

#	Scenario Description	Shipper with Confirmation at 'LI' Status – MAM Effective Date	Shipper with Confirmation at 'CO' Status – MAM Effective Date	Population of MAM Information on UK Link Systems before processing of Records	Population of MAM Information on UK Link Systems after processing of files	As Is Process (i.e. Original Code)	To Be Process (i.e. revised Code following UNC437S Implementation)	Population of MAM Information on UK Link Systems after Change of Shipper event
1	<ul style="list-style-type: none"> <li>LI Shipper Only (Shipper ❶) – No Alternative Shipper at CO Status</li> <li>Retrospective or Immediately Effective MAM Notification received from Shipper ❶</li> </ul>	MAM Effective Date <= MAM Processing Date (i.e. Retrospective or Immediately Effective MAM Notification)	N/A – No incoming Shipper	2 Records – 1 Current ❶ (Effective Date of Current < New Notified MAM Effective Date); 1 Prospective ❶	2 records – 1 Current ❶ (As notified in transaction); 1 Prospective ❶	Existing Current MAM Id overwritten with notified information. Prospective MAM Id not impacted.	No Change	N/A – No incoming Shipper
2	<ul style="list-style-type: none"> <li>LI Shipper Only (Shipper ❶) – No Alternative Shipper at CO Status</li> <li>Prospective Notification received from Shipper ❶</li> </ul>	MAM Effective Date > MAM Processing Date (i.e. Prospective Notification)	N/A – No incoming Shipper	2 Records – 1 Current ❶; 1 Prospective ❶	2 records – 1 Current ❶; 1 Prospective ❶ (As notified in transaction)	Existing Prospective MAM Id overwritten with notified information. Current MAM Id not impacted.	No Change	N/A – No incoming Shipper
3	<ul style="list-style-type: none"> <li>LI Shipper (Shipper ❶) and CO Shipper (Shipper ❷)</li> <li>Retrospective or Immediately Effective MAM Notification by LI Shipper (Shipper ❶)</li> </ul>	MAM Effective Date <= MAM Processing Date (i.e. Retrospective or Immediately Effective MAM Notification)	N/A – Incoming Shipper does not provide record	2 Records – 1 Current ❶; 1 Prospective ❶	2 records – 1 Current ❶ (As notified in transaction); 1 Prospective ❶	Existing Current MAM Id overwritten with notified information retained until Change of Shipper. Prospective MAM Id not impacted – i.e. retained until Change of Shipper.	Current MAM retained beyond Change of Shipper.	Existing MAM details will be updated with Retrospective MAM details. 1.Reconfirmation: Prospective MAM details will not be deleted and will be effective from the Prospective MAM Effective Date. Retrospective MAM details will be deleted on the Prospective MAM Effective Date 2.Confirmation from different Shipper: Prospective MAM details will be deleted on Transfer Day. Current MAM details will be carried forward.
4	<ul style="list-style-type: none"> <li>LI Shipper (Shipper ❶) and CO Shipper (Shipper ❷)</li> <li>Prospective Notification by LI</li> </ul>	MAM Effective Date > MAM Processing Date (i.e. Prospective	N/A – Incoming Shipper does not provide record	2 Records – 1 Current ❶; 1 Prospective ❶	2 records – 1 Current ❶; 1 Prospective ❶ (As	Existing Prospective MAM Id overwritten	Current MAM retained beyond Change of	Prospective MAM details will be created in the system. 1.Reconfirmation:

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	Shipper (Shipper ❶)	Notification)			notified in transaction)	with notified information retained until Change of Shipper. Current MAM Id not impacted – i.e. retained until Change of Shipper.	Shipper.	Prospective MAM details will be effective from the Properspective MAM Effective Date. Previous MAM details will be deleted on the Prospective MAM Effective Date 2.Confirmation from different Shipper: Prospective MAM details will be deleted on Transfer Day. Previous MAM details will be carried forward
5	<ul style="list-style-type: none"> <li>LI Shipper (Shipper ❶) and CO Shipper (Shipper ❷)</li> <li>Retrospective or Immediately Effective MAM Notification by CO Shipper (Shipper ❷)</li> </ul>	N/A – Incumbent Shipper does not provide record	MAM Effective Date <= MAM Processing Date (i.e. Retrospective or Immediately Effective MAM Notification)	2 Records – 1 Current ❶; 1 Prospective ❶	2 records – 1 Current ❷ (As notified in transaction); 1 Prospective ❶	Existing Current MAM Id overwritten with notified information. Prospective MAM Id not impacted – i.e. retained until Change of Shipper.	No change.	Existing LI Shipper MAM details will be overwritten by CO Shipper retrospective update 1.Reconfirmation: Prospective MAM details of LI Shipper will not be deleted and will be effective from MAM effective date. CO Shipper MAM details will be accepted. CO Shipper MAM details will be effective till Prospective MAM Effective Date. 2.Confirmation by new Shipper: Prospective MAM details of LI Shipper will be deleted on the Transfer day. CO Shipper MAM details will be accepted and will be carried forward.
6	<ul style="list-style-type: none"> <li>LI Shipper (Shipper ❶) and CO Shipper (Shipper ❷)</li> <li>Prospective Notification by CO Shipper (Shipper ❷)</li> </ul>	N/a	MAM Effective Date > MAM Processing Date (i.e. Prospective	2 Records – 1 Current ❶; 1 Prospective ❶	2 records – 1 Current ❶; 1 Prospective ❷ (As notified in	Existing Prospective MAM Id overwritten with notified	Current MAM retained beyond Change of Shipper.	Prospective MAM details of LI Shipper will be overwritten by the MAM details received from CO Shipper. Existing MAM details of

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			Notification) – processed first.		transaction)	information retained. Current MAM Id not impacted – i.e. retained until Change of Shipper.		LI Shipper will be deleted on new Prospective MAM Effective Date from CO shipper.
7	<ul style="list-style-type: none"> <li>LI Shipper (Shipper ❶) and CO Shipper (Shipper ❷)</li> <li>Retrospective or Immediately Effective MAM Notification by CO Shipper (Shipper ❷), followed by Retrospective or Immediately Effective MAM Notification by LI Shipper (Shipper ❶).</li> </ul>	MAM Effective Date <= MAM Processing Date (i.e. Prospective Notification) – processed second.	MAM Effective Date <= MAM Processing Date (i.e. Retrospective or Immediately Effective MAM Notification) – processed first.	2 Records – 1 Current ❶; 1 Prospective ❶	2 records – 1 Current ❶ (As notified in transaction); 1 Prospective ❶	Existing Current MAM Id overwritten with notified information – firstly with the incoming Shipper transaction, then with incumbent's transaction. Prospective MAM Id not impacted – i.e. retained until Change of Shipper.	No change.	<p>MAM details updated by CO shipper will be made effective from new MAM Effective Date. All other MAM updates received from LI shipper after this will be rejected.</p> <ol style="list-style-type: none"> <li>Reconfirmation: Prospective MAM will not be deleted. MAM update from CO Shipper will be present till the Prospective MAM Effective Date.</li> <li>Confirmation by different Shipper: Prospective MAM of LI Shipper will be deleted on Confirmation Effective Date of Incoming Shipper and Incoming Shipper Current MAM will be carried forward.</li> </ol>
8	<ul style="list-style-type: none"> <li>LI Shipper (Shipper ❶) and CO Shipper (Shipper ❷)</li> <li>Prospective Notification by CO Shipper (Shipper ❷), followed by Prospective Notification by LI Shipper (Shipper ❶).</li> </ul>	MAM Effective Date > MAM Processing Date (i.e. Prospective Notification) – processed second.	MAM Effective Date > MAM Processing Date (i.e. Prospective Notification)	2 Records – 1 Current ❶; 1 Prospective ❶	2 records – 1 Current ❶; 1 Prospective ❶ (As notified in transaction)	Existing Prospective MAM Id overwritten with notified information. – firstly with the incoming Shipper transaction, then	Current MAM retained beyond Change of Shipper.	MAM details updated by CO Shipper will be made effective from Prospective MAM Effective Date. Updates received from LI Shipper after the update from the CO Shipper will be rejected. Existing MAM details of LI shipper will be deleted on new Prospective MAM

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						with incumbent's transaction – i.e. retained until Change of Shipper. Current MAM Id not impacted		effective date from CO shipper.