Modification 0473 – AUG Framework

UNCC Update 17 December 2015

Fiona Cottam

Recap

- GT obligation under Mod 0473 to procure a new AUGE service to operate post-Nexus

- Obligation passed to Xoserve to procure on behalf of GTs

- AUGE Evaluation Panel established in October to ensure Shipper/GT involvement in selection process

- Criteria for Appointment agreed at October UNCC

xoserve

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Today's Objectives

- Second monthly progress update to UNCC
  - Progress to date, including establishment of Evaluation Panel
  - Latest view of timelines
  - Any challenges/threats to the current timelines

Progress since last UNCC Meeting

- Project dates updated with Evaluation Panel availability
- Window for Pre-Qualification Questionnaires closed
- Invitation to Negotiate (*Request for Proposal*) drafted and reviewed (internal to Xoserve)

- Timeline on Slide 5 updated slightly – end milestone unaffected

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Update on Evaluation Panel

- "Challenger" constituency volunteer is unable to support the Evaluation Panel

- Still have 3 volunteers on the EP from other constituencies

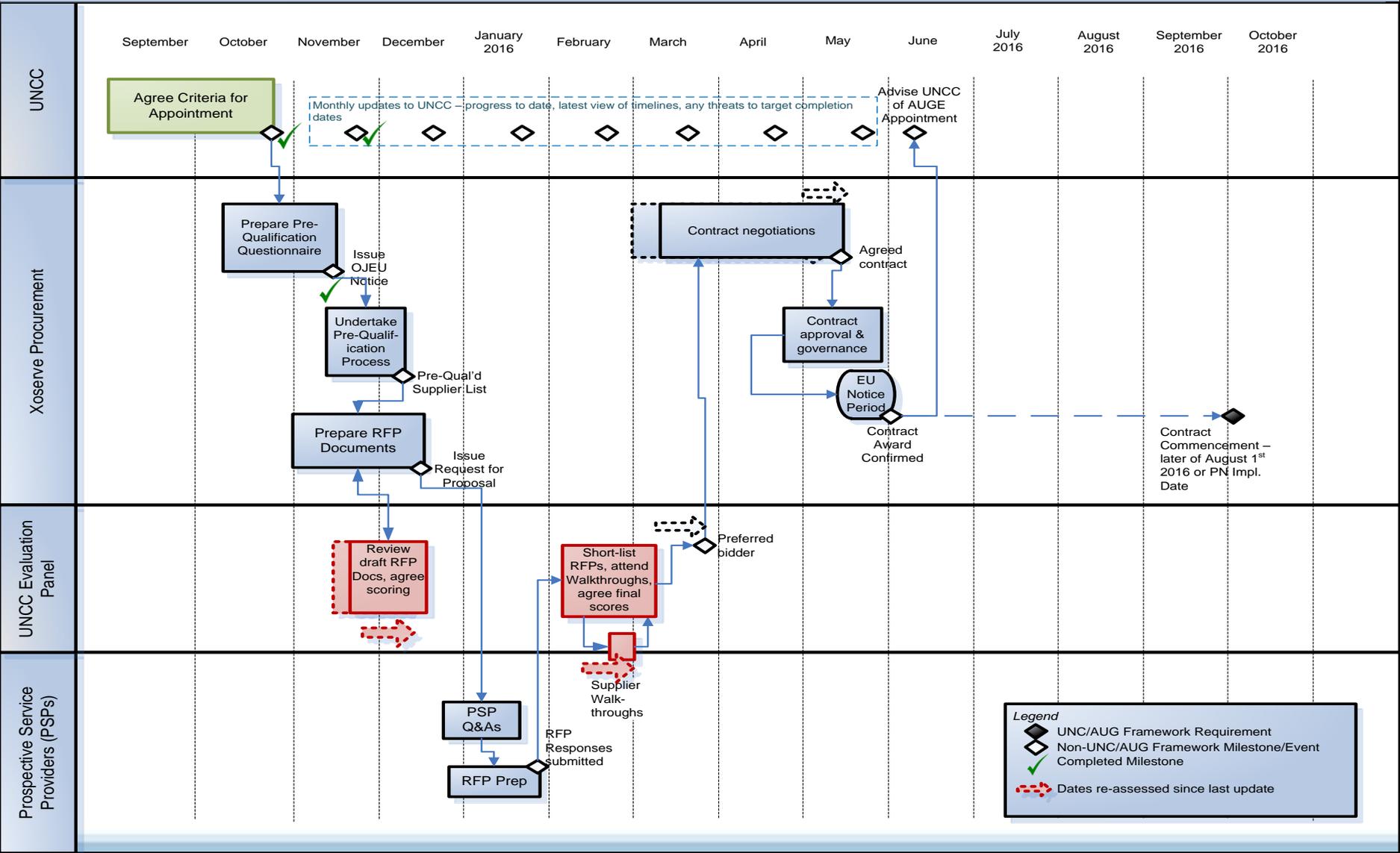- UNCC views on requesting a replacement volunteer from that constituency?

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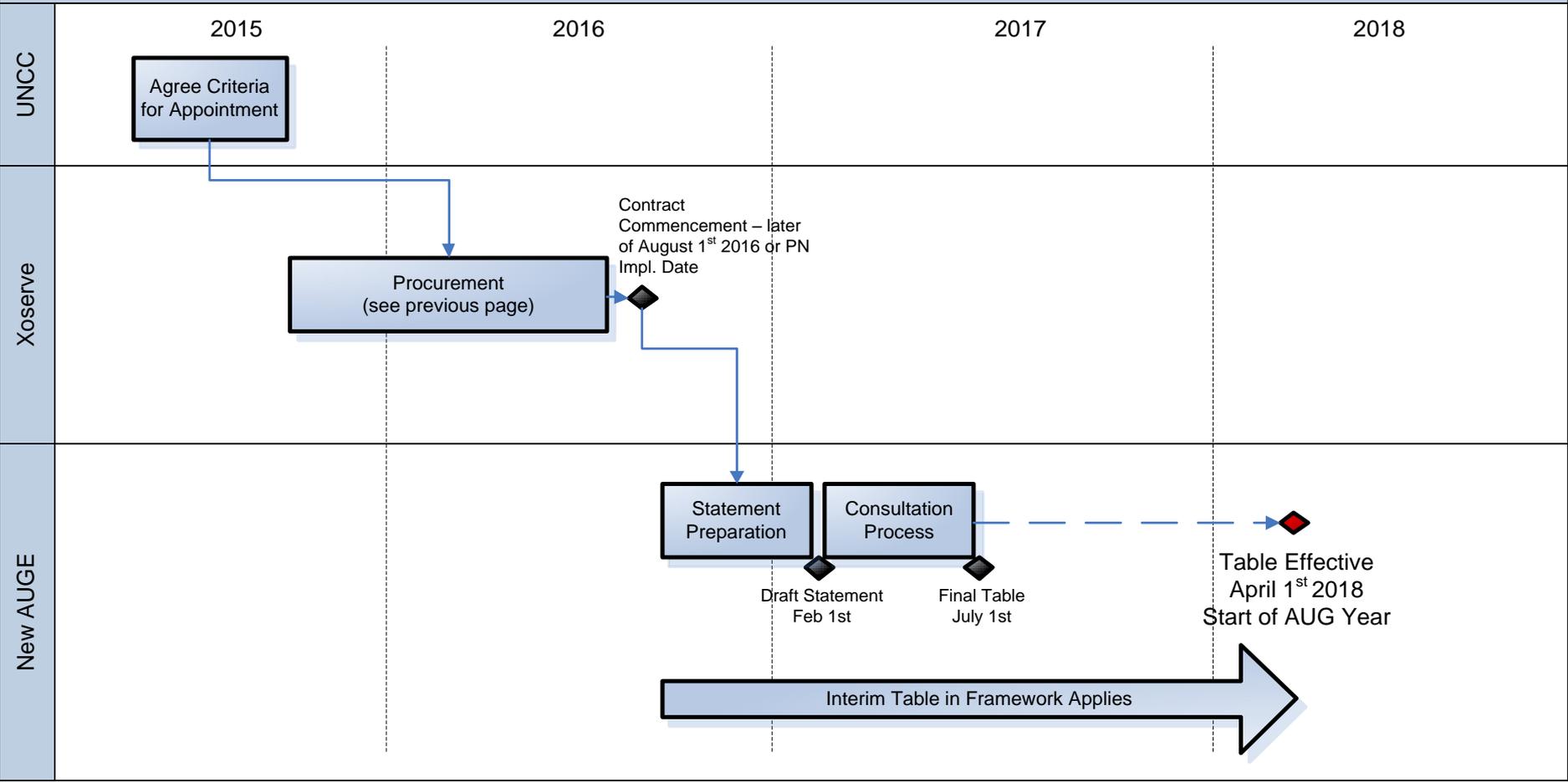
Updated Procurement Timeline – Version 6

Mod 0473 AUG Appointment – Indicative Timeline – Updated   Version 6.0 09/12/2015

UNCC
- Agree Criteria for Appointment
- Monthly updates to UNCC – progress to date, latest view of timelines, any threats to target completion dates
- Advise UNCC of AUGE Appointment

Xoserve Procurement
- Prepare Pre-Qualification Questionnaire
- Issue OJEU Notice
- Undertake Pre-Qualification Process
- Pre-Qual'd Supplier List
- Prepare RFP Documents
- Issue Request for Proposal
- Contract negotiations
- Agreed contract
- Contract approval & governance
- EU Notice Period
- Contract Award Confirmed
- Contract Commencement – later of August 1st 2016 or PN Impl. Date

UNCC Evaluation Panel
- Review draft RFP Docs, agree scoring
- Short-list RFPs, attend Walkthroughs, agree final scores
- Preferred bidder

Prospective Service Providers (PSPs)
- PSP Q&As
- RFP Responses submitted
- RFP Prep
- Supplier Walk-throughs

Timeline months: September, October, November, December, January 2016, February, March, April, May, June, July 2016, August 2016, September 2016, October 2016

Legend
- UNC/AUG Framework Requirement
- Non-UNC/AUG Framework Milestone/Event
- ✓ Completed Milestone
- Dates re-assessed since last update

Outline of Overall Timeline – Version 5

Implementation of Modification 0473 – Indicative Timeline – Updated

Version 4.0 23/09/2015

	2015	2016	2017	2018

UNCC

Agree Criteria for Appointment

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Procurement (see previous page)

Contract Commencement – later of August 1st 2016 or PN Impl. Date

New AUGE

Statement Preparation

Consultation Process

Draft Statement Feb 1st

Final Table July 1st

Table Effective April 1st 2018 Start of AUG Year

Interim Table in Framework Applies

Legend
◆ AUG Framework Requirement
◆ UNC Milestone

- Long list of potential suppliers based on Pre-Qualification Questionnaires – *update to be given at meeting*

- Engage with Evaluation Panel to finalise the Request for Proposal

- Issue Invitation to Negotiate (Request for Proposal)

- Respond to vendor questions as they arise – *closing date will be late January 2016*

Threats/challenges to Target Timescales – Updated

- No high impact threats identified at present
- Medium impact threats:
  - Evaluation Panel availability – Xoserve has updated the timeline to accommodate their diaries
  - Xoserve staff availability – contingency resources available
- Low impact threats:
  - Key AUG deliverable dates not clear due to proposed changes to Framework document – impact reduced following discussions at November meeting
  - NEW – AUG Framework document contains minor defects/inconsistencies – to be raised with Proposer

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