

Proposed risk milestone plan H1 2021

12 January 2021



Gemserve

OVERVIEW

- Proposed plan that follows is to outline proposed risk related milestones for H1 2021.
- Covers risk updates, shipper dashboard updates and potential proposal for updated PARR.
- Based on assumptions that relevant data will be available for all relevant risks – iterative feedback through process may also drive amendments.

PROPOSED RISK MILESTONE PLAN H1 2021

Gas Settlement Risk H1 2021 Milestone Plan		Jan-21				Feb-21				Mar-21				Apr-21				May-21				Jun-21								
Work Category	Work Module	Wk 1	Wk 2	Wk 3	Wk 4	Wk 5	Wk 6	Wk 7	Wk 8	Wk 9	Wk 10	Wk 11	Wk 12	Wk 13	Wk 14	Wk 15	Wk 16	Wk 17	Wk 18	Wk 19	Wk 20	Wk 21	Wk 22	Wk 23	Wk 24	Wk 25	Wk 26	Wk 27	Wk 28	Wk 29
Risk quantification and register	Risk quantification and model development	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█										
	Produce individual risk documentation	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█										
	Produce draft high level risk dashboard												█	█	█	█	█	█	█	█										
	Risk Workshops (discuss individual risks and methodology)					█				█					█					█										
	Sign-off updated risk register and dashboard																					█								
	Update PAC risk supporting documentation																		█	█	█	█	█	█	█	█	█	█	█	█
Shipper dashboards and PARR	Shipper dashboard update development			█	█	█	█	█	█	█	█	█	█																	
	Present draft updated shipper dashboards							█																						
	Present completed shipper dashboards																	█												
	Formulate PARR output proposal													█	█	█	█	█	█											
	Present updated PARR output proposals for PAC agreement																						█							

Key	
█	Risk quantification & register work
█	Shipper dashboard and PARR output proposals
█	Milestones

The proposed plan aims to draw the relevant risk related items together so the register and linked dashboards have been refreshed and updated by May/June 2021.

