



Executive summary

- RAG status for the Programme remains at 'amber'.
- The File Format consultation process remains on track with final approvals targeted for 13/11.
- Functional fit currently remains positive at approximately c.80%.
- Residual activities to complete Detailed Design are on track.
- The UK Link Shipper Engagement Day was held on 02/10; the event was extremely well attended.

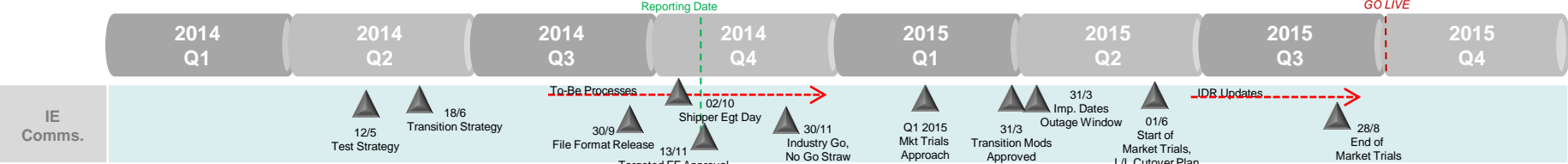
Recent Achievements

- Phase 1 of the File Format Formal Consultation process commenced, as per plan, on 30/09. The File Format consultation process remains on track with final approvals targeted for 13/11.
- UK Link Shipper Engagement Day was successfully held on 02/10 with over 100 Industry colleagues attending. Feedback received from the event was positive; all Industry questions have been responded to.
- The release plan for non-shipper file formats has been developed; industry engagement approaches are being agreed.
- Two Transition mods (mod 514 and 515) have been raised and are being progressed through their respective working groups. Two further mods are being progressed through the required governance in order to raise to the Industry.

Future Priorities

- Progress and close out the File Format consultation process through the UK Link Committee.
- Progress System Test; investigate and conclude the assessment of whether Market Connectivity Testing and Market Trials can be decoupled.
- Ensure that suitable progress is made in data cleanse activities through the Data Cleanse Forum.
- Continue to progress the 'To Be Process Walk Throughs'; the current schedule will conclude in December 2014.
- Continue to work through the Market Trials approach, scheduled for Industry communication during Q1 2015.
- Continue to progress the formal raising of Transition mods through PNUNC.
- Finalise the approach and plan for Non-Shipper file format release.

Industry Engagement Comms



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	24/10/2014	28/06/15	01/06/15	01/10/2015

Aggregated Programme RAG

Risks

Risk Summary	Impact Date	Mitigation
Industry readiness: Risk that there is a varied understanding within stakeholder organisations of Nexus requirements due to lack of or inconsistent attendance at industry forums.	June 2015	Xoserve's programme of industry engagement at all levels aims to level-set understanding. Terms of Reference in UKLIEF will avoid re-working topics agreed through PNUNC.
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	Draft file formats released in August to give early sight and UKLP Engagement Day set up to focus on file formats in the context of business processes.
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	Xoserve are investigating the feasibility of de-coupling Market Connectivity Testing and Market Trials.

Key Dependencies

Dependency	Date Required	Impact if missed	Status
Industry participants to cleanse Settlement data by December 2014	Dec 2014	Output from the Testing phase may produce unexpected results due to uncleansed data.	
Industry (Shipper) agreement on Shipper file formats through UKLC	Nov 2014	The programme will continue build and testing activities at risk.	
Industry Stakeholders to complete their internal system builds	Jun 2014	Industry may not be able to fully participate in the Market Trials phase	