Subject: EH/837/DD - UKL13950 Changes to files that have previously been for representation

Colleague

Following introduction of the TO Commodity Rebate in April 2008 the process was ran for 2008 using an offline solution and issuing support date via e-mail. This process identified that in order to provide the full rebate a change to the rebate ratio is required.

The formal solution is being introduced as part of UKL 13950 (Gemini Summer 2008 Release) and requires a change to the format, as detailed below (ECO Version 4):

 <<ECO - Entry Commodity Invoice FRV4_20080613.pdf>>

The summary of changes are listed below (highlighted in document):

Record K24 TO Commodity Rebate Details

- Rebate Ratio LNG and DEC change (increase from 4 to 8 decimal places)

- Total character increase

Record K26 TO Commodity Rebate Adjustment Record

- Original Rebate Ratio LNG and DEC change (increase from 4 to 8 decimal places)

- Additional Rebate Ratio LNG and DEC change (increase from 4 to 8 decimal places)

- Total character increase

Record Z99 Standard Trailer

- Grand Total character increase

Version 3 of this file format was agreed at March 2008 UKLC Meeting, following representation. On the assumption that approval is received for Version 4 at July 2008 UK Link Committee Meeting, Version 3 will be superseded, although the live date will remain at 27.02.09, as this is the UK Link Implementation date prior to first issue of the rebate. The ECO Hierarchy Diagram is not impacted by this change and, Version 2 approved by the Committee in March 2008, will go live in February 2009 as planned.

Should you wish to provide comments regarding the change, please provide these, using the attached template, to uklink@xoserve.com by 27th June 2008

 <<REP FORM v2.doc>>

Regards
Donna

_____
Donna Danks,
Project Analyst, xoserve Business Projects

+ 31 Homer Road (3.S.022), B91 3LT
' 0121 623 2749
: donna.danks@xoserve.com