EU Programme Dashboard Report *Change Overview Board – 11/05/2015*

Executive summary

- RAG status for the EU Programme remains Amber due to complexities with aligning TSOs for integration testing and delays with UAT
- System Testing has completed
- SIT is progressing to plan, due to complete 12/06
- Some UAT re-planning is in progress to provide confidence around the anticipated 31/07 end date

Recent Achievements

- SIT connectivity with all TSOs has been achieved
- NG System Integration Testing has completed
- Unconnected UAT is in progress
- Infrastructure implementation activities have commenced

Future Priorities

- Complete SIT
- Commence connected UAT
- Conclude UAT re-planning
- Complete implementation planning

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	31/07/15	10/08/15	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, two critical changes have been recently incorporated into the plan. Other changes have been 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.	July 2015	The B2B integration layer build is complete and connectivity testing has been fully achieved with all TSOs.

Key Dependencies

Dependency	Date Required	Impact if missed	Status
Baseline modifications	Ongoing	Some changes to scope to allow integration with adjacent TSOs have been impact assessed and incorporated into the delivery plan. There is no scope to include further changes.	
Readiness of adjacent TSOs	August 2015	Discussions have been held with adjacent TSOs and timelines for SIT and connected UAT have been agreed.	

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	30/06/15	TBC	TBC	

Note: While functionality will go live with UKLP, code will be implemented on 6/9/15 with EU Phase 2 and be dormant until UKLP implementation.

Recent Achievements:	• All the Gemini related SIT tests have been completed. • Unconnected and connected UAT has continued • Single User Performance Test completed
Priorities For Next Month:	• Complete UAT • Re-plan Market Trials and Transition activities • Implementation planning in conjunction with EU Programme
Risks:	• UAT may not fully complete in time for EU Programme IDRs
Dependencies:	• Environment availability for re-planned Market Trials and IDRs

Industry Change Programme Dashboards

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	05/09/14	24/10/14	13/12/14	
Current Planned Date	Complete 29/06/14	n/a	Complete 23/10/14	11/08/15	03/09/15	

Recent Achievements:	• Project Board have approved the recommencement of the Project in order to meet revised DCC SIT timelines (commencing in September) • Project has mobilised • Impact Assessment on the required changes has been completed with a cost of c£70K being identified
Priorities For Next Month:	• Recommence design & build activities (based on re-work of above mentioned impact assessment) • Continue to attend SIT and TDEG workshops with the DCC • Await sign off of the DCC Interface design and security documents from the Secretary of State
Risks:	• Recommencing build before all requirements can be confirmed is necessary in order to meet the revised SIT timelines but there is a small risk that the documents may not be approved by the Secretary of State and revisions will be required • There may be potential environments & resource constraints for DCC SIT
Dependencies:	• Timely provision of the network connection from the DCC • UK Link environment availability • Xoserve's Testing responsibility for DCC SIT to be communicated timely from the DCC to enable Xoserve to resource appropriately

SCR – Gas Deficit Emergency

Key Milestone	Analysis & Design Complete	UAT Complete	System implementation	Go Live Effective Date	Aggregated RAG
Baseline Date	18/3/15	17/07/15	01/08/15	01/10/15	
Current Planned Date	Complete 18/3/15	17/07/15	01/08/15	01/10/15	

Recent Achievements:	• All design elements completed • Build activities continue • System testing preparation complete • UAT preparation ongoing
Priorities For Next Month:	• Complete build activities • Commence system testing • Complete UAT preparation
Risks:	• Several change request have been raised for which impact assessments are underway • Inclusion of the change requests will result in a change of dates for UAT and system implementation, however Go Live of 1/10/15 will not be impacted.
Dependencies:	• Approval of inflight change requests.