



Executive Summary

- RAG status for the Programme remains at 'Amber'.
- Outstanding Shipper file formats approved by UNCC in January.
- Non - shipper file formats approved.
- Programme continues to contain high degree of parallelism in order to achieve October 2015.
- Market Trials Approach remains on track to be released to the Industry on 13/02.
- Build activities for core UKLP functionality complete.
- Retrospective adjustments and Unique Sites are both complex & customised areas which are lagging behind the core plan.
- SIT cycles in progress. SIT 2 on track to complete by 2/2/15 with no outstanding defects.

Aggregated
Programme RAG



Progress Update

Xoserve UAT



	Finish
Baseline	29/05/15
Forecast	30/06/15

- Build activities for core UKLP functionality complete. Retrospective adjustments and Unique Sites are both complex & customised areas which are lagging behind the core plan.
- SIT cycles in progress. SIT 2 on track to complete by 2/2/15 with no outstanding defects.
- Data component test cycle 2 completed in preparation for SIT 3 data load
- Build activities have been assured across tranches by assurance partner with favourable results

Risks & Mitigations

- There is a risk that SIT phases do not complete on time leading to a delay in the start of UAT.
- 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.

Dependencies

- Processes must have been successfully tested in SIT in order to commence UAT
- Environments

Market Trials



	Start	Finish
Baseline	01/06/15	27/08/15
Forecast	01/06/15	27/08/15

- Market Trials Manager appointed and is now in post
- Market Trials Registration process launched on 21/01/15 (closes end Feb 2015)
- Market Trials Approach progressing and will be issued on 13/02/15
- The Market Trials Approach is to be walked through (in a summarised version) at UKLIEF on 20/02/15.
- The Market Trials Working Group has agreed to continue to meet in order to provide a regular Industry forum, which can focus on Market Trials progress.

- There is a risk that areas lagging behind the core UKLP delivery plan (Retro & Unique Sites) may not be ready for the start of Market Trials.
- There is a risk that industry participants may not be ready to undertake Market Trials activities by May/June 2015.
- There is a risk that UAT may not complete on time, leading to a delay to or further overlap with Market Trials.

- Industry parties are required to complete Market Trials registration process by Feb 2015.
- Market Trials approach to be issued to the industry in Feb 2015.
- Industry parties to complete internal build and test activities by May 2015.
- Data cleansing activities to be completed by shippers by May 2015.
- External penetration testing on environment required to be completed prior to commencing Market Trials (May 2015).
- Processes must have successfully passed UAT before being passed to Market Trials.

Cutover & Imp



	Go-Live
Baseline	01/10/15
Forecast	01/10/15

- Transition planning continues to progress, with internal workshops progressing as per schedule.
- High Level Cutover Plan, including non-effective days & outages, to be presented in February at UKLC, PNUNC & UKLIEF
- Communication plan outlining when detailed plans will be released is to be presented to UKLC, PNUNC & UKLIEF in February.
- Contingency dates being analysed and will be communicated in Feb/Mar along with transition plan.

- The absence of clear industry go/no go criteria means the level of readiness across the industry required for implementation is unclear, leading to uncertainty within the industry of achievability of October 2015 delivery.

- High Level Cutover Plan to be shared by Xoserve in February 2015.
- All relevant baseline and transition modifications are required to be approved by the Industry by June 2015.
- Industry go/no go criteria is required to be in place and governance agreed.
- Outage notification to be sent to UKLC in March 2015.