# UK Link Programme Dashboard Report *UKLIEF – 25th November 2014*

## Executive summary

- RAG status for the Programme remains at 'amber'.
- The File Format consultation process targets all approvals at UKLC on 24/11.
- Walkthroughs focussing on Shipper responses to File Formats have been held by Xoserve and have been well attended.
- Design substantially complete except integration walkthroughs. On track to complete by end of November.
- UKLP priorities continue to be focussed around the approval of Shipper and Non-Shipper file formats.
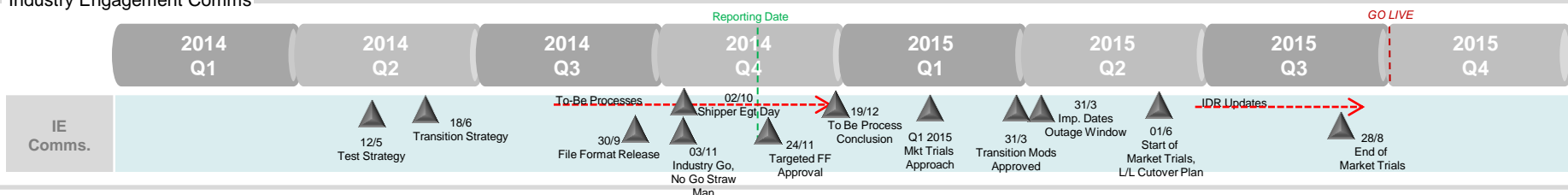
## Recent Achievements

- All Shipper file formats have been published to the Industry in line with the plan agreed at UKLC.
- 2x Shipper reps walkthroughs held to help facilitate the File Format Consultation process.
- Gas Noms & Allocations, SPA Class Change and Faulty Equipment presented to an extremely well attended UKLIEF in October.
- The first Market Trials Working Group was held on 04/11; ToR were agreed.
- Decision has been made to remove hard link between UAT and Market Trials to help support a strategy to conduct earlier than planned Market Trials on connectivity scenarios.
- Successful Go Live of Phase 1 the Xoserve Data Catalogue portal to communicate Shipper FF's.

## Future Priorities

- Progress and close out the File Format consultation process through the UK Link Committee. Approvals are targeted for 24/11.
- Progress and close out the Non-Shipper File Format consultation process. Approvals are targeted for 30/11.
- Feed outputs of S2T mapping which require industry attention into the Data Cleanse Forum
- Conclude the 'To Be Process Walk Throughs'; the schedule concludes in December 2014.
- Continue to work through the Market Trials approach, scheduled for Industry communication during Q1 2015.
- Progress through System Test with a planned completion date of the end of the year.
- Commencement of SIT, starting in December.

## Industry Engagement Comms

Timeline (IE Comms):
- 12/5 Test Strategy
- 18/6 Transition Strategy
- 30/9 File Format Release
- To-Be Processes
- 03/11 Industry Go, No Go Straw Man
- 02/10 Shipper Egt Day
- 24/11 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
- Reporting Date
- GO LIVE

Quarters: 2014 Q1 | 2014 Q2 | 2014 Q3 | 2014 Q4 | 2015 Q1 | 2015 Q2 | 2015 Q3 | 2015 Q4

## Programme Milestones

| Key Milestone | High Level Design Complete | Detailed Design Complete | Xoserve UAT Complete | Industry Testing Start | Cutover & Implementation |
|---|---|---|---|---|---|
| Baseline Date | 18/04/14 | 26/09/2014 | 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:** (Amber)

## 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 | It may impact the ability of UKLP going live or the Industry being required to go live without approval of the relevant modifications. | (Amber) |
| Industry (Shipper) agreement on Shipper file formats through UKLC | Nov 2014 | The programme will continue build and testing activities at risk. | (Amber) |
| 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. | (Green) |