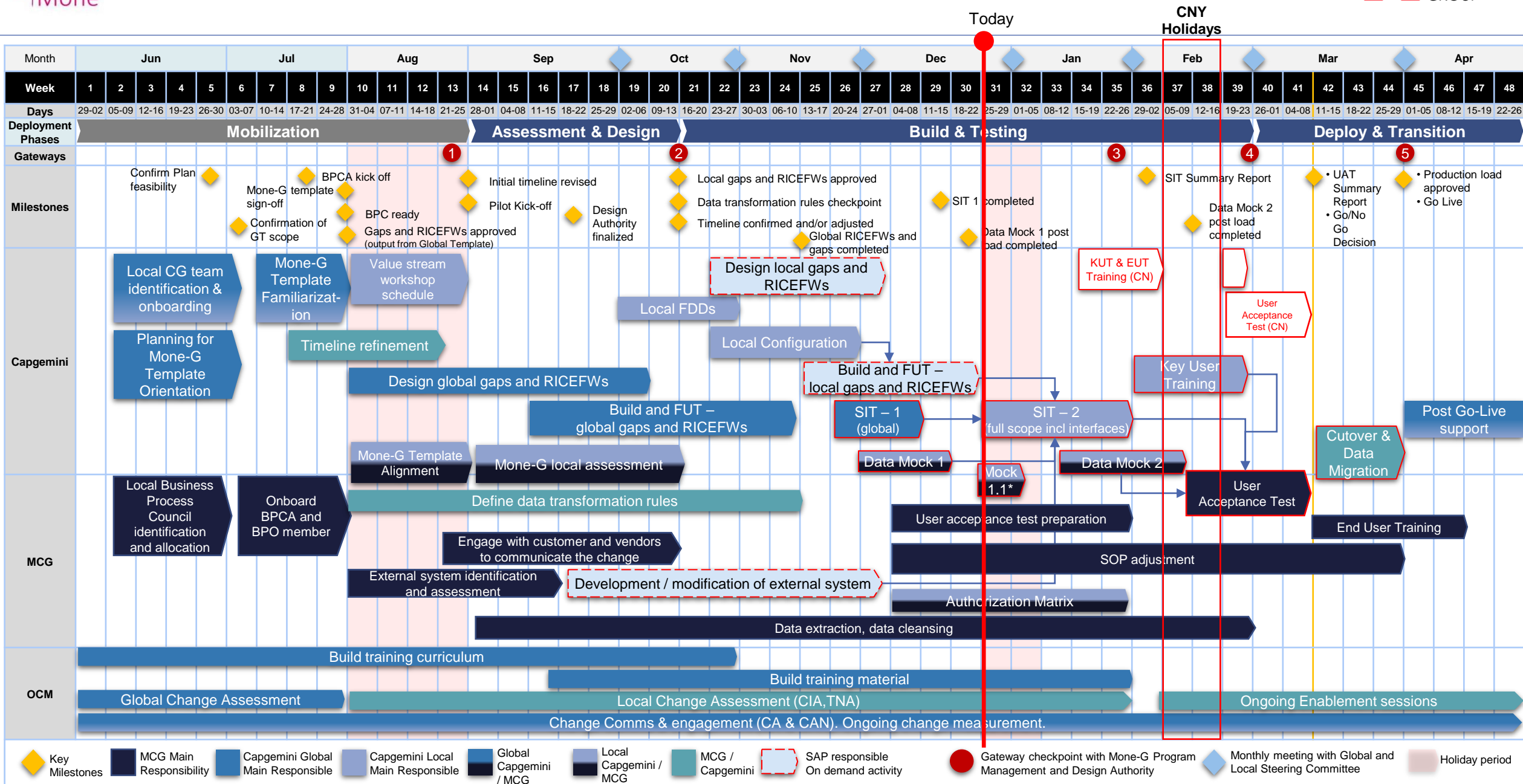


Mone-G

WEEKLY STATUS REPORT:

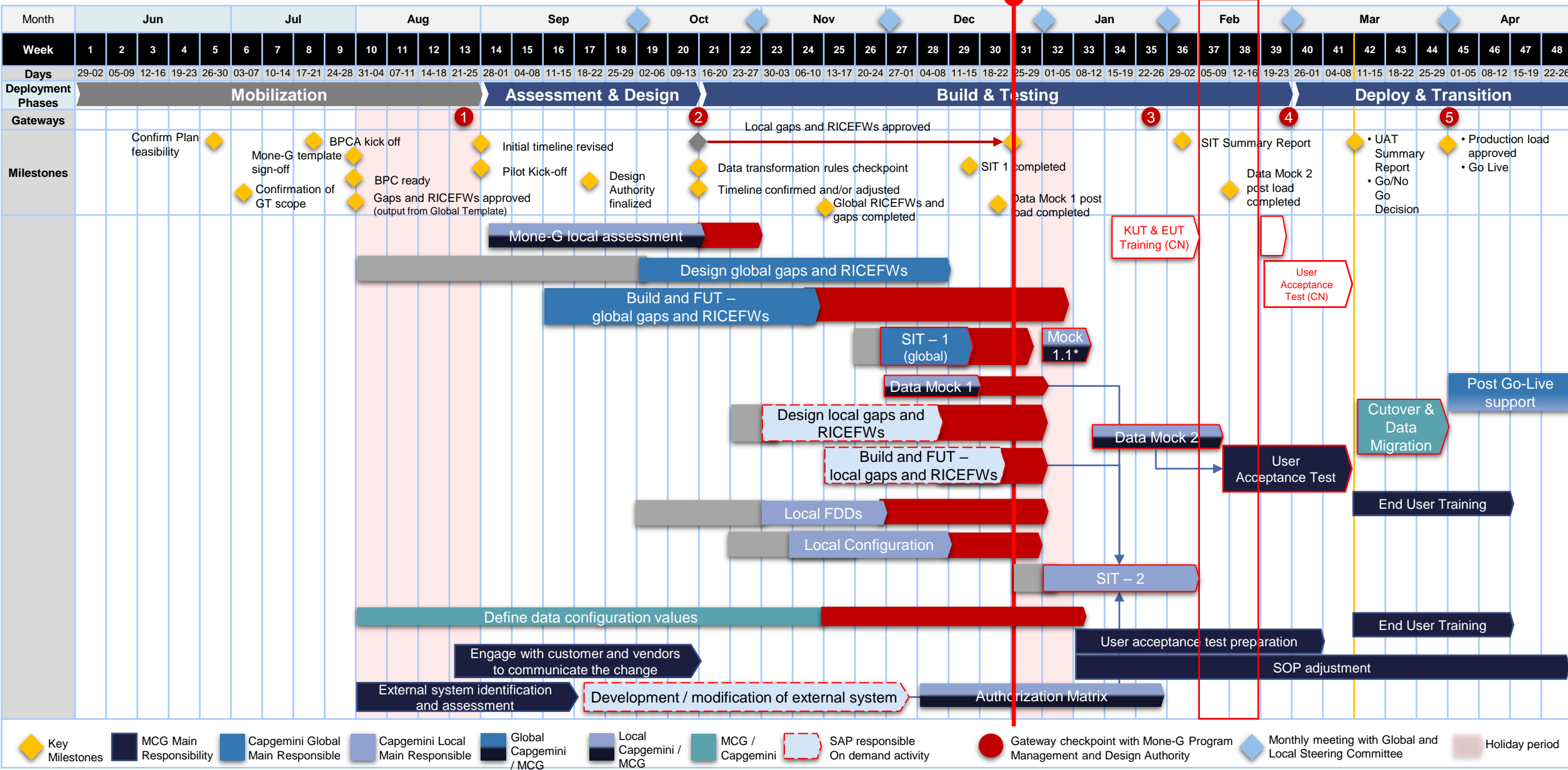
PHASE 1: PILOT

Week 30 : December 18 – December 22





Pilot Plan on a page V2 - actual



RAG	Stream	Status	Key Risk / Issue / Action Required
●	Overall Project Summary	<ul style="list-style-type: none"> Presented the pilot replan to Mone-G Program Management. Pending to receive the approval for onboarding extra-resources. Pilots running about 7 weeks late due to extended assessment phase; challenging to hit current milestones Development scope doubled – 132 against 44 planned 17 SIs pending for approval (15 RICEFWs and 2 configuration) SI scope is frozen, anything new to process will be treated as CR SIT1 defect retesting continues (CO and PS are remaining) BTP license for China Instance not procured as planned on the 10th Nov Mock 1 running 2-weeks late. Data quality under review – SIT 2 impact under analysis SIT2 not started as plan due to build readiness Pilot needs to be on MCG network for printing (forms & labels) 	<ul style="list-style-type: none"> (I) Large number of SI's still to be approved by the BPL's causing the current pilots to be 4 weeks behind plan for FDD approval & config completion <i>17 pending to be reviewed out of 291. SI scope frozen</i> (R) China backup instance not procured on the 10th of Nov as per plan <i>Needs to occur by 17th or may impact overall timeline</i> (I) Mock 1 data quality impacting data loading <i>Data quality under review; extra functional support will be provided</i> (I) 25% of local design completed, 3% of build completed for the 129 RICEFWs, SIT2 start date impacted <i>RICEFW Prioritization and replan</i>
●	PMO	<ul style="list-style-type: none"> Presented the pilot replan to Mone-G Program Management. Pending to receive the approval for onboarding extra-resources. Project replanning and SI reconciliation with the Pilots 	<ul style="list-style-type: none"> (I) CR's are currently in process <i>CR alignment is completed; next steps have been agreed. A cadence for CR will be established and the governance has changed.</i>
●	Global Functional	<ul style="list-style-type: none"> 118 / 126 key decisions completed; new date agreed before SIT 2 Standardisation Items and RICEFWs <ul style="list-style-type: none"> 66 / 67 standardisation Items & 79 / 79 (76 Approved, 3 Rejected) RICEFWs confirmed by DAM. 1 SI pending on Avalara decision The <u>total scope</u> for GT objects is 40 RICEFW: <ul style="list-style-type: none"> 40 out of 40 FSD completed vs planned 36 out of 40 TSD completed vs planned 26 out of 40 FUT completed vs planned Additional 26 local RICEFWs moved to global scope (66) 	<ul style="list-style-type: none"> (I) 17 Pending/Deferred SI's still to be approved by the BPL's causing the current pilots behind plan for FDD approval & config completion <i>DA Review sessions to be planned for approvals of the remaining SIs and get the SIs/RICEFWs wrapped-up</i> <i>Decide on the Reporting SIs which are being analyzed for the holistic reporting strategy</i> (I) Local mapping of Chart of Accounts/Profit Center Structure/Cost Center Structure will impact pilot configurations & also SIT2/Data Mock2 <i>Local BPC to speed up and confirm local mapping</i>
●	Data Migration	<ul style="list-style-type: none"> 2 weeks late in the load with the new timeline 29 out of 65 data object is in scope for mock 1. <ul style="list-style-type: none"> US (25 objects) 52% data file ready / 44% load / 28% post validated DE (16 objects) 94% data file ready / 69% load / 12% post validated UK (21 objects) 71% data file ready / 57% load / 19% post validated China mock 1 completed (11 objects) Configuration and use of rule is ongoing for preparing for mock2. 	<ul style="list-style-type: none"> (I) Define the approach for data cleansing, ways of working, clarify roles and responsibilities and tooling <i>MCG to provide the final resolution on the support required.</i> (I) Master data description standards are not clear. <i>MCG data governance team needs to provide the description standards to MCG local for data cleansing</i>

Pending design decisions

Category	Description	Impact	Responsible	Original Due Date	Revised Due Date
1	Product hierarchy	<ul style="list-style-type: none"> Configuration on the system Data migration Go live is not impacted in case product hierarchy is not achieved; workaround to upload the current hierarchy 	<ul style="list-style-type: none"> Laki Okafuji Ozaki 	27-09-2023	22-12-2023 overdue
2	Profit center & Cost center	<ul style="list-style-type: none"> The PC has been completed till Level 5 The Level 6 and 7 needs to be completed Pilot System Integration Testing will be tested till Level 5; and with dummy values for Level 6 	<ul style="list-style-type: none"> Laki Kelly Xiaonan Jianfei 	13-10-2023	22-12-2023 overdue
3	Chart of Accounts	<ul style="list-style-type: none"> Finalize the local mapping from COA ver 2. Version 2 is currently configured; any changes will be raised as CR Additional GL accounts required for Local specific processes need to be added, and they are still not impacting local configuration and SIT2 	<ul style="list-style-type: none"> Laki Kelly Xiaonan Jianfei 	27-10-2023	22-12-2023 overdue
4	Tax system (Avalara)	<ul style="list-style-type: none"> The system has been defined as Avalara. The contract is pending to sign-off and set-up US to build an interface for the current system in case no decision is made prior to SIT2. The Tax system needs to be installed prior to SIT2. 	<ul style="list-style-type: none"> Laki Elinor Bart 		22-12-2023 overdue
5	Reporting	<ul style="list-style-type: none"> The reporting solution needs to be ready before UAT and it will be assessed the impact on timeline and effort / resources 	<ul style="list-style-type: none"> Laki 		02-02-2024

Pending design decisions

Category	Description	Impact	Responsible	Original Due Date	Revised Due Date
6	Bank master maintenance	<ul style="list-style-type: none"> SWIFT needs to be acquire / subscription before SIT 2 	<ul style="list-style-type: none"> Miyzaki san 		22-12-2023 overdue
7	Printing solution / network issue	<ul style="list-style-type: none"> Complete the assessment / connectivity / prior to UAT 	<ul style="list-style-type: none"> Ogura san Miyazaki san 		02-02-2024
8	Label printing / software contract	<ul style="list-style-type: none"> Review the feasibility of connectivity with Software / SAP RISE Contract / installation prior to UAT 	<ul style="list-style-type: none"> Ogura san Miyazaki san 		02-02-2024
9	Global Product Divisions	<ul style="list-style-type: none"> SIT 2 Depends on profit center definition 	<ul style="list-style-type: none"> Ozaki san 		22-12-2023 overdue
10	Standardization Item (SI)	<ul style="list-style-type: none"> Finalize the decision on SI 	<ul style="list-style-type: none"> DAM 	13-10-2023	07-12-2023

RAG	Stream	Status	Key Risk / Issue / Action Required
●	Data Governance	No change	<ul style="list-style-type: none"> • (R) Interim approach & organization for pilot countries still to be landed <i>Approach unclear as of this time due to team role off – current MCG team prioritizing data migrations RTG plan</i> • (I) Lack of Data Governance Rules impacting data migration in the pilots <i>Rules to be landed prior to Mock 2</i> • (R) Master data governance / maintenance final process for Mone-G established
●	Organizational Change Management	<ul style="list-style-type: none"> • Localized Training Curriculum shared with the MCG team (12/14); pending review • MCG OCM Master Plan shared with MCG (12/12) • Communication and engagement initiatives on track with Mone-Gazine, Getting Onboard Mone-G, and Day In Life Of (DILOs) (ongoing activity) 	<ul style="list-style-type: none"> • (A) To review the Training Material Development Process (12/15)
●	Architecture (SAP, Tools, Integration)	<ul style="list-style-type: none"> • Implementation for China back up system <ul style="list-style-type: none"> • BTP will be ready on Jan 26 and network will be ready at the end of Feb • WBS was updated with those delays and was reviewed on Dec 12 • New estimation of completion day for China instance is the mid of March • DMS: system setup is on schedule, enhancement is 1-week delay due to a problem with SAP standard API for subfolder creation • Requested the local network diagram and printing requirements; pending US, UK. 	<ul style="list-style-type: none"> • (R) China BTP instance not procured on the 10th of Nov as per plan <i>Team updated WBS based on latest ETCs to analyze impacts</i> • (R) China backup instance network will not be ready until the end of Feb <i>Tasks were rearranged to minimize impacts from this delay</i> • (R) MCG does not have all offices in the same network. This impacts the printing <i>Migrate the pilots to MCG network</i> • (R) DMS API standard <i>SAP expert to be identified within this week</i>

- 5 weeks late to timeline due to late SI approvals and Key decisions, affecting multiple build activities
- Decision from Global team, P&L account is blocking configuration, which is affecting Mock-1 too. Mitigation is to go with the current version.
- SIT 2 planning delayed; pending to align to local BPML/FDD
- FSD creation delayed due to extended assessment phase

Location	RAG	Status	Key Issue/Risk
US	●	<ul style="list-style-type: none"> • Configuration in progress. • RICEFW design in progress; Development started • FDD Approval in progress (31/33) • Data mock in progress • Authorization matrix in progress 	<p>(R) SI has exceeded the targeted 11 which may affect timeline – Reassessment required after all SI is approved</p> <p>(I) Pending Key decision and SI review is affecting FDD and Configuration completion – 7 SI yet in Deferred status</p> <p>(I) Pending MCA decision blocking some configuration/RICEFW activities: AVALARA, Tolerance group, Payment Method, Bank Account, Asset revaluation</p>
UK	●	<ul style="list-style-type: none"> • Configuration in progress • RICEFW Design in progress. • All FDD Approval has completed (22/22) • Data mock in progress • Authorization matrix in progress 	<p>(R) SI has exceeded the targeted 11 which may affect timeline – Reassessment required after all SI is approved</p> <p>(I) Delayed P&L Account sign off causing delay on Tax Code and Plant abroad configuration</p> <p>(R) Solution to display Batch characteristic is not yet confirmed, risk of additional RICEFW</p>
Germany	●	<ul style="list-style-type: none"> • Configuration in progress • RICEFW Design in progress • FDD Approval in progress (12/33) • Data mock in progress • Authorization matrix in progress 	<p>(R) SI has exceeded the targeted 11 which may affect timeline – Reassessment in progress by GT</p> <p>(R) Challenges allocating time from Business side for Data activities due to other project activities and closing activities</p> <p>(R) Resource challenges expected for overlap of KUT and UAT</p>
China	●	<ul style="list-style-type: none"> • Configuration in progress • RICEFW Design in progress • All FDD Approval has completed (8/8) • Data mock in progress • Authorization matrix in progress • China golden tax 3rd party identified 	<p>(R) 2 weeks of CNY holiday will reduce the UAT duration to half – New timeline proposed from China team</p> <p>(R) SI has exceeded the targeted 11 which may affect timeline – Reassessment in progress by GT</p> <p>(I) Pending decision of division is causing delay of configuration and authorization matrix</p>

Pilot G3: SIT 2 completed Dashboard

G3: SIT 1 completed
G3: SIT 2 completed

Dec 18 – Dec 22
Jan 22 – Jan 26

Criteria	US		UK		DE		CN	
	RAG	Status	RAG	Status	RAG	Status	RAG	Status
Solution Readiness	●	<ul style="list-style-type: none"> FDD creation 33/33 * FDD submitted 31/33 FDD approval 31/33 Configuration 105/142 * SIT 2 0/0 test cases passed UAT test plan: not started 	●	<ul style="list-style-type: none"> FDD creation 22/22 FDD submitted 22/22 FDD approval 22/22 Configuration 146/150 SIT 2 0/0 test cases passed UAT test plan: not started 	●	<ul style="list-style-type: none"> FDD creation 32/32 * FDD submitted 27/32 FDD approval 12/32 Configuration 122/231 SIT-2 0/0 test cases passed UAT test plan: not started 	●	<ul style="list-style-type: none"> FDD creation 8/8 * FDD submitted 8/8 FDD approval 8/8 Configuration 183 / 189 * SIT 2 0/0 test cases passed UAT test plan: not started
Business readiness	●	<ul style="list-style-type: none"> Key user training plan: started Key user authorization matrix: started SOP list: Not started 	●	<ul style="list-style-type: none"> Key user training plan: training dates communicated Key user authorization matrix: training dates communicated SOP list: Not started 	●	<ul style="list-style-type: none"> Key user training plan: Not started Key user authorization matrix: Not started SOP list: Not started 	●	<ul style="list-style-type: none"> Key user training plan Key user authorization matrix SOP list: Not started
Standardization Items	●	<ul style="list-style-type: none"> SI approved 54/61 RICFEW built 0/33 (45) * FSD creation 22/45 FSD approval 0/45 TSD creation 0/45 TSD approval 0/45 	●	<ul style="list-style-type: none"> SI approved 61/64 RICFEW built 0/28 * FSD creation 8/28 FSD approval 1/28 TSD creation 0/28 TSD approval 0/28 	●	<ul style="list-style-type: none"> SI approved 46 / 83 RICFEW built 6/43 * FSD creation 8/43 FSD approval 8/43 TSD creation 8/43 TSD approval 8/43 	●	<ul style="list-style-type: none"> SI approved 44/44 RICFEW built 0/12 * FSD creation 11/12 FSD approval 0/12 TSD creation 5/12 TSD approval 0/12
Data	●	(See Data slide)	●	(See Data slide)	●	(See Data slide)	●	(See Data slide)
Business partner readiness	●	<ul style="list-style-type: none"> UAT timeline communicate: No Final schedule communicated: No 	●	<ul style="list-style-type: none"> UAT timeline communicate: No Final schedule communicated: No 	●	<ul style="list-style-type: none"> UAT timeline communicate: No Final schedule communicated: No 	●	<ul style="list-style-type: none"> UAT timeline communicate: No Final schedule communicated: No
Change management	●	<ul style="list-style-type: none"> CIA: submitted – going through functional review (12/08) 	●	<ul style="list-style-type: none"> KUT delayed Gate 2 Change deliverables finalized 	●	<ul style="list-style-type: none"> Preparing Training curriculum Planning training schedule 	●	<ul style="list-style-type: none"> Training Schedule Global approval of OCM deliverables in progress
Infrastructure readiness	●	<ul style="list-style-type: none"> Hardware required: Not assessed Hardware procured: Not assessed Infrastructure assessment: No SAP licenses / accesses: Yes 	●	<ul style="list-style-type: none"> Hardware required: Not assessed Hardware procured: Not assessed Infrastructure assessment: No SAP licenses / accesses: No 	●	<ul style="list-style-type: none"> Hardware required: Not assessed Hardware procured: Not assessed Infrastructure assessment: No SAP licenses / accesses: No 	●	<ul style="list-style-type: none"> Hardware required: Not assessed Hardware procured: Not assessed Infrastructure assessment: No SAP licenses / accesses: No
Timeline	●	<ul style="list-style-type: none"> Dec 23 – Jan 08 project and client team will on Holiday KUT and UAT overlap concerns and workload 	●	<ul style="list-style-type: none"> SIT timeline over Christmas period may have impact with resource availability 	●	<ul style="list-style-type: none"> Dec 23 – Jan 08 most of the project team will be on holidays; risk on SIT2 schedule 	●	<ul style="list-style-type: none"> User availability for UAT will be impacted due to Chinese New Year (2 WEEKS)



Data Migration related activities status – Mock1









Overall RAG ●



Workstream	US		UK		DE		CN	
	RAG	Status	RAG	Status	RAG	Status	RAG	Status
Timeline	●	<ul style="list-style-type: none">Delay due to several reason<ul style="list-style-type: none">Missing Configuration in QAS 210Incorrect/missing data in filesMissing Business RulesLack of Understanding on the solutionCumulative delay with object dependenciesEstimate To Complete: 08 Jan 2024	●	<ul style="list-style-type: none">Delay due to several reason<ul style="list-style-type: none">Missing Configuration in QAS 210Incorrect/missing data in filesMissing Business RulesLack of Understanding on the solutionCumulative delay with object dependenciesEstimate To Complete: 08 Jan 2024	●	<ul style="list-style-type: none">Delay due to several reason<ul style="list-style-type: none">Missing Configuration QAS 210Incorrect/missing data in filesMissing Business RulesLack of Understanding on the solutionCumulative delay with object dependenciesEstimate To Complete: 03 Jan 2024	●	<ul style="list-style-type: none">Delay due to several reason<ul style="list-style-type: none">Missing Configuration in QAS 210Missing Business RulesLack of Understanding on the solutionEstimate To Complete Done relatively in timeShifting focus on Mock 2 collection
Data object identification / Scope	●	<ul style="list-style-type: none">Total objects in scope : 42In scope for Mock1: 27 (65%) + 2 vs. previousDescoped: 15 (35%)<ul style="list-style-type: none">6 Ricefw's6 Transactional Data3 Master Data.	●	<ul style="list-style-type: none">Total objects in scope : 46In scope for Mock1: 21 (46%) + 1 vs. previousDescoped: 25 (54%)<ul style="list-style-type: none">4 Ricefw's8 Transactional Data13 Master Data	●	<ul style="list-style-type: none">Total objects in scope : 41In scope for Mock1: 16 (39%) +1 vs. prevDescoped: 25 (61%)<ul style="list-style-type: none">7 Ricefw's10 Transactional Data8 Master Data	●	<ul style="list-style-type: none">Total objects in scope : 25In scope for Mock1: 11 (44%)Descoped: 14 (56%)<ul style="list-style-type: none">2 Ricefw's7 Transactional Data5 Master Data
Configuration value definition / field mapping object	●	<ul style="list-style-type: none">Business rules still missingMock1 – Use Dummy values for missing objectsSignificant impact on the Mock1 Quality & relevancyImpact on Mock2	●	<ul style="list-style-type: none">Business rules still missingMock1 – Use Dummy values for missing objectsSignificant impact on the Mock1 Quality & relevancyImpact on Mock2	●	<ul style="list-style-type: none">Business rules still missingMock1 – Use Dummy values for missing objectsSignificant impact on the Mock1 Quality & relevancyImpact on Mock2	●	<ul style="list-style-type: none">Business rules still missingMock1 – Use Dummy values for missing objectsSignificant impact on the Mock1 Quality & relevancyImpact on Mock2
Pilot Country Readiness for MoneG S4	●	<ul style="list-style-type: none">Lack of knowledge of the MoneG S4 designOverall misunderstanding on the "how to" fill in the load templates and the processLack of preparation and follow-up (Tracker)Slow decision-making process and involvement from the CG ExpertsResource/workload bottleneck	●	<ul style="list-style-type: none">Lack of knowledge of the MoneG S4 designEffort in mapping from Sage to SAP has a big impactOverall misunderstanding on the "how to" fill in the load templates and the processLack of preparation and follow-up (Tracker)MCG slow decision-making processResource/workload bottleneck	●	<ul style="list-style-type: none">Lack of knowledge of the MoneG S4 designKnowledge improvement / clarification needed on collective object extension in same template	●	<ul style="list-style-type: none">Pro-active and hands-on drive from the local MCG project manager
Mock1 readiness	●	<ul style="list-style-type: none">13 files submitted for upload out of 27 (48%)11 files uploaded (85%), Load backlog 2 (15%) <p>Key bottlenecks</p> <ul style="list-style-type: none">Object load sequence dependencies prevents preparation of some load filesData errors in the data load filesConfiguration missing in the QAS client 210Post-validation process & supportPost Validation shortcutting necessary for SIT	●	<ul style="list-style-type: none">15 files submitted for upload out of 21 (71%)12 files uploaded (80%), Load backlog 3 (20%) <p>Key bottlenecks</p> <ul style="list-style-type: none">Object load sequence dependencies prevents preparation of some load filesData errors in the data load filesConfiguration missing in the QAS client 210Post-validation process & supportPost Validation shortcutting necessary for SIT	●	<ul style="list-style-type: none">15 files submitted for upload out of 16 (94%)9 files uploaded (60%), Load backlog 6 (40%) <p>Key bottlenecks</p> <ul style="list-style-type: none">Object load sequence dependencies prevents preparation of some load filesData errors in the data load filesConfiguration missing in the QAS client 210Post-validation process & supportSignificant catching up effort but still late	●	<ul style="list-style-type: none">11 files submitted for upload out of 11 (100%)11 files uploaded (100%)

● On Time ● Slight delay expected ● Delay expected ● Will lead to challenges

Stream Status Summary

Overall Status		<ul style="list-style-type: none"> Pilots ~ SI(Gap)/RICEFW review for all pilots. , Global Template Phase Deliverables SIT 1 Kick started 			Overall RAG	
Activities/Tasks/Deliverables Last Week (Completion Date)			Upcoming Activities/Tasks/Deliverables (Completion Date)			
Completed <ol style="list-style-type: none"> DA meeting with SIs review (12/22) <ul style="list-style-type: none"> PSI258 (US): Function area configured in system (12/22) FTM report proposal updated (12/22) Reg. GT SI 25, 32: Gaps have dependency on authorization solution <ul style="list-style-type: none"> SI 25 & 32 – cancelled as US has local SI which are approved (MCG) Key decision FI-12 payment terms confirm (MCG) 			Next 2 weeks <ol style="list-style-type: none">  Key decision confirmation and follow up (12/31)  Local SI and RICEFW confirmation follow up (12/31)  Support local team (12/31)  SIT support (12/31)  For GT approved RICEFW, support technical team/testing team (12/31) 			
 In Progress <ol style="list-style-type: none"> Key decision COA: <ul style="list-style-type: none"> Local mapping in progress (MCG) COA confirming points, plan to have a meeting next week (MCG/CG) Key decision FI-12 payment terms <ul style="list-style-type: none"> Collect payment terms from local (MCG CN) Compared with global payment terms and do configuration in system (CG local) Other tasks: <ul style="list-style-type: none"> Local data migration support SIT 1 support, Defect Resolution (no pending defect) (12/22) RICEFW Support–Functional Unit Testing, testing script review Local configuration support Local FUT support 			 Later <ol style="list-style-type: none"> Pilot Phase deliverables (TBD) 			
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions		Impact/Probability* H/M/L	Responsible	Resolution by
R	CoA Ver.3 readiness for both global and local impacts configuration completion (revision required if there is a change from Ver.2 which was approved for SIT1)	Finalization of the CoA at the earliest to avoid further delay		H/H	MCG	ASAP



FTM(CO) Status Summary

Awaiting Approval, sent on 22 Dec 2023
Reported by Jianfei Wang 22 Dec 2023



Overall Status	<ul style="list-style-type: none">Pilots ~ SI(Gap)/RICEFW review for all pilots. , Global Template Phase DeliverablesSIT 1 Kick started	Overall RAG	
Activities/Tasks/Deliverables Last Week (Completion Date)		Upcoming Activities/Tasks/Deliverables (Completion Date)	
Completed <ul style="list-style-type: none"> 1. CN RICEFW PRI069&PRI123 FSD review completed (12/20) 2. FTM report proposal updated (12/22)		Next 2 weeks <ul style="list-style-type: none"> 1. Key decision confirmation and follow up-(PC hierarchy list) (12/31) 2. Local SI and RICEFW confirmation follow up (12/31) 3. SIT2 support (12/31) 4. FSD change&test support (12/31)	
In Progress <ul style="list-style-type: none"> 1. Key decision confirmation:<ul style="list-style-type: none">CC/PC Standard hierarchy list:MCG: Local BPC's mapping is work in progress; 2. Local SI & RICEFW review: PSI131 CG proposed solution completed and waiting confirmation of MCG side (12/22) PSI261 to PSI263 (US report request) have been deferred in the DA review meeting, waiting for BPL update (CG updated the proposal in FTM report deck) 3. Functional Specification document creation: RICEFW-87 (Flexible configuration function&BSPL report) (70%) 4. Other tasks:<ul style="list-style-type: none">Local data migration support (SKF actual batch input/Costing rate upload...)Data Migration Policy (CO part) preparation (50%)SIT support (no pending issues as of 12/22)		Later <ul style="list-style-type: none"> 1. Pilot Phase deliverables (TBD)	

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by	
I	CC & PC Hierarchy confirmation impacts configuration completion. Data Mock2 will get impacted.	CC & PC Hierarchy to be finalized at the earliest to avoid further delay	H/H	MCG	ASAP	
13	Mitsubishi Chemical Corporation		<div><div></div><div>On Time</div></div>	<div><div></div><div>Slight delay expected</div></div>	<div><div></div><div>Delay expected</div></div>	<div><div></div><div>Will lead to challenges</div></div>



DTS Status Summary

Confirmed on Dec 22nd 2023 with Okafuji-san


Reported by Fardhi, Aksanul 25 Dec 2023



● On Time ● Slight delay expected ● Delay expected ● Will lead to challenges

Overall Status	• Review for local Configuration Documents are completed.	Overall RAG (Function)	●
Activities/Tasks/Deliverables Last Week (Completion Date)		Upcoming Activities/Tasks/Deliverables (Completion Date)	
Completed 1. Local Configuration Document review (Dec 21) 2. Master data setting of external numbering for Batch Master (by Dec 15) ➤ Need to set and test external numbering in Characteristics field.		Next 2 weeks ● 1. Review FSD for Local SI -PSI243 Batch Number generation (by Dec 22)	
In Progress ● 1. Support for Development and FUT of Global RICEFW -#35 Label printing (by Dec 22) ● 2. Check MCG concerns from Change Impact Analysis (by Jan 31) ➤ Aksanul have been collecting comment from CG DTS local functional lead. ● 3. Alignment for legacy Material Number among CG Global Functional Lead (by Dec 26 th) ➤ Confirm naming rule of legacy Material Number in Characteristic field.		Later 1. Support for Key User Training for DTS value scenario 2. Alignment for legacy Material Number in each pilot team	

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
R	-	-	-	-	-
A	Re-check the necessity for development of SI077 Upload functionality for PIR	Suni/Hansraj take back it to UK stream leads and check if there is any problems to cancel this SI. ->Terry is available in new year only. So this can be possible once he is back in new year. (around Jan 4)	-	Local CG DTS team (UK)	-
I	-	-	-	-	-
D	-	-	-	-	-

Overall Status	<ul style="list-style-type: none"> Pilots ~ Configuration & Functional Testing in progress. FSD creation in progress. Material Division is blocker for US and China GT ~ SIT-1 Support Completed. TM is started. GTS under planning 	Overall RAG	
Activities/Tasks/Deliverables Last Week (Completion Date)		Upcoming Activities/Tasks/Deliverables (Completion Date)	
Completed <ul style="list-style-type: none"> 1. Review Pilot SI(Gap) and RICEFW(Extended) 2. Support SIT-1 3. Impact on OTC GT from new GT Batch number rule. 		Next 2 weeks <ul style="list-style-type: none"> 1. OTC-17 Key Decision for Product Hierarchy (???) 2. OTC-2 for GT material division. (???) 	
In Progress <ul style="list-style-type: none"> 1. Configuration review in Progress (12/27) 2. Support Pilot team requests (Continuing) 3. GTS tasks planning (12/6 2024/1/12) 4. TM Demo preparation in DEV320/330 and Pilot workshop preparation(2024/1/5) 5. Adjust Role matrix as per IC comments (12/15 12/28) 6. Support FTM-PS team for Intercompany Recharge (12/19 12/28) 		Later <ul style="list-style-type: none"> 1. Execution of 16 RICEFW+3 Config Gaps+2 New RICEFWs 97 and 98 and 103 to be completed. ASANA (Multiple items - Ongoing) 	

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
OTC GT:					
R	Material Numbering Risk from US(ASANA)	1. Under Investigation.	High	TBD	ASAP
OTC Pilot: Some are listed below. For latest status, please see ASANA. (Request PMO help to add if any Risk/Issue missed here.) :					



Procure to Pay Status Summary

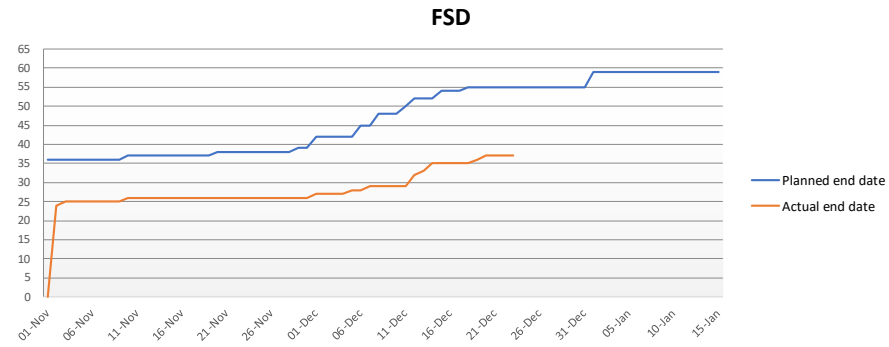
Reported by Yosuke Imamura
Confirmed by Okafuji-san
on Dec.21th 2023



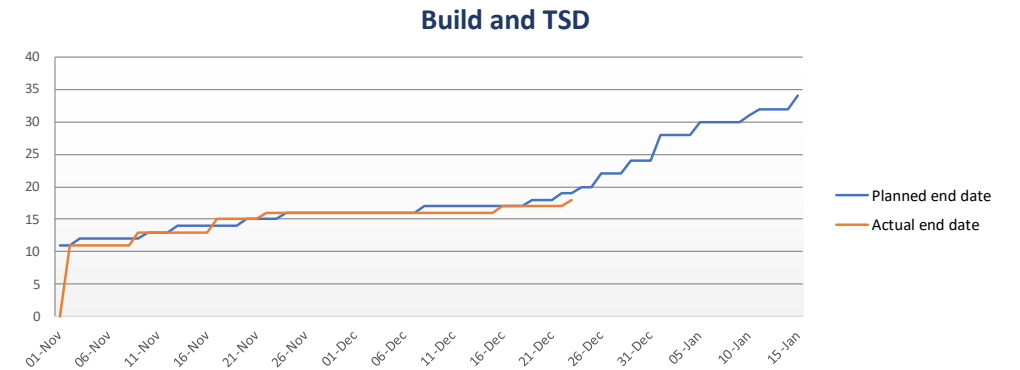
Overall Status <ul style="list-style-type: none">Local FDD review has been completedRICEFW FSD creation has been completedGlobal RICEFWs development is ongoingLocal standardization items/RICEFWs review is ongoing		Overall RAG (function)	
Activities/Tasks/Deliverables Last Week (Completion Date)		Upcoming Activities/Tasks/Deliverables (Completion Date)	
Completed: <ol style="list-style-type: none">FSD creation for newly approved RICEFWs has been completedLocal FDD review has been completed		Next 2 weeks	
In Progress: <ul style="list-style-type: none"> 1. Local Standardization items/RICEFWs review (-Nov24th) *Batch numbering related ones have been raised from MCE. 2. Material Group definition(specific value) (-Dec1st) *For Procurement materials: confirming with PROMITO *For FG/WIP: waiting for the definition of profit center/product hierarchy 3. System Integration Test(Dec8th) 4. Local Configuration Document review(-Dec1th)		Later <ol style="list-style-type: none">Organization Structure – To-Be design for Plants in US and EMEA and guideline for Plant definition (-End of March) *waiting for FTM team direction	

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
R	Global template build (for Intercompany Return) – Can impact to System integration test	OTC/FTM team is checking according to SAP OSS message *to be tested in SIT-2	L	OTC/FTM	Jan26th
R	Material Group definition for FG/WIP could be delayed (waiting for Profit center/Product hierarchy)		H	Data governance	Dec31th

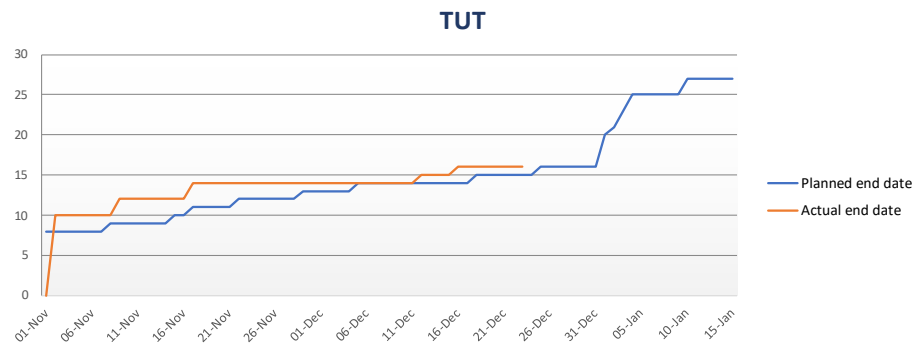
FSD / TSD / TUT / FUT for 40 Global RICEFWs



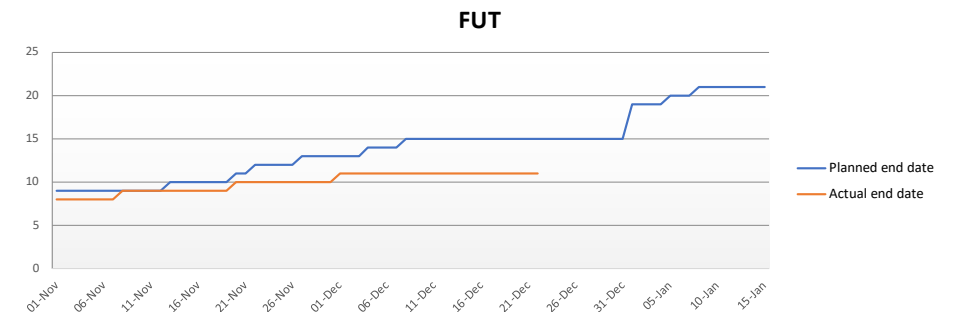
- 40 FS shared with dev team out of 40 planned / 1 FS deferred




- 35 / 39 planned completed
- Of 4 delayed – 3 My Inbox feasibility study ongoing, 1 is in progress (delay due to batch number decision)



- 32 of 38 planned completed
- Of 6 delayed – 3 – My Inbox feasibility study ongoing, 2 – Dependent on SAP, #18 – Form- FTM-FI- Output - Customer invoice with sales order(intercompany recharge invoice)



- 26 completed of 36 planned
- Cascading dependent previous task delay and team is focusing on SIT – 1 this week and thus progress is slow for RICEFW development

Overall Status <ul style="list-style-type: none"> • Training Plans • Training Development 		Overall RAG	
Activities completed last week		Activities to be completed this week	
Completed <ol style="list-style-type: none"> 1. Training Session Master Plan has been reviewed by the Functional Team (12/15) 2. Training Material Development Process has been reviewed by MCG (12/15) In Progress <ol style="list-style-type: none"> 1. "Getting Onboard Mone-G" Learning Series in development <ul style="list-style-type: none"> • #5 – Organization Structure (FTM) Script in development 100% complete. Production development - 20% (recording 1/12) - Release Date: January • #6 – Introduction to Training #2 - Script in development 80% complete (pending confirmation of local training plans), Production development – 0%- Release Date: TBC • Postponed - Day in the Life of a Requester & Approver pending confirmation of PROMITO decisions. Script in development 80% complete, Production development – 0%– Release Date: TBC 2. Training development – 6 developers onboarded, Enable Now license received, Scripts in development – 88 underway, DTS:25, FTM: 18, OTC:24, PTP:21 3. DILOs – Total Planned 19 = Completed: 8 + Incomplete 11 (In Development 5; Not Started 6) 4. Local CIA reports – pending MCG Global OCM review (12/1) *Deliverable but no impact* 5. Mone-Gazine Issue #8 in development, release planned for January 2024 		Next 2 weeks <ul style="list-style-type: none"> 1. Training development <ul style="list-style-type: none"> • Foundational • Transitional • Value Stream Overview • Value Stream Details Later (Pilot Phase Deliverables) <ol style="list-style-type: none"> 1. Training development Ongoing <ol style="list-style-type: none"> 1. Training – localized curriculum, localized training development, planning and scheduling 2. Communication & Engagement initiatives with Mone-Gazine, Getting Onboard Mone-G Series, Mone-G site, and DILOs 3. Change measurement – digital surveys and interviews, analyzing feedback, deploying mitigating actions in each region 	

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
R	Training development – Enable Now license and Appstream performance slow	Received license. Will monitor access speed.	H	Duan/MCG	Monitoring
R	Feedback from all pilots that key users will be overloaded based on proposed KUT/UAT/EUT dates; especially when there are overlaps with critical activities like UAT and EUT.	Escalated to PMO. Ongoing replanning discussion.	H	PMO	Revise training schedule


Appendix










Deliverable Summary

Global Template Build Phase – Deliverables Status

Stream	Deliverable	Status	Comments	Estimated Submission Date	Estimated Sign Off Date
Functional	[S31]: Configuration Document	Submitted	• Signoff planned after UAT	28 Jul 23	March 2024
	[S32]: Object Specification	Deferred	• Not applicable because it was jointly agreed to defer	28-Jul-23	08-Sep-23
	[FS48]: Functional Design Documents	Completed	• PTP, DTS, OTC, FTM are approved	09 May 23	25 Sep 23
Organizational Change Management	[OS47_1] Change Impact Assessment – Global view	Completed	• Approved 21 Sep	01 Aug 23	11-Aug-23 21 Sep 23
	[OS19_1]: Training Needs Analysis Global view	Completed	• Approved 6 Oct	01 Aug 23	11-Aug-23 6 Oct 23
	[OS19_2]: Training Curriculum – Global view	Completed	• Approved 6 Oct	01 Aug 23	11-Aug-23 6 Oct 23
	[OS17_1]: MCG Change Personas – Global view	Completed	• No review required. Consolidation of list from FDDs.	01 Aug 23	11-Aug-23 8 Sep 23
	[OS17_2]: Communications Playbook for Pilot Phase	Completed	• Approved 12 Sep	01 Aug 23	11-Aug-23 12 Sep 23
	[OS81]: Change Dashboard – Template for Pilot Phase	Completed	• Approved 21 Sep	01 Aug 23	11-Aug-23 21 Sep 23
SAP Technical	[S38]: Security Matrix	Completed	• Internal control sessions scheduled till 28 Sep, and BPC review and approval will be at the end of Oct • DTS, PTP, OTC & FTM approved on Oct 18, Nov 13, Nov 29 & Dec 08 respectively	10 Jul 23	End-October 15 Nov 23
Development	[S39]: Technical Specification	Deferred	• Not applicable because it was jointly agreed to defer	18-Aug-23	25-Aug-23

Pilot Detailed Summary Report

Overall Status	<ul style="list-style-type: none"> 6 week delay due to pending SI approvals, 2 FDDs dependencies on FTM, 74% config done 31% documented. 7 SI key decisions on cost centre, holistic reporting, Avalara are blocking configurations (risks below). Slow access to 320 and client systems are blocking testing and client data validation review. Concern over KUT need. 	Overall RAG	
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Activities/Tasks/Deliverables This Week (Completion Date)	Upcoming Activities/Tasks/Deliverables (Completion Date)
Completed <ol style="list-style-type: none"> Updated Build and Test ownership and Due Dates FSD documentation scheduling 	 Next 2 weeks <ol style="list-style-type: none"> FUT Not started
In Progress <ol style="list-style-type: none">  FDD: 2 awaiting submission/approval (12/22) from Nov 3rd  Config blockage due to Avalara and other key decisions (Dec 22) from Nov 25  Dev started, estimated completion (Jan 15) from Dec 22  7 SI deferred after alignment of DAM (TBD)  Data Mock: Behind on schedule (TBD) from Dec 15 with need for MCG (look at slide)  OCM training schedule and materials – behind due to functional dependencies  Local Authorization Matrix - on track  SIT 2 Test scenarios - Started 	Later <ol style="list-style-type: none"> Greer Visit for KUT(1/28-2/2), UAT(2/18- 2/23), not yet finalized. Meeting on 1/4 Cutover template plan

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
I	2 FDD incomplete: OTC_OD1, org structure decision and PTP_OD3 feedback	PTP waiting to head feedback for vendor master	High	Kunal,	12/22
R	Key decision/SI: Profit Center Hierarchies are yet to be finalized, impacting FTM, OTC, DTS, and PTP work streams	MCG Global team is working on finalizing the profit center hierarchies. Laki to provide Holistic Reporting for 6 SI's while PSI258 CG team to check whether this reporting requirement is valid or do we have any alternative for it. Either we confirm with business or check standard report.	High	Laki, Jianfei, OTC, FTMFI	12/15
R	Pending confirmation on main Organizational level Segregation/restriction for FTM-FI workstream Roles which could impact Role build and Role naming that OCM has asked for User-Role mapping Template.	Following up with the functional team for confirmation, looping PMO and OCM.	Medium	Functional and MCG US Business – FTM -FI	Mid/Late December
R	Unbalance of testing resources for OTC for test case scenarios	Test case steps for OTC and rest of the team are unbalanced	High	Ganesh, James, Mandeep, Paul	End of Dec

Pilot G3: SIT 2 completed

Dashboard - US

* Total # of FDD, Configuration, and RICEFW to update after SI review

Criteria	RAG	Status	Status
Solution Readiness	●	<ul style="list-style-type: none"> FDD creation 33/33 * FDD submitted 31/33 FDD approval 31/33 Configuration 105/142 * SIT 2 0/0 test cases passed UAT test plan: not started 	1 PTP (FTM dependencies) and 1 OTC Config, 28 block by dependencies with 9 in progress, Documentation on 46
Business readiness	●	<ul style="list-style-type: none"> Key user training plan: started Key user authorization matrix: started SOP list: Not started 	<ul style="list-style-type: none"> SOP not part of OCM scope
Standardization Items	●	<ul style="list-style-type: none"> SI approved 54/61 RICEFW built 0/33 (45) * FSD creation 22/45 FSD approval 0/45 TSD creation 0/45 TSD approval 0/45 	<ul style="list-style-type: none"> 7 Deferred Out of 35 approved RICEFWS, FSD Created , 6 OTC FSD's , 4 PTP RICEFW Development started: 9
Data	●	<ul style="list-style-type: none"> Data object loaded 0/42 	
Business partner readiness	●	<ul style="list-style-type: none"> UAT timeline communicate: No Final schedule communicated: No 	
Change management	●	<ul style="list-style-type: none"> CIA: submitted – going through functional review (12/08) 	
Infrastructure readiness	●	<ul style="list-style-type: none"> Hardware required: Not assessed Hardware procured: Not assessed Infrastructure assessment: No SAP licenses / accesses: Yes 	
Timeline	●	<ul style="list-style-type: none"> Dec 23 – Jan 08 project and client team will not be able to begin testing KUT and UAT overlap concerns and workload 	



UK Pilot Status Summary

Reported by Sunil Mistry
22 Dec 2023



● On Time ● Slight delay expected ● Delay expected ● Will lead to challenges

Overall Status	90% of baseline config was completed. 28% of FUT is complete and further 10% is in progress. 8 out of 28 FSD were created and 1 FSD was approved. 3 SI are still pending with DA/BPL. All Mock#1 Master Data templates were populated, and upload is ongoing. Overall project is delayed by 8 weeks.	Overall RAG	●
Activities/Tasks/Deliverables This Week (Completion Date)		Upcoming Activities/Tasks/Deliverables (Completion Date)	
Completed <ul style="list-style-type: none">1. Customer, Suppliers & Material Master templates were passed to MCG (Nov 21)2. All FDD approved for OTC, FTM & DTS (Nov 20)3. 28 SI were approved out of 36 SI identified passed to GT Nov 34. Suppliers, Customers and Products templates were populated and pass to GT for upload (Dec 7)5. BOM, PC, CC and other templates are waiting for MCG UK to populate (Nov 24)		Next 2 weeks <ul style="list-style-type: none">● 1. Complete updating for FDD, process flow and BPML Nov 27.● 2. Develop plan for Mock#2 Jan 15.● 3. Start RICEFW development Dec 15.	
In Progress <ul style="list-style-type: none">● 1. 3 SI are waiting approval from MCG, DA Nov 28● 2. Complete Baseline config blocked for P&L and CC (Nov 24)● 3. Create FSD for approved SI (Dec 22)● 4. Complete FUT of the config (Dec 22).		Later <ul style="list-style-type: none">1. Build and config plan with planned date Nov 10.2. Develop build plan and update ASANA Nov 103. Develop SI plan Nov 304. Mock Data upload Nov 17	

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
R	Material number and batch availability checks has tendency to stop operation which is a risk to the project.	Material number is with GT and batch availability check investigating ATP as a possible solution.	High/High	Jagan/Manjunath	Jan 8
R	SI has exceeded number in the scope (11, approved 28 and 3 pending) which means extra time or resources will be need to meet timeline. Any delay will impact build and timeline.	This is based on DA approving all SI by 9 Nov. The estimate additional effort was shared with CG Japan. Waiting approval from MCG.	Very High/Very High	DA & GT Lead (April & Imamura)	Dec 1
R	Tax Code configuration was delayed due to COA P&L approval by MCG, impacting FUT for OTC, DTS and PTP plant abroad.	Tax code were approved this morning and team is doing config and release by COB Friday.	Medium/Medium	Moeen	Dec 15
R	Some Master Data load files were provided by MCG UK for upload which is delaying MOCK#1 upload by 4 week.	MCG UK is working on cleansing and hope to provide upload file by week of 11 December.	Very High/Very High	Rebecca/Phil	Dec 1
R	SIT over Xmas period will be impossible to execute without support from MCG due NO MCG Resources available over Xmas period.	Plan to do this in January which is likely to delay the UAT phase.	High/High	GT	Nov 30
R	Product & Batch numbering currently defined in GT does not suit the needs of MCG UK as their current numbering system is used in packing and labelling (Sep 08). (Risk#5-Asana)	Impacting all UK customers and discussing alternatives with GT	Very High/Very High	Aksanul	Sept 19

Pilot G3: SIT-2 Dashboard - UK

G3: SIT 1 completed
G3: SIT 2 completed

Dec 18 – Dec 22
Jan 22 – Jan 26

* Total # of FDD, Configuration, and RICEFW to update after SI review

Criteria	RAG	Status	Status
Solution Readiness	●	<ul style="list-style-type: none"> FDD creation 22/22 FDD submitted 22/22 FDD approval 22/22 Configuration 146/150 SIT 2 0/0 test cases passed UAT test plan: not started 	<ul style="list-style-type: none"> FDD are approved. Config - 4 Blocked due to missing bank details on the house banks.
Business readiness	●	<ul style="list-style-type: none"> Key user training plan: training dates communicated Key user authorization matrix: training dates communicated SOP list: Not started 	<ul style="list-style-type: none"> Key User Training: Draft plan was shared with MCG UK, awaiting confirmation. SOP need to be update for a rejected SI on "Batch Quantity available" Key User training delay as project timeline is 6 weeks behind schedule (DA, key decision and Master Data)
Standardization Items	●	<ul style="list-style-type: none"> SI approved 61/64 RICEFW built 0/28 * FSD creation 8/28 FSD approval 1/28 TSD creation 0/28 TSD approval 0/28 	<ul style="list-style-type: none"> SI – 28 approved, 1 transferred to GT, 32 Cancelled, 3 pending with DA & BPL. 1 SI (HCM) was passed to GT as this is required for UK, DE & US. FSD draft is ready for FTM, DTS & PTP. Waiting for GT to provide printer programs & guidance on BRF+ NACE. Waiting for MCG UK to provide business logic for fields on the form.
Data	●	(Please see Data migration slide)	<ul style="list-style-type: none"> Mock Data#1 – all upload files were submitted by MCG UK by 6 Dec and now going through validation check prior to uploading. GL, Banks & activity type, it was decided by GT to use non-UK values.
Business partner readiness	●	<ul style="list-style-type: none"> UAT timeline communicate: No Final schedule communicated: No 	
Change management	●	<ul style="list-style-type: none"> KUT delayed Gate 2 Change deliverables finalized 	<ul style="list-style-type: none"> No KUT before February at the earliest – updated plan in development Persona localisation based on training needs is complete Lessons learned session delayed until January
Infrastructure readiness	●	<ul style="list-style-type: none"> Hardware required: Not assessed Hardware procured: Not assessed Infrastructure assessment: No SAP licenses / accesses: No 	
Timeline	●	<ul style="list-style-type: none"> SIT timeline over Christmas period may have impact with resource availability 	<ul style="list-style-type: none"> SIT 2 over Xmas, NO MCG UK resources available 6 weeks Delay in DA approval is impacting build of RICEFW Number of RICEFW is greater than planned 11 (approved is 28)

Overall Status	<ul style="list-style-type: none"> Global Template Phase Deliverables Local Assessment Workshop 	Overall RAG	●
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Activities/Tasks/Deliverables This Week (Completion Date)	Upcoming Activities/Tasks/Deliverables (Completion Date)
Completed <ul style="list-style-type: none"> 1. OCM - Localized Training curriculum 2. FTM - All SI and RICEFW are accepted, without one, by DA 3. OTC - Org Structure config moved to QA 4. DATA - Load completed for bank, class, characteristics 5. PTP - Business confirmation on 7 additional virtual plants to be configured for VAT requirement 	Next 2 weeks <ul style="list-style-type: none"> 1. Design Authority calls all streams - expedited and ongoing - delay 2. Cooperation with MCE's external Data consultants – ongoing - delay 3. Func spec creation and aligning with Dev team - ongoing
In Progress <ul style="list-style-type: none"> 1. RICEFW approvals (due date: 20.Oct 23) and missing MCE info leads to 7 weeks delay 2. 6/44 RICEFWS approved - at present (due date: 20.Oct 23) 3. Master Data - Upload to Mock1 started - delayed (3,5 weeks) 4. Configuration - started for approved RICEFW – ongoing (3 weeks delay) 5. Func spec creation and aligning with Dev team – ongoing (3 weeks delay) 6. FDD approval in progress (12 approved / 32 in place) (planned due: 27.Oct 23) – delay 	Later <ul style="list-style-type: none"> 1. QA Gate 2: Local Blueprint finalized 2. Confirm or update the project timeline for the next phases 3. Approve technical specification document 4. Start SIT 1 5. Onsite Meeting in January for CG / MCE as Training Kick-off

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
I	Data migration Due to non-availability (other topics, Closing activities) of key users only slow progress	Adjust planning including experience from sequences 0 and 1	High / High	MCG	asap
R	Carbon fiber Presented Carbon Fiber solution is not workable without QM and WM design	Proceed with eWM basic set up. Capgemini to provide necessary resource to config ASAP the EWM basic function to handle the pallet management requirement.	High / mid	Karim	asap
R	OCM - Planning for UAT and Training sessions in parallel, Extremely high workload to Key users due to no preparation for training session, only guided UAT and Key Users own workload	Review planning and equalize Training and UAT to separate succeeding phases	High / High	OCM	asap
R	Cut over planning and Hypercare set up Currently no Cut over activities planned, no SLA decided, no alignment with support team initiated	Awareness Sessions to involve the business and planning accordingly	High / High	Global team	asap

Pilot G3: SIT 2 completed Dashboard - DE

G3: SIT 1 completed
G3: SIT 2 completed

Dec 18 – Dec 22
Jan 22 – Jan 26

* Total # of FDD, Configuration, and RICEFW to update after SI review

Criteria	RAG	Status	Status
Solution Readiness	●	<ul style="list-style-type: none"> FDD creation 32/32 * FDD submitted 15/32 FDD approval 12/32 Configuration 122/231 SIT-2 0/0 test cases passed UAT test plan: not started 	<ul style="list-style-type: none"> FDD – in approval with Key users and Global Team Promito - FDD approved Carbon Fiber - Resolution by Global Architect (Karim) Signing of FDD from Key User difficult due to Template with Functional part (signing possible) and tech part (signing not possible)
Business readiness	●	<ul style="list-style-type: none"> Key user training plan: Not started Key user authorization matrix: Not started SOP list: Not started 	<ul style="list-style-type: none"> Risk on Key user availability for the End user training Risk on Key user due to upcoming data cleansing activities Risk on Key user training due to no set-up of the S4 system
Standardization Items	●	<ul style="list-style-type: none"> SI approved 46 / 83 RICEFW built 6/43 * FSD creation 8/43 FSD approval 8/43 TSD creation 8/43 TSD approval 8/43 	<ul style="list-style-type: none"> Carbon fibre process and approach clarified (gap was assigned to global team along with proposed solution. Solution provided by global team) Creation of FSD started all streams
Data	●	(Please see Data migration slide)	<ul style="list-style-type: none"> Data Mitigation activities: <ul style="list-style-type: none"> Configure local requirements in development system (Mock 1) Prepare Data migration templates, business rules, Authorization Matrix
Business partner readiness	●	<ul style="list-style-type: none"> UAT timeline communicate: No Final schedule communicated: No 	<ul style="list-style-type: none"> Partners where interfaces are currently established, are informed about possible changes
Change management	●	<ul style="list-style-type: none"> Preparing Training curriculum Planning training schedule 	<ul style="list-style-type: none"> Ongoing but dependent on the system set-up Risk on schedule because of KUT and UAT overlap
Infrastructure readiness	●	<ul style="list-style-type: none"> Hardware required: Not assessed Hardware procured: Not assessed Infrastructure assessment: No SAP licenses / accesses: No 	<ul style="list-style-type: none"> No information
Timeline	●	<ul style="list-style-type: none"> Dec 23 – Jan 08 most of the project team will be on holidays; risk on SIT2 schedule 	<ul style="list-style-type: none"> During Dec 23 – Jan 08 most of the project team will be on holidays; risk on SIT2 schedule MCE's Finance team's monthly closing activities may lead to challenge on scheduling



China Pilot Status Summary

Reported by Cheng Long
Updated on Dec 22 , 2023



● On Time ● Slight delay expected ● Delay expected ● Will lead to challenges

Overall Status		<ul style="list-style-type: none">System configuration and unit testRICEFWs build and deliverables review			Overall RAG	●
Activities/Tasks/Deliverables This Week (Completion Date)			Upcoming Activities/Tasks/Deliverables (Completion Date)			
Completed <ul style="list-style-type: none">44 SI Identified, 17 cancelled 25 approved by DAM 2 Deferred after alignment with DAM.32 RICEFWs Identified , 16 cancelled 12 approved by DAM 2 Moved to GT 2 Deferred after alignment with DAM.Completed 183 / 189 Configuration objects.Completed Key user authorization matrix.			Next 2 weeks <ul style="list-style-type: none">Build local SI and RICEFWLocal FSD and TSDLocal configuration and documents updateTraining scheduleCreate test planSystem unit test and test scripts updatePrepare Data Mock 2			
In Progress <ul style="list-style-type: none">Local FDD BPL approvalFollow up the pending SIs & RICEFWsPrepare local FSD (11/12) (Planned Date: 12/29)Local configurationTraining scheduleSystem unit test and test scripts updatePost Load Validation			Later <ul style="list-style-type: none">Development and FUTSITData mock 2KUT			
		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by	
I			-			
A			-			
R	Division has not been finalized yet and it will impacts some items like configuration and document update, SIT etc.	Request CG global PMO to follow-up discussion process	H	CG Global and MCG	Dec 29 th	
D						

Pilot G3: SIT 2 completed Dashboard - CN

G3: SIT 1 completed
G3: SIT 2 completed

Dec 18 – Dec 22
Jan 22 – Jan 26

* Total # of FDD, Configuration, and RICEFW to update after SI review

Criteria	RAG	Status	Notes
Solution Readiness	●	<ul style="list-style-type: none"> FDD creation 8/8 * FDD submitted 8/8 FDD approval 8/8 Configuration 183 / 189 * SIT 2 0/0 test cases passed UAT test plan: not started 	<ul style="list-style-type: none"> Confirmed by BPC and waiting for BPL confirmation. Configuration (189 not included DTS which is out of scope for China Pilot and Global level configuration. 6 Blocked due to dependency; 120 Completed; 24 Cancelled; 33 Not applicable)
Business readiness	●	<ul style="list-style-type: none"> Key user training plan Key user authorization matrix SOP list: Not started 	<ul style="list-style-type: none"> Completed Key user authorization matrix.
Standardization Items	●	<ul style="list-style-type: none"> SI approved 44/44 RICEFW built 0/12 * FSD creation 11/12 FSD approval 0/12 TSD creation 5/12 TSD approval 0/12 	<ul style="list-style-type: none"> 17 cancelled 25 approved by DAM 2 Deferred after alignment with DAM. Waiting for BPC and BPL confirmation.
Data	●	(Please see Data migration slide)	<ul style="list-style-type: none"> All Data Mock 1 object loaded, post load validation in progress Data cleansing for Mock 2 to be started
Business partner readiness	●	<ul style="list-style-type: none"> UAT timeline communicate: No Final schedule communicated: No 	
Change management	●	<ul style="list-style-type: none"> Training Schedule Global approval of OCM deliverables in progress 	<ul style="list-style-type: none"> Prepared Training Schedule – draft
Infrastructure readiness	●	<ul style="list-style-type: none"> Hardware required: Not assessed Hardware procured: Not assessed Infrastructure assessment: No SAP licenses / accesses: No 	
Timeline	●	<ul style="list-style-type: none"> User availability for UAT will be impacted due to Chinese New Year (2 WEEKS) 	<ul style="list-style-type: none"> Discussed with global management team about this challenge and proposed adjustment duration and timeline for KUT & UAT

DTS Reference Slides

Ref: Local SIs and RICEFWs status – DTS –

■ There are 14 SIs (UK: 5 SIs. DE: 1 SI, US: 8 SIs) identified in each pilot as follows.

#	Pilot	SI# (RICEFW#)	SI Name	Target Phase	Recommended resolution method	Approval Status				Remarks
						Local Alignment	Global CG Approval	BPL Approval	DAM Approval	
1	UK	PSI194 (PRI084)	Upload template for Demand Forecast	Pilot	RICEFW	Deferred	Deferred	Deferred	Deferred	Moved to Global SI/RICEFW as the same items are raised from UK and DE. Approved by DAM on Oct 26 th .
2	UK	PSI195 (PRI085)	Batch Numbering	Pilot	RICEFW	Approved	Approved	Not agreed	Approved (Dec 7 th)	Approved by DA on Dec 7 th .
3	UK	PSI196	New order type for Rework orders	Pilot	Configuration	Cancelled	Cancelled	Cancelled	Cancelled	Norbert Benzer confirmed this is not required
4	UK	PSI197 (PRI086)	Process Order split & multiple batch assignment to single process orders	Pilot	RICEFW	Approved	Approved	Cancelled	-	Terry approved to cancel this SI as this can be replaced by standard function of S/4 HANA (Partial GR).
5	UK	PSI198 (PRI087)	DTS Manufacturing Order Print	Pilot	RICEFW	Cancelled	Cancelled	Cancelled	Cancelled	Local BPE confirmed this is not required
6	DE	G021	Forecasting will be done outside S/4 HANA	Pilot	RICEFW	Deferred	Deferred	Deferred	Deferred	Moved to Global SI/RICEFW as the same items are raised from UK and DE.
7	US	US006	Excel Extract to Rockware	Pilot	RICEFW	Cancelled	Cancelled	Cancelled	Cancelled	Cancelled as it can be replaced with standard S/4 transaction variants.
8	US	US045	Enhancement Batch number generation exit for US Pilot plants	Pilot	RICEFW	Approved	Approved	Not agreed	Approved (Dec 7 th)	Approved by DA on Dec 7 th .
10	US	PSI279 (PRI192)	ZBOM - Custom report for listing BOM Headers or Components for multiple BOMS in a plant	Pilot	RICEFW	Approved	Approved	Approved	Approved (Dec 8 th)	Approved by DA on Dec 8 th .
11	US	PSI280 (PRI193)	ZBOMAC - Custom report which explodes material BOM and compares required component quantity to on hand inventory for component	Pilot	RICEFW	Approved	Approved	Approved	Approved (Dec 8 th)	Approved by DA on Dec 8 th .
12	US	PSI281 (PRI194)	ZPROD_SCHED - Custom report for viewing actual start and finish dates and times for production orders	Pilot	RICEFW	Approved	Approved	Approved	Approved (Dec 8 th)	Approved by DA on Dec 8 th .
13	US	PSI282 (PRI195)	Custom report ZRMUSG - monthly raw material usage report listing material consumption and parent item for a given time period	Pilot	RICEFW	Approved	Approved	Approved	Approved (Dec 8 th)	Approved by DA on Dec 8 th .
14	US	PSI283 (PRI196)	ZCOOIS_COST - custom report outlining planned cost vs actual costs	Pilot	RICEFW	Approved	Approved	Approved	Approved (Dec 8 th)	Approved by DA on Dec 8 th .


Ref: Global SIs and RICEFWs status – DTS –

➤ There are 4 SIs identified for DTS as below list.

#	SI #	SI Description	Target Phase	Recommended resolution method	RICEF ID / Config ID	Status	Remarks
1	#022	Discrete Industry Mill Product	Roll Out	Configuration	n/a	Approved by Program Management	Tracked as Rolling Action Item Log (RAIL) in Asana
2	#042	Repetitive Manufacturing	Roll Out	Configuration	n/a		
3	#043	Cut to size function	Roll Out	Add-on development	RICEF ID #41		
4	#77	Upload functionality for Planned Independent Requirement	Pilot	Add-on development	RICEF ID #101	Approved by Program Management	Need to verify if Winshuttle can be solution.

➤ There are 7 RICEFWs identified for DTS as below list.

#	RICEFW #	RICEFW Description	Target Phase	Recommended resolution method	SI #	Status	Remarks
1	#034	Integrated Interface: SAP <> External Forecasting	GT	Add-on development	n/a	Approved by Program Management	-Treat as one of 12 Interfaces -[As of Sep.22]FS was created & submitted to CG development team.
2	#035	Label printing	Pilot	Add-on development	n/a	Approved by Program Management	Standard API will be utilized. Standardization and/or rationalization of label need to be considered in Phase 2.
3	#038	Integrated Interface: SAP <> External Quality Management	GT	Add-on development	n/a	Approved by Program Management	Treat as one of 12 Interfaces -[As of Sep.22]FS was created & submitted to CG development team.
4	#039	Enhancement Batch number generation exit	Pilot	Add-on development	n/a	Approved by Program Management	Logic of batch numbering (including the consideration of influence with non-pilot company) needs to be validated not only in DTS but also in the other stakeholders (should be large group).
5	#040	Output - Production Order Print	Pilot	Configuration	n/a	Approved by Program Management	Need to try standardization as much as possible.
6	#041	Cut to size function	Roll Out	Add-on development	GAP #043	Approved by Program Management	The further possibility of external system and SAP S4HANA need to be looked at on Rollout phase. It should be high point attention in Rollout phase.
7	#040	Upload functionality for Planned Independent Requirement	Pilot	Add-on development	SI #077	Approved by Program Management	Need to verify if Winshuttle can be solution.

Overall Status		• Development status is running behind schedule			Overall RAG	
Activities/Tasks/Deliverables Last Week (Completion Date)				Upcoming Activities/Tasks/Deliverables (Completion Date)		
Completed <ul style="list-style-type: none"> 1. GT- Review of Technical specification 40 RICEFWs are completed 2. GT-Build for 40 are completed 3. GT- Technical unit testing for 37 RICEFWs are completed 				Next 2 weeks <ul style="list-style-type: none"> 1. Build for other RICEFWs are planned. 		
In Progress <ul style="list-style-type: none"> 1. GT- Technical specification for 7 RICEFWs is in progress 2. GT- Build for 8 RICEFWs are in progress 3. GT- Review of Technical specification for 1 RICEFWs is in progress 4. GT- Changes are in progress on custom catalog for Role matrix reviewed comments 5. Local - Technical specification for 5 RICEFWs is in progress and 1 RICEFW is under review 6. Local - Build for 4 RICEFWs are in progress and 1 RICEFW is under review 				Later <ul style="list-style-type: none"> 1. TSD and Build for remaining RICEFWs will start once, FSD are available. 		
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions		Impact/Probability* H/M/L	Responsible	Resolution by
R	For RICEFW 18, 50 –TUT is on hold due to pending configuration RICEFW 102, 97 – Test data is pending	Functional team must work on priority		High	CG	TBD
A						
I						
D						