



North Western Europe Day Ahead Price Coupling Project

NWE Monthly Progress Report

May 2013





Agenda

- 1. Introduction and Purpose**
- 2. Overview on Project Planning and Status**
 - a) Procedures
 - b) Testing
 - c) Development Projects
- 3. Progress since last reporting**
- 4. Project Risk List**
- 5. Conclusion**



Purpose

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

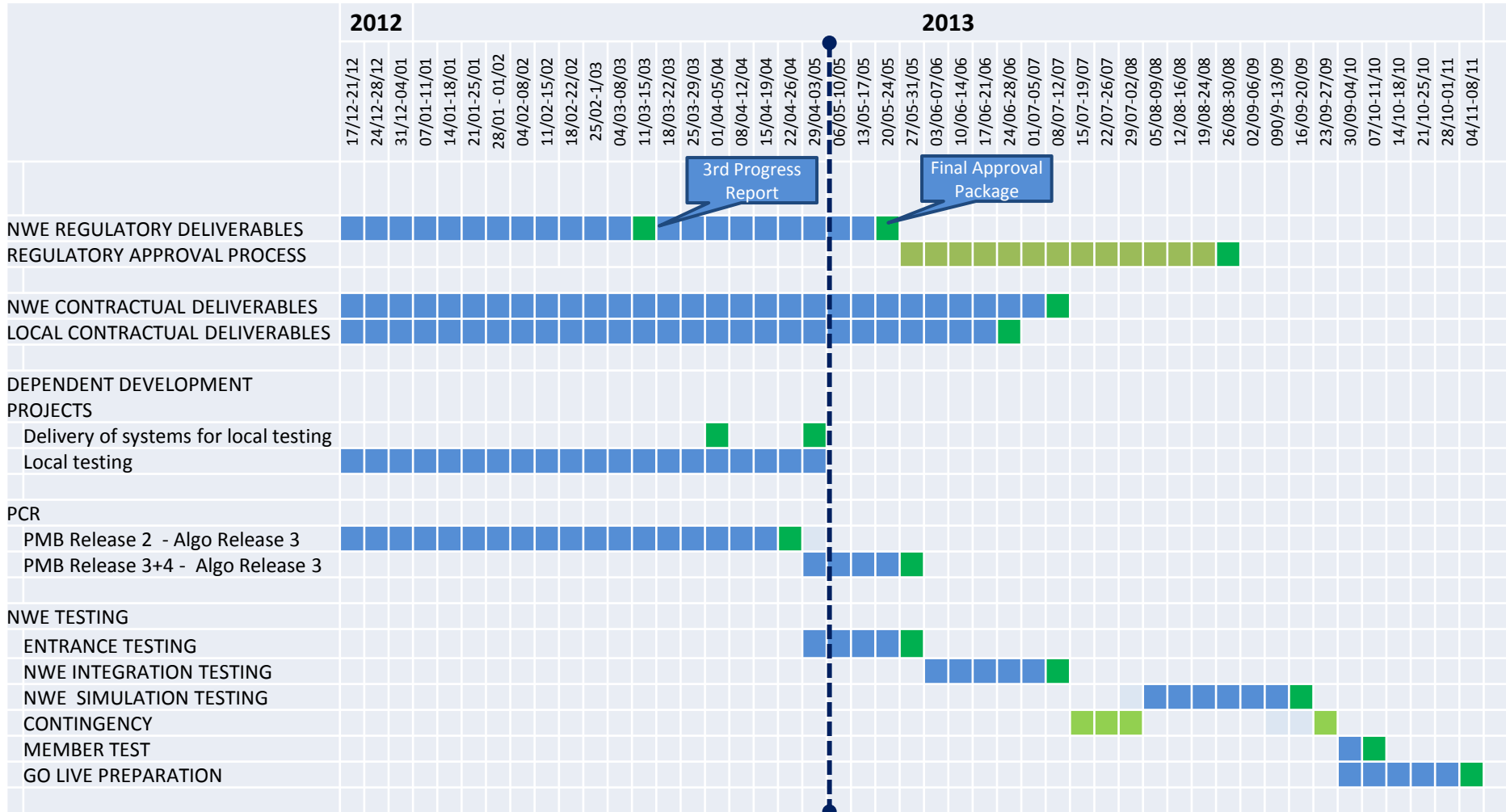
It provides an overview of the status for the following topics:

- Procedures
- Testing
- Local implementation projects

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



2) Planning Overview



finished



on schedule
low impact / risk



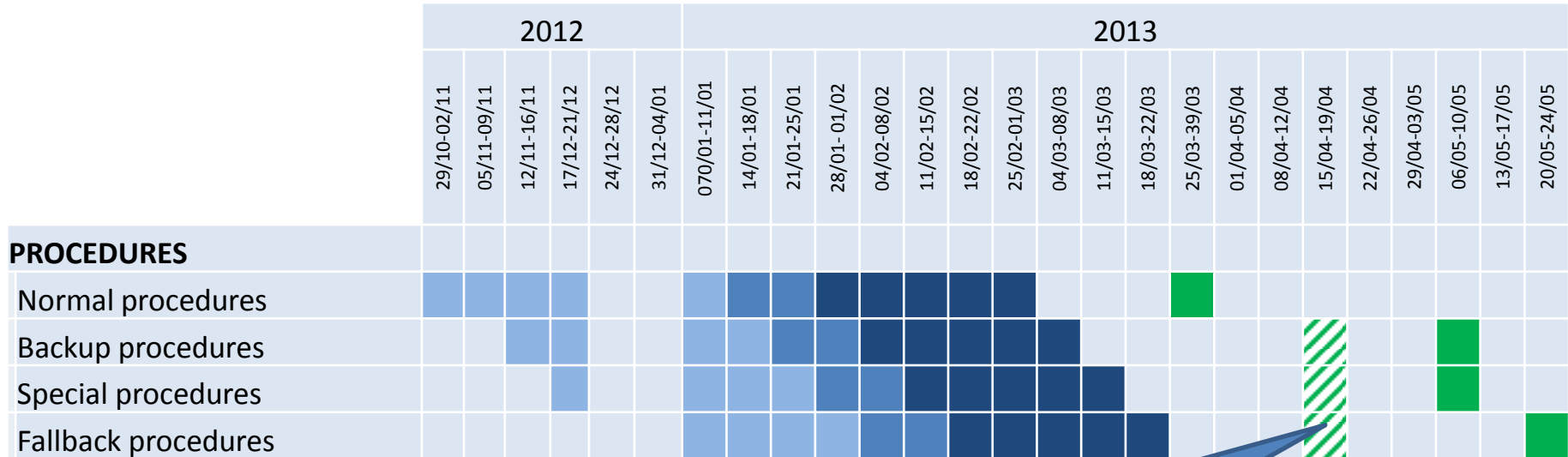
deadline at risk
medium impact / risk



deadline highly at risk
high impact / risk



2a) Procedures: Planning



Due to some minor open issues, the Backup, Special and Fallback procedures were delayed. The Backup and Special procedures have been finalized and for the Fallback procedures the last open points are being addressed.



finished



on schedule
low impact / risk








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2a) Procedures: Current Status

Deliverable	Status		Deadline
Normal (4) Procedures	Approved by JSC.	 a)	25/03/2013
Backup (2) Procedures	For approval by JSC.	 a),b)	08/05/2013
Special (3) Procedures	For approval by JSC.	 a),b)	08/05/2013
Fallback Procedures (3)	Decision for 1 Incident committee for both PCR&NWE, but 2 individual IC procedures. 3 procedures being aligned with PCR and foreseen decoupling scenarios.	 a),b),c)	23/05/2013
Other (5)	2 procedures and simulation test list for review by Technical WG. Communication and DST procedures for review 17/05.	 b)	23/05/2013

a) Timings for NOR confirmed by PCR on 21/03; confirmation for BUP, SPE and FAL expected 10/05.

b) Legal TF and Regulatory TF have explicitly requested to be involved in the review.

c) Disagreement on some principles for Incident Committee (timings and communication).



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 High level scripts only Still questions to local parties/WG =medium risk	22/04/2013	
Simulation test scenarios	List under review by Procedure TF Workshop to be organized test TF/Procedure TF To be reviewed by Technical WG/ Local parties to guaranty it covers needed local procedures	20/05/2013	
Simulation tests scripts	Delivery rescheduled because of resource shortage, no impact on testing activities.	17/06/2013	
Detailed daily test plan	Plan finalized by Testing TF Slots for bug fixing are included in the planning every two weeks to allow coordinated upgraded of test environments and regression tests	15/03/2013	



finished



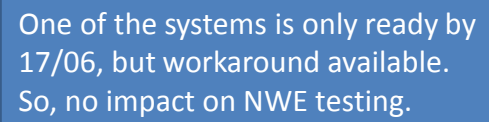
on schedule
low impact / risk



deadline at risk
medium impact / risk



























deadline highly at risk
high impact / risk





2c) Local implementation projects: Current Status

Deliverable	Status		Deadlines		
			Design	Development	Ready for NWE Entrance Testing
CWE	On schedule	  	18.01.2013	01.03.2013	26.04.2013
IntraGB (PX-PX)	On schedule	  	01.01.2013	01.02.2013	01.05.2013
IFA Cable (UK-FRA)	On schedule	  	06.02.2013	18.03.2013	01.05.2013
BritNed Cable (UK-NED)	On schedule	  	21.12.2012	29.03.2013	03.05.2013
NorNed Cable (NOR-NED)	On schedule	   ^{a)}	29.01.2013	01.04.2013	29.04.2013 ^{a)}
DK1-GER Cable	On schedule	  	-	04.03.2013	26.04.2013
Kontek Cable (DK2-GER)	On schedule	  	15.03.2013	08.04.2013	26.04.2013
Baltic Cable (SWE-GER)	On schedule	  	31.03.2013	08.04.2013	26.04.2013

All subprojects and involved parties managed to meet the NWE Entrance Test criteria.
Entrance testing has started successfully on 29/04.

^{a)} One of the systems is only ready by 17/06, but workaround available. So, no impact on NWE testing.



finished



on schedule
low impact / risk



deadline at risk
medium impact / risk



deadline highly at risk
high impact / risk



3) Progress since last reporting

- Entrance testing has successfully started with all involved parties.
- SWE has joined the NWE testing.
- Losses study: simulations, analysis and report finished and approved.
- NWE BUP and SPE Procedures finalized and approved.
- Cost sharing principles for EMCC Roll back solution approved.
- Constructive Market Participant meeting held on 06/05.
- Final Regulatory Package finalized and approved.



4) Project Risk List

- Timing issues and constraints in rare fall back scenarios, depending on Market consultation outcome.
- Not all systems ready with final system releases and infrastructure 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.
- Shortage of test resources / test environments due to lots of test activity in parallel (PCR, NWE, CWE flow based, other local project testing).
- Compliancy of the shipping arrangement with the future CACM NC.
- 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 with the feasible scenarios and timings in accordance with last reporting.