

UNC FGO WORKGROUP – CHARGING: UPDATED WORK PLAN FOR WORKGROUP REVIEW 29TH JULY 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 |
|---|----------------------------|--|--|---|---|---|---|---|
| Charging Principles | <i>Consider Principles</i> | | | <i>Review of Principles and Application</i> | Consolidated Statement of Principles, Application and Options | | | |
| Services and Users | | <i>Application of Charging Principles</i> | <i>Investment Funding</i> | | INPUT: DSC Services Schedules | 2 nd Review of Allocation of Costs to DSC Services | 2 nd Review of Charging Methodology (Services) | 2 nd Review of Charging Methodology (Investment) |
| Cost Drivers and Cost Allocation | | | <i>ASA to DSC Service Mapping</i> | | | | | |
| Charging Methodology | | | <i>Cost Allocation Model Review Process</i> | | | | | |
| Invoicing | <i>Consider Options</i> | <i>Option Evaluation</i> | | | | | Define Process | Review Process |
| Transition Matters | | | | | To be addressed as part of wider consideration of ASA to DSC transition | | | |
| Margin, Surplus and Deficit | | | | | Review of Initial Proposals | Review of Updated Proposals | Review of Final Proposals | |
| Liabilities | | <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> | | | |
| Budget Setting | | | | | | Define Process | Review Process | |