

## Workgroup Terms of Reference

### 0404: Profiling payment of LDZ capacity transportation charges for Small Shipper Organisations

**Date referred from Panel:**

17 November 2011

#### Background – Why Change?

Please refer to Modification 0404 at [www.gasgovernance.co.uk/0404](http://www.gasgovernance.co.uk/0404)

#### Solution

It is proposed that, subject to meeting specific criteria, smaller Shippers be will be offered the option to profile their payment of LDZ transportation charges, such that a greater proportion is paid in the winter months and less will be paid in the summer months, although the charges levied will remain the same and all invoiced charges must be paid in full to the DN (including any relevant interest and administration charges) by the end of the relevant financial year.

#### Topics for Discussion

- Understanding the objective
- Assessment of alternative means to achieve objective
- Development of Solution (including business rules if appropriate)
- Assessment of potential impacts of the modification
- Assessment of implementation costs
- Assessment of legal text.

#### Outputs

Produce a Workgroup Report for submission to the Modification Panel, containing the assessment and recommendations of the Workgroup.

#### Composition of Workgroup

The Workgroup is open to any party that wishes to attend or participate.

A Workgroup meeting will be quorate provided at least two Transporter and two User representatives are present.

#### Meeting Arrangements

Meetings will be administered by the Joint Office and conducted in accordance with the Code Administration Code of Practice.

0404

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