EU Programme Dashboard Report *Change Overview Board – 03/08/2015*

Executive summary

- RAG status for the EU Programme remains Amber due to complexities with aligning TSOs for integration testing and risks around the UAT plan
- Some delays have been experienced with completing Connected UAT. Impacts are being managed in order to prevent delays to UAT
- UAT re-planning has completed and a plan to complete UAT by end July is in place. This plan is currently being reported as amber due to some critical milestones that have very little contingency.

Recent Achievements

- Some SIT has completed; with Xoserve and NG internal systems along with one of the three TSOs
- PRISMA SIT has been delayed due to issues with PRISMA. Investigations are underway. Xoserve are working closely with PRISMA to complete the final test cases
- Connected UAT is ongoing with Capacity running to schedule. BBL has experienced issues with their system leading to delays in the Nominations area of testing.
- OAT/PT commenced as planned.
- Infrastructure implementation completed successfully to plan

Future Priorities

- Complete SIT
- Continue with connected UAT
- Complete OAT/PT execution
- Complete detailed implementation planning for Gemini, Gemini B2B gateway, UK Link, IP and Gas Day changes
- Complete detailed IDR planning for Gemini
- Complete set up activities for User Trials

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 (TSOs) 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. B2B test environment being used during Connected UAT. Implementation preparation activities have commenced.

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 in the September delivery.	
Readiness of adjacent TSOs	August 2015	Discussions have been held with adjacent TSOs and timelines for SIT and connected UAT have been agreed.	

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 24/07/15	15/09/15	30/09/15	

Recent Achievements:	• Design phase completed and progressed to the Build phase. • Formally reviewed the DCC consultation documentation on security and testing. • Activities on the installation of the DCC User Gateway continue to progress.
Priorities For Next Month:	• Conduct the Build phase. • 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 • The change in UK Link Go Live date means there may be potential environments & resource constraints for DCC SIT as testing will be required in legacy and new
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

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	04/09//2015	19/09/2015	01/10/2015

Aggregated RAG

Recent Achievements:	• Test Strategy Document approved • System Test Case Summaries Batch 1 approved • UAT setup 90% complete
Priorities For Next Month:	• Approval of System Test Case Summaries Batch 2 • Complete Performance Testing • Start UAT
Risks:	• SME availability for UAT preparation / execution due to change congestion
Dependencies:	• Availability of resource for UAT

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	TBC

Aggregated RAG

Recent Achievements:	• UAT Unconnected execution has completed • UAT Connected is progressing • Detailed discussions around Market Trials planning have continued
Priorities For Next Month:	• Complete re-plan of Market Trials & Transition activities • Implementation planning in conjunction with EU Programme
Risks:	• Whilst the Xoserve unconnected UAT has been completed there is still a risk that the GCC code has not been sufficiently tested by the programme in time for the IDRs of EU. The GCC team are liaising with the Testing Workstream to determine if there has been adequate target testing completed on the GCC code.
Dependencies:	• Environment availability for re-planned Market Trials & IDRs