

**ECB**  
DG-MIP  
T2-T2S Consolidation

# Enhanced list of overall key milestones

TARGET Consolidation Contact Group

10th Meeting on 11 April 2019

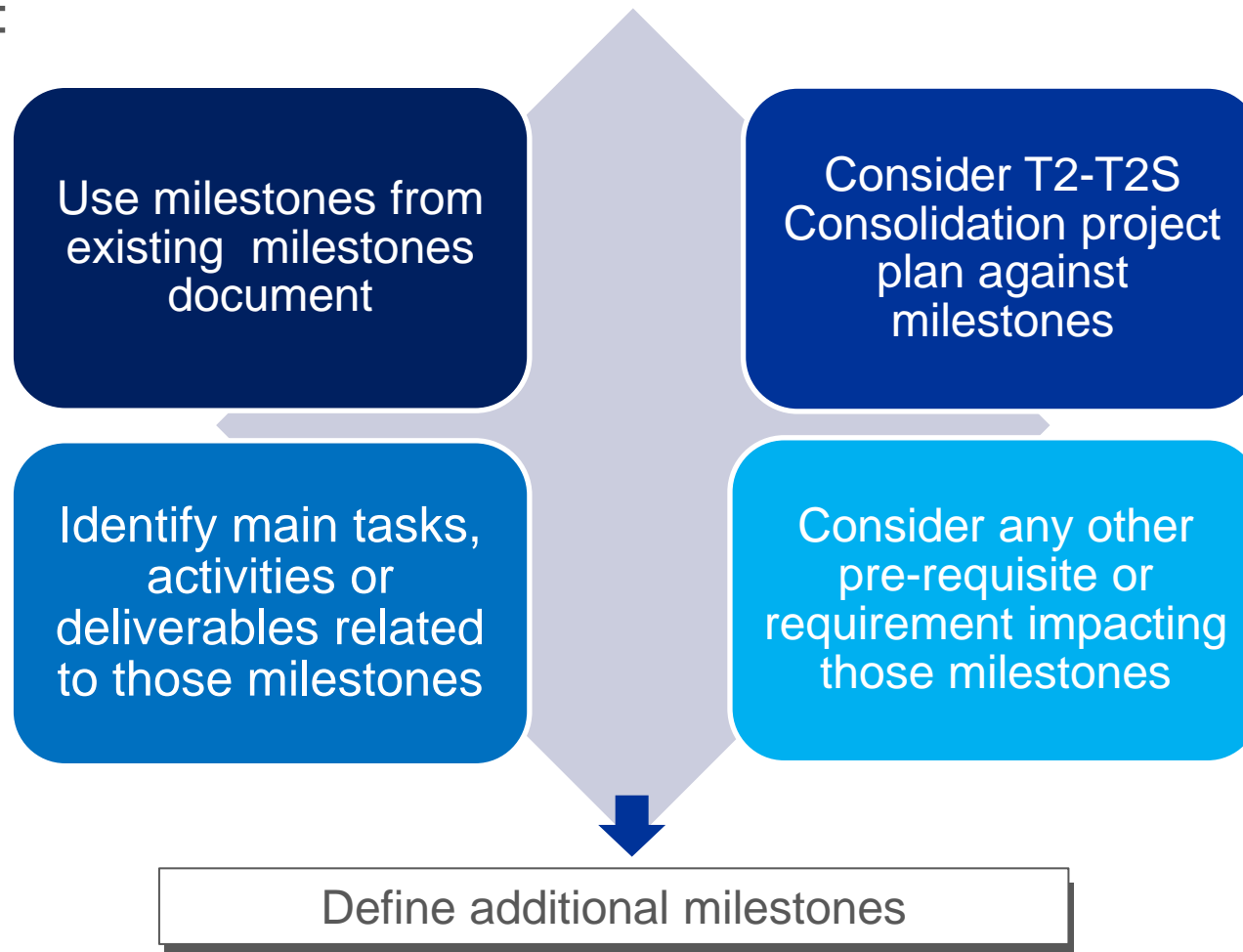
## Background



- In October 2018, the overall milestones document has been shared with the market. This document is introducing the major milestones to ensure a successful big-bang migration of the T2-T2S Consolidation project in November 2021.
- Upon the MIB request, additional milestones have been identified for 2019 and 2020 in order to allow a close monitoring of community readiness and ensure quarterly reporting cycles.
- This enhanced list of milestones is still under discussion at the levels of the MTRSG and TSWG.
- However, taking advantage of this meeting, a draft is presented in the following slides in order to collect your views at the current juncture.

## Milestone definition approach

- The approach used to define additional milestones is briefly presented below:



## Example of the application of the approach



- As an example, the defined approach has been applied to the milestone #3:

<b>3.</b>	<b>Network Service Providers procured</b>	<b>July 2020</b>
	- Participants have procured and signed a contract with their selected Network Service Provider.	

- The outcome is presented in the following table:

#	Milestone	Actions	Deadline	2018												2019												2020											
				12 1 2 3 4 5 6 7 8 9 10 11 12												1 2 3 4 5 6 7 8 9 10 11 12												1 2 3 4 5 6 7 8 9 10 11 12											
				<b>Network Service Providers procurement process</b>																																			
New	NSPs selection criteria development is completed	- CB and Participants have developed the selection criteria for the NSPs once the concessions are awarded.	15/07/19	[Bar chart showing activity from month 1 to 7 in 2019]																																			
New	New connectivity design strategy and planning is completed	- CB and Participants have completed the new connectivity design strategy (e.g. on U2A/A2A,) and planning (including contingency)	31/12/19	[Bar chart showing activity from month 7 to 12 in 2019]																																			
New	NSPs selection and contracts preparation is completed	- CB and Participants have selected NSP(s) and completed the preparation for the contracts signature once the NSP award is confirmed.	31/03/20													[Bar chart showing activity from month 1 to 3 in 2020]																							
3.	NSPs procurement is completed	- CB and Participants have procured and signed contracts with their selected network Service Providers.	31/07/20																									[Bar chart showing activity from month 4 to 7 in 2020]											

# Overview of initial milestones



#	Milestone	Deadline
1.	T2-T2S Consolidation project set-up	December 2018
2.	Internal adaptation/assessment is started	March 2019
3.	Network Service Providers procured	July 2020
4.	Completion of the software development for the required adaptation changes to T2	October 2020
5.	Completion of the internal testing before end-to-end market testing	December 2020
6.	Completion of network connectivity tests and ready to start the end-to-end market testing activities	March 2021

Enhanced milestones so far  
(see slides 6-9)

7.	Completion of user testing activities (including community and dress rehearsals for the migration)	September 2021
8.	Completion of contractual and legal adaptation	September 2021
9.	Internal staff trained	September 2021
10.	Completion of operational procedures adaptation	September 2021
11.	Ready to start migration activities on production environment	1 October 2021
12.	Completion of migration activities	5 November 2021
13.	Go-live of T2 service (first business day)	22 November 2021

Milestones still to be elaborated  
(see slide 10)

# Enhanced milestones list (1/4)



#	Milestone	Actions	Deadline	2019												2020																							
				12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12											
1.	T2-T2S Consolidation project set-up	- Participants nominate a project manager and set-up the project (allocated resources, required budget and started the impact analysis)	31/12/18	◆																																			
	Internal adaptations																																						
2.	Internal adaptation/impact assessment is started	- CB and Participants start with the detailed business and technical impact assessment to adapt their IT systems and processes to the changing services of T2. This includes the impact assessment on how to connect their IT systems to T2.	31/03/19					◆																															
New	Impact assessment is completed	- CB and Participants have completed the detailed business and technical impact assessment to adapt their IT systems and processes to the changing services of T2. This includes the impact assessment on how to connect their IT systems to T2.	30/09/19												◆																								
New	Drafting of internal applications documentation is started	- CB and Participants have started the drafting of their internal applications documentation (e.g. business requirements and functional specifications for key functionalities)	30/09/19													◆																							
New	Drafting of internal applications documentation is completed	- CB and Participants have finalised the drafting of their internal applications documentation (e.g. business requirements and functional specifications for key functionalities).	31/03/20																																			◆	

## Enhanced milestones list (2/4)



#	Milestone	Actions	Deadline	18	2019												2020																					
				12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12										
	<b>Internal adaptations</b>																																					
New	Software development for the required adaptation changes to T2 is started	- CB and Participants have started their internal developments to adapt their IT systems and processes to T2	31/03/20																																			
4.	Software development for the required adaptation changes to T2 is completed	- CB and Participants have finalised their internal developments to adapt their IT systems and processes to T2	31/10/20																																			
New	Testing of the internal applications is started	- CBs and Participants have started internal testing	30/06/20																																			
5.	Participant testing of the internal applications is completed	- Participants have completed their internal testing of key functionalities to enable the user testing and migration	31/12/20																																			

# Enhanced milestones list (3/4)



#	Milestone	Actions	Deadline	18	2019												2020												
				12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	
Network Service Providers procurement process																													
New	NSPs selection criteria development is completed	- CB and Participants have developed the selection criteria for the NSPs once the concessions are awarded.	15/07/19		█	█	█	█	█	█	█	█	█	█															
New	- New connectivity design strategy and planning is completed	- CB and Participants have completed the new connectivity design strategy (e.g. on U2A/A2A,) and planning (including contingency)	31/12/19							█	█	█	█	█	█														
New	NSPs selection and contracts preparation is completed	- CB and Participants have selected NSP(s) and completed the preparation for the contracts signature once the NSP award is confirmed.	31/03/20												█	█	█												
3.	- NSPs procurement is completed	- CB and Participants have procured and signed contracts with their selected network Service Providers.	31/07/20																									█	



# Enhanced milestones list (4/4)



#	Milestone	Actions	Deadline	2020												2021											
				1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12
Network connectivity tests				[Timeline grid with vertical red lines and blue bars]																							
New	Start of PB/AS network connectivity tests	- Participants start the connectivity testing on the testing environment before User Testing	31/12/20	[Timeline grid with a yellow diamond marker at Dec 2020]																							
6.	Completion of network connectivity tests and ready to start the end-to-end market testing activities	Participants have completed the connectivity testing on the testing environment and are ready to start the user testing	01/03/21	[Timeline grid with a green diamond marker at Mar 2021]																							



## Way forward



- The TCCG is invited to exchange views on the enhanced list of overall key milestones
- Based on the feedback received during the TSWG and TCCG, the document will be updated and shared with TCCG for a written procedure
- Following the MIB approval, the overall key milestones document will be presented to the AMI-Pay during its meeting on the 13-14 May 2019



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# Thank you for the attention!



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