## ".Box.UKLINK.Manual" <Uklink@corporg.net> 12/02/2008 10:47

## Subject: EH/808/AE - 13829 - DN Interruption Reform

Colleagues,

Minor amendments have been made to four file formats belonging to the DN Interruption Process (DNI), the changes will be discussed at the UK Link Committee on Thursday 14th February 2008 and re-issued on Friday 15th February. Comments can be sent using the representation form that will be included in Friday's notification.

The modifications are summarised as follows:

- .PIR File Confirmation reference field length changed from 10 to 9 characters to make it consistent with file formats belonging to other invoicing and SPA processes.
- .SBF File Amendment to table on Page 1 showing that the Q03 and Q04 records are optional, this change means that either one or both records must be submitted. An amendment has also been made to the description of tranche number and the field length of confirmation number from 10 to 9 characters.
- .RFS File The table on page 1 has been changed to make records Q05, Q23 and S72 optional. The confirmation number has been modified from 10 to 9 characters and the tranche number from 10 to 2 characters. The rejection reason in the S72 record has been changed from 20 to 8 characters.
- .BIS File The confirmation number has been modified from 10 to 9 characters, the tranche number description has been amended and the domain of the bid number has changed from M to N.

<<BIS File Format AV4.pdf>> <<PIR File Format Av2.pdf>> <<RFS File Format Av5.pdf>> <<SBF File Format AV4.pdf>>

For completeness I have also attached the other shipper facing file formats in the DNI Process and a schematic to show where they fit in and a guide as to when they will be sent.

<<DNI File Flows 20080214.ppt>> <<SRZ File Format Av3.pdf>> <<EPS File Format AV3.pdf>> <<SRL File Format AV3.pdf>>

Regards

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