



North Western Europe Day Ahead Price Coupling Project

NWE Monthly Progress Report

January 2013





Agenda

- 1. Introduction and purpose**
- 2. Overview on Project Planning and Status**
 - a) Procedures
 - b) Testing
 - c) Development Projects
- 3. Project Risk list**
- 4. Conclusion**



1) Introduction and purpose

30 November 2012: letter from ACER with a request for monthly reporting.

Purpose

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

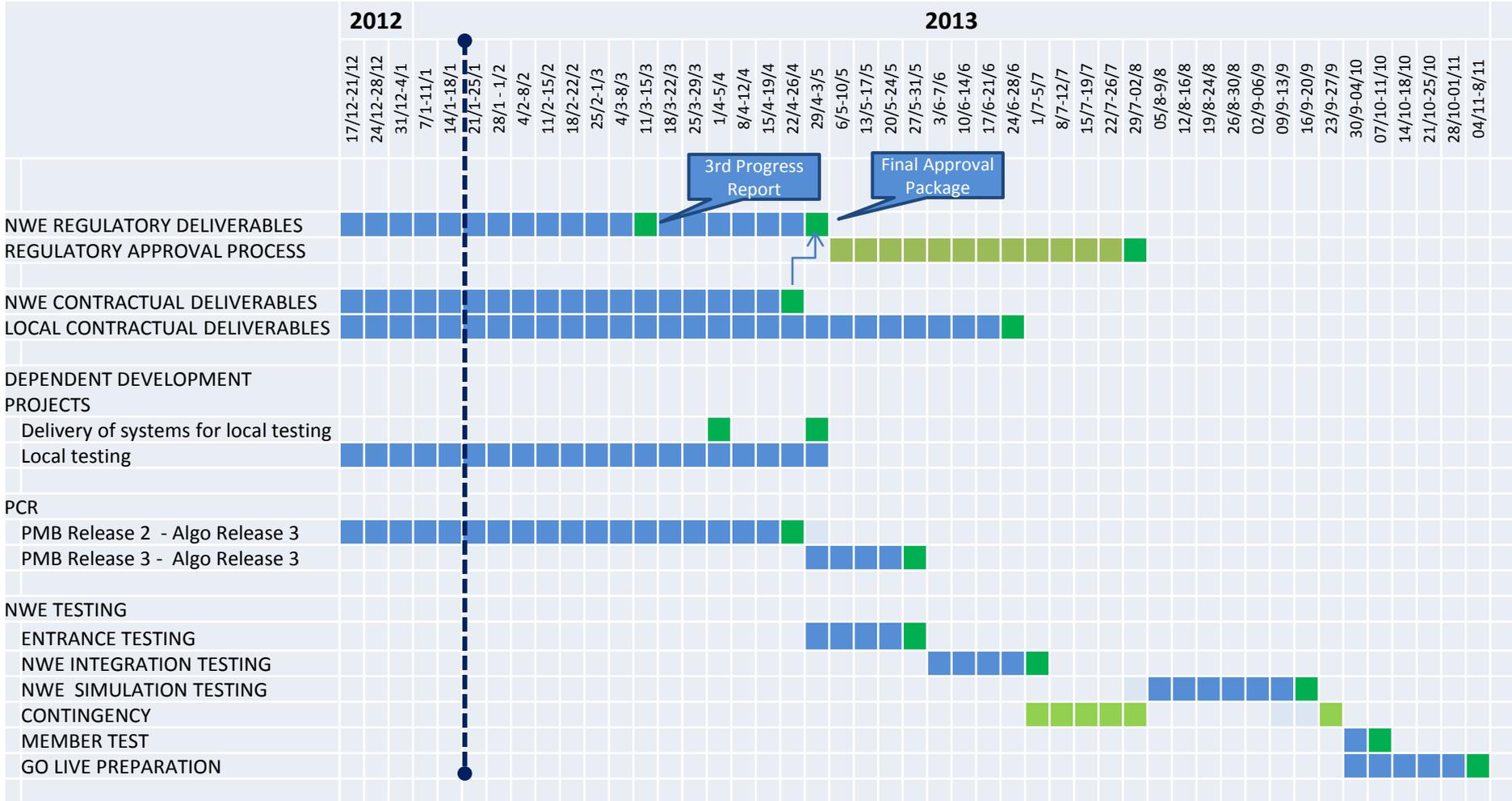
It provides an overview of the status for the following topics:

- Procedures
- Testing
- Local implementation projects

In addition to the Monthly Report, NRAs will receive in March the 3rd NWE Progress Report, in which the deliverables are described in detail.



2) Planning Overview



finished



on schedule
low impact / risk



deadline at risk
medium impact / risk



deadline highly at risk
high impact / risk



2a) Procedures: Planning

PROCEDURES	2012						2013								
	29/10-2/11	5/11-9/11	12/11-16/11	17/12-21/12	24/12-28/12	31/12-4/1	7/1-11/1	14/1-18/1	21/1-25/1	28/1- 1/2	4/2-8/2	11/2-15/2	18/2-22/2	25/2-1/3	4/3-8/3
Normal procedures															
Backup procedures															
Special procedures															
Fallback procedures															



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	Internally reviewed, feedback received from PCR included.		01/03/2013
Backup (2) & Special (4) Procedures	BUPs internally reviewed. Feedback expected from PCR. SPEs drafting in progress.		01/03/2013
Fallback Procedures (6)	2 procedures drafted. Ongoing discussions with PCR on principles for incident committee and partial/full decoupling.	^{a, b}	01/03/2013
Roll back checklist (1)	In progress.		01/03/2013
Other (5)	In progress. Change control procedure added.		N/A

a) Timings to be finalized by end of February pending confirmation of firm timings by PCR.

b) Options to meet 15:30 nomination deadline in case of decoupling are being investigated.



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		Deadline
Master Test Plan	First version submitted to Technical WG on 05/12. Feedback being provided Finalization planned for end of January. Draft ready		25/01/2013
Entrance/Integration test scenarios	List drafted. Still subject to change based on fallback principles adopted (cases/procedures)		25/01/2013
Simulation test scenarios	List drafted. Feedback gathered from procedure TF. Drafting of detailed scenarios depending on delivery of the procedures		25/02/2012
Integration tests scripts	Template to be drafted Redaction to be split between test TF members		25/02/2012
Simulation tests scripts			22/03/2012



finished



on schedule
low impact / risk



deadline at risk
medium impact / risk



deadline highly at risk
high impact / risk



2c) Local implementation projects: Current Status

Deliverable	Status		Deadlines		
			Design	Development	Local Testing
CWE	On schedule		18.01.2013	01.03.2013	26.04.2013
IntraGB (PX-PX)	On schedule		-	-	01.05.2013
IFA Cable (UK-FRA)	On schedule		06.02.2013	08.03.2013	01.05.2013
BritNedCable (UK-NED)	On schedule		21.12.2012	15.01.2013	26.04.2013
NorNed Cable (NOR-NED)	On schedule		15.01.2013	22-3-2013	29.04.2013
DK1-GER Cable	On schedule		-	-	26.04.2013
Kontek Cable (DK2-GER)	On schedule		31.01.2013	-	26.04.2013
Baltic Cable (SWE-GER)	On schedule		31.01.2013	-	26.04.2013



finished



on schedule
low impact / risk



deadline at risk
medium impact / risk



deadline highly at risk
high impact / risk



3) Project Risk List

- Dependency on development and testing of local / regional implementations
 - Readiness of all systems and interfaces at the start of NWE testing.
- Timing issues and constraints in rare fall back scenarios
 - Possibly leading to the need for earlier full decoupling.
 - Potential additional loss of social welfare
 - Possibly leading to earlier gate closure time
 - Need for adapting Pre-coupling procedures
- Regulatory approval process
 - If not all NRA's give their approval NWE can not go live
 - Need for good coordination between NRA's



4) Conclusion

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