

UNC Funding, Governance and Ownership (FGO) - Charging Workgroup Agenda

10:00 Monday 22 August 2016

at Elexon, 4th Floor, 350 Euston Road, London NW1 3AW

<http://www.elexon.com/aboutelexon/locationMap.aspx>

(Teleconference: 0207 950 1251, access code 21870295#)

- 1. Introduction and Status Review**
 - 1.1 Review of Minutes (29 July 2016)
- 2. Cost Allocation Model Review**
- 3. Methodology Statement**
- 4. Review Invoice Process**
- 5. Transition Matters – Principles and Application**
- 6. Surpluses and Deficits – Principles and Application**
- 7. Review of Actions Outstanding**
- 8. Any Other Business**
- 9. Diary Planning**

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Contact Details: enquiries@gasgovernance.co.uk

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FGO WG Actions (as at 29 July and 03 August 2016)					
Action Ref	Meeting Date	Minute Ref	Action	Owner	Status Update
FGO 0605	30/06/16 Charging	4.0	Xoserve to summarise the “Other Services”, e.g. IX services to MAMs, Data Services to MAMs, MAPs, that are expected to be captured within Box 3 of the CDSP Services and Cost Presentation.	Xoserve (MBa)	Carried forward
FGO 0702	11/07/16 Charging	2.0	Xoserve (MBa) to review the relevant charging objectives and consider how these apply to the DSC Charging Methodology.	Xoserve (MBa)	Carried forward
FGO 0703	11/07/16 Charging	2.0	Xoserve (MBa) to raise with the 0565 and DSC meeting in relation to the functional Supplier Charge.	Xoserve (MBa)	Carried forward
FGO 0705	29/07/16	2.0	Xoserve (AMi) and Brookfield Utilities (GH) to discuss how and when the iGTs will be included into the Cost Allocation Model and GH to provide any concerns iGTs may have with the allocation process.	Xoserve (MBa) Brookfield Utilities (GH)	Pending
FGO 0706	29/07/16	2.0	Xoserve (MBa) to apply the numbers to show the allocation at a lower level showing the areas of materiality in Levels 1 and 2.	Xoserve (MBa)	Pending
FGO 0707	29/07/16	5.0	Xoserve (MBa) to consider including Transporter type ‘Relevant Charging Objectives’ into the principles document.	Xoserve (MBa)	Pending
FGO 0708	29/07/16	5.0	All Workgroup attendees to send any comments in relation to the Principles and Applications document to MBa prior to Friday 05 August 2016.	All	Pending
FGO 0709	29/07/16	6.0	Xoserve (MBa) and Dentons (CWo) to provide Process Flows of the process and produce a Rule Base Drafting document for 05 September meeting.	Xoserve (MBa) Dentons (CWo)	Due at 05 Sept meeting Carried forward
FGO 0710	29/07/16	7.0	NC to speak with CWa regarding the potential date changes and Panel submission timeline.	KPMG (NC)	Pending

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FGO 0711	29/07/16	9.0	All to look at the charging of costs for investment from the January documentation and investigate how certain types of investment should be funded.	All	Pending
FGO 0712	29/07/16	9.0	All to review the Services to Shippers and suggest the appropriate Cost Drivers prior to the 08 August 2016.	All	Pending

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