

**UNC FGO WORKGROUP – CHARGING: UPDATED WORK PLAN FOR WORKGROUP REVIEW 22ND AUGUST 2016**

Topic	WG 27/5/16	WG 13/6/16	WG 30/6/16	WG 11/7/16	WG 29/7/16	WG 22/8/16	WG 5/9/16	WG 23/9/16
<b>Charging Principles</b>	<i>Consider Principles</i>			<i>Review of Principles and Application</i>	Consolidated Statement of Principles, Application and Options			
<b>Services and Users</b>		<i>Application of Charging Principles</i>	<i>Investment Funding</i>		INPUT: DSC Services Schedules	2 <sup>nd</sup> Review of Allocation of Costs to DSC Services	1 <sup>st</sup> Review of Charging Methodology (Services) (Investment)	2 <sup>nd</sup> Review of Charging Methodology (Services) (Investment)
<b>Cost Drivers and Cost Allocation</b>			<i>ASA to DSC Service Mapping</i>					
<b>Charging Methodology</b>			<i>Cost Allocation Model Review Process</i>					
<b>Invoicing</b>	<i>Consider Options</i>	<i>Option Evaluation</i>					Define Process	Review Process
<b>Transition Matters</b>					To be addressed as part of wider consideration of ASA to DSC transition			
<b>Margin, Surplus and Deficit</b>					Review of Initial Proposals		Review of Updated Proposals	Review of Final Proposals
<b>Liabilities</b>		<i>Funding of Category B and D Liabilities</i>	<i>Funding of Category B and D Liabilities</i>		Funding of Liabilities to be addressed within Charging Methodology <i>(All other liability matters to be addressed as part of wider DSC development)</i>			
<b>Budget Setting</b>							Define Process	Review Process