

EU Programme Dashboard Report *Change Overview Board – 05/10/2015*

Executive summary

- RAG status for the EU Programme is now Green, following successful implementation of the core Gemini code on 6/9 and a secondary deployment to deploy full TSO connectivity on 20/9
- A decision was made to extend User Trials to end September to meet Industry demand.
- Activities are under way to manage Gas Day transition on 1/10

Recent Achievements

- Gemini core implementation on 6/9
- TSO Integration deployment on 20/9
- IP implementation on 17/9
- Integration and UAT testing commenced to test final changes to support full PRISMA integration

Future Priorities

- Manage User Trials period
- Manage Gas Day transition
- Detailed planning for deployment of changes to facilitate full PRISMA integration on 18/10
- Manage PIS period

Programme Milestones

| Key Milestone | Analysis Complete | Detailed Design Complete | Xoserve UAT Complete | External User Trials Start | Cutover & Implementation |
|----------------------|-------------------|--------------------------|----------------------|----------------------------|--------------------------|
| Baseline Date | 30/06/14 | 15/08/14 | 31/07/15 | 10/08/15 | 06/09/15 |
| Current Planned Date | Complete 30/06/14 | Complete 15/08/14 | Complete 24/08/15 | Complete 10/08/15 | Complete 06/09/15 |

Aggregated Programme RAG



Risks

| Risk Summary | Impact Date | Mitigation |
|--|-------------|---|
| There is a risk of issues with processes across the industry on 1/10 due to Gas Day Transition | 1/10/15 | Detailed transition testing has been completed on Gemini and full monitoring is in place across 30/9-1/10 |

Key Dependencies

| Dependency | Date Required | Impact if missed | Status |
|----------------------------|--------------------|---|--------|
| Readiness of adjacent TSOs | End September 2015 | Contingency discussions in progress with National Grid to understand impacts if adjacent TSOs not ready for regime start date 30/9/15 | Yellow |

Smart Portfolio – DCC Day 1 & DCC Gateway

| Key Milestone | DCC Day 1 Impl. | HLD Complete | Detailed Design Complete | Xoserve OAT Complete | Cutover & Imp. | Aggregated Programme RAG |
|----------------------|-------------------|--------------|--------------------------|----------------------|----------------|--------------------------|
| Baseline Date | 29/06/14 | n/a | 24/07/15 | 15/09/15 | 30/09/15 | Green |
| Current Planned Date | Complete 29/06/14 | n/a | Complete 24/07/15 | 30/09/15 | 17/10/15 | Green |

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| Recent Achievements: | <ul style="list-style-type: none"> • The Build phase has been impacted by a late receipt of the DCC test files and certificates, which has delayed the Build phase by one week. • Progressed readiness activities to meet the obligations for nominating individuals for cryptographic roles as specified in the Registration Authority Policies and Procedures (RAPP). • Formally reviewed latest versions of the DCC consultation documentation on security and testing. • Activities on the installation of the DCC User Gateway are near completion. |
| Priorities For Next Month: | <ul style="list-style-type: none"> • Complete the Build phase and commence Testing. • Continue to attend workshops to ascertain requirements, allocate resources and undertake readiness activities for the DCC Testing and Trialling phase. • Continue to liaise with the UK Link Replacement Programme to identify and allocate resources for Smart. • Await sign off of the DCC Technical Specification documents from the Secretary of State. |
| Risks: | <ul style="list-style-type: none"> • The DCC are not able to provide the level of detail necessary for Xoserve to plan, allocate resources and conduct mobilisation activities in readiness for the DCC Testing and Trialling phase. • The failure to pass entry tests to receive certificates, or the unsuccessful verification of individuals nominated for cryptographic roles, will delay our involvement in the DCC Testing and Trialling phase. • The project is impacted by the UK Link Replacement programme running in parallel with Smart delivery, as key resources are not ready and available, resulting in the inability to meet the obligations for Smart. • The Technical Specification documents are yet to be approved by the Secretary of State. Any changes to the documentation may result in increased costs and delays to the implementation. |
| Dependencies: | <ul style="list-style-type: none"> • Timely provision of the baselined Technical Specification documents. • Timely provision of the network connection from the DCC. • Timely provision of test files and certificates from the DCC. • UK Link environment availability. |

UK Link Programme Consequential Change

SCR – Gas Deficit Emergency

| Key Milestone | Analysis & Design Complete | UAT Complete | System Implementation | Go Live Effective Date |
|----------------------|----------------------------|---------------------|-----------------------|------------------------|
| Baseline Date | 18/03/2015 | 17/07/2015 | 01/08/2015 | 01/10/2015 |
| Current Planned Date | Complete 18/03/2015 | Complete 04/09/2015 | Complete 19/09/2015 | Complete 01/10/2015 |

| Aggregated RAG |
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| Recent Achievements: | <ul style="list-style-type: none"> UAT Sign-off System Implementation complete |
| Priorities For Next Month: | <ul style="list-style-type: none"> Commence project closedown activities |
| Risks: | <ul style="list-style-type: none"> No high scoring risks currently identified |
| Dependencies: | <ul style="list-style-type: none"> No dependencies currently identified |

Gemini Consequential Change

| Key Milestone | HLD Complete | Detailed Design Complete | Xoserve UAT Complete | Industry Test Start | Cutover & Implementation |
|----------------------|---------------------|--------------------------|----------------------|---------------------|--------------------------|
| 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 | Complete 17/07/2015 | TBC | 01/10/2016 |

| Aggregated RAG |
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| Recent Achievements: | <ul style="list-style-type: none"> Completed two successful IDRs with EUP2 GCC Code was successfully deployed with EUP2 on 6th September 2015 Connected UAT is continuing to progress Detailed discussions around Market Trials planning have continued |
| Priorities For Next Month: | <ul style="list-style-type: none"> Continuation of planning for Market Trials & Transition activities Issuing the updated API Specification to UKLC |
| Risks: | <ul style="list-style-type: none"> No high scoring risks currently identified |
| Dependencies: | <ul style="list-style-type: none"> Environment availability for re-planned Market Trials & IDRs |

xoserve



respect > commitment > teamwork