

STCP 14.1 Data Exchange for Annual Charge Setting

STC Procedure Document Authorisation

Company	Name of Representative	Signed off (date)
Ofgem		
NGT		
SP		
SSE		

STC Procedure Change Control History

Issue 1 issued 22/3/5

1 Introduction

1.1 Scope

1.1.1 Connection Charges and Transmission Network Use of System (TNUoS) Charges are set on an annual basis and apply to each Financial Year.

1.1.2 NGC is responsible for the calculation, development and invoicing of Connection and Transmission Network Use of System (TNUoS) Charges. Connection and TNUoS Charges are set on an annual basis and apply to each Financial Year and NGC requires information from each TO to calculate these charges in accordance with the Charging Methodologies.

1.1.3 This document describes the data exchange process between NGC and TOs required so that NGC can calculate these charges in accordance with the Charging Methodologies.

1.1.4 This procedure applies to NGC and TOs. For the purposes of this document, TO means:

- SPT; and
- SHETL.

1.2 Objectives

1.2.1 The objective of this document is to provide for effective data exchange between NGC and TOs to enable NGC to calculate Connection Charges and Transmission Network Use of System (TNUoS) Charges.

1.2.2 To meet this objective, this document specifies the following:

- the responsibilities of NGC and TOs in relation to data provision related to the calculation of Connection Charges and TNUoS charges; and
- the lines of communication to be used.

2 Key Definitions and Interpretation

2.1.1 The following definitions apply for the purposes of this document:

2.1.1.1 **Charging Methodologies** means the Statement of Use of System Charges, the Statement of the Use of System Charging Methodology and the Statement of the Connection Charging Methodology.

2.1.1.2 **NGC Charging Contact** is the named contact within NGC for charging issues as advised to TOs from time to time.

2.1.1.3 **TO Charging Contact** is the named contact within each TO for charging issues as advised to NGC from time to time.

3 Procedure

3.1 Overview of Charge Setting Process

3.1.1 An overview of the annual charge setting process is represented in the Swim Lane diagram in Appendix B.

3.2 Connection Charge Setting

3.2.1 By 1 October each year, NGC shall send an email to each TO requesting a forecast of:

- the direct cost of maintaining that TO's connection assets in £m; and
- the percentage of connection assets (as referenced in 3.2.3) in relation to Total Transmission System assets.

3.2.2 By 31 October each year each TO shall provide the forecasts requested by NGC in 3.2.1 by email.

3.2.3 The request from NGC shall include a schedule of all connection assets owned by that TO as currently included in the relevant Appendix A of each Bilateral Connection Agreement between NGC and relevant Users for the following Financial Year, listed by site, to enable the TO to apportion their forecast costs to connection assets.

NGC shall provide all necessary assistance in response to any reasonable query from TOs regarding the data request in 3.2.1 from NGC.

3.2.4 Each TO shall provide all necessary assistance in response to any reasonable query from NGC regarding the data submitted by that TO pursuant to 3.2.2.

3.3 Charge Setting Parameter Review

3.3.1 NGC's charging methodologies may contain parameters used in the calculation of charges which are normally fixed but which may be reviewed at regular intervals, e.g. for the start of a new price control period. Additional data may be required by NGC in order to undertake a review of a charging parameter, and any such data will be requested in accordance with STCP 14-2: Data exchange for charging consultations.

4 Use of Substitute Data

4.1.1 Where no data is provided or the data is subject to dispute, NGC shall use the data that it believes to be the most accurate until NGC is satisfied with the data provided or any dispute has been resolved.

4.1.2 Where NGC has used substitute data, NGC shall notify the relevant TO(s).

4.1.3 If applicable, once any dispute has been resolved, charges shall be revised on the basis of the appropriate data.

5 Dispute resolution

5.1.1 Any dispute may be referred to the Authority in accordance with Section H of the STC.

Appendix A: General Terms/Conditions

A1: Terminology/Abbreviations

STC System Operator –Transmission Owner Code

STCP System Operator –Transmission Owner Code Procedure

TO Transmission Owner

A2: Definitions used (in addition to the Key definitions in section 2)

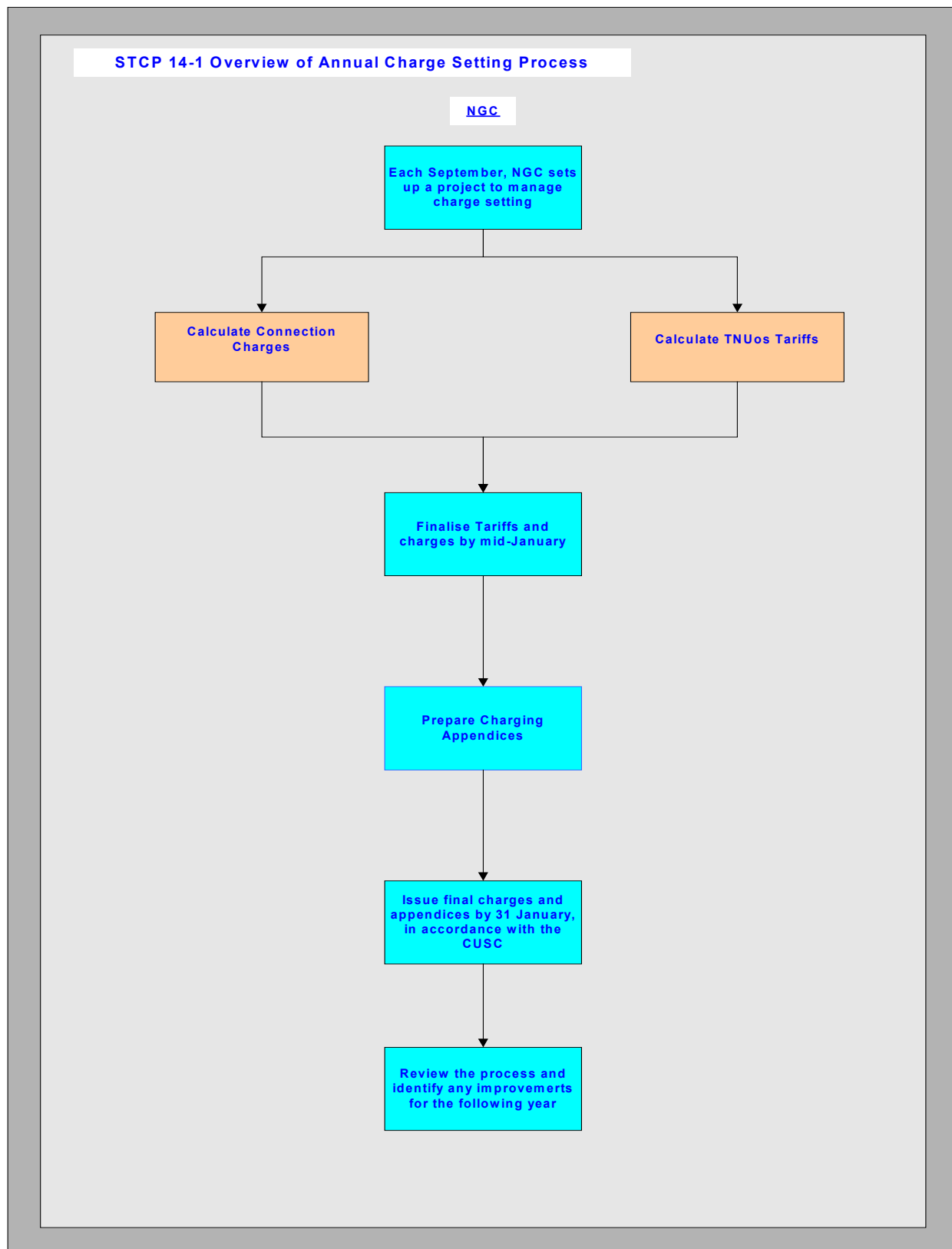
A2.1 STC definitions used:

- Transmission Licence
- User
- Financial Year

A2.2 CUSC definitions used:

- Connection Charges
- TNUoS Charges
- Bilateral Connection Agreement
- Financial Year

Appendix B: Overview of Annual Charge Setting Process



Appendix C: Detailed Flow Diagram

