

# DSG Discussion

## Delivery Sub-Group (DSG) Recommendations

DSG Date:	19/12/2022
DSG Summary:	<p>SH presented this agenda item. SH explained that the key objective of this Change is to support Shipper Users in processing charges correctly and specifically, ensuring the VAT is accounted for correctly on what the charge is. The change will also seek to review the document as a whole, in order to improve the clarity of information presented. The two key areas of this change are:</p> <ul style="list-style-type: none"><li>• The content and format of the Comprehensive Invoice Master List document</li><li>• Identification of Charge Types applicable for Domestic Reverse Charge (DRC) and associated clause wording</li></ul> <p>Customer level requirements have been drafted, provided to the proposer, and submitted for impact assessment. SH presented a list of customer requirements within the slides however, SH stated the overarching customer requirement is the following:</p> <ul style="list-style-type: none"><li>• I want all Charge Types and associated attributes to be clearly defined and reviewed at regular intervals.</li></ul> <p>PO added that the main focus is to develop Change, and with consistency, therefore presenting the requirements drafted at high level for each Change with discussions occurring with the proposer and DSG group. Once confirmed, Xoserve will be looking to do go forward and append the requirements to the solution options so that customers can see the requirements that they actually used to assess those options against.</p> <p>BM asked when this change originally came up, there was almost like 2 threads to it. So there was the aspect of the reports are very much by experts for experts. They want to improve the clarity. They want to make the process easier for everyone and he could understand that from what was being shown within the slides. However, in regard regards to that domestic reverse charges, there was a question mark over how that was being applied and that led to a slightly wider conversation about how VAT is handled and how that would be reviewed as they are going forward, whether there was going to be a process or a mechanism put in place for that has noy been mentioned here. Does that mean that the clause wording has been reviewed by the expert and recommendation</p>

	<p>made to update? Is that just to clarify things or was there an issue there?</p> <p>SH replied explaining that the conversation with the VAT members is that of a wider discussion which has been taken to DN constituency in which they had a discussion about the Charge types Xoserve invoice on behalf of the DN's. Therefore being that this is not a CDSP call, Xoserve wanted to open up the discussions they have done around where the law could change. This could in turn affect VAT that is being applied.</p> <p>SH advised the next steps involve the following:</p> <ul style="list-style-type: none"> <li>• Any comments are welcomed on the customer requirements presented</li> <li>• The CDSP will continue the initial impact assessments based on them</li> <li>• Lower-level internal CDSP requirements will be developed to meet the customer requirements</li> <li>• High Level Solution Options (HLSO) will be generated and presented back to industry stakeholders.</li> </ul>
--	---

DSG Date:	20/02/2023
DSG Summary:	<p>JB presented this agenda item. JB advised that the Change is split into two parts, advising that it involves updating the master invoice and that this is where all of the charge types are listed with all details of what they invoice. Part 2 is looking at providing clarity to that list, therefore adding more laymen style descriptions and list of which charge types so Shippers can clearly understand what each charge type is for. JB added that part 2 is based around DRC (domestic reverse charge types) so there is a standard clause that is being updated as part of part 2. In addition, JB advised part 2 is also looking at add in additional VAT codes.</p> <p><b>Option 1:</b> Update master list, update standard clause and add new VAT code</p> <p><b>Part 1</b> – Manual changes to Master Invoice and Charge List</p> <p><b>Part 2</b> – Manual and System changes to update the INV template</p> <ul style="list-style-type: none"> <li>▪ Reflect amendments to Standard Clause 3 in the existing Invoices that use the INV File Record I05</li> </ul> <ul style="list-style-type: none"> <li>• Please note Standard Clause 3 is currently mapped to non-DRC charge related Invoices, hence the changes will reflect in non energy invoices too.</li> </ul>

- This is irrespective of the VAT category and charge type.
- New VAT category for DRC charges will be created in UKLink. The existing VAT category values against the Charge Type codes will be revisited and mapped to the new agreed DRC VAT code.
- New DRC VAT category, rates and tax code corresponding to the new VAT category will be configured in UKLink.
  - Equivalent work to be completed via configuration in Gemini
- INV file population logic will be tested for all impacted invoice types.
- No file format changes are required as the existing VAT CATEGORY field in the I59 Record in INV file will be used to send the new VAT category value.

Impacted Systems: Gemini and SAP ISU

This solution has an overall small impact with a minor release type alongside a high level cost estimate of £35k-£75k

**Option 2:** Update master list, update standard clause and re-define existing VAT code.

**Part 1** – Manual changes to Master Invoice and Charge List

- Includes updated definition of VAT code VZ (VAT Zero) in documentation

**Part 2** – Manual and System changes to update the Standard Clause

- Reflect amendments to Standard Clause 3 in the existing Invoices that use the INV File Record I05
  - Please note Standard Clause 3 is currently mapped to non-DRC charge related Invoices, hence the changes will reflect in non energy invoices too.
  - This is irrespective of the VAT category and charge type.
  - Equivalent work to be completed via configuration in Gemini

	<ul style="list-style-type: none"> <li>▪ INV file population logic will be tested for all impacted invoice types.</li> <li>▪ No file format changes are required.</li> </ul> <p>This solution involves system impacts to Gemini and SAP ISU. Alongside this, the Change has an overall impact of X-small with a release type of ad-hoc. This is suggested to be funded and delivered via BAU maintenance Release.</p> <p>.</p>
--	--

DSG Date:	24/07/2023
DSG Summary:	<p><b><i>3a.i XRN 5547 – Updating the Comprehensive Invoice Master List and INV template.</i></b></p> <p>James Barlow (JB) gave an overview of this agenda item. JB confirmed the solution option was accepted at ChMC in March 2023 and this is the low level design information to support this solution. Jo Hargreaves (JH) asked whether an implementation date has been set for this change. JB confirmed that the target date is 22<sup>nd</sup> September.</p>
Recommended Release:	Release: Minor 22/09/2023