

#	Dates	Milestones	Description	Comments	Owner	Dependencies	Mitigation proposed
1	03/04/2019	New timeline	EPEX to provide a new timeline with 23 July 2019 as Go-Live Date	N/A	EPEX	N/A	Redacted
2	08/04/2019	SEM-GB JSC	EPEX presents updated Project plan with new Target Date of 23 July 2019 for discussion and validation by JSC	N/A	EPEX	JSC validation	
3	08/04/2019	PMO support secured	PMO contract signed by EPEX for the benefit of the SEM-GB Regional Project	Contract has been received and reviewed by EPEX legal department	EPEX	JSC members to confirm that: - Contract is to be renewed - PMO financial proposal is accepted - EPEX takes over the contractual relationship	
4	08/04/2019	EPEX resourcing	EPEX has secured required resources for delivery of the IDA with Nord Pool in July instead of September: project, IT, ECC	N/A	EPEX	N/A	
5	Redacted	ID Operational Agreement Ready	Body of the IntraDay Operational Agreement (IDOA) has been updated to include Nord Pool and signed by all Parties to the SEM-GB Regional Project	The IDOA has been drafted so to limit the modification when Nord Pool would join. Note: Procedures need to be attached to the contract. Final version of the procedures is only available after the procedural testing	JSC	IDOA is to be agreed by all JSC parties from the project.	
6	17/04/2019	IDOA termination clauses provided by Nord Pool for revision	Current IDOA contract termination provision to be updated by Nord Pool and provided to JSC members	Current IDOA contract requires adaptation of the termination clause for a smooth transition from a setup (without Nord Pool) to a new one (with Nord Pool)	Nord Pool	N/A	
7	25/04/2019	Review IPR clause, specifically data usage	All JSC members to comment or validate the concerned clause on IPR	N/A	JSC	Subject to other JSC members feedback. EPEX has already confirmed the clause is ok	
8	25/04/2019	Review effective date drafting by EPEX	During April 8th JSC, EPEX agreed to provide a new version of the provision on the effective date of the contract	EPEX provided the drafting 15 April 2019	JSC	Subject to other JSC members feedback.	
9	26/04/2019	Review Nord Pool's termination clause	During April 8th JSC, Nord Pool agreed to provide an updated termination clause	Nord Pool is to provide its input by 17 April 2019 (cf.#6)	JSC	Subject to other JSC members feedback.	
10	Redacted	Final approval of new IDOA	After review of the agreement the main body of the IDOA is marked final	N/A	JSC	Subject to other JSC members feedback. EPEX has already confirmed the clause is ok	
11	20/05/2019	Operational procedures updated and finalised	Operational procedures allocated updated to include Nord Pool in the daily operational tasks and validated by Parties to the SEM-GB Regional Project	This update exercise is a task shared between the project parties. EPEX has been allocated 6 procedures (out of 13) to update	EPEX SPOT	Each project party has a number of procedures to update and final set of procedures would be available only when all the TWG (representatives from JSC members at the technical level) parties would have delivered theirs.	
12	24/04/2019	Procedures updated by EPEX provided for review	Draft procedures updated by EPEX to be reviewed by TWG	EPEX committed in the 4 April 2019 TWG meeting to provide a first draft of procedural updates by 25 April 2019	EPEX SPOT		
13	30/04/2019	Procedures updated by Nord Pool provided for review	Nord Pool to deliver updated procedures (original deadline of 8 April 2019).	Nord Pool committed in the 4 April 2019 TWG meeting to provide a first draft of procedural updates by 8 April 2019	Nord Pool	Nord Pool to deliver updated procedures (original deadline of 8 April 2019).	
14	09/05/2019	Initial review of procedures	Initial review of procedures in preparation of the 14 May 2019 workshop	Review procedures drafted by Nord Pool. Pre-requisite: delivery of updated procedures by Nord Pool	All parties	Nord Pool to deliver updated procedures 30 April 2019 (original deadline of 8 April 2019).	
15	14/05/2019	Procedures workshop	Procedural workshop with all parties at EPEX's premises to review updated procedures by EPEX SPOT & Nord Pool	Workshop to jointly review, update and finalize updated procedures. Pre-requisite: timely delivery from EPEX and Nord Pool of the updated procedures	All parties	A date has to be agreed between all the parties.	
16	20/05/2019	Contingency for review	Contingency for review IDA procedures	Milestone added to mitigate the risk that 14 May 2019 workshop is not sufficient to complete the review of the procedures	All parties		
17	25/04/2019	IDA design and HLA validation	High level architecture and detailed description of each interface and flow between parties validated by SEM-GB JSC	EPEX has provided an updated HLA that needs to be validated by other parties	All parties	JSC and TWG validation	
18	12/04/2019	Design – Cross Clearing	Technical and contractual framework - assumption is that existing GB Day Ahead Market arrangements between ECC and Nordpool can be reused in the Intraday Auction Timeframe.	N/A	Nord Pool and ECC	N/A	
19	Redacted	Clearing arrangement signature	Bilateral contract, Nord Pool – ECC for clearing and settlement of IDA product finalised and signed	This contract will be based, as foreseen from the beginning, on the Day-ahead arrangement. Only technical points related to Intraday timeframe need investigation	TWG	Involvement Nord Pool and confirmation that principle from Day-ahead are to be reused as initially agreed at JSC level in early 2018.	
20	31/05/2019	EPEX local readiness (pre-coupling and coupling)	EPEX local implementation is finalized: all required IT systems from EPEX for the IDA with Nord Pool have been setup according to the agreed design (pre-coupling and coupling).	N/A	JSC	IT systems configuration is dependent on the finalization of the design of the IDA by IT technical teams of the JSC parties (see item 18)	
21	subject to completion of milestone n°17	Specifications	Draft specifications for changes to PMB and post-coupling system	Expected delivery date to be known 26 April 2019	EPEX SPOT		
22	subject to completion of milestone n°17	IT development	Development and configuration of EPEX' local systems	Expected delivery date to be known 26 April 2019	EPEX SPOT		
23	subject to completion of milestone n°17	Local testing	Testing of EPEX local systems	Expected delivery date to be known 26 April 2019	EPEX SPOT		
24	07/06/2019	EPEX local readiness (post-coupling)	EPEX local implementation is finalized: all required IT systems from EPEX for the IDA with Nord Pool have been setup according to the agreed design (post-coupling).	N/A	EPEX SPOT	Post coupling IT systems configuration is dependent on the finalization of the design of the clearing arrangement between ECC and Nord Pool (see item 17)	
25	07/06/2019	Nord Pool local readiness	Nord Pool local implementation is finalized: all required IT systems from EPEX for the IDA with Nord Pool have been setup according to the agreed design.	Date to be confirmed by Nord Pool.	Nord Pool		
26	07/06/2019	SEMOpx local readiness	SEMOpx local implementation is finalized: all required IT systems from EPEX for the IDA with Nord Pool have been setup according to the agreed design.	Date to be confirmed by SEMOpx.	SEMOpx		
27	30/05/2019	Regional Master Test Plan reviewed	Parties to review and validate the Master test plan drafted by project test manager.	N/A	All parties	Timely delivery of the Test plan by the test manager. Test manager to be appointed, selection procedure on-going. Deadline to be agreed by JSC but pre-requisite for the test workshop.	
28	22/07/2019	Testing completed	The testing of the IDA solution consists at this stage of 4 steps	For the testing to be completed. Each of the test step need to be successful. In case of issue in one step, moving to the next one is not possible			
29	07/06/2019	Connectivity testing	1. Connectivity tested		TWG		
30	14/06/2019	Pre-Coupling and Coupling systems validated	2. Functional testing for Pre-coupling		TWG	All parties represented at the JSC have confirmed local readiness and connectivity tests have been completed	
31	21/06/2019	Post-Coupling chain validated	3. Functional testing for coupling and post coupling		TWG	All parties represented at the JSC have completed functional testing for pre-coupling	
32	05/07/2019	Procedures validated and Operators ready	4. Procedural testing		TWG	All parties represented at the JSC have completed functional testing for coupling and post-coupling successful	
33	12/07/2019	E2E tests with all parties	5. E2E testing		TWG	Nord Pool	
34	23/07/2019	Go live date	Go Live with both EPEX and Nord Pool	N/A	All parties	N/A	