



North Western Europe Day Ahead Price Coupling Project

NWE Monthly Progress Report

June 2013





Agenda

- 1. Introduction and purpose**
- 2. Overview on Project Planning and Status**
 - a) Procedures
 - b) Testing
- 3. Progress since last reporting**
- 4. Project Risk list**
- 5. Conclusion**



Purpose

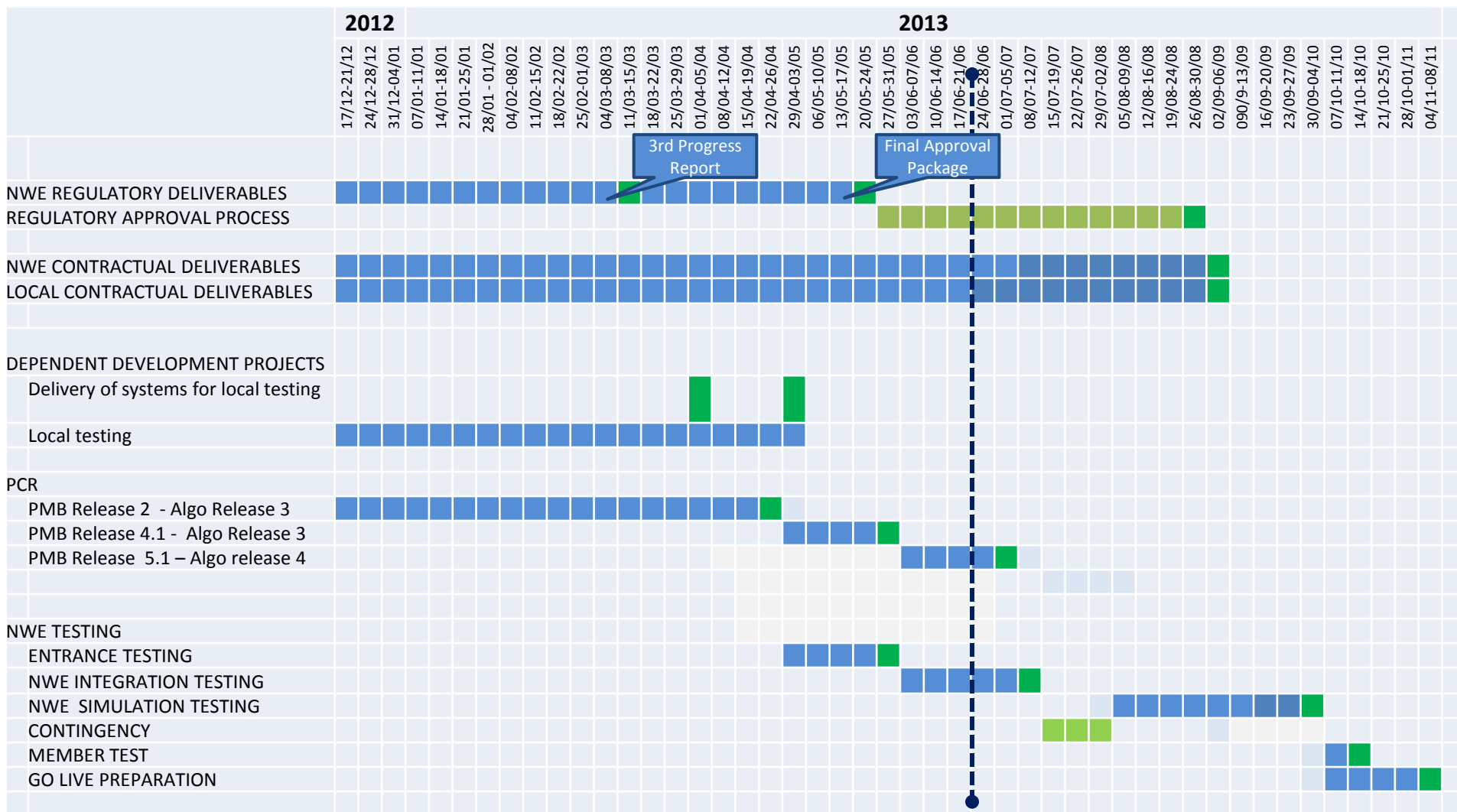
Purpose

The Monthly Progress Report aims at providing regularly detailed information on the project planning and the progress made against the defined project milestones.

It provides an overview of the status for the following topics:

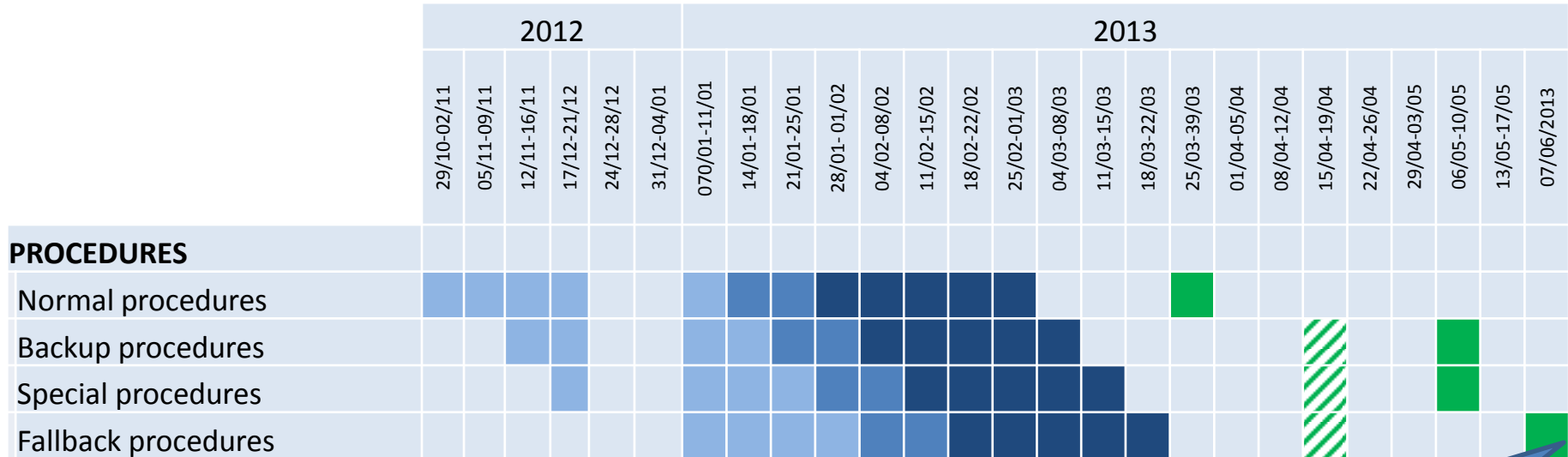
- Procedures
- Testing
- No more reporting on local implementation projects since all systems are now part of the NWE testing.

2) Planning Overview





2a) Procedures: Planning



Fallback procedures have been finalized and are approved by the NWE JSC on 12 June 2013. All procedures except for the 'Other' procedures have now been approved.



finished



on schedule
low impact / risk








deadline at risk
medium impact / risk



deadline highly at risk
high impact / risk



2a) Procedures: Current Status

Deliverable	Status		Deadline
Normal (4) Procedures	Approved by JSC.	 a)	25/03/2013
Backup (2) Procedures	Approved by JSC.	 a)	13/05/2013
Special (3) Procedures	Approved by JSC.	 a)	13/05/2013
Fallback Procedures (3)	Approved by JSC.	 a)	12/06/2013
Other (5)	OTH procedures finalized: 1: Procedures Reading Instructions and Glossary 2: Internal and External Communication (PCR input) 5: Change Control procedure (pending feedback Legal TF) OTH procedures on hold (awaiting input) 3: Day light Saving time (pending solution) 4: Norwegian Bidding Area Change (pending solution)		30/06/2013

a) PCR Confirmation for BUP, SPE and FAL timings not received as planned for 31/05.



finished



on schedule
low impact / risk



deadline at risk
medium impact / risk



deadline highly at risk
high impact / risk





2b) Testing: Current Status

Deliverable	Status	Delivery	Status
Entrance/Integration test scenarios	List finalized and approved.	28/02/2013	
Integration tests scripts	All scripts delivered.	22/04/2013	
Detailed daily test plan entrance test and integration test	Detailed plans delivered.	15/03/2013	
Simulation test scenarios	List delivered. To be reviewed by Technical WG/ Local parties to guaranty it covers needed local procedures	17/06/2013	
Simulation tests scripts	Delivery delayed. Sub task force will produce the first 6 scripts by mid June, other scripts will follow until mid July.	15/07/2013	
Detailed daily test plan simulation testing	To be delivered.	15/07/2013	



finished



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NWE Testing TF Entrance Test Report

- Entrance test was finalized on May 31, 2013:
 - Number of tests performed: 19
 - Number of Partially OK status: 13
 - Number of NOK status: 6
 - Number of tested scenarios: 9
 - Normal day
 - Single cable fallback
 - IFA and BritNed decoupled, Intra GB stays coupled
 - BritNed, IntraGB, CWE and NorNed decoupled, IFA stays coupled
 - Nordic Decoupling
 - GB decoupling
 - Nordic + GB decoupling
 - Normal day with back-up used for sending the files
 - Thresholds reached, second auction
 - These tests were performed in cooperation with SWE members
- Although some remaining workarounds are still applied and some issues that were encountered during the tests are not fixed at this stage, the Testing TF is of the opinion, that none of these workaround or issues is blocking the continuation of the testing into the integration testing phase, since there are clear foreseen dates to fix each of these workarounds or issues.



3) Progress since last reporting

- Entrance testing was finalized, integration test started.
- NWE Fall back Procedures were finalized and approved.
- Simulation test scenarios were finalized:
 - There are approx. 40 simulation test scenarios, of which some can be combined in one testing day.
 - It still means that we need 9 weeks of simulation testing, so from August 5 till beginning of October.
 - This is 2 weeks longer than foreseen in the initial planning.
 - Simulation test scripts are now being drafted.
 - This has no impact on the overall planning of the project. Member testing will now be performed in October.
- Legal discussions with EMCC for Roll back have started.



4) Project Risk List

- Not all systems ready with final system releases by start of integration tests: risk that more regression testing will be needed, having impact on the duration of the test and the test resources (see also risks identified by Testing TF for integration tests)
- Shortage of test resources / test environments due to lots of test activity in parallel (PCR, NWE, CWE flow based, other local project testing).
- CACM / GG compliance issues, e.g. change control procedure, DAOA etc.
- Regulatory approval process
 - If not all NRAs give their approval timely and local decisions are not coherent with each other, NWE target planning of go-live cannot be uphold.
 - Need for good coordination between NRAs.



5) Conclusion

NWE is still on schedule in accordance with the target planning of go-live in November 2013.