


ID	Task Name	Duration	Start	Baseline Finish	Finish	% Complete	Predecessors	Resource Names
1	Overall Performance Assurance Plan	727 days	Wed 20/03/13	Wed 31/12/14	Thu 31/12/15	24%		
2	Independent Study of Performance Risk	348 days	Wed 20/03/13	Wed 31/12/14	Fri 18/07/14	40%		
3	✓ Create scope for an independent study of the settlement process (incl consultation with Workgroup)	89 days	Wed 20/03/13	Mon 22/07/13	Mon 22/07/13	100%		PAW
4	✓ Determine possible level of funding for the independent study	29 days	Wed 12/06/13	Mon 22/07/13	Mon 22/07/13	100%		PAW
5	✓ Determine how the independent study will be funded	36 days	Mon 16/09/13	Mon 04/11/13	Mon 04/11/13	100%		Ofgem
6	✓ Ofgem to write to EUK, ICOSS and ENA	56 days	Fri 04/10/13	Fri 04/10/13	Fri 20/12/13	100%		Ofgem
7	✓ Responses from EUK, ICOSS and ENA	55 days	Mon 11/11/13	Mon 04/11/13	Fri 24/01/14	100%		EUK/ICOSS/ENA
8	✓ Agree mechanism for paying for independent study	5 days	Mon 11/11/13	Mon 04/11/13	Fri 15/11/13	100%		Ofgem
9	✓ Identify possible service providers for independent study	76 days	Mon 22/07/13	Mon 04/11/13	Mon 04/11/13	100%		Ofgem
10	Tender for independent study	130 days	Mon 02/12/13	Fri 29/11/13	Fri 30/05/14	0%		Ofgem
11	Undertake tender evaluation (including mtgs with tenderers)	150 days	Mon 02/12/13	Mon 09/12/13	Fri 27/06/14	0%		Ofgem
12	Agree party for independent study	3 days	Wed 16/07/14	Mon 09/12/13	Fri 18/07/14	0%		Ofgem
13	Contract with independent study party	11 days	Fri 09/05/14	Tue 24/12/13	Fri 23/05/14	0%		Ofgem
14	Commence independent study	1 day	Mon 26/05/14	Wed 01/01/14	Mon 26/05/14	0%		Ofgem
15	Conclude independent study (including risk register of "theoretical process")	1 day	Fri 13/06/14	Fri 18/04/14	Fri 13/06/14	0%		Ofgem
16	PAF Group to consider independent study and any reporting required from Xoserve/SPAA	1 day	Fri 20/06/14	Thu 01/05/14	Fri 20/06/14	0%		Ofgem
17	Xoserve/SPAA to provide reporting	117 days	Thu 16/01/14	Wed 31/12/14	Fri 27/06/14	0%		Xoserve/SPAA
18	PAF Group to consider reporting and agree materiality	1 day	Fri 27/06/14	Fri 31/01/14	Fri 27/06/14	0%		PAW
19	PAF Group to consider ongoing data elements for PAF	96 days	Fri 14/02/14	Fri 14/02/14	Fri 27/06/14	0%		PAW
20	1st cut of data elements for PAF and performance monitoring to be reviewed by the PAF Group	1 day	Mon 30/06/14	Mon 30/06/14	Mon 30/06/14	0%		PAW
21	Performance Assurance Framework Development	243 days	Wed 25/09/13	Wed 01/10/14	Fri 29/08/14	47%		
22	Reporting	198 days	Wed 25/09/13	Mon 31/03/14	Fri 27/06/14	70%		
23	✓ Consider reporting that Xoserve currently does	1 day	Wed 25/09/13	Wed 25/09/13	Wed 25/09/13	100%		PAW
24	✓ Determine appropriateness of existing reporting	1 day	Wed 25/09/13	Wed 25/09/13	Wed 25/09/13	100%		PAW
25	✓ Consider any additional reporting/controls necessary for post Nexus functionality/market model	105 days	Wed 25/09/13	Fri 29/11/13	Tue 18/02/14	100%		PAW
26	✓ Agree future reporting required, in line with Project Nexus Workgroup	148 days	Wed 25/09/13	Fri 29/11/13	Fri 18/04/14	100%		PAW/PNUNC
27	Determine individual elements and timings of reporting	139 days	Tue 17/12/13	Tue 31/12/13	Fri 27/06/14	0%		PAW
28	✓ Determine individual elements and timings of performance monitoring	75 days	Tue 17/12/13	Mon 31/03/14	Mon 31/03/14	100%		PAW
29	Overall Governance Arrangements	165 days	Mon 11/11/13	Fri 13/06/14	Fri 27/06/14	18%		
30	✓ Agree main parties to the PAF - e.g. Transporters, Shippers, Xoserve	1 day	Mon 11/11/13	Fri 31/01/14	Mon 11/11/13	100%		PAW
31	Agree what current governance arrangements will be impacted by the PAF and if anything new will be required	108 days	Tue 17/12/13	Thu 15/05/14	Thu 15/05/14	0%		PAW
32	Commence discussions with other governance bodies (if required)	119 days	Tue 17/12/13	Fri 28/02/14	Fri 30/05/14	0%		PAW
33	✓ Agree the funding parties for PAF	75 days	Tue 17/12/13	Mon 31/03/14	Mon 31/03/14	100%		PAW
34	Agree if an annual budget is required	119 days	Tue 17/12/13	Mon 31/03/14	Fri 30/05/14	0%		PAW
35	Determine how funding, budget and apportionments are agreed	1 day	Fri 30/05/14	Wed 30/04/14	Fri 30/05/14	0%		PAW
36	Discuss and agree spilt of duties/responsibilities between SPAA and the UNC	1 day	Fri 27/06/14	Wed 30/04/14	Fri 27/06/14	0%		PAW
37	Agree how the PAFA features in the PAF and interfaces with the UNC and SPAA	1 day	Fri 30/05/14	Wed 30/04/14	Fri 30/05/14	0%		PAW
38	Consider Ofgem's involvement/oversight	1 day	Fri 30/05/14	Wed 30/04/14	Fri 30/05/14	0%		PAW
39	Agree, in principle, the basis for the settlement risk premium	1 day	Mon 23/06/14	Wed 30/04/14	Mon 23/06/14	0% 16		PAW
40	Agree frequency (at least initial frequency) of the analysis of settlement risk and how often methodology nee	1 day	Mon 23/06/14	Wed 30/04/14	Mon 23/06/14	0% 16		PAW
41	Agree governance around reporting - how to request new reports	1 day	Fri 30/05/14	Wed 14/05/14	Fri 30/05/14	0% 26		PAW
42	Decide if there is any consultation needed with Parties/Ofgem following the determination of a settlement risk penalty	1 day	Mon 02/06/14	Wed 14/05/14	Mon 02/06/14	0% 37		PAW/Ofgem
43	Determine individual elements and timings of incentive regime and invoicing (if deemed required under actio	1 day	Fri 13/06/14	Fri 13/06/14	Fri 13/06/14	0% 42		PAW
44	Determine individual elements and timings of assurance (if deemed required under action 1)	1 day	Fri 13/06/14	Fri 13/06/14	Fri 13/06/14	0% 28		PAW
45	✓ Day to Day Governance Arrangements	108 days	Mon 02/12/13	Wed 30/04/14	Wed 30/04/14	100%		
49	Introducing the PAF	210 days	Mon 11/11/13	Wed 01/10/14	Fri 29/08/14	0%		
50	Develop business rules for PAF MOD	210 days	Mon 11/11/13	Fri 29/08/14	Fri 29/08/14	0%		PAW
51	✓ Mod raised by BGT on independent study	1 day	Fri 07/02/14	Fri 07/02/14	Fri 07/02/14	100%		PAW
52	Consider two Mods for PAF and Policing / Administration	45 days	Wed 09/04/14	Wed 09/04/14	Tue 10/06/14	0%		PAW
53	Raise two Mods for PAF and Policing / Administration	43 days	Wed 30/04/14	Wed 30/04/14	Fri 27/06/14	0%		PAW
54	Mod panel meeting to discuss two Mods	24 days	Thu 15/05/14	Thu 15/05/14	Tue 17/06/14	0%		PAW
55	Performance Assurance Framework Administrator (PAFA)	563 days	Tue 05/11/13	Wed 31/12/14	Thu 31/12/15	1%		
56	✓ Consider Elexon Tools	29 days	Tue 21/01/14	Fri 28/02/14	Fri 28/02/14	100%		PAW
57	Determine scope for the work on the PAF Administrator, based on model of assurance and performance require	163 days	Tue 17/12/13	Thu 31/07/14	Thu 31/07/14	0%		PAW
58	Determine the scope of the PAFA performance reporting and analysis role	163 days	Tue 17/12/13	Thu 31/07/14	Thu 31/07/14	0%		PAW
59	Consider if the PAFA will have an assurance role, as well as performance monitoring	163 days	Tue 17/12/13	Thu 31/07/14	Thu 31/07/14	0%		PAW
60	Agree if the PAFA will provide "training services" for new entrants	163 days	Tue 17/12/13	Thu 31/07/14	Thu 31/07/14	0%		PAW
61	Agree if the PAFA will provide "education" to parties performing poorly	163 days	Tue 17/12/13	Thu 31/07/14	Thu 31/07/14	0%		PAW
62	Consider options for the contracting of the PAF administrator	138 days	Tue 21/01/14	Fri 29/08/14	Thu 31/07/14	0%		PAW
63	Should the PAFA have a statutory role?	193 days	Tue 05/11/13	Fri 29/08/14	Thu 31/07/14	0%		PAW
64	Who should contract the PAFA (a) initially and (b) ongoing?	138 days	Tue 21/01/14	Fri 29/08/14	Thu 31/07/14	0%		PAW

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65		Determine route to agree appointment, tender and award of PAFA	138 days	Tue 21/01/14	Fri 29/08/14	Thu 31/07/14	0%		PAW
66		Identify possible service providers for PAFA	21 days	Fri 01/08/14	Fri 29/08/14	Fri 29/08/14	0%		PAW
67		Prepare tender for PAFA appointment	21 days	Mon 01/09/14	Mon 29/09/14	Mon 29/09/14	0%		PAW
68		Issue tender for the provision of PAFA	1 day	Tue 30/09/14	Tue 30/09/14	Tue 30/09/14	0%		TBC
69		Undertake tender evaluation (including mtgs with tenderers)	23 days	Wed 01/10/14	Fri 31/10/14	Fri 31/10/14	0%		TBC
70		Agree successful party who will do the PAFA work	1 day	Fri 14/11/14	Fri 14/11/14	Fri 14/11/14	0%		PAW
71		Contract party for PAFA work	11 days	Fri 14/11/14	Fri 28/11/14	Fri 28/11/14	0%	15	TBC
72		PAFA commences work - preparation (including meeting industry parties)	23 days	Mon 01/12/14	Wed 31/12/14	Wed 31/12/14	0%		TBC
73		PAFA takes model from the independent study and supporting documentation and becomes familiar with it	23 days	Mon 01/12/14	Wed 31/12/14	Wed 31/12/14	0%		TBC
74		PAFA establishes links with Xoserve (and possibly SPAA) to gain data necessary to run risk model	23 days	Mon 01/12/14	Wed 31/12/14	Wed 31/12/14	0%		TBC
75		PAFA creates reporting on the agreed parameters deemed most material for settlement accuracy	45 days	Mon 01/12/14	Wed 31/12/14	Fri 30/01/15	0%		TBC
76		PAFA issues reports to industry and Ofgem on a monthly basis to update on progress	218 days	Mon 01/12/14	Wed 31/12/14	Wed 30/09/15	0%		TBC
77		PAFA liaises with Xoserve on monthly charges and re-distribution to be applied	66 days	Thu 01/10/15	Wed 31/12/14	Thu 31/12/15	0%		TBC
78		PAFA issues first performance reports against Risk Register	218 days	Mon 01/12/14	Wed 31/12/14	Wed 30/09/15	0%		TBC