UK Link Programme Dashboard Report
Change Overview Board – 12/1/2015

Executive summary
- RAG status for the Programme remains at 'amber'.
- Four shipper file format products rejected at UKLC and escalated to UNCC for a decision. UNCC have deferred the decision to the January meeting.
- Non- shipper file formats approved by iGTs and all but one GT, with the exception of changed files delivered in December.
- Clear message to industry that the Xoserve programme will proceed as planned assuming file formats will be approved.
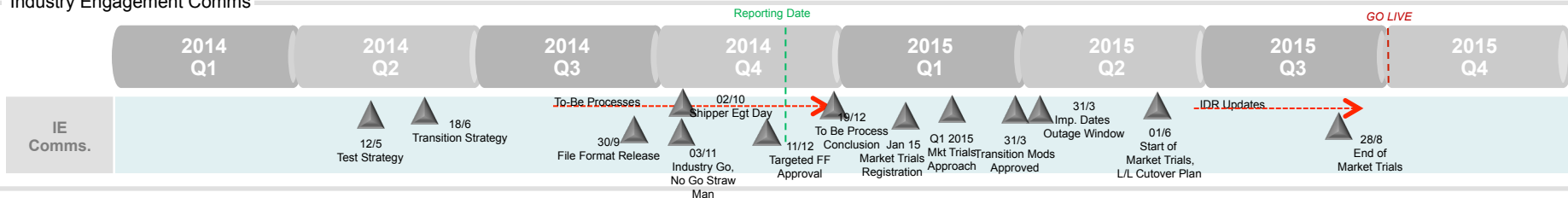
Recent Achievements
- Over 400 shipper file format products delivered in 3 phases in line with industry plan.
- Walkthrough days for all 3 phases of shipper file formats delivered prior to UKLC approval meetings.
- Four shipper products are outstanding for approval, escalated to UNCC who have deferred a decision to January meeting.
- Non Shipper file formats delivered throughout November. Approvals for files from one GT are outstanding along with additional changes issued during December. iGT file formats approved.
- Walkthroughs of "to be" processes have been completed at UKLIEF
- Xoserve UKLP delivery assurance report distributed to the industry on 9th December
- iGT Data Preparation database implemented 6/12/14
- SIT commenced as planned on 8/12/14 & SIT 2 commenced on 5/1/15
- Data Component Testing 2 commenced 8/12/14

Future Priorities
- Approval of final file formats (both Shipper and non Shipper)
- Increased focus on Market Trials, to provide approach and registration process as a priority
- Commence initial data load activities from iGTs
- Complete UKLP core build and system test activities
- Complete Data Component Testing 2 and analyse data anomalies
- Commence Data Migration Test Cycle 1
- Complete build and system test activities

Industry Engagement Comms

Reporting Date — GO LIVE

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

IE Comms.

- 12/5 Test Strategy
- 18/6 Transition Strategy
- 30/9 File Format Release
- 03/11 Industry Go, No Go Straw Man
- To-Be Processes
- 02/10 Shipper Egt Day
- 11/12 Targeted FF Approval
- 19/12 To Be Process Conclusion
- Jan 15 Market Trials Registration
- 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

Programme Milestones

Key Milestone	High Level Design Complete	Detailed Design Complete	Xoserve UAT Complete	Industry Testing Start	Cutover & Implementation
Baseline Date	18/04/14	29/08/2014	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

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.	Jan 2015	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	May impact the ability for the programme to go live in October 2015 (e.g 440) or lead to design re-work and impact go live if mods in the baseline design are not approved or requirements change (e.g. 445)	
Industry approval of file formats	Jan 2015	The programme will continue build and testing activities at risk. Any changes may impact the ability to go live in October 2015	
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.	

UK Link Programme Consequential Change

CMS Consequential Change

Key Milestone	HLD Complete	Detailed Design Complete	Xoserve UAT Complete	Industry Test Start	Cutover & Implementation	Aggregated RAG
Baseline Date	21/10/14	20/11/14	29/05/15	01/06/15	01/10/15	
Current Planned Date	17/11/14	04/03/15	28/06/15	13/07/15	01/10/15	

Recent Achievements:	• Following last months update on revised approach, the programme plan has been updated with the revised dates for detailed design and UAT completion. • Detailed design progressing to plan with 5 out of 15 processes completed. • Build activities have commenced for the completed processes.
Priorities For Next Month:	• Complete detailed design for the remaining 10 processes • Continue build activities and commence system testing • Present external impacts to February UK Link Committee
Risks:	• Any changes to UK Link design may necessitate changes to the CMS design.
Dependencies:	• Delivery of target UK Link environments to allow CMS changes to run in parallel.

SAP BW (IP/DE)

Key Milestone	Req's Validation	Detailed Design Complete	Xoserve UAT Complete	Industry Test Start	Cutover & Implementation	Aggregated RAG
Baseline Date	30/05/14	16/10/14	29/05/15	01/06/15	01/10/15	
Current Planned Date	Complete 30/05/14	31/1/2015	30/06/15	30/06/15	01/10/15	

Recent Achievements:	• Detailed design for DE service is complete. Design for a number of SAP BW (IP) reports are still in progress to complete by the end of January.
Priorities For Next Month:	• Finalise the development of Functional and Technical Specifications for the remaining SAP BW reports. • Continue with analysis of To Be DE requirements and baseline Functional & Technical Specifications.
Risks:	• Any changes to UK Link design may necessitate changes to the SAP BW design.
Dependencies:	• Stability of UK Link detailed design to baseline the final requirements for the SAP BW solution.

Gemini Consequential Change

Key Milestone	HLD Complete	Detailed Design Complete	Xoserve UAT Complete	Industry Test Start	Cutover & Implementation	Aggregated RAG
Baseline Date	11/07/2014	12/09/14	29/05/15	01/06/15	01/10/15	
Current Planned Date	Complete 11/07/2014	Complete 30/09/14	29/05/15	01/06/15	01/10/15	

Recent Achievements:	• Build activities have completed. • System Test phase commenced in line with plan. • Developing joint deployment approach with EU Programme • Additional full scale environment (dependency item) has been delivered.
Priorities For Next Month:	• Continue system testing activities and commence SIT phase. • Detailed UAT test planning in conjunction with EU Reform • Finalise joint deployment approach with EU
Risks:	• Risk that during cutover Gemini will be required to handle files simultaneously from Legacy UK Link and UK LINK SAP system – being worked on with UKLP transition team
Dependencies:	• Delivery of infrastructure connectivity to allow for SIT to commence.

EU Programme Dashboard Report *Change Overview Board – 12/1/15*

Executive summary

- RAG status for the EU Programme is Green
- Build and Unit Testing activities completed in December as planned
- Joint deployment approach with UKLP GCC stream progressing and under review

Recent Achievements

- Build and Unit Testing activities have completed
- System test phase has commenced with progress slightly behind plan due to environment issues
- SIT preparation activities in progress
- UAT preparation activities continuing with scenario planning workshops
- Completed update of full scale test environments and commenced internal penetration testing.
- Solution confirmed for TSO data exchange

Future Priorities

- Continue system testing activities
- Continue internal penetration testing and commence external penetration testing activities
- Continue SIT preparation activities
- Commence design activities for TSO data exchange solution

Programme Milestones

Key Milestone	Analysis Complete	Detailed Design Complete	Xoserve UAT Complete	Cutover & Implementation
Baseline Date	30/06/14	15/08/14	31/07/15	06/09/15*
Current Planned Date	Complete 30/06/14	15/08/14	31/07/15	06/09/15*

Aggregated Programme RAG

Risks

Risk Summary	Impact Date	Mitigation
There is a risk that, due to the industry governance and approval process of modifications not being completed, changes will be required which will impact the design and could impact project timelines.	Ongoing	Change control process in place and potential changes discussed at EU PMB. A number of changes have been incorporated with others being analysed for delivery in 2016.
A solution is required to enable data exchange between Adjacent Transmission System Operators (TSO) and Gemini, given that TSOs are not using the assumed mechanism.	Apr 2015	A B2B solution has been selected and design activities will commence in January.

Key Dependencies

Dependency	Date Required	Impact if missed	Status
Baseline modifications	Ongoing	High risk of change to the scope of the programme – a large number of changes have already been raised due to baseline requirements changing.	
Readiness of adjacent TSOs	Apr 2015	EU timeline assumes SIT in April 2015 with connected UAT with other TSOs in May. This timeline may be impacted if other TSOs are not ready. Xoserve will proceed with SIT and UAT activities to ensure compliance.	

Smart Portfolio – DCC Day 1 & DCC Gateway

Key Milestone	DCC Day 1 Impl.	HLD Complete	Detailed Design Complete	Xoserve OAT Complete	Cutover & Imp.
Baseline Date	29/06/14	n/a	05/09/14	24/10/14	13/12/14
Current Planned Date	29/06/14 Complete	n/a	23/10/14	31/12/14	18/01/15

Aggregated Programme RAG

Note: due to uncertainty with the DCC requirements, options/risks are being considered for the DCC Gateway and may impact the current delivery timescales

Recent Achievements:	• Connection to the DCC ordered • OAT 1 has completed successfully • Three changes from DCC received and impact assessed
Priorities For Next Month:	• Understand any further changes in scope/requirements from the DCC • Consider option/risks for the project due to uncertainty with the requirements.
Risks:	• Uncertainty over revised scope and timescales for DCC go-live (consultation suggests July or October 2016)
Dependencies:	• Clarification from DCC on scope/requirements • DCC Gateway deployment approach remains dependent upon the sequencing of DCC and UKLP go live dates.