

UNC Funding, Governance and Ownership (FGO) Workgroup Agenda

10:00 Friday 29 July 2016

at Consort House, 6 Homer Road, Solihull B91 3QQ

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

- 1. Introduction and Status Review**
- 2. Cost Allocation Model Review**
- 3. Methodology Statement**
- 4. Consider Invoice Process**
- 5. Transition Matters – Principles and Application**
- 6. Surpluses and Deficits – Principles and Application**
- 7. Budget Setting - Interaction with Charging Methodology Workplan**
- 8. Any Other Business**
- 9. Diary Planning**

Please contact the Joint Office if you wish to use teleconference facilities for this meeting

Contact Details: enquiries@gasgovernance.co.uk

Papers available at: www.gasgovernance.co.uk

FGO WG Actions (as at 11 July 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" eg. 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 0606	30/06/16 Charging	7.0	<i>Liability Funding</i> - Parties to provide their concerns and the considerations they would like made to Xoserve (ie. delayed payments, funding shortfalls)	All	Carried Forward
FGO 0701	11/07/16 Charging	2.0	Xoserve (MBa) to investigate expanding the wording of application 2 to provide greater clarity.	Xoserve (MBa)	Pending
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)	Pending
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)	Pending
FGO 0704	11/07/16 Charging	3.0	Xoserve (MBa) to update the Review of Application of Charging Principles' presentation to capture the discussions from the meeting.	Xoserve (MBa)	Pending

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