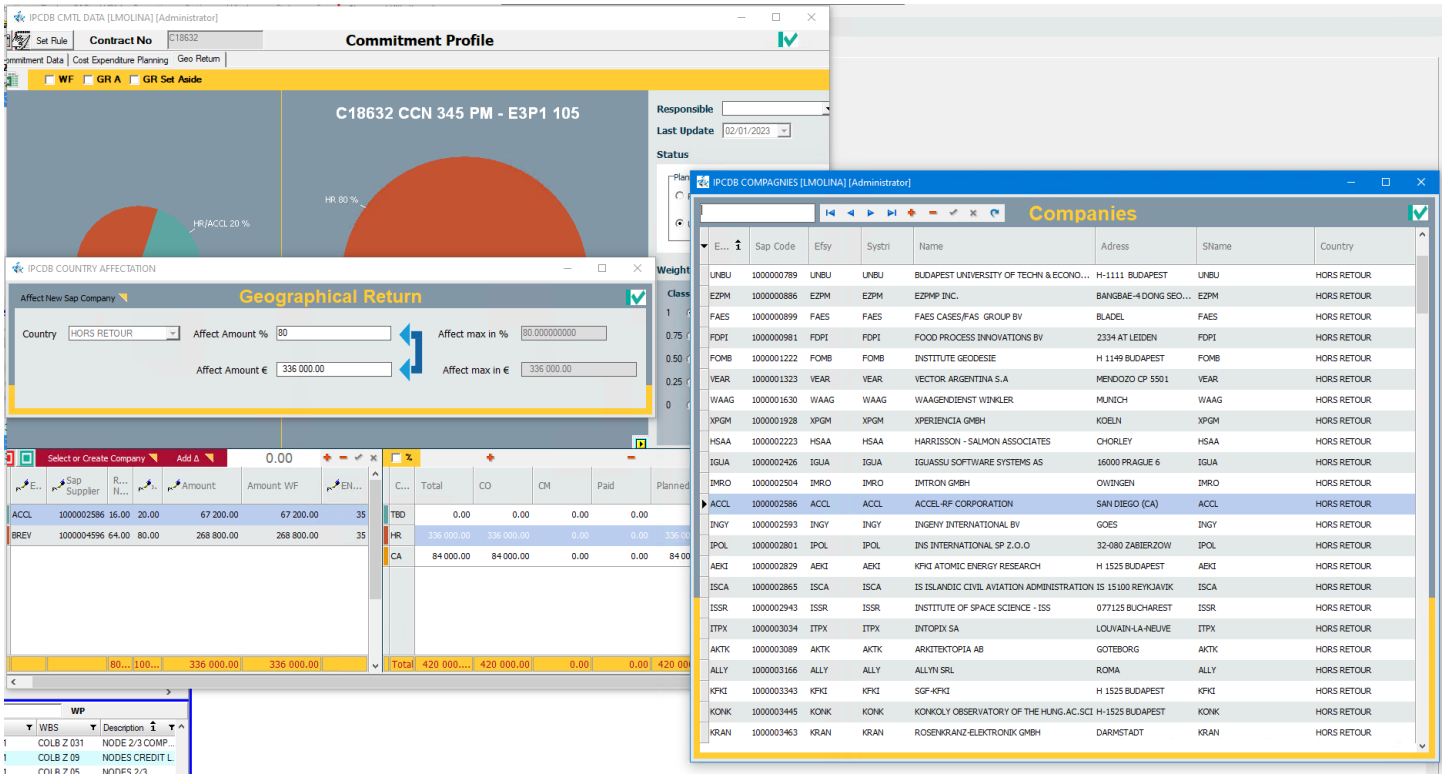



IPCDB CMTL DATA [LMOLINA] [Administrator]
Set Rule
Contract No
C18632
Commitment Profile
Commitment Data
Cost Expenditure Planning
Geo Return
Commitment Status
Planned (CO)
Committed (CM)
Special GeoReturn
No
Yes
Risk
CMTL Date :
02/01/2023
Bukeys
Dir. :
Et. :
Output :
EPA :
OBS :
ABS :
Item :
RBS
COLUMBUS And Payload Engineering Ser
Personal Filter WBS
Personal Filter GL
Personal Filter Fund
Fund Center
PT
E/0105-03-1-04-02 / E3P1 - GSFO - Non Capitalisi
6051100
E/0105-01Q
WBS SAP
Cost Center
Financial Data
Company:
Sap Company:
Currency :
Country :
1100005639
EUR
ARGENTINA
Automatic Update GR
Select or Create Company
Weighting Factor
Only Indu
Exp. Total
Exp. Actual
Exp. Planned
420.000
0.000
IPCDB COMPAGNIES [LMOLINA] [Administrator]
Companies
E...
Sap Code
Efsy
Systri
Name
Adress
SName
Country
11125637
ALBANIA
11125606
rtgfhghghgfh
ANDORRA
11125611
TEST1147
9WBG
NATIONAL SHIPPING GULF AGENCY LTD.
ARAB EMIRATES
TEYM
1000008137
TEYMA ABENGOA SA
C1063ACU BUENOS AIRES
8EBB
2000001324
UNIVERSIDAD NACIONAL DE LUJAN
UNEA
1000000819
UNIVERSIDAD NACIONAL DEL NORDESTE
3400 CORRIENTES
11125638
TEST 7.1
test
8EWT
900436
MURUA DIEGO RAFAEL
UNQUUILLO 5190, COR...
BTGA
1000004719
BTG EXPOTRANS S.A.
BUENOS AIRES
9WCU
2000000575
CEILAP (CITEFA-CONICET)
8EWQ
900433
MENSO RUBEN MARIO
BARRIO SAN MARTIN
8W7B
2000000428
INDEXPORT MESSE FRANKFURT S.A.
8EWS
900435
DEL VALLE CAPPRI NORMA
5105 VILLA ALLENDE, C...
CNAE
1000005472
COMISION NACIONAL DE ACTIVIDADES ES
1063 BUENOS AIRES
8EFS
2000000997
CNAE - COMISION NACIONAL ACTIVIDADES ...
8MQG
900608
ELSA GIACANI
APRIL
11125620
cccc
ccccc
ARMENIA
11125610
hgfhfgh
11125602
tes V6.1.3 cmyp
4PLR
CLARITY CORPORATE COMMUNICATIONS PT...
WEST PERTH WA 6005
AUSTRALIA
OTCA
1000005971
TELSTRA CORPORATION LTD.
SYDNEY 2000

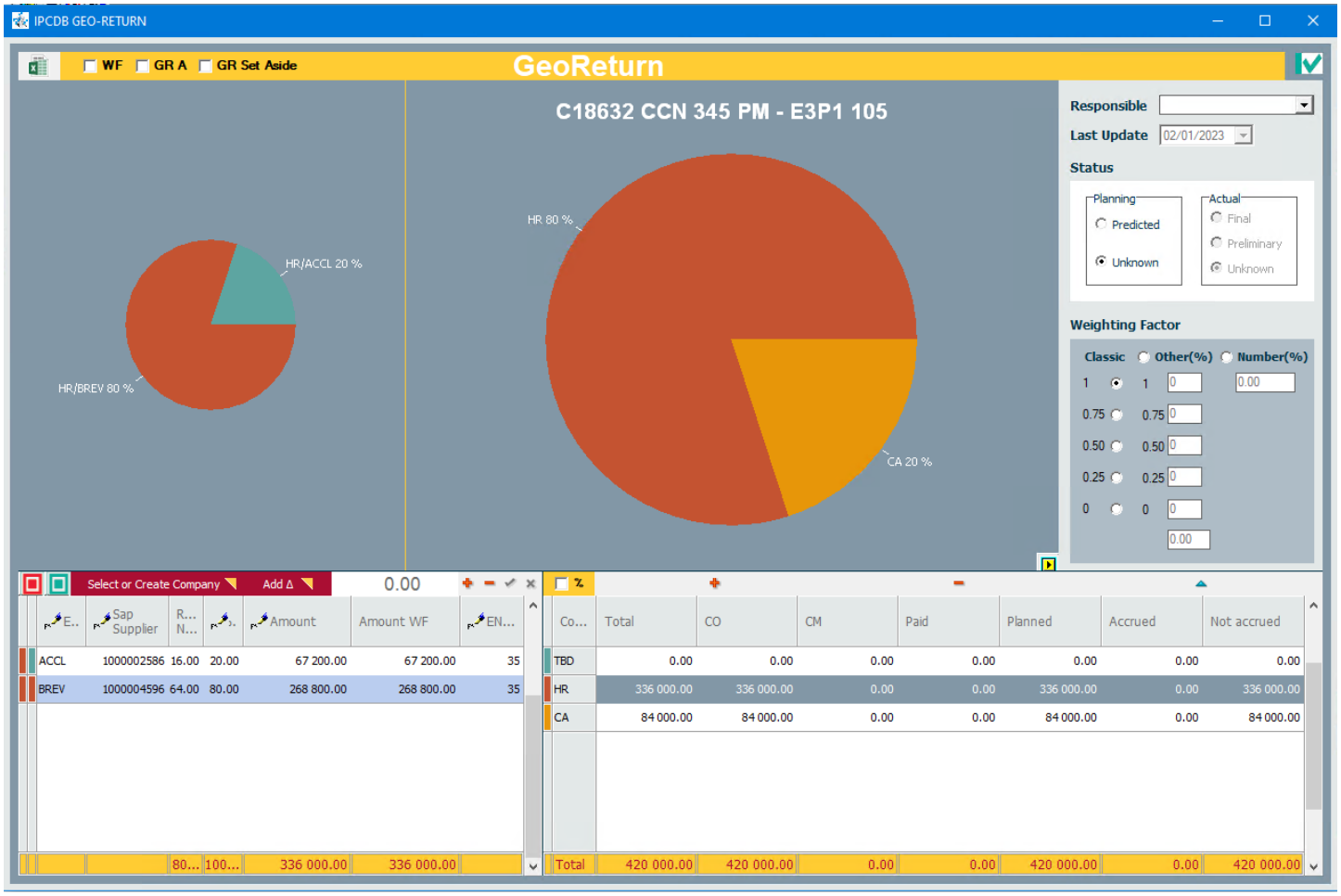

Tools
SAP
WPM
Reporting
Options
Windows
Styles
Close and Kill all sessions
Tables Maintenance
Reload Sppath
Import
CMYP Grouping
Budgetaries Keys
Companies
Countries
Currencies
Directorate
EPA
Establishements
Exchange Rate & Economical Conditions
IPC/AC Contract Dates
Milestones Planning
Output
Personnel
Place Of Work
Price Type
Program Table
SAP Tables
WBS Model - CAP Reference
Default Project Group
WBS
Initiating Service
G/L Account
G/L Account vs EPA
Fixed Asset Classes
Fund
Fund vs Output
Fund Center
Fund Center vs Dir
Cost Center
Supplier
Exchange Rates
Directorate

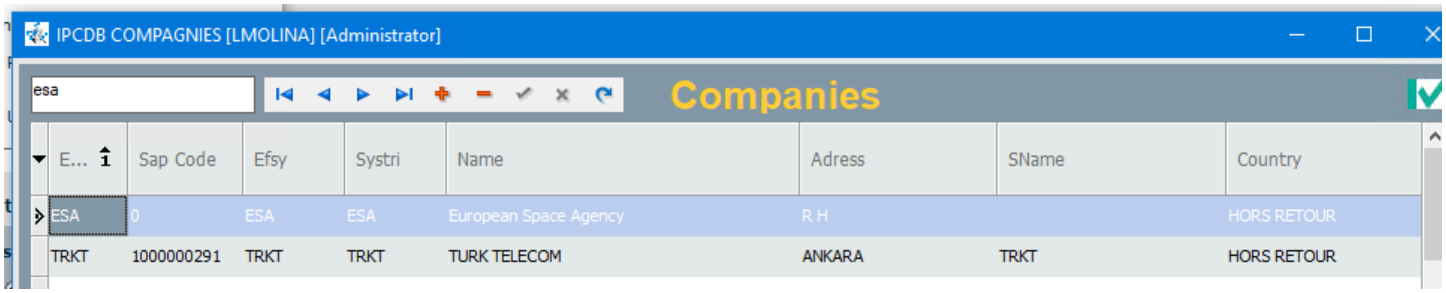


GEOGRAPHICAL RETURN: DESIGNATE A HR COMPANY



The amount not being part of the geographical distribution is defined by the category HR (Hors Retour). Whenever a company is created and affiliated to "Hors Retour" as for the Country, this company can be associated to the HR Georeturn part. Otherwise, the generic "ESA" code can be selected.



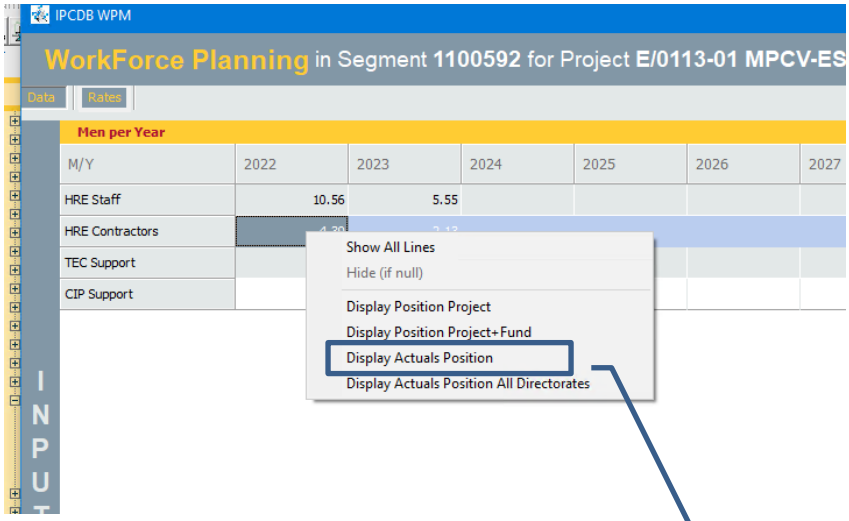


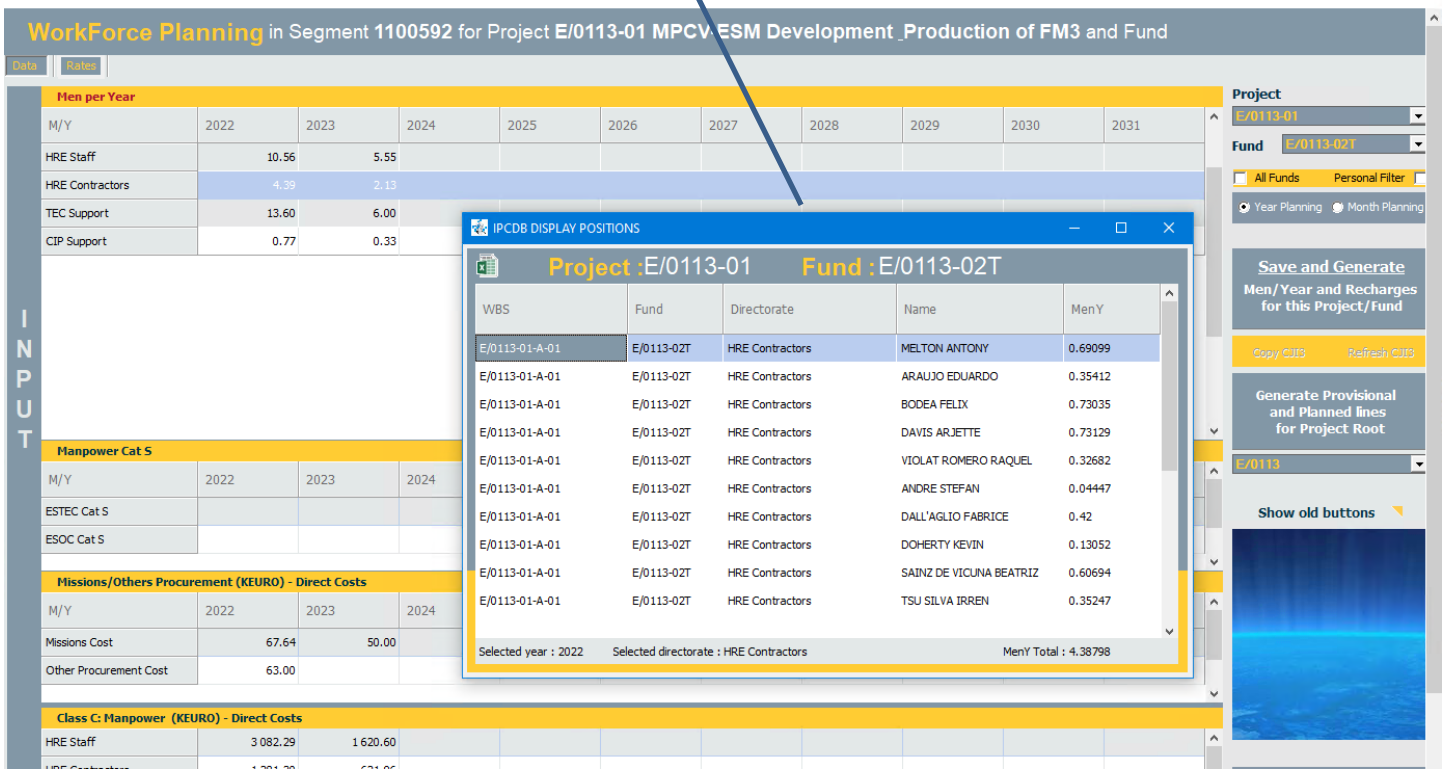
AUTOMATED COMPANY CREATION WHEN INSERTING A NEW CONTRACT VIA SAPMPP

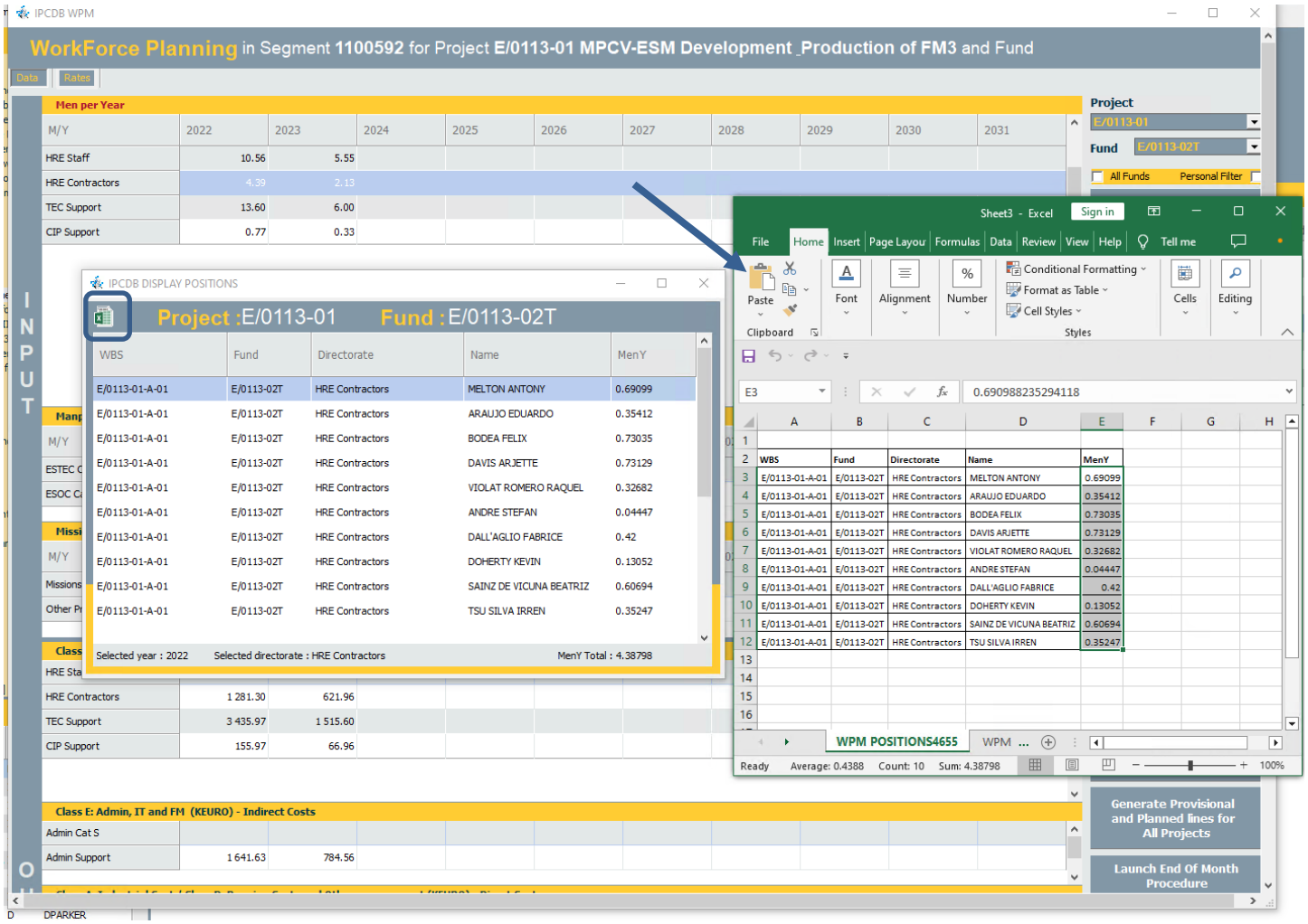
When a contract is implemented in IPCDB via the tab SAP MPP, and in the case the supplier is not existing in the database by already in the SAP list, then the company is consistently created.

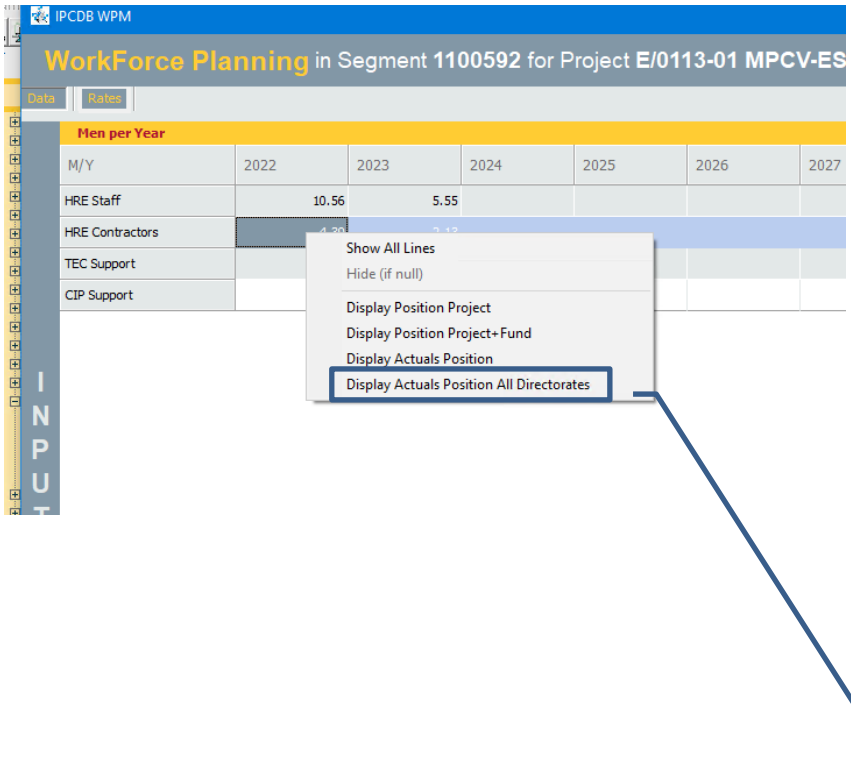
IN WPM, DISPLAY ACTUALS POSITION

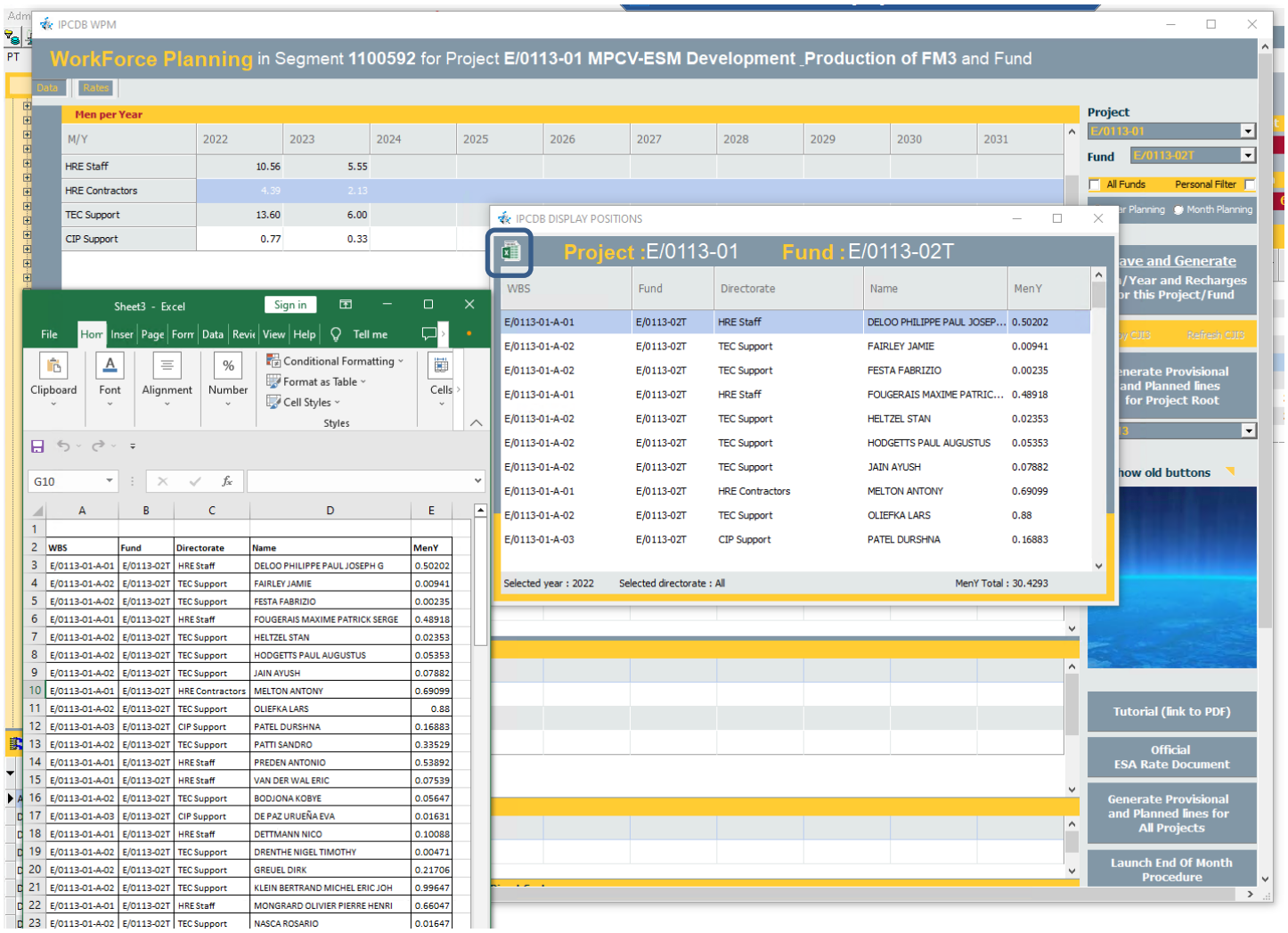
In WPM, it is possible to display the booked workforce out of the CJI3 actuals for a selected project, by right clicking on the component line. There are two choices, either to extract the actuals for the dedicated workforce category or for the entire Directorate. The data can be exported in excel.






IPCDB WPM
WorkForce Planning in Segment 1100592 for Project E/0113-01 MPCV-ESM Development _Production of FM3 and Fund
Men per Year
Project
E/0113-01
Fund
E/0113-02T
IPCDB DISPLAY POSITIONS
Project :E/0113-01 Fund :E/0113-02T
Sheet3 - Excel
WPM POSITIONS4655
Generate Provisional and Planned lines for All Projects
Launch End Of Month Procedure


IPCDB WPM
WorkForce Planning in Segment 1100592 for Project E/0113-01 MPCV-ES
Men per Year
Show All Lines
Hide (if null)
Display Position Project
Display Position Project+Fund
Display Actuals Position
Display Actuals Position All Directorates


IPCDB WPM
WorkForce Planning in Segment 1100592 for Project E/0113-01 MPCV-ESM Development _Production of FM3 and Fund
Men per Year
M/Y 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031
HRE Staff 10.56 5.55
HRE Contractors 4.39 2.13
TEC Support 13.60 6.00
CIP Support 0.77 0.33
Project
E/0113-01
Fund
E/0113-02T
All Funds
Personal Filter
Month Planning
Tutorial (link to PDF)
Official ESA Rate Document
Generate Provisional and Planned lines for All Projects
Launch End Of Month Procedure
IPCDB DISPLAY POSITIONS
Project :E/0113-01 Fund : E/0113-02T
WBS Fund Directorate Name MenY
E/0113-01-A-01 E/0113-02T HRE Staff DELOO PHILIPPE PAUL JOSEP... 0.50202
E/0113-01-A-02 E/0113-02T TEC Support FAIRLEY JAMIE 0.00941
E/0113-01-A-02 E/0113-02T TEC Support FESTA FABRIZIO 0.00235
E/0113-01-A-01 E/0113-02T HRE Staff FOUGERAIS MAXIME PATRIC... 0.48918
E/0113-01-A-02 E/0113-02T TEC Support HELTZEL STAN 0.02353
E/0113-01-A-02 E/0113-02T TEC Support HODGETTS PAUL AUGUSTUS 0.05353
E/0113-01-A-02 E/0113-02T TEC Support JAIN AYUSH 0.07882
E/0113-01-A-01 E/0113-02T HRE Contractors MELTON ANTONY 0.69099
E/0113-01-A-02 E/0113-02T TEC Support OLIEFKA LARS 0.88
E/0113-01-A-03 E/0113-02T CIP Support PATEL DURSHNA 0.16883
Selected year : 2022 Selected directorate : All MenY Total : 30.4293
Sheet3 - Excel
Sign in
Clipboard Font Alignment Number Conditional Formatting Format as Table Cell Styles Styles Cells
G10
WBS Fund Directorate Name MenY
E/0113-01-A-01 E/0113-02T HRE Staff DELOO PHILIPPE PAUL JOSEPH G 0.50202
E/0113-01-A-02 E/0113-02T TEC Support FAIRLEY JAMIE 0.00941
E/0113-01-A-02 E/0113-02T TEC Support FESTA FABRIZIO 0.00235
E/0113-01-A-01 E/0113-02T HRE Staff FOUGERAIS MAXIME PATRICK SERGE 0.48918
E/0113-01-A-02 E/0113-02T TEC Support HELTZEL STAN 0.02353
E/0113-01-A-02 E/0113-02T TEC Support HODGETTS PAUL AUGUSTUS 0.05353
E/0113-01-A-02 E/0113-02T TEC Support JAIN AYUSH 0.07882
E/0113-01-A-01 E/0113-02T HRE Contractors MELTON ANTONY 0.69099
E/0113-01-A-02 E/0113-02T TEC Support OLIEFKA LARS 0.88
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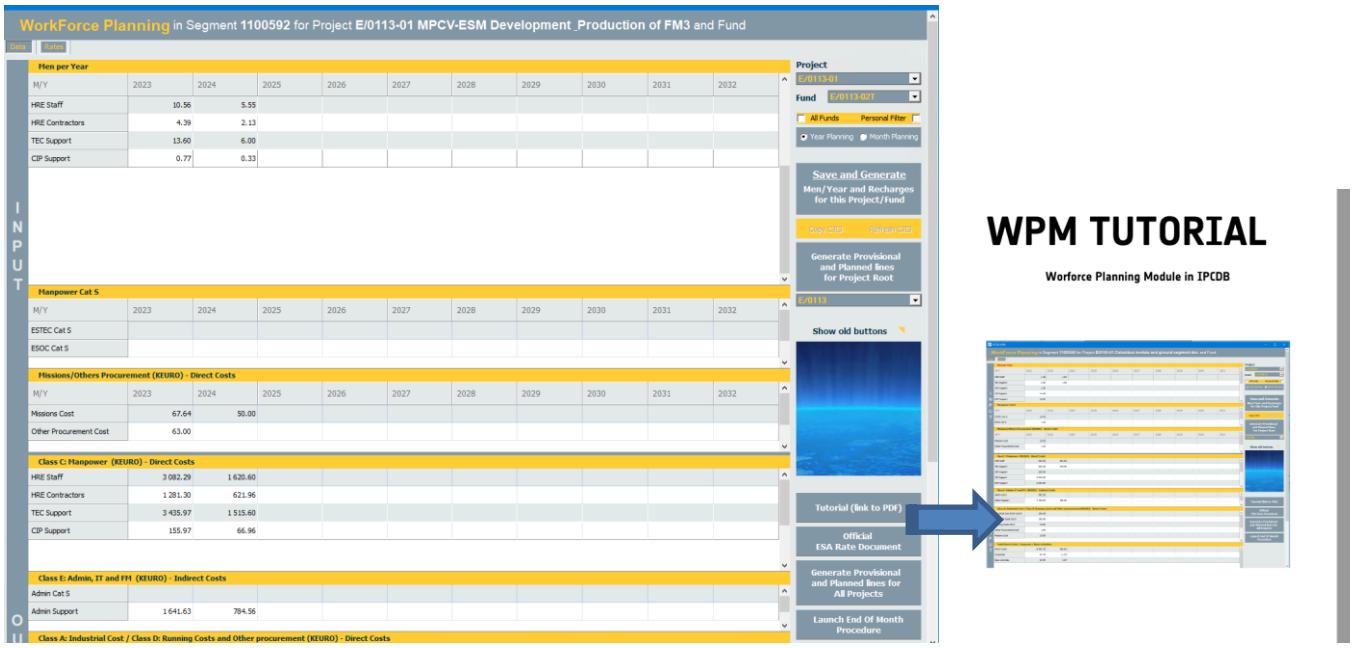
E/0113-01-A-02 E/0113-02T TEC Support PATTI SANDRO 0.33529
E/0113-01-A-01 E/0113-02T HRE Staff PREDEN ANTONIO 0.53892
E/0113-01-A-01 E/0113-02T HRE Staff VAN DER WAL ERIC 0.07539
E/0113-01-A-02 E/0113-02T TEC Support BODJONA KOBYE 0.05647
E/0113-01-A-03 E/0113-02T CIP Support DE PAZ URUEÑA EVA 0.01631
E/0113-01-A-01 E/0113-02T HRE Staff DETTMANN NICO 0.10088
E/0113-01-A-02 E/0113-02T TEC Support DRENTHE NIGEL TIMOTHY 0.00471
E/0113-01-A-02 E/0113-02T TEC Support GREUEL DIRK 0.21706
E/0113-01-A-02 E/0113-02T TEC Support KLEIN BERTRAND MICHEL ERIC JOH 0.99647
E/0113-01-A-01 E/0113-02T HRE Staff MONGRARD OLIVIER PIERRE HENRI 0.66047
E/0113-01-A-02 E/0113-02T TEC Support NASCA ROSARIO 0.01647

UPDATE WPM TUTORIAL 1.7

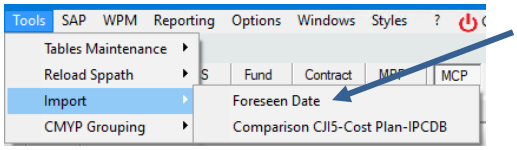


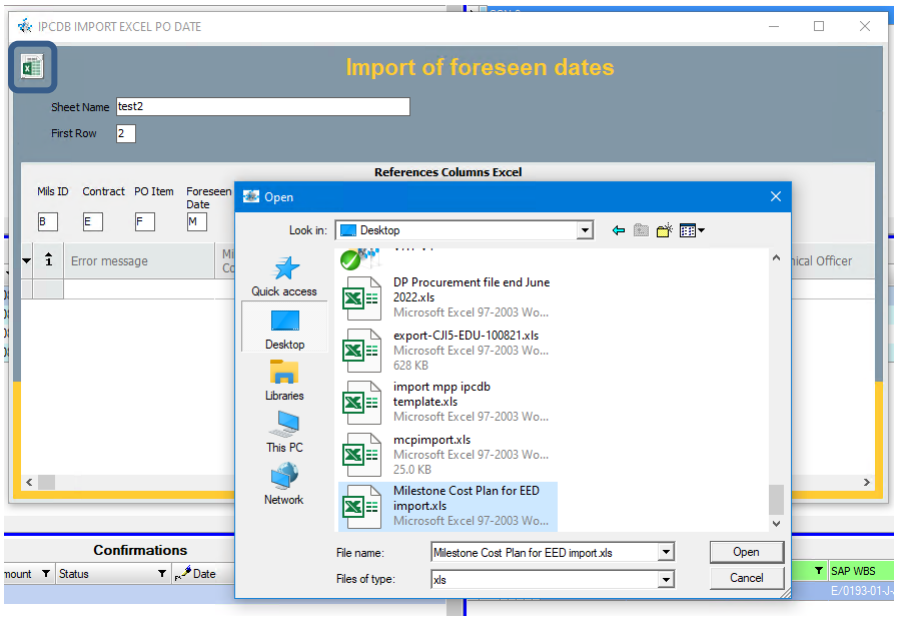
CREATION OF A SPECIFIC VIEW FOR ADVANCE PAYMENTS

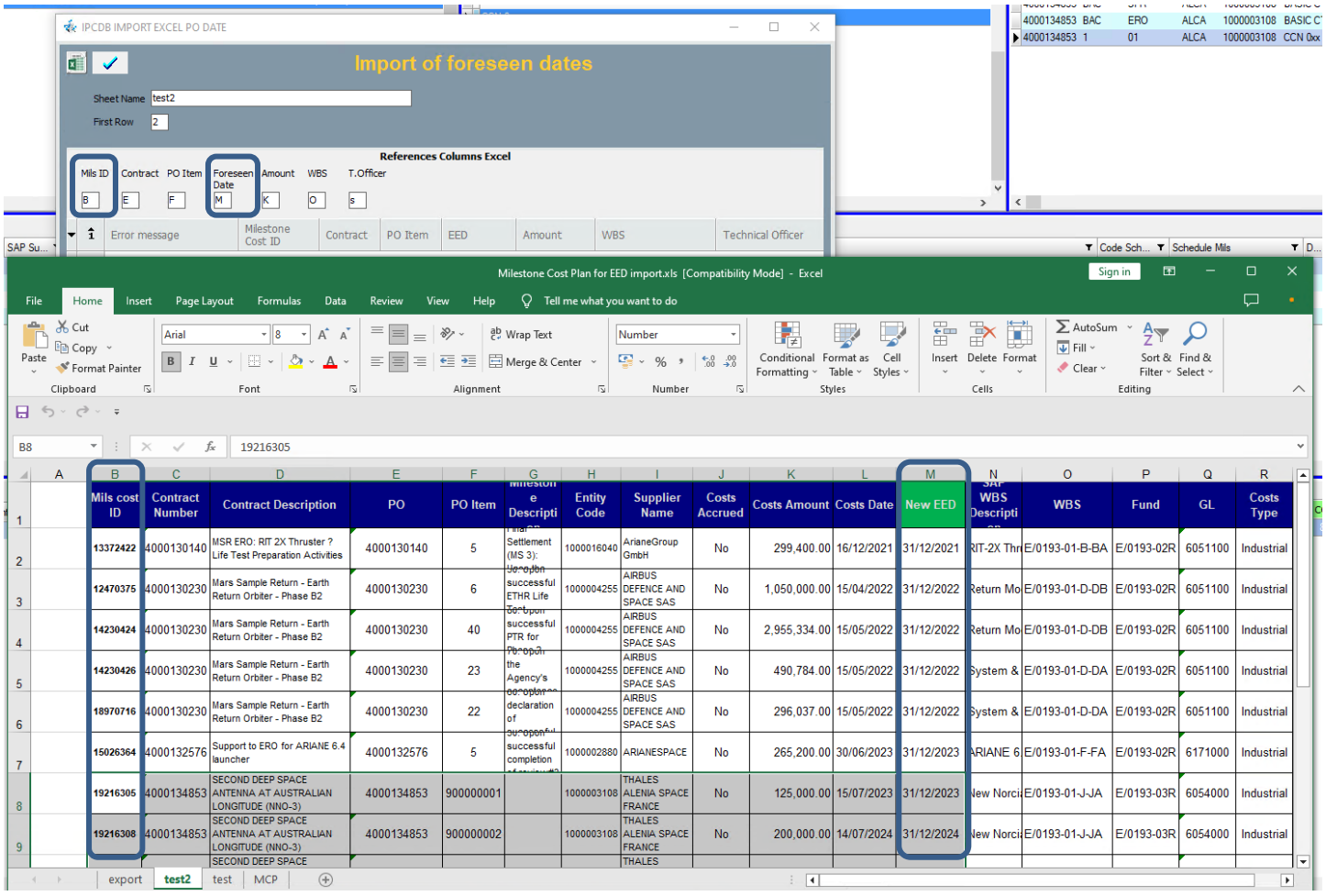
A dedicated view "DATALAKE.VE_ADVPAYM" has been created in the database back ground process and will allow to extract these data and will provide some further BO reporting possibilities.

IMPORT FORESEEN DATE: THE FIELD "MILS COST ID" HAS BEEN ADDED

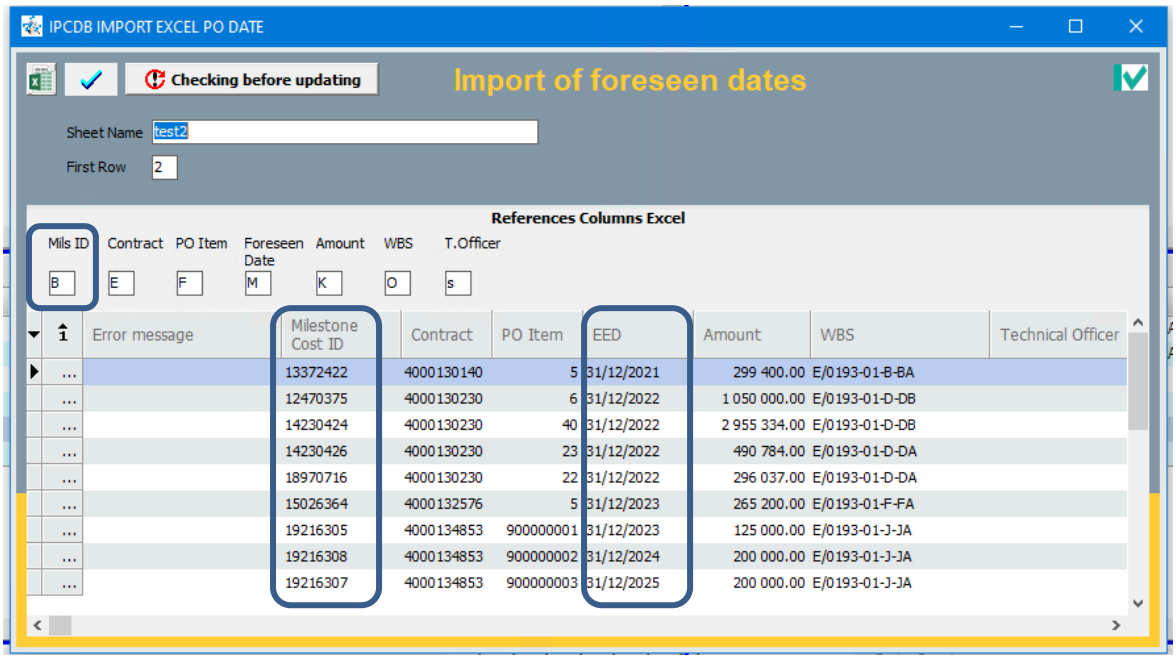
The functionality "Import Foreseen Date" is now including the field "Milestone Cost ID" for HRE. This option provides the possibility to update the ESA Estimated Date (EED) with more accuracy, thanks to the upload of a customized excel file.

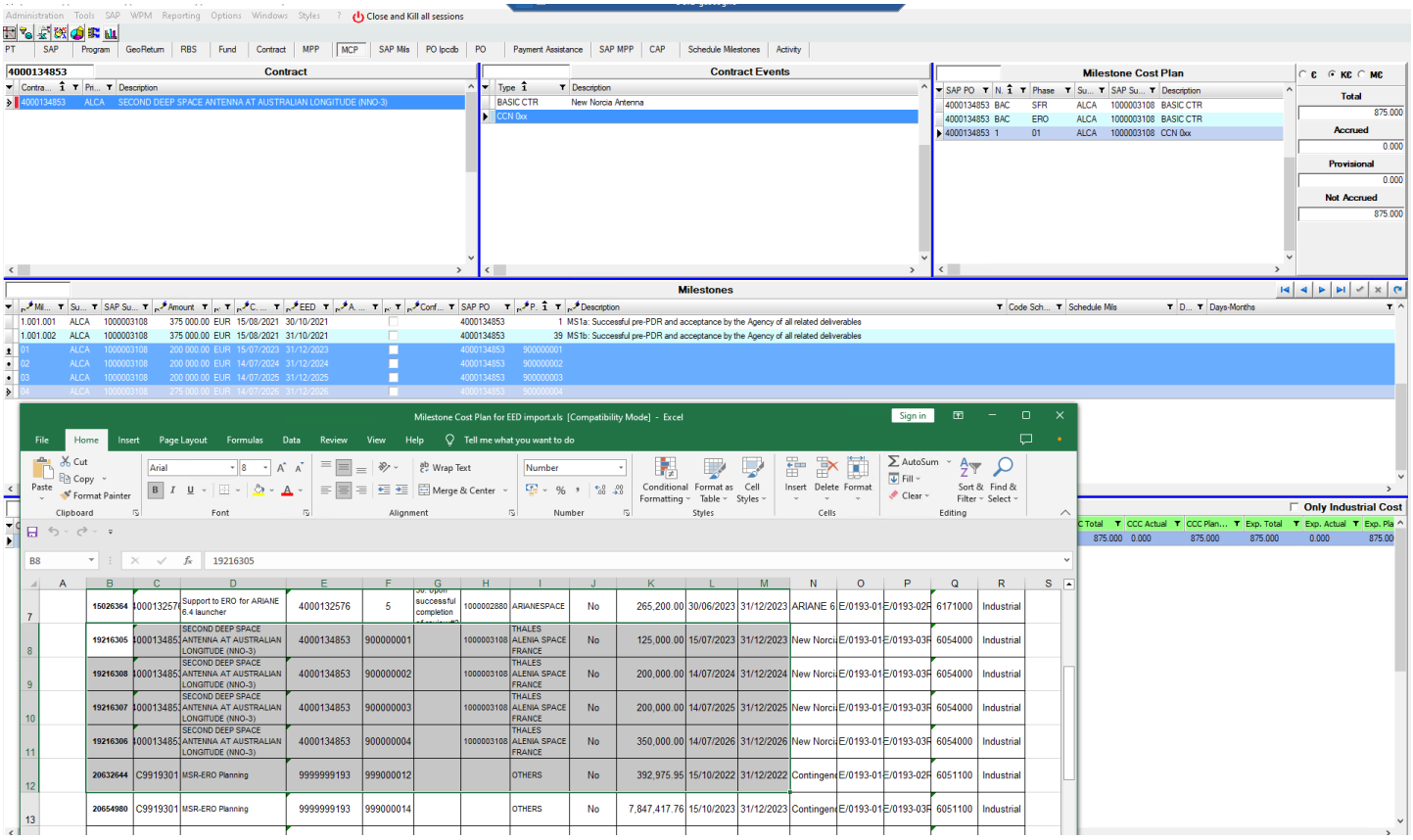






Mils cost ID	Contract Number	Contract Description	PO	PO Item	Milestone Descripti	Entity Code	Supplier Name	Costs Accrued	Costs Amount	Costs Date	New EED	WBS Descripti	WBS	Fund	GL	Costs Type
13372422	4000130140	MSR ERO: RIT 2X Thruster ? Life Test Preparation Activities	4000130140	5	Final FT Settlement (MS 3): Upon successful	1000016040	ArianeGroup GmbH	No	299,400.00	16/12/2021	31/12/2021	RIT-2X Thr	E/0193-01-B-BA	E/0193-02R	6051100	Industrial
12470375	4000130230	Mars Sample Return - Earth Return Orbiter - Phase B2	4000130230	6	successful ETHR Life Test upon	1000004255	AIRBUS DEFENCE AND SPACE SAS	No	1,050,000.00	15/04/2022	31/12/2022	Return Mo	E/0193-01-D-DB	E/0193-02R	6051100	Industrial
14230424	4000130230	Mars Sample Return - Earth Return Orbiter - Phase B2	4000130230	40	successful PTR for Po-upon the	1000004255	AIRBUS DEFENCE AND SPACE SAS	No	2,955,334.00	15/05/2022	31/12/2022	Return Mo	E/0193-01-D-DB	E/0193-02R	6051100	Industrial
14230426	4000130230	Mars Sample Return - Earth Return Orbiter - Phase B2	4000130230	23	Agency's declaration of	1000004255	AIRBUS DEFENCE AND SPACE SAS	No	490,784.00	15/05/2022	31/12/2022	System &	E/0193-01-D-DA	E/0193-02R	6051100	Industrial
18970716	4000130230	Mars Sample Return - Earth Return Orbiter - Phase B2	4000130230	22	successful completion	1000004255	AIRBUS DEFENCE AND SPACE SAS	No	296,037.00	15/05/2022	31/12/2022	System &	E/0193-01-D-DA	E/0193-02R	6051100	Industrial
15026364	4000132576	Support to ERO for ARIANE 6.4 launcher	4000132576	5		1000002880	ARIANESPACE	No	265,200.00	30/06/2023	31/12/2023	ARIANE 6	E/0193-01-F-FA	E/0193-02R	6171000	Industrial
19216305	4000134853	SECOND DEEP SPACE ANTENNA AT AUSTRALIAN LONGITUDE (NNO-3)	4000134853	900000001		1000003108	THALES ALENIA SPACE FRANCE	No	125,000.00	15/07/2023	31/12/2023	New Norcia	E/0193-01-J-JA	E/0193-03R	6054000	Industrial
19216308	4000134853	SECOND DEEP SPACE ANTENNA AT AUSTRALIAN LONGITUDE (NNO-3)	4000134853	900000002		1000003108	THALES ALENIA SPACE FRANCE	No	200,000.00	14/07/2024	31/12/2024	New Norcia	E/0193-01-J-JA	E/0193-03R	6054000	Industrial
		SECOND DEEP SPACE					THALES									


IPCDB IMPORT EXCEL PO DATE
Checking before updating
Import of foreseen dates
Sheet Name test2
First Row 2
References Columns Excel
Mils ID B
Contract E
PO Item F
Foreseen Date M
Amount K
WBS O
T.Officer s
Error message
Milestone Cost ID
Contract
PO Item
EED
Amount
WBS
Technical Officer
13372422 4000130140 5 31/12/2021 299 400.00 E/0193-01-B-BA
12470375 4000130230 6 31/12/2022 1 050 000.00 E/0193-01-D-DB
14230424 4000130230 40 31/12/2022 2 955 334.00 E/0193-01-D-DB
14230426 4000130230 23 31/12/2022 490 784.00 E/0193-01-D-DA
18970716 4000130230 22 31/12/2022 296 037.00 E/0193-01-D-DA
15026364 4000132576 5 31/12/2023 265 200.00 E/0193-01-F-FA
19216305 4000134853 900000001 31/12/2023 125 000.00 E/0193-01-J-JA
19216308 4000134853 900000002 31/12/2024 200 000.00 E/0193-01-J-JA
19216307 4000134853 900000003 31/12/2025 200 000.00 E/0193-01-J-JA


Contract
Contract Events
Milestone Cost Plan
Milestones
Milestone Cost Plan for EED import.xls [Compatibility Mode] - Excel
Only Industrial Cost

FIXED BUGS FROM THE 7.1 VERSION

2403	Tab PT	Profile Programme controller allow modification of target in tab PT
2397	Tab CAP	MCP not editable
2384	Georeturn	Georeturn HR: change the message to select a company
2382	Tab Output	tab Fund: Bug when 1 cmt is selected the top totals are zero EUR
2366	Commitment line screen	Insert new CTR the WBS remains selected?
2362	Tab Sap Mpp	Tab SAP MPP restore selection of supplier before CTR import
2361	Tab SAP	Manual insert of WBS in SAT TAB, missing "0" at project root number
2358	Design	Layout Commitment profile and column default size in Cost Exp Planning
2353	Tab CAP	Update list Sap wbs et Sap project
2352	Tab SAP Mils	Size and layout of Cost Milestones columns in Tab SAP Mils
2350	General IPCDB	Import Foreseen Date (add Mils cost ID)
2349	General IPCDB	CMT data window go to background
2347	Tab SAP	Error when deleting a WBS line
2346	tab PO Ipcdb	Reset column filter does not apply for EVT/MP in tab PO Ipcdb
2344	Commitment line screen	Harmonisation of the terms "personal filter" in Commitment Profile
2343	GRNs Incorporation	Add Personal filter for INV & GRN incorporation
2339	General IPCDB	Augmenter la largeur de Project Group dans Main Fraime CAP et dans l'ecran Cmtl NAV
2337	Commitment line screen	Lignes Costs pas rafraichies

2336	Commitment line screen	Nouveau tri et perte de focus quand on change une milestone
2334	General IPCDB	Refresh direct s'il n'y a qu'un seul
2333	Business Objects	Manque des cost et paiement dans le rapport Cost Cpmarison CJI3-IPCDB
2331	General IPCDB	BO Comparison Sap-IPCDB 4000106735 Item 37
2330	Tab CAP	Export Excel CAP 172-02 ne marche pas
2329	WPM	Proposer un export Excel dans la fenêtre Display positions, ainsi que la possibilité d'étendre l'écran pour voir plus
2328	Commitment line screen	Change CA and PA by CCC and Exp
2327	WPM	Donner la possibilité d'agrandir l'écran Display Positions et Export Excel
2325	General IPCDB	Gestion des fenêtres et des ascenseurs est à revoir (WPM)
2324	General IPCDB	Affichage des DBGRID et des fenêtres qu'il faut réajuster en permanence est à revoir
2323	Tab CAP	Click Gauche droite plutôt que droit seulement dans la CAP view
2322	Tab CAP	Erreur quand on veut créer une CCN dans la CAP view en etant administrateur
2317	Invoices Incorporation	Reorganisation Invoices incorporation window: more practical for small screens
2316	Commitment line screen	Selection of WBS when creating/insert a new PO
2315	Tab Contract	It is impossible to create a new contract or PO in IPCDB
2314	WPM	Display positions booked (Actuals)
2308	General IPCDB	Retour de l'erreur SPWPCK.user value too large for user esanav.mini_contract line 1515
2307	Oracle DTB	Créer automatiquement les compagnies qui sont chargées dans SAPMPP
2305	Georeturn	Brancher select or create company partout

2304	Tab CAP	Mode operateur modify field marche pas
2303	Tab CAP	Pas bloquer le insert si on est operateur
2302	General IPCDB	update tuto WPM and Memo ESA Rates
2295	GRNs Incorporation	Reorganisation GRN incorporation window: more practical for small screens
2294	General IPCDB	Advance payments : création vue DATALAKE.VE_ADVPAYM
2291	General IPCDB	Role "Program controller" autorise insert new PT (tab PT)
2280	Commitment line screen	Reset General Filter for Commitment lines
2278	Tab SAP	tab SAP, filter "only industrial costs" does not keep the selection when changing WBS
2277	WPM	WPM incorrect display CJI3 manpower in output class C mpw & observation
2276	Tab SAP	Tab sap if filter in cmt lines, the total remains the sum of WBS level
2274	Commitment line screen	Problème affichage Cmtl-Mcp
2271	Commitment line screen	CMT at 0EUR, Cost Exp PI cannot use use red arrow (replace MPP by MCP...)
2266	Tab Output	Focus Tab fund and link between a cmt line and the related CTR to be done
2165	Commitment line screen	Loss of WSB/GL/Fund when removing the personal filter
2241	Georeturn	Comment sélectionner une cie avec un code et classée HR dans le geoR du cmt data?
2236	Tab MCP	Impossible to insert commitment lines
2165	Commitment line screen	Loss of WSB/GL/Fund when removing the personal filter
2108	Tab PT	Erreur Georeturn Project Group