UK Link Programme Dashboard Report *Change Overview Board – 1/12/14*

Executive summary

- RAG status for the Programme remains at 'amber'.
- UK Link Application Core Design Complete
- Final File format approvals have slipped from Nov to Dec
- Outstanding architecture considerations include IX, Control M, EFT and browser compatibility for Portal.
- Build & system testing continue. System testing progress has been slower than expected. Mitigating options being analysed.
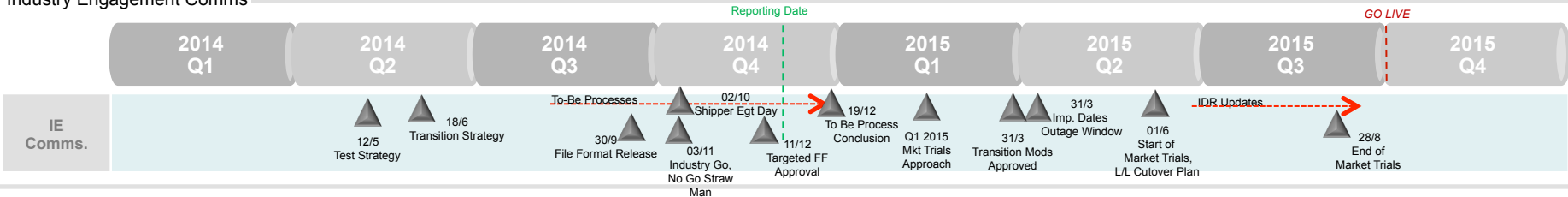
Recent Achievements

- All Shipper file formats have been published to the Industry in line with the plan agreed at UKLC.
- 3x Shipper reps walkthroughs held to help facilitate the File Format Consultation process.
- To Be Process Walkthroughs continue in line with agreed plan
- iGT end to end process walkthrough brought forward from December following feedback through UKLC meetings
- Gemini Consequential Change walkthrough meeting held.
- Non-shipper file formats distributed
- Two Market Trials Working Groups have been held with industry participants
- Successful Go Live of Phase 1 the Xoserve Data Catalogue portal to communicate Shipper FF's.

Future Priorities

- Approval of all outstanding shipper file formats at UKLC on 11/12
- Progress and close out the Non-Shipper File Format consultation process.
- Complete the final "to be" process walkthroughs
- Continue to work through the Market Trials approach, scheduled for Industry communication during Q1 2015.
- Progress Build and System Testing activities
- Commence System Integration Testing (SIT)
- Complete traceability mapping

Industry Engagement Comms

Reporting Date — GO LIVE

	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4

IE Comms.

- 12/5 Test Strategy
- 18/6 Transition Strategy
- To-Be Processes
- 30/9 File Format Release
- 02/10 Shipper Egt Day
- 03/11 Industry Go, No Go Straw Man
- 11/12 Targeted FF Approval
- 19/12 To Be Process Conclusion
- Q1 2015 Mkt Trials Approach
- 31/3 Transition Mods Approved
- 31/3 Imp. Dates Outage Window
- 01/6 Start of Market Trials, L/L Cutover Plan
- IDR Updates
- 28/8 End of Market Trials

Programme Milestones

Key Milestone	High Level Design Complete	Detailed Design Complete	Xoserve UAT Complete	Industry Testing Start	Cutover & Implementation
Baseline Date	18/04/14	29/08/2014	28/05/15	01/06/15	01/10/15
Current Planned Date	Complete 30/04/14	30/11/14	28/06/15	01/06/15	01/10/2015

Aggregated Programme RAG

Risks

Risk Summary	Impact Date	Mitigation
Data Cleanse: There is a risk that data cleanse activities will not complete in the required timescales, due to progress to date on settlement data cleanse activities and the unknown quantity of data cleanse required as outputs from Source to Target mapping and Data Migration testing.	Feb 2015	Data Cleansing Forum has increased its frequency to monthly. Xoserve to prioritise / categorise data outputs from Source to Target to ensure Industry can focus in the most effective areas.
File Formats: There is a risk that any changes to file formats as a result of the UKLC approval process (formal consultation and reps) may impact on the ability of the industry to deliver by Oct 2015 due to design re-work.	Nov 2014	Walkthroughs of the Shipper Reps have been conducted. The sessions have enabled Xoserve to explain responses to representations in detail and provide rationale for specific design decisions.
Market Testing: Risk that Market Trials is insufficient in length, too late within the programme, and participants may not be ready in time to take part.	June 2015	Market Trials and UAT hard link removed. Consideration being given through the Market Trials Working Group as to what activities can be started early. Supporting this, the start of Market Connectivity Testing has been brought forward to 05/05/15.

Key Dependencies

Dependency	Date Required	Impact if missed	Status
All baseline and Transition mods required to be approved.	Mar 2015	May impact the ability for the programme to go live in October 2015 (e.g 440) or lead to design re-work and impact go live if mods in the baseline design are not approved or requirements change (e.g. 445)	
Industry approval of file formats	Nov 2014	The programme will continue build and testing activities at risk. Any changes may impact the ability to go live in October 2015	
Industry Stakeholders to complete their internal system builds and System Test	May 2015	Industry may not be able to fully participate in the Market Trials phase.	

UK Link Programme Dashboard Report (II)

CMS Consequential Change

Key Milestone	HLD Complete	Detailed Design Complete	Xoserve UAT Complete	Industry Test Start	Cutover & Implementation
Baseline Date	21/10/14	20/11/14	29/05/15	01/06/15	01/10/15
Current Planned Date	17/11/14	12/12/14	03/07/15	13/07/15	01/10/15

Aggregated RAG

Recent Achievements:	• Revised approach to detailed design and build phases has been established allowing for parallel development of process changes. • HLD has completed to allow the phased start of detailed design
Priorities For Next Month:	• Continue detailed design activities • Commence system testing and integration preparation • Next dashboard will have revised dates for detailed design to reflect new approach.
Risks:	• Any late changes to the UK Link design may have an impact on CMS design activities
Dependencies:	• Delivery of target UK Link environments to allow CMS changes to run in parallel.

SAP BW (IP/DE)

Key Milestone	Req's Validation	Detailed Design Complete	Xoserve UAT Complete	Industry Test Start	Cutover & Implementation
Baseline Date	30/05/14	16/10/14	29/05/15	01/06/15	01/10/15
Current Planned Date	Complete 30/05/14	29/12/2014	30/06/15	30/06/15	01/10/15

Aggregated RAG

Recent Achievements:	• Analysis on existing DE Service completed • Continued development of Functional and Technical Specifications for reporting
Priorities For Next Month:	• Finalise the development of Functional and Technical Specifications for IP Reports • Continue with analysis of To Be DE requirements and baseline Functional & Technical Specifications.
Risks:	• There is a risk that there are changes to the UK Link detailed design which may lead to delays in finalising the design of SAP BW.
Dependencies:	• Stability of UK Link detailed design to baseline the final requirements for the SAP BW solution.

Gemini Consequential Change

Key Milestone	HLD Complete	Detailed Design Complete	Xoserve UAT Complete	Industry Test Start	Cutover & Implementation
Baseline Date	11/07/2014	12/09/14	29/05/15	01/06/15	01/10/15
Current Planned Date	Complete 11/07/2014	Complete 30/09/14	29/05/15	01/06/15	01/10/15

Aggregated RAG

Recent Achievements:	• Build progressing to plan due to complete 9th December • System Test planning complete • Developing joint deployment approach with EU Programme
Priorities For Next Month:	• Commence System Testing on 1st December • Detailed test planning in conjunction with EU Reform • Finalise joint deployment approach with EU
Risks:	• Risk that during cutover Gemini will be required to handle files simultaneously from Legacy UK Link and UK LINK SAP system – being worked on with UKLP transition team
Dependencies:	• Additional full scale environment required to meet test requirements – due for delivery 22nd December.

EU Programme Dashboard Report *Change Overview Board – 01/12/14*

Executive summary

- RAG status for the EU Programme is Green
- Build and Unit Testing activities are in progress and due to complete in December
- Joint deployment approach being developed and progressed with UKLP GCC stream

Recent Achievements

- Build activities progressed to plan
- System test preparation activities completed.
- SIT preparation activities in progress
- UAT preparation activities commenced with scenario planning workshops

Future Priorities

- Complete build activities
- Complete upgrade of test environments & commence penetration testing
- Commence system testing
- Confirm solution for TSO data exchange

Programme Milestones

Key Milestone	Analysis Complete	Detailed Design Complete	Xoserve UAT Complete	Cutover & Implementation
Baseline Date	30/06/14	15/08/14	31/07/15	06/09/15*
Current Planned Date	Complete 30/06/14	15/08/14	31/07/15	06/09/15*

Aggregated Programme RAG

Risks

Risk Summary	Impact Date	Mitigation
There is a risk that, due to the industry governance and approval process of modifications not being completed, changes will be required which will impact the design and could impact project timelines.	Ongoing	Change control process in place and potential changes discussed at EU PMB. A number of changes have been incorporated with others being analysed for delivery in 2016.
A solution is required to enable data exchange between Adjacent Transmission System Operators (TSO) and Gemini, given that TSOs are not using the assumed mechanism.	Apr 2015	A B2B solution is under selection following analysis of options.

Key Dependencies

Dependency	Date Required	Impact if missed	Status
Baseline modifications	Jan 2015	High risk of change to the scope of the programme – a large number of changes have already been raised due to baseline requirements changing.	
Readiness of adjacent TSOs	Apr 2015	EU timeline assumes SIT in April 2015 with connected UAT with other TSOs in May. This timeline may be impacted if other TSOs are not ready. Xoserve will proceed with SIT and UAT activities to ensure compliance.	

Smart Portfolio – DCC Day 1 & DCC Gateway

Key Milestone	DCC Day 1 Impl.	HLD Complete	Detailed Design Complete	Xoserve OAT Complete	Cutover & Imp.
Baseline Date	29/06/14	n/a	05/09/14	24/10/14	13/12/14
Current Planned Date	29/06/14 Complete	n/a	23/10/14	31/12/14	18/01/15

Aggregated Programme RAG

Recent Achievements:	• The Build phase for delivery of the DCC Gateway mechanism continues and is nearing completion despite recent scope and timescale changes from the DCC • Connection to the DCC ordered
Priorities For Next Month:	• Complete build activities • Complete impact analysis on DCC scope and timescale changes • Understand any further changes in scope from the DCC
Risks:	• Uncertainty over revised scope and timescales for DCC go-live (consultation suggests July or October 2016) • DCC Industry SIT dates are likely to take place in October 2015, alongside UKLP implementation
Dependencies:	• Understanding any further changes in DCC scope • DCC Gateway deployment approach remains dependent upon the sequencing of DCC and UKLP go live dates.

Change Portfolio: Programme Dashboards

Faster Switching (Mod 477)

Key Milestone	Analysis Complete	Detailed Design Complete	Xoserve UAT Complete	Cutover & Imp.
Baseline Date	07/04/2014	30/05/14	17/10/14	07/11/14
Current Planned Date	07/04/2014 Complete	30/05/14 Complete	17/10/14 Complete	07/11/14

Aggregated Programme RAG

Recent Achievements:	• Successful implementation of functional changes to legacy UK Link, CSEPs & IP Reporting systems • Enhanced monitoring and verification of files completed post go live
Priorities For Next Month:	• Continue to monitor production processes during Post Implementation Support period • Handover to enduring IS support team on 5th September • Commence close down activities
Risks:	• None
Dependencies:	• None