

# UK Link Programme Dashboard Report *Change Overview Board – 03/02/2015*



## Executive summary

- RAG status for the Programme remains at 'amber'.
- Shipper file formats approved by UNCC in January
- Non- shipper file formats approved
- Programme continues to contain high degree of parallelism and risk in order to achieve October 2015

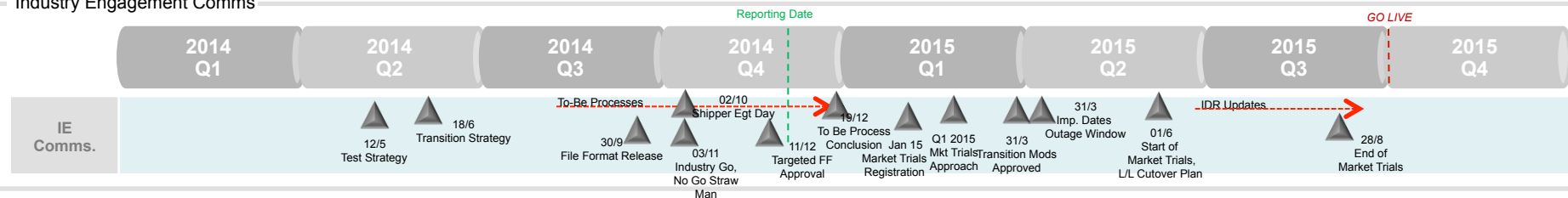
## Recent Achievements

- SIT 2 commenced as planned and on track to complete with no outstanding defects by 2/2/15
- Data Component Testing 2 completed in preparation for SIT 3 data load
- Market Trials Manager appointed
- Market Trials Registration processes launched (closes end of Feb)
- UKLP core build activities on track to complete by 30/1/15. Retrospective Adjustments and Unique Sites lagging behind the plan.
- Assurance partner have quality checked build activities across all three tranches with favourable results
- Data load for iGTs commenced and files being processed with minor errors being addressed
- Data Migration Test Phase 1 on schedule

## Future Priorities

- Conclude analysis on contingency dates
- Commence SIT phase 3 and plan SIT phase 4 for Retro & Unique Sites
- Complete data migration test phase 1
- Commence data migration test phase 2
- Issue Market Trials Approach and present key elements at UKLIEF
- Share high level transition approach with UKLC, UKLIEF & PNUNC

## 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	29/08/2014	28/05/15	01/06/15	01/10/15
Current Planned Date	Complete 30/04/14	Complete 30/11/14	28/06/15	01/06/15	01/10/2015

Aggregated Programme RAG

## Industry Risks

Risk Summary	Impact Date	Mitigation
<b>Data Cleanse:</b> There is a risk that data cleanse activities will not complete in the required timescales, due to progress to date on settlement data cleanse activities and the unknown quantity of data cleanse required as outputs from Source to Target mapping and Data Migration testing.	May 2015	Data Cleansing Forum has increased its frequency to monthly. Xoserve to prioritise / categorise data outputs from Source to Target to ensure Industry can focus in the most effective areas. DCF agreed new date of May 2015 for completion of cleansing.
<b>Market Testing:</b> Risk that Market Trials is insufficient in length, too late within the programme, and participants may not be ready in time to take part.	June 2015	Market Trials and UAT hard link removed. Consideration being given through the Market Trials Working Group as to what activities can be started early. Supporting this, the start of Market Connectivity Testing has been brought forward to 05/05/15.
<b>Industry Go/No Go Criteria:</b> The absence of clear industry go/no go criteria means the level of readiness across the industry required for implementation is unclear, leading to uncertainty within the industry of achievability of October 2015 delivery	June 2015	Draft criteria have been agreed with the industry. Industry now need to agree measures for each of these criteria through the Change Overview Board.

## Industry Dependencies

Dependency	Date Required	Impact if missed	Status
All baseline and Transition mods required to be approved.	June 2015	May impact the ability for the programme to go live in October 2015 (e.g 440) or lead to design re-work and impact go live if mods in the baseline design are not approved or requirements change (e.g. 445)	
Industry Stakeholders to complete their internal system builds and System Test	May 2015	Industry may not be able to fully participate in the Market Trials phase.	
Industry participants to register their intent to participate in Market Trials	Feb 2015	Market Trials registration closes end of Feb 2015. the registration process is important in order to plan support of the trials phase effectively	

# UK Link Programme Consequential Change

## 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	17/11/14	04/03/15	28/06/15	30/06/15*	01/10/15

Aggregated RAG



<b>Recent Achievements:</b>	<ul style="list-style-type: none"> <li>Detailed design progressing to plan with 9 out of 15 processes completed</li> <li>Build activities are ongoing for the completed processes</li> <li>Preparation for system testing underway for functional testing to begin in mid February</li> </ul>
<b>Priorities For Next Month:</b>	<ul style="list-style-type: none"> <li>Complete detailed design for the remaining 6 processes</li> <li>Continue build activities and commence system testing</li> <li>Present external impacts to February UK Link Committee</li> </ul>
<b>Risks:</b>	<ul style="list-style-type: none"> <li>Any changes to UK Link design may necessitate changes to the CMS design.</li> </ul>
<b>Dependencies:</b>	<ul style="list-style-type: none"> <li>Delivery of target UK Link environments to allow CMS changes to run in parallel.</li> </ul>

## 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	31/1/2015	30/06/15	30/06/15	01/10/15

Aggregated RAG



<b>Recent Achievements:</b>	<ul style="list-style-type: none"> <li>Detailed design for DE service is complete.</li> <li>Design for SAP BW (IP) reports are on track to complete 31/1/15</li> <li>Commenced build activities</li> </ul>
<b>Priorities For Next Month:</b>	<ul style="list-style-type: none"> <li>Continue with build activities for DE service</li> <li>Commence build activities for reporting</li> </ul>
<b>Risks:</b>	<ul style="list-style-type: none"> <li>Any changes to UK Link design may necessitate changes to the SAP BW design.</li> </ul>
<b>Dependencies:</b>	<ul style="list-style-type: none"> <li>Stability of UK Link detailed design to baseline the final requirements for the SAP BW solution.</li> </ul>

## 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	29/05/15	01/06/15	01/10/15

Aggregated RAG



<b>Recent Achievements:</b>	<ul style="list-style-type: none"> <li>System testing on track to complete on 30/1/15</li> <li>SIT has commenced in line with UKLP SIT</li> <li>UAT approach completed</li> </ul>
<b>Priorities For Next Month:</b>	<ul style="list-style-type: none"> <li>Continue SIT phase, commence full integration tests following implementation of MPLS link.</li> <li>Detailed UAT test planning in conjunction with EU Reform</li> <li>Finalise joint deployment approach with EU</li> <li>Transition planning in conjunction with UKLP core delivery</li> </ul>
<b>Risks:</b>	<ul style="list-style-type: none"> <li>Risk that during cutover Gemini will be required to handle files simultaneously from Legacy UK Link and UK LINK SAP system – being worked on with UKLP transition team</li> </ul>
<b>Dependencies:</b>	<ul style="list-style-type: none"> <li>Delivery of infrastructure connectivity to allow for full integration tests to complete</li> </ul>

# EU Programme Dashboard Report

Change Overview Board – 03/02/2015

## Executive summary

- RAG status for the EU Programme has moved to Amber due to failure of Gemini Siteminder upgrade
- An alternative is being progressed to facilitate interfaces with PRISMA
- Impact is a potential delay to completion of system testing, however mitigations in place to preserve UAT and Cutover timelines

## Recent Achievements

- System test phase has progressed but behind plan due to Siteminder upgrade failure
- SIT preparation activities in progress
- UAT preparation activities continuing with scenario planning workshops
- Completed internal penetration testing activities
- High level design commenced for TSO data exchange solution
- Information shared at NGGT EU Stakeholder Event

## Future Priorities

- Continue system testing activities and return to green status
- Commence external penetration test activities
- Continue SIT preparation activities in order to commence in March
- Continue design activities for TSO data exchange solution

## Programme Milestones

Key Milestone	Analysis Complete	Detailed Design Complete	Xoserve UAT Complete	Cutover & Implementation
Baseline Date	30/06/14	15/08/14	31/07/15	06/09/15*
Current Planned Date	Complete 30/06/14	Complete 15/08/14	31/07/15	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 and potential changes discussed at EU PMB. A number of changes have been incorporated with others being 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.	Apr 2015	A B2B solution has been selected and high level design activities have commenced.

## Key Dependencies

Dependency	Date Required	Impact if missed	Status
Baseline modifications	Ongoing	Any changes to baseline scope will now be considered for 2016 delivery in order to protect 2015 delivery.	
Readiness of adjacent TSOs	Apr 2015	EU timeline assumes SIT in April 2015 with connected UAT with other TSOs in May. This timeline may be impacted if other TSOs are not ready. Xoserve will proceed with SIT and UAT activities to ensure compliance.	

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

Aggregated Programme RAG

### Recent Achievements:

- Xoserve are now awaiting finalisation of requirements from the DCC before re-commencing build activities. Currently scheduled for May 2015.
- Implementation will be replanned.

### Priorities For Next Month:

- Monitor changes in requirements.
- Project on hold until requirements are finalised

### Risks:

- Uncertainty over revised scope and timescales for DCC go-live

### Dependencies:

- Clarification from DCC on scope/requirements in order to re-commence the project.