

UK Link Programme Dashboard Report *Change Overview Board 07/07/2014*



Executive summary

- UK Link Technology Day took place with excellent attendance from the industry
- Detailed Design will not complete until September 2014, focus remains on preserving file format delivery date
- Overall programme RAG status remains at amber

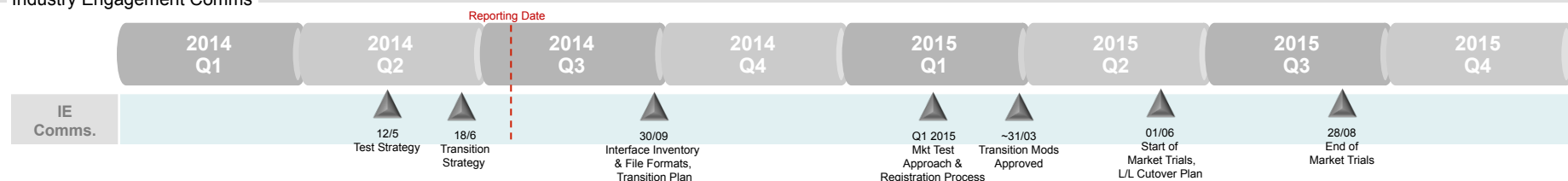
Achievements this period

- UKLP Technology Day (5th June) successfully held with initial positive feedback received
- Technical Transition Overview presented at UKLIEF on 18th June
- High level 'shipper readiness implications' analysis presented and discussed at UKLIEF
- An end to end review of RICEFW's has been completed showing that we are currently in line with out of the box functionality
- Faster Switching incorporated into UKLP scope
- Underlying data structure of the iGT database has been defined and design continues

Priorities for next period

- Continue with the circa 240 functional specification workshops throughout the June and July
- Commence 'To-Be' process walkthroughs at the UKLIEF
- Investigate options for providing early sight of file formats
- Further engagement with iGTs on the preparation database
- Critical path and cross workstream dependencies are being worked through as part of Detailed Design
- Commencement of Business Change activities, especially the initiation of the Change Impact Assessment process

Industry Engagement Comms



Programme Milestones

Key Milestone	High Level Design Complete	Detailed Design Complete	Xoserve UAT Complete	Industry Testing Start	Cutover & Implementation
Baseline Date	18/04/14	29/08/14	28/05/15	01/06/15	01/10/15
Current Planned Date	30/04/14 Complete	26/09/14	28/05/15	01/06/15	01/10/2015

Aggregated Programme RAG

Risks

Risk Summary	Impact Date	Mitigation
Industry readiness: Risk that there is insufficient time for industry participants to develop their changes between file formats being available in Sep 14 and Market Trials in June 15.	30/09/14	Xoserve to consider feasibility of releasing draft file formats caveated with "subject to change"
Scope: Raising of new mods which impact the baselined requirements will impact Oct 2015 delivery.	On-going	UKLP baselined scope now communicated Change control process now in place to manage scope
Market Testing: Risk that Market Trials is insufficient in length and too late within the programme	Q4 2014	Xoserve to consider mitigating actions, i.e. dummy test files in advance, while preparing Market Trials Approach

Key Dependencies

Dependency	Date Required	Impact if missed	Status
Market participant systems ready for market trials	01/06/15	Participants will be unable to take part in market trials testing which may result in issues with data flows and processes post implementation.	
Industry agreement of process change to adopt SAP 'Out of the Box'	May 14 → September 14	Delays in changes to industry stakeholder systems with follow on impacts on market test and implementation readiness	
Data required from iGTs to populate iGT data preparation database	01/12/14	If data is not prepared it may not load correctly and therefore the services may not work as efficiently as possible	

Change Portfolio: Programme Dashboards

EU Reform

Key Milestone	Analysis Complete	Detailed Design Complete	Xoserve UAT Complete	Cutover & Imp.
Baseline Date	30/06/14	15/08/14	31/07/15	01/10/15
Current Planned Date	30/06/14 Complete	20/08/14	15/07/15	01/10/15*

*Cutover to be planned alongside UKLP

Aggregated Programme RAG

Recent Achievements:	<ul style="list-style-type: none"> Analysis phase completed to plan Greater understanding is developing of the dependencies between UKLP and EU Reform and development of options to mitigate the delivery risks.
Priorities For Next Month:	<ul style="list-style-type: none"> Execute the Design Stage of the plan
Risks:	<ul style="list-style-type: none"> Adjacent Transmission System Operators may use data exchange tools that are not compatible with Gemini's data exchange tool Additional effort and complexity required to manage dependencies between EU and UKLP.
Dependencies:	<ul style="list-style-type: none"> Sanction approval of next phase of the programme by mid-July

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	05/09/14	24/10/14	13/12/14

Aggregated Programme RAG

Recent Achievements:	<ul style="list-style-type: none"> DCC Day 1 Xoserve UAT completed without defects DCC Day 1 code successfully implemented Authorisation received from the Networks to proceed to build for DCC Gateway
Priorities For Next Month:	<ul style="list-style-type: none"> Commence close down activities for DCC Day 1 project Formally commence the build phase for DCC Gateway Continued engagement with DCC
Risks:	<ul style="list-style-type: none"> Uncertainty over revised DCC go-live Late delays to UKLP or DCC implementation would impact DCC Gateway cutover There is a risk of a large number of record rejections if Supplier IDs are not correctly set up on iGT systems by DCC Day 1
Dependencies:	<ul style="list-style-type: none"> DCC Gateway deployment approach is dependent upon the sequencing of DCC and UKLP go live dates.

Faster Switching

Key Milestone	Analysis Complete	Detailed Design Complete	Xoserve UAT Complete	Cutover & Imp.
Baseline Date	07/04/2014	30/05/14	17/10/14	07/11/14
Current Planned Date	07/04/2014 Complete	30/05/14 Complete	17/10/14	07/11/14

Aggregated Programme RAG

Recent Achievements:	<ul style="list-style-type: none"> Approval of technical design report and build and unit testing in progress Proposed solution for resolving Faster Switching impacts on AQ Review 2015 has been documented to feed into the AQ Review approach for 2015.
Priorities For Next Month:	<ul style="list-style-type: none"> Continue build and unit test activities Focus on test preparation activities: test strategy, planning and test scenario development.
Risks:	<ul style="list-style-type: none"> Increased efforts in testing as Faster Switching functionality is to be delivered in Legacy and new world UKL.
Dependencies:	<ul style="list-style-type: none"> None – relevant Mod now approved for implementation

Change Portfolio: Timelines and Dependencies

