

UK Link Programme Dashboard Report (I) *Change Overview Board September 2014*



Executive summary

- RAG status remains at amber
- Detailed Design to complete at the end of September; is challenging but achievable
- File Formats shared in increasing levels of detail: summary detail issued w/c 11th August; record level detail (in draft format) to be issued w/c 26th August. Formal Consultation plan developing, taking on board feedback from customers
- Functional fit remains positive at approx. 77-80%

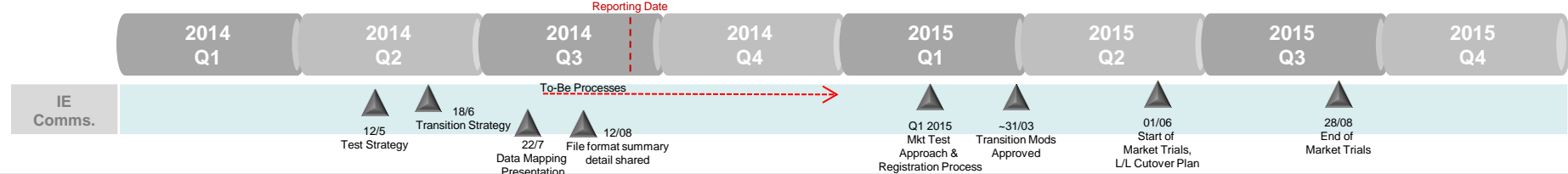
Recent Achievements

- File format distribution underway
- AQ Process Walkthrough completed – excellent attendance at UKLIEF and good participation levels
- Onward schedule of Process Walkthroughs presented
- Critical Path and End Stage Assessments shared at UKLIEF
- Functional Specifications continue to be developed as per the Detailed Design plan

Future Priorities

- Continue to share File Formats informally
- Finalise Formal Consultation Process and Plan for File Formats sharing
- Continuation of Design Workshops to develop Functional Specifications
- Development of a 2nd UK Link Technology Day in progress

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	Complete 30/04/14	26/09/14	28/05/15	01/06/15	01/10/15

Aggregated Programme RAG

Risks

Risk Summary	Impact Date	Mitigation
File Format Approval: There is a risk that the UKLC approval process (formal consultation and reps) will be protracted and potentially impact on the ability of the industry to deliver by Oct 2015.	Oct 14	Xoserve is releasing draft file formats in August and developing formal consultation plan to increase opportunity for engagement.
Industry readiness: Risk that some industry stakeholders have a low level of understanding of Nexus requirements due to lack of attendance at industry forums	01/06/15	Mod 0513 raised to independently assess industry readiness
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

Key Dependencies

Dependency	Date Required	Impact if missed	Status
Industry participants to cleanse data by December 2014 to feed into UAT	31/12/14	UAT timelines may increase due to increased number of data issues, leading to an overall delay to the implementation.	
Industry agreement of process change to adopt SAP 'Out of the Box'	May 14 → September 14	Delays in confirmed changes to industry stakeholder systems with follow on impacts on market test and implementation readiness	
Industry agreement of file formats.	Oct 14	Delay in approving file formats may lead to design rework which will impact programme build and testing timescales.	

UK Link Programme Dashboard Report (II)

CMS Consequential Change

Key Milestone	HLD Complete	Detailed Design Complete	Xoserve UAT Complete	Industry Test Start	Cutover & Implementation
Baseline Date	21/10/14	20/11/14	29/05/15	01/06/15	01/10/15
Current Planned Date	21/10/14	20/11/14	29/05/15	01/06/15	01/10/15

Aggregated RAG

Recent Achievements:	<ul style="list-style-type: none">Delivery work commenced for this workstream
Priorities For Next Month:	<ul style="list-style-type: none">Requirements gathering to understand consequential change to CMS resulting from new world UK Link
Risks:	<ul style="list-style-type: none">Pending design decisions within UKL application stream could impact CMS delivery timescales
Dependencies:	<ul style="list-style-type: none">Specific requirement decisions for iGTs to determine end state to-be processes in order to take forward into design

SAP BW (IP/DE)

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

Aggregated RAG

Recent Achievements:	<ul style="list-style-type: none">SAP BW selected as the preferred platform for IP/DE replacement.
Priorities For Next Month:	<ul style="list-style-type: none">Progress SAP BW Detailed DesignPlan engagement with external stakeholders on SAP BW (DE) with particular focus on highlighting consequential change
Risks:	<ul style="list-style-type: none">There is a risk that UK Link detailed design is not completed on time and leads to delays in finalising the design of SAP BW.
Dependencies:	<ul style="list-style-type: none">Completion 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
Baseline Date	11/07/2014	12/09/14	29/05/15	01/06/15	01/10/15
Current Planned Date	Complete 11/07/2014	12/09/14	29/05/15	01/06/15	01/10/15

Aggregated RAG

Recent Achievements:	<ul style="list-style-type: none">Code management strategy definedHLD design complete and DD on track
Priorities For Next Month:	<ul style="list-style-type: none">Commence buildTest planning in conjunction with EU Reform
Risks:	<ul style="list-style-type: none">Risk that the UKL DD phase will define further interface requirements impacting Gemini
Dependencies:	<ul style="list-style-type: none">Additional full scale environment required to meet test requirements

Change Portfolio: Programme Dashboards

EU Reform – EU Phase 2 and Gas Day Changes

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

*Cutover to be planned alongside UKLP

Recent Achievements:	<ul style="list-style-type: none"> Application Design phase completed as planned. Build phase has commenced. Upgrade of test environments commenced and is progressing 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"> Continue with Application Build. Continue with the upgrade of test environments to accommodate EU Changes.
Risks:	<ul style="list-style-type: none"> Adjacent Transmission System Operators may use a data exchange mechanism that is not compatible with the data exchange mechanism to be used by Gemini. High risk of change due to unapproved EU Codes and UNC mods.
Dependencies:	<ul style="list-style-type: none"> Baselining and approval of modifications is required.

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	29/06/14 Complete	n/a	23/10/14	31/12/14	18/01/15	

Recent Achievements:	<ul style="list-style-type: none"> The Build phase for delivery of the DCC Gateway mechanism has commenced Xoserve has provided responses to the SEC4 consultation and SIT Approach document
Priorities For Next Month:	<ul style="list-style-type: none"> Order the UG connection to the DCC Continue with build activities Continue to liaise with the DCC to determine the impact of potential SIT delays
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 The timeline for ordering the UG (connection to the DCC) along with delays on the Electricity side are putting the DCC SIT timelines at risk
Dependencies:	<ul style="list-style-type: none"> DCC Gateway deployment approach remains dependent upon the sequencing of DCC and UKLP go live dates.

Faster Switching (Mod 477)

Key Milestone	Analysis Complete	Detailed Design Complete	Xoserve UAT Complete	Cutover & Imp.	Aggregated Programme RAG
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	

Recent Achievements:	<ul style="list-style-type: none"> System testing is progressing to plan, with 0 defects to date
Priorities For Next Month:	<ul style="list-style-type: none"> Complete System Testing and Performance Testing execution Complete UAT preparation activities
Risks:	<ul style="list-style-type: none"> Increased efforts in managing environment use as multiple projects are currently sharing environments 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