

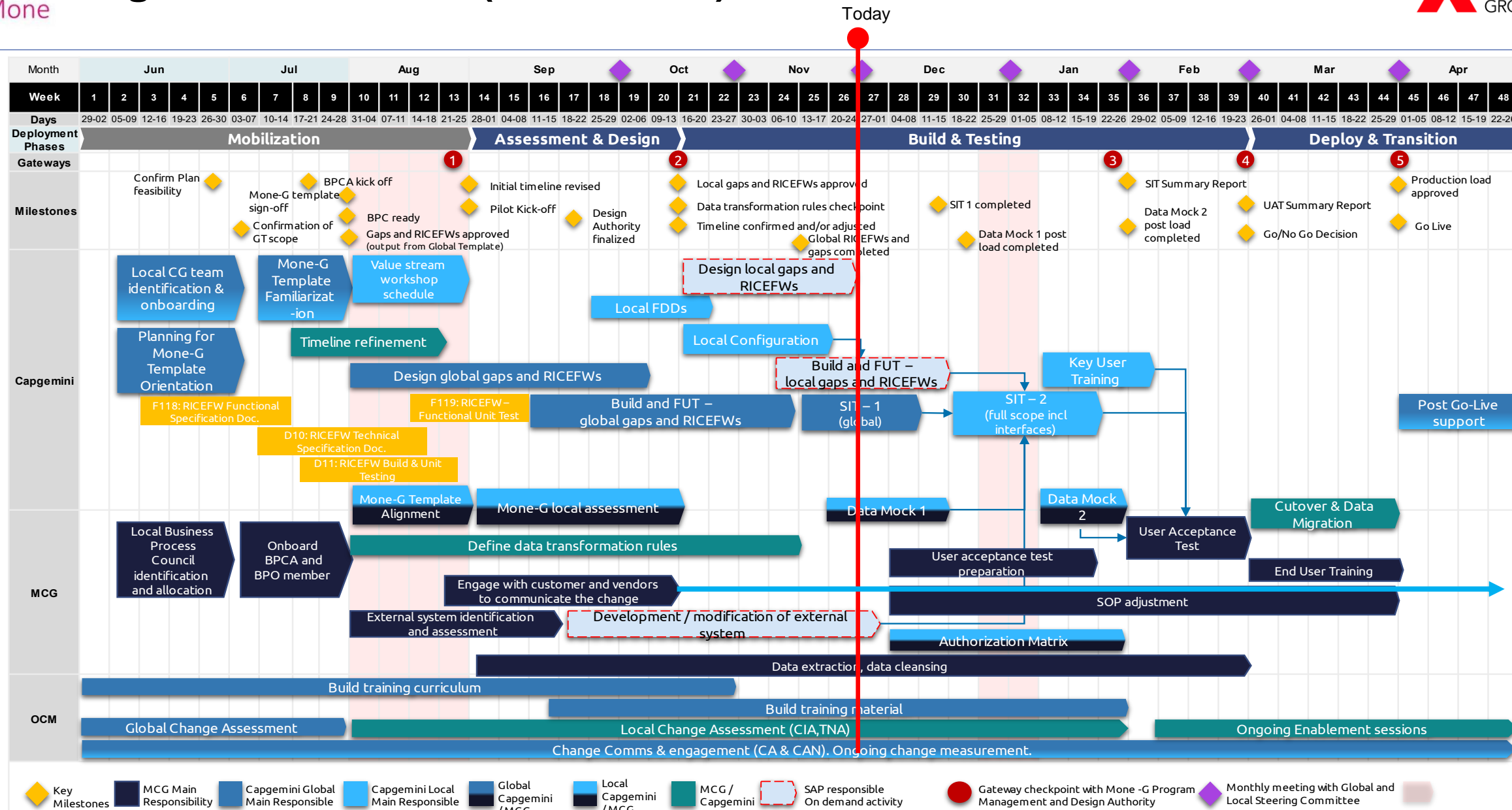
Mone-G

WEEKLY STATUS REPORT:

PHASE 1: PILOT

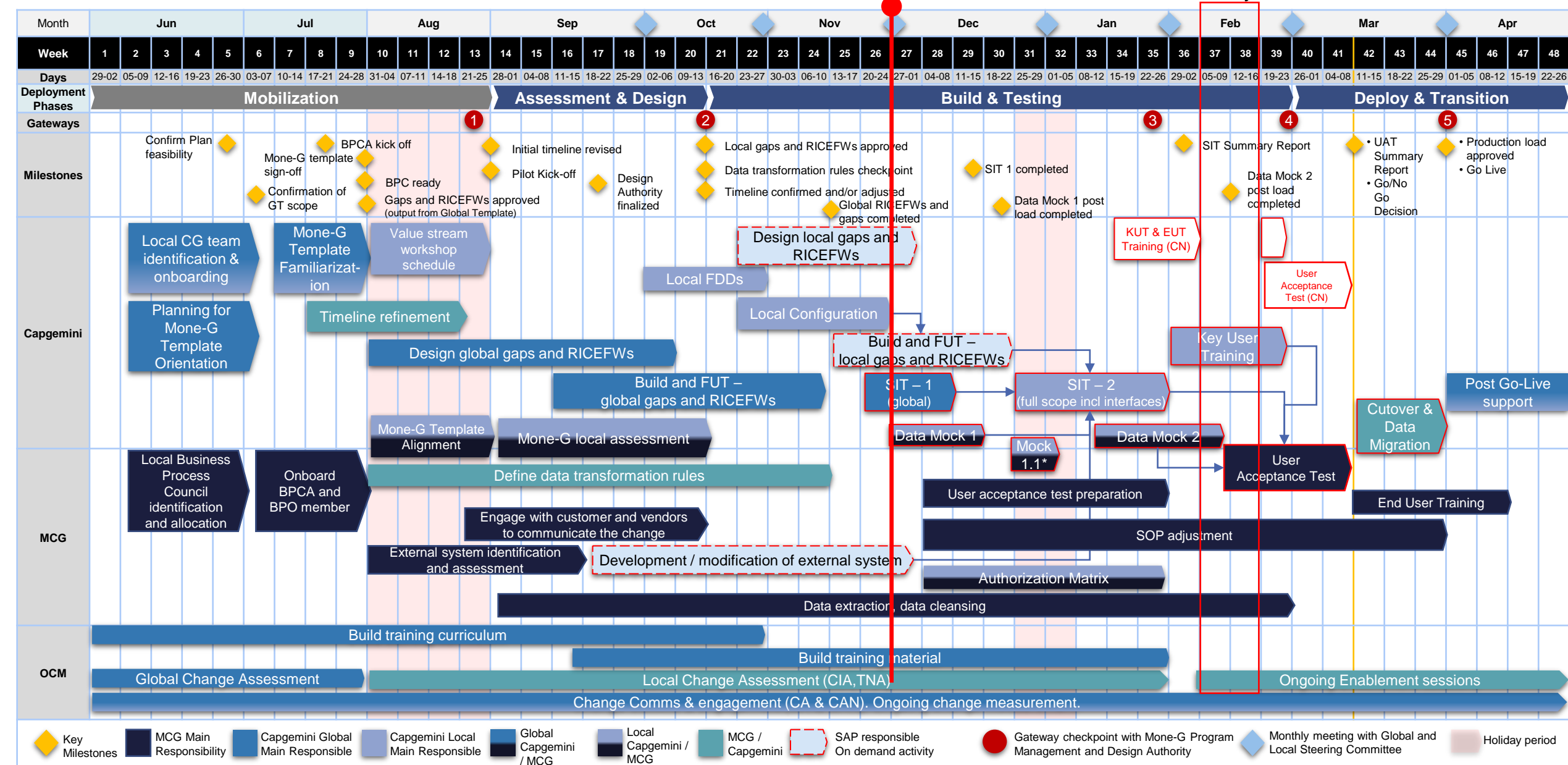
Week 26 : November 20 – November 24

High-level Pilot Plan (Old Version)





CNY Holidays





Global Template & Pilot – Summary Report (1/2)

RAG	Stream	Status	Key Risk / Issue / Action Required
●	Overall Project Summary	<ul style="list-style-type: none"> Created a replan maintaining the go-live date Pilots running about 3 weeks late to timeline due to late approval of SI's to present to DA – eating into build timeline – 90 against 44 planned SIT1 formally started on Thursday due to COA changes BTP license for China Instance not procured as planned on the 10th Nov Mock 1 starts on Nov 27th with a limited scope 37 data objects out of 61 	<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>25 pending to be reviewed out of 250</i> (I) Late change to Chart of Accounts just prior to SIT1 start requires significant rework <i>Team prioritizing changes to not impact SIT1 timelines</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 will start a few days late and will be diluted due to lack of data readiness <i>Dummy values will be used and removal of transactional data from the scope</i>
●	PMO	<ul style="list-style-type: none"> Back log of CR's to get approved. VIM, GTS and TM to be issued this week 	<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>
●	Functional	<ul style="list-style-type: none"> 116 / 126 key decisions completed, 3/126 deferred Standardisation Items and RICEFWs <ul style="list-style-type: none"> 62 / 68 standardisation Items & 72 / 74 RICEFWs approved by BPC; 59 / 68 standardisation Items & 72 / 74 RICEFWs confirmed by DAM Key decision: Chart of Account, Profit and Loss (PL) & Balance Sheet (BS) accounts were confirmed by BPC/MCG corporate finance – however large change required to be implemented. Local Mapping still in progress. Key decision on Functional Area, Cost Centre Structure / Profit Centre still open (3-week delay) – SIT to use Level 5 draft version. Local Mapping still in progress. Key Decision on Batch Number being revisited & blocking Global SI processing <ul style="list-style-type: none"> Demo on proposed Batch numbering by Vasco on Nov 30th. The <u>total scope</u> for GT objects is 45 RICEFW: <ul style="list-style-type: none"> 41 out of 45 FSD completed vs planned 34 out of 45 TSD completed vs planned 20 out of 45 FUT completed vs planned 	<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 3 weeks behind plan for FDD approval & config completion <i>Long sessions planned(Nov 28th) for approvals of the remaining SIs and get the SIs/RICEFWs wrapped-up</i> (I) Late change to Chart of Accounts just prior to SIT1 start requires significant rework <i>Team prioritizing changes to not impact SIT1 timelines</i> (R) GT FSD & TSD approvers yet to be identified <i>The approvers have been confirmed with the Global Project Management</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> (I) Batch Numbering decision needs to be taken immediately after the demo(Nov 30th) on the proposed solution.
●	Data Migration	<ul style="list-style-type: none"> Mock 1 starts today 7 data objects are missing configuration definition out of the 52 (Product, Batch Master Data, Profit center, Cost center, Customer Supplier, GL Account, Customer) – as awaiting open MCG decisions 	<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>

Category	Description	Impact	Mitigation Action	Responsible	Original Due Date	Revised Due Date
Issue	P2P Promito Central Purchase Organization	<ul style="list-style-type: none"> • SIs submission • Organization structure/authority settings • Pilot System Integration Testing 2 start date 	<ul style="list-style-type: none"> • Have a work session to finalize the decision on the central purchase organization and its impact on Mone-G 	<ul style="list-style-type: none"> • Okafuji • Imamura 	31-07-2023	15-12-2023
Issue	Batch number	<ul style="list-style-type: none"> • Global RICEFWs blocked due to pending decision • Relationship with current customers due to change 	<ul style="list-style-type: none"> • Finalize the decision and align with organization change management to mitigate the impact 	<ul style="list-style-type: none"> • Gianfranco • Vasco 	24-10-2023	15-12-2023
Issue	Product hierarchy	<ul style="list-style-type: none"> • Pilot System Integration Testing will not include the scenarios of product hierarchy; it will be tested during User Acceptance Test (UAT) 	<ul style="list-style-type: none"> • Work with the business to define the product hierarchy 	<ul style="list-style-type: none"> • Laki • Okafuji • Ozaki 	27-09-2023	22-12-2023
Issue	Profit center & Cost center	<ul style="list-style-type: none"> • Pilot System Integration Testing will be tested till Level 5; and with dummy values for Level 6 	<ul style="list-style-type: none"> • The PC has been completed till Level 5 • The Level 6 will be completed by UAT 	<ul style="list-style-type: none"> • Laki • Kelly • Xiaonan • Jianfei 	13-10-2023	15-12-2023
Risk	Chart of Accounts	<ul style="list-style-type: none"> • System Integration Testing and Pilot System Integration Testing 	<ul style="list-style-type: none"> • Finalize the global COA and the local mapping prior to data mock 2 	<ul style="list-style-type: none"> • Laki • Kelly • Xiaonan • Jianfei 	27-10-2023	15-12-2023

RAG	Stream	Status	Key Risk / Issue / Action Required
●	Data Governance	<ul style="list-style-type: none"> Sign-off request for the MDM Handbook pending - changes received from Itohan regarding Steering Committee in September, to be re-issued by this week 	<ul style="list-style-type: none"> (R) MCG organization & personnel for final approach ongoing <i>Expect to close MDM handbook. Team now rolled off. Deadline set of the 10th of November for deliverable signoff. If no feedback received deliverable to be declared Accepted.</i> (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) Mone-G MDM Handbook Sign-off <i>Team now rolled off. Deadline set of the 10th of November for deliverable signoff. If no feedback received deliverable to be declared Accepted.</i> (I) Lack of Data Governance Rules impacting data migration in the pilots <i>Rules to be landed prior to Mock 2</i>
●	Organization Change Management	<ul style="list-style-type: none"> Getting On Board Mone-G Episode #4- Introduction to Training I production has been completed (11/24); pending MCG review The Training Material Development Process was shared with MCG (11/22); pending MCG review The Training Communications timeline was shared with MCG (11/22) The Training Briefing deck for regional teams has been completed (11/24); pending review by Functional leads Communication and engagement initiatives on track with Mone-Gazine, Getting Onboard Mone-G, and DILOs (ongoing activity) 	<ul style="list-style-type: none"> (A) To review Getting On Board Mone-G: Episode #4- Introduction to Training I (11/27) (A) To review the Training Material Development Process (11/28)
●	Architecture (SAP, Tools, Integration)	<ul style="list-style-type: none"> Implementation for China back up system BTP license was due on the 10th of Nov and now delayed – there is an impact in the timeline with 2 weeks delay for BTP Authorization matrix <ul style="list-style-type: none"> DTS: approved on Oct 18 PTP: approved on Nov 13 FTM: Laki feedback's received; CG will modify role matrix by Nov 30 OTC: BPL review on Nov 28 DMS: Team is working on BTP setup and S/4HANA, 1.5-week delay to be completed by end of this week for BTP set up 	<ul style="list-style-type: none"> (R) China BTP instance not procured on the 10th of Nov as per plan <i>MCN will make a contract with China SAP. After this, ETC BTP instance handover will be available</i>

- 4 weeks late to timeline due to late SI approvals and Key decisions, affecting multiple build activities
- Configuration value definition delayed impacting data activities – dummy values used for Mock1

Location	RAG	Status	Key Issue/Risk
US	●	<ul style="list-style-type: none"> • Configuration in progress. Configuration started for those not affected by SI approval • RICEFW design scheduling in progress • FDD Approval in progress (29/33) 	(R) SI has exceeded the targeted 11 which may affect timeline – Reassessment required after all SI is approved (I) Pending Key decision and SI review is affecting FDD and Configuration completion
UK	●	<ul style="list-style-type: none"> • Data workshop are be ongoing – Waiting DD from GT to complete • Configuration/RICEFW Design in progress. Started for those not affected by SI approval • FDD Approval in progress (0/24) 	(R) SI has exceeded the targeted 11 which may affect timeline – Reassessment required after all SI is approved (R) Pending global decisions impact to business: Product numbering, Batch numbering, (R) Pending global decisions impact to data: Master data templates, Product Hierarchy
Germany	●	<ul style="list-style-type: none"> • Data workshop are be ongoing – Waiting DD from GT to complete • Configuration/RICEFW Design in progress. Started for those not affected by SI approval • FDD Approval in progress (2/33) 	(I) PROMITO process pending MCE's decision. Affecting 11 SI submission to GT (I) GTS will not be available on Go-Live, need an alternative solution to Go-live. Solution being discussed (R) Handling Unit (HU) process for Carbon Fiber is not yet agreed between GT and MCE (R) SI has exceeded the targeted 11 which may affect timeline – Reassessment in progress by GT
China	●	<ul style="list-style-type: none"> • Configuration/RICEFW Design in progress. Started for those not affected by SI approval • FDD Approval in progress (0/7) – Review session planned on Nov 27 week 	(I) Some FTM Data definition not finalized – Impact to Mock-1 preparation (I) Data cleansing rule still pending, which affecting data cleansing (R) 2 weeks of CNY holiday will reduce the UAT duration to half – New timeline proposed from China team (R) SI has exceeded the targeted 11 which may affect timeline – Reassessment in progress by GT

Pilot G3: SIT 2 completed Dashboard

G3: SIT 1 completed
G3: SIT 2 completed

Dec 18 – Dec 22
Jan 22 – Jan 26

* Approved SI Including Cancelled and Moved to GT

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 29/33 FDD approval 29/33 Configuration 57/158 * SIT 2 0/0 test cases passed UAT test plan: not started 	●	<ul style="list-style-type: none"> FDD creation 20/22 FDD submitted 13/22 FDD approval 4/22 Configuration 52/178 SIT 2 0/0 test cases passed UAT test plan: not started 	●	<ul style="list-style-type: none"> FDD creation 33/33 * FDD submitted 2/33 FDD approval 2/33 Configuration 6/84 SIT-2 0/0 test cases passed UAT test plan: not started 	●	<ul style="list-style-type: none"> FDD creation 7/7 * FDD submitted 6/7 FDD approval 0/7 Configuration 45 / 165 * SIT 2 0/0 test cases passed UAT test plan: not started
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"> 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 52/85 RICFEW built 0/9 * FSD creation 0/9 FSD approval 0/9 TSD creation 0/9 TSD approval 0/9 	●	<ul style="list-style-type: none"> SI approved 57/64 RICFEW built 0/29 * FSD creation 3/29 FSD approval 0/29 TSD creation 0/29 TSD approval 0/29 	●	<ul style="list-style-type: none"> SI approved 57/76 RICFEW built 0/29 * FSD creation 0/29 FSD approval 0/29 TSD creation 0/29 TSD approval 0/29 	●	<ul style="list-style-type: none"> SI approved 37/44 RICFEW built 0/10 * FSD creation 4/10 FSD approval 0/10 TSD creation 0/10 TSD approval 0/10
Data	●	(Please see Data migration slide)	●	(Please see Data migration slide)	●	(Please see Data migration slide)	●	(Please see Data migration 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. Due End of Nov by MCG local team 	●	<ul style="list-style-type: none"> CIA: submitted for all streams and waiting for approval 	●	<ul style="list-style-type: none"> CIA: submitted for all streams and waiting for approval 	●	<ul style="list-style-type: none"> CIA: submitted for all streams and waiting for approval
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 few project team and client will be on holidays; risk on SIT schedule from client side. 	●	<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

Workstream	US		UK		DE		CN	
	RAG	Status	RAG	Status	RAG	Status	RAG	Status
Timeline	●	<ul style="list-style-type: none"> Potential Delay due to several reason <ul style="list-style-type: none"> Missing Configs Missing Business Rules Lack of Understanding on the solution Planning updated Challenge to meet deadline 	●	<ul style="list-style-type: none"> Potential Delay due to several reason <ul style="list-style-type: none"> Missing Configs Missing Business Rules Lack of Understanding on the solution Planning updated Challenge to meet deadline 	●	<ul style="list-style-type: none"> Potential Delay due to several reason <ul style="list-style-type: none"> Missing Configs Missing Business Rules Lack of Understanding on the solution Planning updated Challenge to meet deadline 	●	<ul style="list-style-type: none"> Potential Delay due to several reason <ul style="list-style-type: none"> Missing Configs Missing Business Rules Lack of Understanding on the solution Planning updated
Data object identification / Scope	●	<ul style="list-style-type: none"> No. Object – 36 (including 6 RICEFW objects) 35 out of 36 volume identified. Condition record for pricing in purchasing object will be identified during Mock2. 	●	<ul style="list-style-type: none"> No. Object – 39 (including 4 RICEFW objects) 8 out of 39 volume identified 	●	<ul style="list-style-type: none"> No. Object – 32 (including 7 RICEFW objects) 6 out of 32 volume identified GTS not finalized but not in scope 	●	<ul style="list-style-type: none"> No. Object – 19 (including 2 RICEFW objects) 15 out of 19 volume identified. 2 objects will be identified during Mock2.
Data owner identification	●	<ul style="list-style-type: none"> 30 out 30 of data owners identified for standard objects 6 out of 6 data owners identified for RICEFW objects 	●	<ul style="list-style-type: none"> 34 out of 35 data owners identified for standard objects 4 out of 4 data owners identified for RICEFW objects 	●	<ul style="list-style-type: none"> 25 out of 25 data owners identified for standard objects 7 out of 7 data owners identified for RICEFW objects 	●	<ul style="list-style-type: none"> 17 out of 17 data owners identified for standard objects 2 out of 2 data owners identified for RICEFW objects
Configuration value definition / field mapping object	●	<ul style="list-style-type: none"> Configuration value definition started but lack of business rule awareness Agreement to use dummy values for missing objects Meetings and workshops are taking place to complete the business rules definitions Significant impact on the Mock1 Quality & relevancy 	●	<ul style="list-style-type: none"> Configuration value definition started but lack of business rule awareness Agreement to use dummy values for missing objects Meetings and workshops are taking place to complete the business rules definitions Significant impact on the Mock1 Quality & relevancy 	●	<ul style="list-style-type: none"> Configuration value definition started but lack of business rule awareness Agreement to use dummy values for missing objects Meetings and workshops are taking place to complete the business rules definitions Significant impact on the Mock1 Quality & relevancy 	●	<ul style="list-style-type: none"> Configuration value definition started but lack of business rule awareness Agreement to use dummy values for missing objects Meetings and workshops are taking place to complete the business rules definitions Significant impact on the Mock1 Quality & relevancy
Data cleansing	●	<ul style="list-style-type: none"> Cleansing is on track Alignment on extraction rule for key objects – Customer, Material, Supplier Decision taken to only focus Local for Mock1 Decision taken to de-scope all transactional data 	●	<ul style="list-style-type: none"> 6 data objects cleansing started, Alignment on extraction rule for key objects – Customer, Material, Supplier Decision taken to only focus Local for Mock1 Decision taken to de-scope all transactional data Effort in mapping from Sage to SAP has a big impact. 	●	<ul style="list-style-type: none"> 5 data objects defining rules for cleansing, Alignment on extraction rule for key objects – Customer, Material, Supplier Decision taken to only focus Local for Mock1 Decision taken to de-scope all transactional data Walkthrough session planned 	●	<ul style="list-style-type: none"> Cleansing is on track Alignment on extraction rule for key objects – Customer, Material, Supplier Decision taken to only focus Local for Mock1 Decision taken to de-scope all transactional data
Data Governance	●	<ul style="list-style-type: none"> Ways of working agreed with Data Governance Team Guiding principles will come from the Mone-G project 	●	<ul style="list-style-type: none"> Ways of working agreed with Data Governance Team Guiding principles will come from the Mone-G project 	●	<ul style="list-style-type: none"> Ways of working agreed with Data Governance Team Guiding principles will come from the Mone-G project 	●	<ul style="list-style-type: none"> Ways of working agreed with Data Governance Team Guiding principles will come from the Mone-G project

Stream Status Summary














FTM(FI) Status Summary

Awaiting Approval, sent on 24 Nov 2023
Reported by Xiaonan Li 24 Nov 2023














Overall Status		• Pilots ~ SI(Gap)/RICEFW review for all pilots. , Global Template Phase Deliverables • SIT 1 Kick started			Overall RAG	<div></div>
Activities/Tasks/Deliverables Last Week (Completion Date)				Upcoming Activities/Tasks/Deliverables (Completion Date)		
<div>Completed</div> <div>1. BS/PL accounts upload to GQ2 200 for SIT 1 purpose (11/22)<div>• COA related configuration in PTP completed</div><div>• COA related configuration in OTC completed</div></div> <div>2. COA confirming points meeting: PL accounts design discussion (11/20)</div>				<div>Next 2 weeks</div> <div><div></div>1. Key decision confirmation and follow up (11/30)</div> <div><div></div>2. Local SI and RICEFW confirmation follow up (11/30)</div> <div><div></div>3. Support local team (11/30)</div> <div><div></div>4. SIT support (11/30)</div> <div><div></div>5. For GT approved RICEFW, support technical team/testing team (11/30)</div>		
<div>In Progress</div> <div><div></div>1. Key decision COA:<div>• Additional sessions ongoing with CG to address the PL accounts, aim to finalize by next week</div><div>• Local mapping in progress - (MCG)</div><div>• Financial statement version updates for BS/PL (CG)</div></div> <div><div></div>2. Key decision FI-12 payment terms confirm: (MCG, due on 11/3 11/17 11/24 12/1)<div>• Details on the payment terms to be confirmed with MCG, i.e. EOM+2, 30 EOM etc</div><div>• Configure the global standard payment terms in system (CG, due 11/17 12/8)</div></div> <div><div></div>3. Local SI & RICEFW review with BPC (plan next week)<div>US: PSI171/PSI172/PSI173/PSI176, UK:PSI102, DE:PSI266/PSI267</div></div> <div><div></div>4. Reg. GT SI 25, 32: Gaps have dependency on authorization solution<div>• SI 25 & 32 – final decision is not made yet (MCG)</div></div> <div><div></div>5. Other tasks:<div>1. Data migration object check – field mapping(Business Rule, Config Rule)</div><div>2. Role matrix updates:<div>FI master data role created with display master authorization (30%)</div></div><div>3. COA related configurations update:<div>Tax related, foreign currency revaluation, document splitting, asset related, down payment related, etc. (20%)</div></div></div>				<div>Later</div> <div><div></div>1. Pilot Phase deliverables (TBD)</div>		
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions		Impact/Probability* H/M/L	Responsible	Resolution by
R	CoA readiness for both global and local impacts configuration completion (revision required if there is a change)	Finalization of the CoA at the earliest to avoid further delay		H/H	MCG	ASAP
I	Functional Area decision pending impacts configuration	Finalization of the Functional area at the earliest to avoid further delay in		H/H	MCG	ASAP

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 1. COA confirming points meeting: PL accounts design discussion (11/20) 2. Conducted ML simulation session 5: open topics discussion (11/22)				Next 2 weeks  1. Key decision confirmation and follow up (11/30)  2. Local SI and RICEFW confirmation follow up (11/30)  3. SIT support (11/30)  4. FSD Creation for approved GT approved RICEFW (11/30)		
In Progress  1. Key decision confirmation: <ul style="list-style-type: none"> CC/PC Standard hierarchy list: MCG: Local BPC's mapping is work in progress; CG: For SIT,CC/PC hierarchy have been uploaded in QAS, under internal review. Activity type: Additive cost solution preparation for activity independent cost (common cost/royalty fee/other variable cost) (80%, testing is in progress)  2. Local SI & RICEFW review: PSI241&PSI131 are pending, the business process need further check (11/30) PSI244&PSI129 are approved (FSD creation is in progress) PSI178&PSI216 are waiting for BPL review in next review meeting (11/30)  3. Functional Specification document creation: RICEFW-85&RICEFW-86 (100%)-under function lead review/RICEFW-87 (80%)  4. Other tasks: <ul style="list-style-type: none"> Prepare the secondary cost element upload (20%) 'Advance Intercompany Scenario-PTP document Validation' issue- CO team provided the solution and OTC test is in progress (95%) Configuration recheck. Data Migration Policy (CO part) preparation (10%) 				Later  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	CC & PC Hierarchy to be finalized at the earliest to avoid further delay		H/H	MCG	ASAP

Overall Status	<ul style="list-style-type: none"> Local FDDs review is ongoing Local 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"> Working on inquiry from MCPPE Toyofuku-san for Production Cost(by Nov 24th) <ul style="list-style-type: none"> Aksanul answered with DTS perspective. Need to final alignment with FTM-CO Impact Analysis for Batch No. for system perspective (by Nov 17th-> Nov 22nd) <ul style="list-style-type: none"> CG DTS confirmed with CG technical team that interfaces will be able to both internal numbering and external numbering at the same time. Update global FDD and L3 business workflow to integrate feedbacks from CG pilot consultants(by Nov 24th) 		Next 2 weeks <ol style="list-style-type: none"> Create FSD for Global RICEFW item (#35 Label printing, #39 Enhancement Batch number generation exit) (by Nov 10th > by Dec 8) <ul style="list-style-type: none"> Blocked due to waiting for Gianfranco-san's decision for Batch numbering. Batch No. demonstration by Vasco (Transitive) (Nov 30th) Follow-up for Cost Simulation Demo for DTS part (Nov 30th) Local Configuration Document review (by Dec 1st) 	
In Progress <ol style="list-style-type: none"> Local FDD review (by Nov 24th) <ul style="list-style-type: none"> Aksanul is reviewing 4 FDDs (UK) and 12 FDDs (US). Local SIs/RICEFWs review(by Nov 24th)*Refer to the next slide for details Revise field mapping template for DTS objects (by Nov 10th) <ul style="list-style-type: none"> CG DTS is entering "Rule details", "Field Explanation" and "Validation Rule". Coordination support for Batch No. demonstration by Vasco on Nov 30th (by Nov 29th) Prepare for Follow-up for Cost Simulation Demo for DTS part (by Nov 29th) 		Later <ol style="list-style-type: none"> Functional Unit Test for pilot sites' SI/RICEFW 	

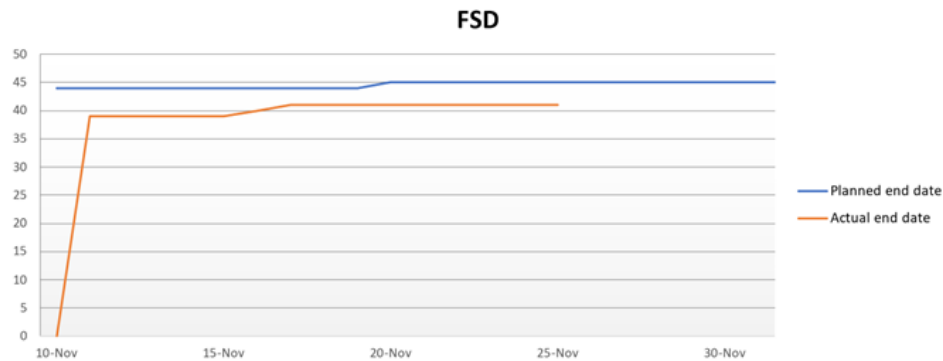
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
R	-	-	-	-	-
A	-	-	-	-	-
I	-	-	-	-	-
D	-	-	-	-	-

Overall Status	<ul style="list-style-type: none"> Pilots ~ SI(Gap)/RICEFW review for all pilots. CHARM configuration can start but Material Divisions is a blocker(SIT will proceed with dummy Y1/Y2). GT ~ SIT preparation. TM is started. GTS under planning 	Overall RAG	
Activities/Tasks/Deliverables Last Week (Completion Date)		Upcoming Activities/Tasks/Deliverables (Completion Date)	
Completed <ol style="list-style-type: none"> PSI239 Completed in QA. Route Master/Shipping Conditions GT design completed. 		Next 2 weeks <ul style="list-style-type: none">  1. OTC-17 Key Decision for Product Hierarchy (TBD)  2. Discussion with FTM/PTP for material division. (10/25)  3. Adjust Role matrix as per IC comments (12/15)  4. Support FTM-PS team for Intercompany Recharge (12/19) 	
In Progress <ul style="list-style-type: none">  1. Data Migration Field Mapping Template for Pilot (2nd priority items) (11/20-11/30)  2. Support Pilot team requests (Continuing)  3. Review Pilot SI(Gap) and RICEFW (Continuing)  4. GTS tasks planning (12/6)  5. TM tasks planning (11/27) 		Later <ul style="list-style-type: none">  1. Execution of 16 RICEFW+3 Config Gaps+2 New RICEFWs 97 and 98 to be completed. <u>ASANA</u> (Multiple items - Ongoing) 	

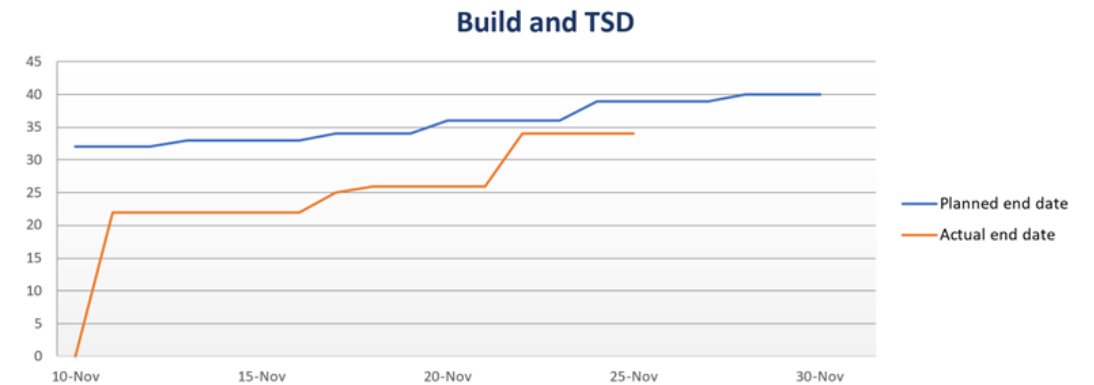
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
OTC GT:					
R	Material Numbering Risk from US(<u>ASANA</u>)	1. Under Investigation.	High	TBD	ASAP
OTC Pilot: Some are listed below. For latest status, please see ASANA. (Request PMO help to add if any Risk/Issue missed here.):					
R (DE)	DE GoLive Risk of GTS	1. <u>✓ Gap 010: GT Embargo list</u> GTS is still under planning. July 2024 GoLive plan to be confirmed.	High	TBD	ASAP
R (DE)	DE Carbon Fiber HU+Batch spec risk	1. <u>ASANA</u> Need to decide solution approach for PSI032	High	TBD	ASAP

Overall Status		<ul style="list-style-type: none">• Local standardization items/RICEFWs review• Global RICEFWs development is on going• Configuration for new global SIs is on going			Overall RAG (function)	<div></div>
Activities/Tasks/Deliverables Last Week (Completion Date)				Upcoming Activities/Tasks/Deliverables (Completion Date)		
Completed:				Next 2 weeks		
In Progress:				Later		
<div><div></div> 1. Global template build (for Intercompany Return) – Sep22th>Oct5th>Nov20th) raise message to SAP(not returned yet) *OTC/FTM team is checking.</div> <div><div></div> 2. Local Standardization items/RICEFWs review (-Oct31th > Nov24th)*Will raise to DA on week Nov.27.</div> <div><div></div> 3. Material Group definition(specific value) (-Dec1st)</div> <div><div></div> 4. Configuration for Global SI items(-Nov24th)</div> <div><div></div> 5. Confirmation PROMITO process (-Nov17th)</div> <div><div></div> 6. System Integration Test(Dec8th)</div> <div><div></div> 7. Update Global FDD (-Nov24th)</div> <div><div></div> 8. FSD creation for newly approved RICEFWs (-Nov24th)</div> <div><div></div> 9. Local Configuration Document review(-Dec1th)</div> <div><div></div> 10. Local FDD review (-Dec8th)</div>				<div>1. Organization Structure – To-Be design for Plants in US and EMEA and guideline for Plant definition (-End of Dec) *waiting for FTM team direction</div>		
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions		Impact/Probability* H/M/L	Responsible	Resolution by
R	“PROMITO”Process has not been finalized. It will impact process configuration and authority settings			M		Nov17th

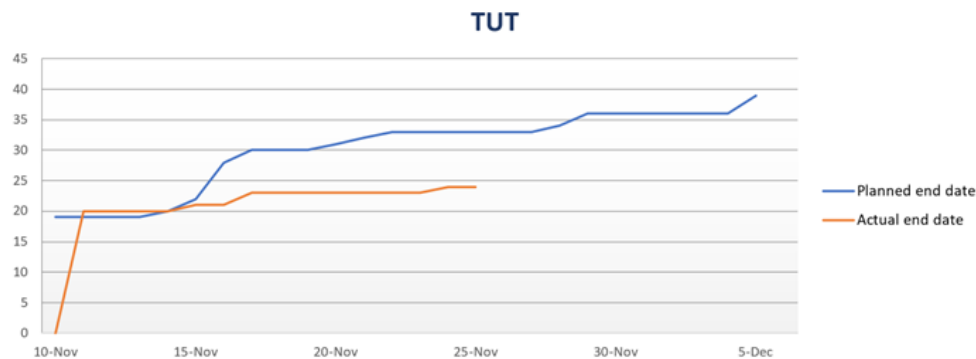
FSD / TSD / TUT / FUT for 46 Global RICEFWs



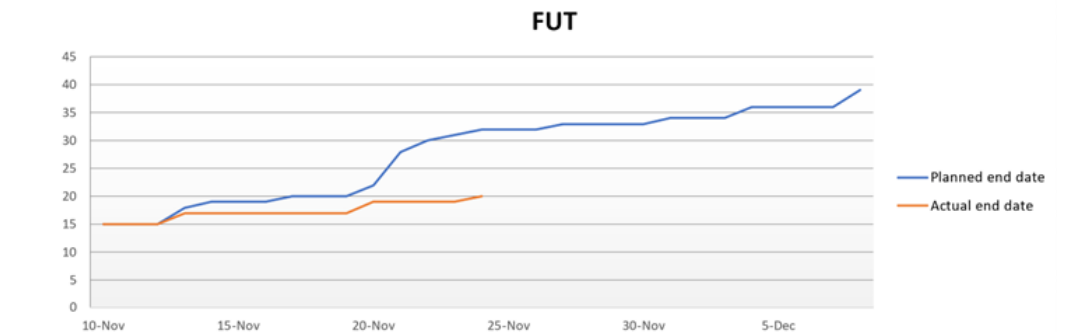
- 41 FS shared with dev team out of 45, 4 FSD delayed (1 FTM-FI, 1 OTC, 2 DTS)
- Of 4 delayed –1 OTC Interface Internal testing is ongoing, 2 blocked (dependency on MCG PMO batch number decision), 1 FTM-FI walk through pending



- 34 / 39 planned completed
- Of 5 delayed – 3 My Inbox On hold, 2 Blocked (Batch number decision)



- 24 of 33 planned completed
- 24 Passed, 5 delayed due to BRF+ configuration issue now in progress, 2 on hold (Myinbox), 1 in progress



- 20 completed of 32 planned
- 2 in progress, 20 – Passed, others cascading dependent previous task delay



SAP Technical / Infrastructure Status Summary

Reported by Jasmine Wu/ Satish Tiwari
Reviewed by Ogura san
27th Nov. 2023



Overall Status		<ul style="list-style-type: none">Support SIT IChina backup instance installation delay			Overall RAG	<div></div>
Activities/Tasks/Deliverables Last Week (Completion Date)				Upcoming Activities/Tasks/Deliverables (Completion Date)		
Completed				<div><div></div> Next 2 weeks<ul style="list-style-type: none">BTP services setup in PRD to be continuedRoles building for Pilot to be continuedDMS setup strategy documentDMS CR submissionChina backup instance installation</div>		
<div><div>In Progress</div><div><div></div> 1. DMS CR submission</div><div><div></div> 2. DMS setup strategy document internal view</div><div><div></div> 3. BTP services setup in PRD</div><div><div></div> 4. Roles building for Pilot</div><div><div></div> 5. China backup instance installation</div><div><div></div> 6. Transport route change</div></div>				Later		
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions		Impact/Probability* H/M/L	Responsible	Resolution by
R						
A						
I						
D				-		




Data Migration Status Summary - Global

Reported by Li Li on 23 Nov 2023
Awaiting confirmation by Fuse san



Overall Status		<ul style="list-style-type: none">Completed LSMW load tool dev for 4 FTM objects - GL/profit center group/ cost center group/material fixed price.Completed data load for FTM object in cl300/320/200Working on QAS migration cockpit usage issue trouble shooting.			Overall RAG	<div></div>
Activities/Tasks/Deliverables Last Week (Completion Date)				Upcoming Activities/Tasks/Deliverables (Completion Date)		
<div>Completed</div> <div><div>1. Prepare QAS load tool readiness.<div>1) Migration cockpit project TR transport</div><div>2) LSMW idoc ports settings, LSMW load tool import & export.</div></div></div> <div>2. data load/update for 3 FTM data objects in cl300/320/200</div> <div>3. completed 4 objects LSMW design - GL/profit center group/ cost center group/material fixed price</div> <div>4. trouble shooting for QAS migration cockpit issue – transported project can't be used.</div>				<div>Next 2 weeks</div> <div><div>1. trouble shooting for QAS migration cockpit issue.</div><div>2. Coordinate field scope collection and configuration value collection with functional team.</div><div>3. Track for CG pilot DM template status.</div></div>		
<div>In Progress</div> <div><div>1. RICEFW data object load tool development is on going.</div><div>2. Alternative solution to be found where RICEFW is not appropriate.</div><div>3. Track for CG pilot DM template status.</div><div>4. Coordinate field scope collection and configuration value collection with functional team.</div></div>				<div>Later</div> <div><div>1. Data Mock1 load file providing from MCG</div></div>		
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions		Impact/Probability* H/M/L	Responsible	Resolution by
I	Bottleneck of configuration value impact Data Mock1	MCG sign off the configuration value defined by CG functional team – Configuration value tracker		H/H	MCG/CG	<div>30th Oct. 2023</div> <div>10th Nov. 2023</div> <div>24th Nov, 2023</div>
I	Data rule set up and finalization impact overall Data Migration	MCG needs to provide the data rule in the Field Mapping Template once they are educated – KT sessions to be organized		H/H	MCG	ASAP
R	Potential Delay due to several reason <ul style="list-style-type: none">Missing ConfigsMissing Business RulesLack of Understanding on the solution	Updated planning has to be setup		H/H	MCG/CG	30 th Nov, 2023
R	QAS migration cockpit can't be used for the transported project/object	Ticket raised and wait for SAP trouble shooting.		H/H	CG/SAP	29 th Nov, 2023

Overall Status <ul style="list-style-type: none"> • <i>Localisation of Deliverables</i> • <i>Training Development</i> 		Overall RAG		
Activities completed last week		Activities to be completed this week		
<p>Completed</p> <ol style="list-style-type: none"> 1. Getting On Board Mone-G Episode #4- Introduction to Training I production has been completed (11/24); pending MCG review 2. The Training Material Development Process was shared with MCG (11/22); pending MCG review 3. The Training Communications timeline was shared with MCG (11/22) 4. The Training Briefing deck for regional teams has been completed (11/24); pending review by Functional leads <p>In Progress</p> <ol style="list-style-type: none"> 1. Getting Onboard Mone-G Series in development <ul style="list-style-type: none"> • Postponed - Day in the Life of a Requester & Approver – Script in development 80% complete, Production development – 0%– Release Date: TBC (Postponed as Procurement process is pending confirmation) • #4 – Introduction to Training I - Script in development 100% complete, Production development – 100%- Release Date: 11/24 • #5 – Organization Structure (FTM) Script in development 40% complete, Production development -0% - Release date TBC 2. Developing Mone-Gazine Issue #7 content for launch in December (12/8) 3. Training curriculum to be reviewed by Functional Leads (12/5) 4. DILOs – 5 in development, 4 Pending MCG Review (Total 21 Planned, 2 Completed, 10 Not Started) (TBC) 5. Planning of the CRA#4 release date; pending discussion with Regional Change Leads; date not set (12/8 -> date revised from 11/17) 		<p>Next 2 weeks</p> <ul style="list-style-type: none"> 1. Commence training development - Interview and onboard training developers, development schedule prioritization(12/15) 2. MCG Review and feedback for Local CIA Reports for all Pilots (11/30) <p>Later (Pilot Phase Deliverables)</p> <ul style="list-style-type: none"> • Training development • KUT Plan <p>Ongoing</p> <ol style="list-style-type: none"> 1. Conducting Stakeholder Analysis – prioritized list and engagement 2. Training Curriculum – localization, detailed training curriculum and planning 		
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions		Impact/Probability* H/M/L
				Responsible
				Resolution by

Deliverable Summary

Assessment Phase: Deliverables (1/2)

Stream	Deliverable	Status	Comments	Submission Date	Estimated Sign Off Date
Project Management	[PS1]:Project Schedule	Completed	<ul style="list-style-type: none"> Sign-off of the SOW constitutes the acceptance of deliverables SOW was signed off on June 30th 	March 24 th – high level April 07 th – detail in Asana	April 07 th – high level
	[PS2]:Resource Plan	Completed		April 03 rd	NA
	[PS3]:Team Deployment Roadmap	Completed		April 03 rd	NA
Change Management	[OS15]:Change Vision & Management Strategy	Completed		November 11 th	February 28 th
	[OS18]:Training Strategy	Completed		December 16 th	February 28 th
	[OS45]:Change Readiness Assessment	Completed		April 01 st	April 28 th
	[OS46]:Change Network Plan	Completed		April 01 st	April 28 th
	[OS47]:Change Impact Assessment	Completed		April 01 st	April 28 th
	[OS19]:Training Need Analysis	Completed		April 01 st	April 28 th
SAP Technical	[STS38]:Security Roles / Security Strategy	Completed	<ul style="list-style-type: none"> Confirmed that it doesn't need to be reviewed by internal control by Miyazaki san 	March 29 th	April 26 th
	[STS21]:Software Release Configuration Management Strategy and Plan for global template	Completed		March 27 th	March 29 th

Stream	Deliverable	Status	Comments	Submission Date	Estimated Sign Off Date
Functional	<u>FS43: CHEMpath Walkthrough</u>	Completed		November 07 th	November 08 th
	<u>FS23:Testing Strategy</u>	Completed		December 19 th	April 04 th
	<u>FS22: Data Conversion Migration Strategy and Plan</u>	Completed	• Confirmed by Miyazaki san on June 22 nd	April 03 rd	April 28 th
	<u>[FS26]:BPML List</u>	Completed	• Confirmed with BPLs on June 27 th	April 03 rd	April 10 th
	<u>[FS27]:RICEFWW List</u>	Completed	• Confirmed with BPLs on June 27 th	March 27 th	April 03 rd
	[FS28]:SAP Organisation Structure	Completed	• Confirmed with BPLs on June 27 th	May 11 th	
	<u>[FS37]:Data Object List</u>	Completed	• Confirmed by Miyazaki san on June 22 nd	April 03 rd	April 28 th
	<u>[FS13]:Overarching Enterprise System Solution Design document</u>	Completed	• Confirmed by Kobayashi san on August 28 th	April 25 th	
	[FS29]:L3 Business Process Flow Creation	Completed	• May 09 th it was completed the submission of the 133 FDDs with its correspondent process flows	May 09 th	September 25 th
	[FS48]:Functional Design Documents	Completed	• Target is to complete the review by end of July • PTP, DTS, OTC, FTM are approved		

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	Awaiting Approval	• Internal control sessions scheduled till 28 Sep, and BPC review and approval will be at the end of Oct • DTS, PTP approved on Oct 18 & Nov 13 • FTM, OTC - approval pending	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



USA Pilot Status Summary

Reported by Angela Lin
22 Nov 2023



Overall Status		<ul style="list-style-type: none">• <i>FDDs may be completed</i>• <i>SI/FDD</i>			Overall RAG	<div></div>
Activities/Tasks/Deliverables This Week (Completion Date)				Upcoming Activities/Tasks/Deliverables (Completion Date)		
<div>Completed<ul style="list-style-type: none">1. Updated Docs and Files to Project Quality standards2. Estimation of high-level timeline on Asana and present MCG3. OCM updating Asana with subtasks when Global PMO done with structure4. Updated Build and Test ownership and Due Dates</div>				<div><div></div>Next 2 weeks<ul style="list-style-type: none">1. MCAPPD to schedule a Monthly SteerCo meeting with MCAPPD + Capgemini Leadership (TBD)2. Tracking FDD and SI approvals and handovers (Nov 30)</div>		
<div><div></div><div></div><div></div><div></div>In Progress<ul style="list-style-type: none">1. Gate 2 exit Activities overview with FDD2. Updating Handbooks and Trackers from Quality report feedback in Feb3. Following up on handovers completed on SIs from our team to GT (77% handed to GT)4. Finalizing travel and estimations for KUT and CT + PGLS</div>				<div>Later</div>		
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions		Impact/Probability* H/M/L	Responsible	Resolution by
R	Pending Key Global Key Decisions	MCG Global to make finalizations to key decisions		High	Global MCG	TBD

Pilot G3: SIT 2 completed Dashboard - US

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 33/33 * FDD submitted 29/33 FDD approval 29/33 Configuration 57/158 * SIT 2 0/0 test cases passed UAT test plan: not started 	
Business readiness	●	<ul style="list-style-type: none"> Key user training plan: Not started Key user authorization matrix: Not started SOP list: Not started 	
Standardization Items	●	<ul style="list-style-type: none"> SI approved 35/64 RICEFW built 0/9 * FSD creation 0/9 FSD approval 0/9 TSD creation 0/9 TSD approval 0/9 	
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. Due End of Nov by MCG local team 	
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 few project team and client will be on holidays; risk on SIT schedule from client side. 	

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

Overall Status	<i>There has been no progress on SI, still 80% approved by DA/BPL. FDD PTP & OTC with MCG UK to approve and FTM was submitted on 27/11. NO Mock data was supplied by MCG for upload (2weeks delay) and OCOA,CC and PC is not approved by MCG Corp finance. These stopping team from Completing 2 FDD. Overall, 5 weeks behind schedule on SI which will impact build activities.</i>			Overall RAG	●
Activities/Tasks/Deliverables This Week (Completion Date)			Upcoming Activities/Tasks/Deliverables (Completion Date)		
Completed <ol style="list-style-type: none"> Customer, Suppliers & Material Master templates were passed to MCG (Nov 21) FDD for PTP & OTC submitted to MCG for approval (Nov 20) 29 SI were approved out of 36 SI identified passed to GT Nov 3 			Next 2 weeks <ol style="list-style-type: none"> ● Complete updating for FDD, process flow and BPML Nov 27. ● Write FSD for approved SI Dec 15. ● Configuration build Dec 15. 		
In Progress <ol style="list-style-type: none"> ● 7 out of 36 SI waiting approval from MCG, DA Nov 28 ● Documentation of 2 FDD from FTM are ON HOLD pending COA (Nov 24) ● Upload Mock Data#1 for customer & Supplier (Nov 24) 			Later <ol style="list-style-type: none"> Build and config plan with planned date Nov 10. Develop build plan and update ASANA Nov 10 Develop SI plan Nov 30 Mock Data upload Nov 17 		

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
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
R	Master Data extract suggest a cleansing is WIP Customer, Suppliers & Material is not ready for upload until 30 Nov that will impact the Mock Data#1 upload.	Assign business resources to help MCG UK but annual leave is hampering availability.	Very High/High	Rebecca	Oct 2
R	Master Data Templates are not update by GT (~20 templates) which means MCG UK is not able to populate with data.	GT is working on DD to add extract column for mandatory and in scope fields	Very High/Very High	Karim	Oct 27
R	SI has exceeded number in the scope (11, approved 29 and 7 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.	Very High/Very High	DA & GT Lead (April & Imamura)	Nov 9
R	Product hierarchy decision is still pending with MCG which will delay the upload of the material master, BOM, Routing, Prod Vers matser data template	Decision with Program management and move this to later in the mock load.	High/High	MCG	Nov 9
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

Pilot G3: SIT 2 completed 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 20/22 FDD submitted 13/22 FDD approval 4/22 Configuration 52/178 SIT 2 0/0 test cases passed UAT test plan: not started 	<ul style="list-style-type: none"> FDD: 13 FDD (DTS, PTP & OTC) were submitted, 4 approved and 9 pending approval from MCG UK. FTM FDD is planned to submit on Monday and 2 FDD are ON HOLD due to OCOA decision. Config: ES was configured in the client 300, only purchase group & plant aboard for DE is not setup. Team is waiting information GT and MCG for purchase groups and consignment info.
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"
Standardization Items	●	<ul style="list-style-type: none"> SI approved 29/64 RICEFW built 0/29 * FSD creation 3/29 FSD approval 0/29 TSD creation 0/29 TSD approval 0/29 	<ul style="list-style-type: none"> SI – 29 approved, 28 Cancelled and 7 pending with DA & BPL.
Data	●	(Please see Data migration slide)	<ul style="list-style-type: none"> No Mock data to upload this week due to availability of MCG UK resources. Cross stream templates have business rules but other are missing. GL template is waiting for MCG Corp. finance approval & planning to upload next wee.
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 for all streams and waiting for approval 	
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 Delay in DA approval is impacting build of RICEFW Number of RICEFW is greater than planned 11 (approved is 29)



Germany Pilot Status Summary

Reported by Manfred Thebes
24 November 2023



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

Overall Status

- *Global Template Phase Deliverables*
- *Local Assessment Workshop*

Overall RAG



Activities/Tasks/Deliverables This Week (Completion Date)

Completed

- 1. GTS Decision about Mercurine with new timeline July 01st 2024
- 2. Semiconductor business: Interface - SI approved
- 3. Plant structure defined by business (DTS)
- 4. Lessons Learned session

In Progress

- 1. Approval of FDDs still ongoing. - Go-live and efforts will be impacted
- 2. PROMITO process, waiting for MCE's decision. Affecting 12 SI submission (SI's are dependent to the decision and hence not yet submitted)
- 3. Carbon Fiber still not yet agreed between GT and MCE (HU process- decision 27. Nov)
- 4. Configuration started for topics not affected by SI approval
- 5. Data Mitigation activities:
 - 1. Customer Master Data preparation for Mock 1 started – finished by Tuesday
 - 2. Supplier Master Data preparation for Mock 1 started – finished by Tuesday
 - 3. Bank Master Data preparation for Mock 1 started – finished by Tuesday
 - 4. Material Master Data preparation for Mock 1 started – finished by Thursday

Upcoming Activities/Tasks/Deliverables (Completion Date)

Next 2 weeks

- 1. Conduct single assessment sessions (due to some pending business decisions)
- 2. Approval FDD, RICEFWs, BPML – delay of 4 weeks
- 3. Create functional specification document (RICEFW related)

Later

- 1. QA Gate 2: Local Blueprint finalized
- 2. Confirm or update the project timeline for the next phases
- 3. Create functional specification document (RICEFW related)
- 4. Approve technical specification document
- 5. Start SIT 1

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
I	Data migration Data rule set up and finalization impacts overall data migration	MCG needs to provide the data rule in the field mapping template once they are educated – KT sessions to be organized	H/H	MCG	asap
R	Data migration Target client for data Mock1 not defined/confirmed	Define target client for data Mock1 load	H/H-	Global team MCG/CG	asap
R	Data migration Mock 1 load planned without buffer and load tool not tested	Take out complexity and perform segmented upload	H/H	Global team CG	asap
D	Promito Purchase Organisation Process related to Promito Setup is not clear yet in the Global template	Setup current organization provided by Global PROMITO team and test new organization in the UAT	High	Gianfranco	Nov 21
R	Carbon fiber Presented Carbon Fiber solution is not workable without QM and WM design	Decide Options provided.	High / mid	Karim	asap
R	LivChem For dangerous Goods: Solution not in scope	Clarify Scope (dangerous goods information)	High / High	MCE, Karim	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 33/33 * FDD submitted ?/33 FDD approval 2/33 Configuration 6/84 SIT-2 0/0 test cases passed UAT test plan: not started 	<ul style="list-style-type: none"> FDD – in approval with DA and Global Team From MCE site: Missing details about the PROMITO / Purchasing processes with regards to the approval process and the people who will perform the processes – delay
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
Standardization Items	●	<ul style="list-style-type: none"> SI approved 57/76 RICFEW built 0/29 * FSD creation 0/29 FSD approval 0/29 TSD creation 0/29 TSD approval 9/29 	<ul style="list-style-type: none"> Carbon fibre process not fully clarified (gap has been assigned to global team along with proposed solution. Solution is under review with global team) Creation of FSD, TsD started
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"> CIA: submitted for all streams and waiting for approval 	<ul style="list-style-type: none"> Approval needed
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 Nov 24 , 2023



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

Overall Status	• Local FDD & Configuration delayed due to pending SI review, data mock1 delayed due to data cleansing rule not finalized			Overall RAG	●
Activities/Tasks/Deliverables This Week (Completion Date)			Upcoming Activities/Tasks/Deliverables (Completion Date)		
Completed 1. 44 SI Identified, 15 cancelled 37 approved by DAM 26 submitted for global review. 2. 32 RICEFWs Identified , 12 cancelled 10 approved by DAM 20 submitted for global review. 3. Proposed updated project plan based on latest progress and waiting MCG review. 4. Completed 45 / 165 Configuration objects 5. Draft configuration document and submitted to global team review			Next 2 weeks ● 1. Standardization Item and RICEFW review & approval ● 2. Update BPML ● 3. Design local SI and RICEFW ● 4. Local FDD and FSD ● 5. Local configuration and development ● 6. Data Mock1		
In Progress ● 1. Standardization items review by global BPC and DA ● 2. Create Local FDD (7/7) ● 3. Prepare local FSD (4/10) (Planned Date: 12/8) ● 4. Update BPML ● 5. Local configuration ● 6. Data cleansing and data transformation			Later 1. Development and FUT 2. SIT 3. Data mock 2		

RAID – Risk, Actions, Issues, Decisions		Mitigation Actions	Impact/Probability* H/M/L	Responsible	Resolution by
I	Decision for SI and RICEFWs of China is not made, which may impact activities of next phase	Global BPC & DA need to speed up the review process	H/H	MCG & CG Global	Nov 30 th
R	Some FTM master data is not finalized will impact data mock 1	Global FTM need to finalize the related definition – Consider use dummy date for DM1 and will update for DM2 (DM1.5 ?)	L/M	MCG & CG Global & MCN	Nov 30 th
R	Data cleansing rule still pending	Data cleansing need to be finalized by Data governance team	H/H	Data Governance	Nov 30 th
A	Approach for Mock1 scope, coverage and plan to be updated by Data governance team	DG team will talk with global BPL and function team to make decision for Mock1 scope, coverage and plan	H/H	Data Governance	Nov 30 th

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 7/7 * FDD submitted 6/7 FDD approval 0/7 Configuration 45 / 165 * SIT 2 0/0 test cases passed UAT test plan: not started 	<ul style="list-style-type: none"> FDD submitted to local BPCO and review meeting arranged next week
Business readiness	●	<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 37/44 RICEFW built 0/10 * FSD creation 4/10 FSD approval 0/10 TSD creation 0/10 TSD approval 0/10 	<ul style="list-style-type: none"> 19 Approved; 15 Cancelled; 3 Moved to GT
Data	●	(Please see Data migration slide)	
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 for all streams and waiting for approval 	
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 8 SIs identified in each pilot as follows.

- UK: 5 Sis.
- DE: 1 SI
- US: 2 SIs

#	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	Park (Oct 26 th)	Presented to DAM on Oct 26 th but decided to park it. Waiting for alignment in Design Authority.
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	Park (Nov 13 th)	-Presented to DAM on Nov 13 th but decided to park it. Waiting for alignment in Program Management.


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	Raised in DA review on Nov 24 th .	-

➤ 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.
5	7	#040	Upload functionality for Planned Independent Requirement	Pilot	Add-on development	SI #077	Raised in DA review on Nov 24th. -

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. Review of Technical specification (26/54) RICEFWs are completed 2. Build for (26/54) are completed 3. Technical unit testing for (22/54) 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. Build for 10 RICEFWs are in progress 2. Review of Technical specification for 8 RICEFWs is in progress 3. Technical specification for 2 RICEFWs is in progress 4. Changes are in progress on custom catalog for Role matrix reviewed comments 5. Technical unit testing for 3 RICEFWs is in progress 			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	13 FSD are not yet received	Functional team must work on priority		High	CG	TBD
A						
I	For RICEFW 11, 89 With BRF+ Configuration Logo is disappearing for reprint	OSS raised with SAP		High	SAP	TBD
D						

Overall Status		• Global Template RICEFW testing status			Overall RAG	
Activities/Tasks/Deliverables Last Week (Completion Date)			Upcoming Activities/Tasks/Deliverables (Completion Date)			
 Completed <ol style="list-style-type: none"> Completed functional unit testing for the RICEFWs 1 from OTC, 42 from FTM-FI, 67 from PTP stream. 20 RICEFWs objects Functional unit testing completed out of 32 planned. 			 Next 2 weeks <ol style="list-style-type: none"> Test case preparation for Interfaces, Forms, Work flows and Enhancement Test cases review from functional and technical teams. Test case execution.  			
 In Progress <ol style="list-style-type: none"> Creating test data for technical unit test execution for PTP, DTS and OTC RICEFWs objects. Test cases Preparation for RICEFW's 51 from FTM-FI is in progress Test cases send for the Functional review for the RICEFWs 42, 50, 64, 92 from FTM and 40 from DTS are under review from Functional leads. Functional Unit Testing for RICEFWs 5 from OTC, 63, 91 from PTP, are in progress.   			 Later <ol style="list-style-type: none"> Test case execution. Test results signoff. 			
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions		Impact/Probability* H/M/L	Responsible	Resolution by
R	Build & Technical unit testing not yet completed.	Functional & Development has to work on priority.		H	Functional/Tech	TBD
A	Enter Action			-		
I	Enter Issue			-		
D	Enter Decision			-		

Overall Status		• Global Template SIT-1 testing status			Overall RAG	<div></div>
Activities/Tasks/Deliverables Last Week (Completion Date)			Upcoming Activities/Tasks/Deliverables (Completion Date)			
<div><div></div><div>Completed</div><div>1. Started SIT-1 test execution from 23rd Thursday 2023</div><div>2. Total 113 Test cases executed, 63 test cases pass and 50 test cases failed</div><div>3. % Execution completion – 6.10%</div><div>4. % Passed – 3.40%</div></div>			<div><div><div></div><div>Next 2 weeks</div><div>1. Test case execution.</div><div>2. Raising defects in JIRA</div><div>3. Retesting the fixed defects and re-executing the failed test cases</div><div>4. Capturing the test results evidence in JIRA</div></div></div>			
<div><div><div></div><div>In Progress</div><div>1. FTM-FI testing team cannot proceed with GL, AP & AR and Asset accounting testing</div><div>2. PTP team is unable to create Finished & Semi finished material due to FI & MM configuration missing which is holding DTS, OTC & PTP scripts dependent on material code.</div><div>3. Missing workflow configuration in PTP is also a showstopper.</div><div>4. PTP team unable to upload initial inventory using movement type 561 due to non-availability of GL account, this is also a showstopper.</div><div>5. FTM_PS Team we can't proceed test execution due to error while creating the project code creation.</div></div></div>			<div><div><div></div><div>Later</div><div>1. Test case execution.</div><div>2. Test results signoff.</div></div></div>			
RAID – Risk, Actions, Issues, Decisions		Mitigation Actions		Impact/Probability* H/M/L	Responsible	Resolution by
R	SIT test execution is getting blocked	Functional team has to work on defect to fix on priority.		H	Functional	TBD
A	Enter Action			-		
I	Enter Issue			-		
D	Enter Decision			-		