

PATHWAY CHANGE PROPOSAL		CP NO.: 1040
CP TITLE: TPS/TIP Cash Account derivation		DATE RAISED: 21/1/98
DATE BY WHICH CP TO BE IMPACTED:		ORIGINATOR: Roy Smethurst
RELEASE BY WHICH CP TO BE IMPLEMENTED: Release 2		URGENT
1. Description of Change Proposed: The Cash Account message attribute grammar is changed to provide the cash account line number and CAP as used by EPOSS in the Cash Account report. The new attribute grammar is defined below.		
2. Reason for Change: The current version of Cash Account message implies that TPS Host must calculate from the primary mappings which CA messages apply to which CA lines. This is a duplication of the same calculation EPOSS makes when producing the Cash Account report. It is not obvious that the TPS Host will get the same answer. Also there will be less CA transactions to harvest as there will be at maximum one CA transaction message per CA line		
3. Consequences if Not Approved: Code is duplicated, and TPS Host cannot guarantee accuracy of the Cash Account records to be sent to TIP.		
4. Pathway Impact Assessment Distribution: D. Cooke*; P. Curley; B. Davies*; J. Dore; D. Groom*; T. Hayward; I. Honnor*; D. Ivermee*; G. King*; D. Long*; K. Purdy; T. Oppenheim; M. Riddell; B.Vaughan*; A. Ward*; S. Warwick; G. Wingrove*; J. Wright. G. Lloyd; B. Hillyard; S. Reed*; *PCCB Members.		
External Impact Assessment Distribution:		
Name:	Organisation:	Fax No:
5. Impact On WBS		

WBS Code.	Man-days* (CP Analysis)	Man-days* (CP Implementation)	Capital	Schedule
TOTAL				

Where the CP is related to a PDA Change Request these estimates will form the basis of a charge to the customer. Please provide a brief explanation below of the requisite work as justification of the manday effort.

6. Impact On Products

Product Identifier	Description	Version to be Changed	Version to be Delivered	Schedule
Design				
TD/DES/013	TPS Object Model	0.9		
Devt				
EPOSS	Produce CA transactions for each line of CA			
TPS Agent	Harvest CA transactions			
TPS Host	Generate TIP CA records			
T&I				

7. Impactor Comments.

8. Impactor Recommendation

APPROVE/REJECT/NO COMMENT* ***Delete as applicable**

IMPACTORS NAME:

EXTENSION NO: **DATE:**

Change Administration Use Only		
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SCP NO:	CR NO:	CCN NO:
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PA/TEM/0004 Version 4.0

Attribute grammar

<EPOSSTransaction:	
<CAP: >	CAP for this cash account
<Qty: >	Positive quantity shown on line
<SaleValue: >	Positive amount shown on line, apart from line 2074 Uncharged Receipts which may be negative
<LineNo:nnnn>	4 digit line number
<PM: >	Primary mappings, not used by TPS
<TranType:C>	
>	
<SnapShot:False>	Indicates real cash account
<OpeningFiguresId:>	Not used by TPS

The message includes standard attributes: GroupId, Id, User, Date, Time, etc

The derivation of TIP AIS Cash Account Details fields is:

TIP AIS Field Name	TIP AIS Field Format	AG Derivation
Cash Account Week Number	9(3)	CAP
Cash Account Line Number	X(4)	LineNo
Amount	S9(10)V9(2)	if SaleValue present then SaleValue else Qty fi

Note: The CA message has either a sale value or a quantity but not both.

CHANGE PROPOSAL

ID: PWY_CP_1040
Status: CLOSED

Create Date: 03-FEB-1998 08:40:23
Originator: Clive Nuttall

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Title

TPS/TIP Cash Account devrivation

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Related Items

Affected

1 PWY:TD/DES/013.A-INTDOC;0.7 (Affected) Clive Nuttall
(TDDES013.doc)
TPS OBJECT MODEL

Related Child Change Documents

Related Parent Change Documents

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Impact Notes

Commercial & Finance

CS: Service Support
Service Delivery
Security & Risk
Service Introduction
Service Transformation
Core Services

DEV: ACE
AASS
Agent
APOP Admin WS
Athene
Audit
AutoConfig & CtrSched
Counter APS
Counter EOL
Cryptography
Data Warehouse
DELT
Design Authority
FTMS
Host APOP
Host APS
Host DRS

Host LFS
Host NPS
Host RDMC
Host TES
Host TPS
Infrastructure
MTAS
Maestro
Message Broadcast
Networks
OCMS
Ops Documentation
Proxy Delivery Service
Reference Data
Secure Builds
SMG
Tools & Emulators
VPN

ITU: RV
Support
SVI
TD

PMSP: Planning
Project Mgmt
Software CM

Quality & Audit

Fujitsu Reference Data Required
Post Office Reference Data Required
Post Office Dependency Exists

Archived Impact Notes

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Action Messages

Action Number: 3 Date Feb 11 1998 16:31:26 By:
SUPPORT IMPACT (M PEACH)ZERO IMPACT 11/2/98

Action Number: 3 Date Feb 11 1998 16:33:15 By:
Y2K IMPACT (I HONNOR)Clive, there appears to be no Year 2000 impact. A date field is mentioned in the text - I assume this is full century dated e.g CCYYMMDD - would Steve please confirm. Subject to above, no Y2K impact.Ian. 11/2/98

Action Number: 3 Date Feb 11 1998 16:34:15 By:
CUSTOMER SERVICE IMPACT (M MOLLOY)Clive, this CP does not impact upon my suppliers i.e. CFM/DS (incl ICL Sorbus).Regards,Martin. 11/2/98

Action Number: 3 Date Feb 11 1998 16:35:24 By:

SECURITY IMPACT (B PROCTOR)NO COMMENT 11/2/98

Action Number: 3 Date Feb 11 1998 17:20:20 By:
DEVELOPMENT IMPACT (P SEWELL)No Impact on Infrastructure Dev. 11/2/98

Action Number: 3 Date Feb 11 1998 17:21:23 By:
ARITECTURE IMPACT (A WARD)this is an important change - it should be made.There is no impact on
architecture 11/2/98

Action Number: 3 Date Feb 11 1998 17:23:18 By:
DEVELOPMENT IMPACT (R SMITH)Clive, The CP is not relevant to CAS(VME): ZERO IMPACT,
Regards, Richard 11/2/98

Action Number: 3 Date Feb 12 1998 07:46:04 By:
CUSTOMER SERVICE IMPACT (JLS)no impact on my supplier (RML/DLR/PCHL). 11/2/98

Action Number: 3 Date Feb 12 1998 11:51:17 By:
DESIGN IMPACT (G LLOYD)Approve. No impact.Graham 12/2/98

Action Number: 3 Date Feb 12 1998 14:17:04 By:
REQUIREMENTS IMPACT (T HAYWARD)NO COMMENT 12/2/98

Action Number: 3 Date Feb 18 1998 09:49:56 By:
DEVELOPMENT IMPACT (M WILCOX)Zero impact to MIS/Data Warehouse.17/2/98

Action Number: 3 Date Feb 18 1998 10:23:43 By:
QA IMPACT (D GROOM)No impact on Quality WBS.APPROVE 17/2/98

Action Number: 3 Date Feb 19 1998 10:26:22 By:
T&I IMPACT (J WOOLER)ZERO IMPACT19/2/98

Action Number: 3 Date Feb 19 1998 10:27:41 By:
TSC IMPACT (G JENKINS) We're currently redesigning TPS and reissuing it for a different reason. We have
decided to take the oportunity of incorporating this CP (together with CP1041 and 1039 and another as yet
unnumbered CP on TPS from Stephen Channell) at the same time.As such there will be zero cost, and the
handover will be done 27/2/98.19/2/98

Action Number: 4 Date Feb 20 1998 13:12:47 By:
PCCB NO 66 18/2/98PCCB approve.John Wooler has confirmed that there will be no detrimental impact on T
& I18/2/98

Action Number: 4 Date Feb 20 1998 17:14:48 By:
DEVELOPMENT IMPACT (S CHANNELL)ZERO IMPACT16/2/98

Action Number: 4 Date Feb 24 1998 09:08:11 By:
PIT IMPACT (C WANNELL)ZERO IMPACT23/2/98

----- END OF CHANGE PROPOSAL PWY_CP_1040 -----