

Dear Colleague,

Further to the mention at multiple industry forums of the introduction of ASP & AML Merged files, as part of the Amendment Invoice process, we would like to provide a more detailed update on the proposed timing and format.

A little background to this - Since Nexus implementation, back in June 2017, there have been issues with the supporting data issued for the Amendment Invoice which has meant we have had to issue correction files to those customers affected by mismatches within their ASP & AML files that has meant they do not match back to the invoice totals. The correction files have always been issued via email as .xls or .csv files with instructions on what to do to apply the new data to the original files.

To improve this process our technical team have been working on a solution to merge this data prior to issue stopping the need for the correction files to be sent and removing the need for our customers to apply the corrections to their files.

The format of both files will continue to be in line with the industry agreed published file format and the file content will be as follows:-

AML

- There will be no change for MPRN's that do not have a financial mismatch – the same level of detail will continue to be received.
- Where there is a financial mismatch you will receive the same level of detail currently provided in the correction file – mandatory data only.
- For records where the instruction previously would be to insert you will not receive any less data than is received in the correction file.
- For records where the instruction previously would be replace you will receive the data that would be in the correction file.
- The AML files will continue to be sent via the IX and split at 400MB, meaning multiple files for some customers.

ASP

- There will be no change for MPRN's that do not have a financial mismatch – the same level of detail will continue to be received.
- Where there is a financial mismatch corrections will be made to the main ASP file with the same level of detail being populated as is for those MPRN's without a mismatch, meaning a significant increase in the amount of available data for those shippers who currently receive limited data in their correction files.
- The ASP file will continue to be sent via the IX on the same day as the Amendment Invoice

The current plan is to implement this process for first usage on the supporting information files associated to the November 2019 Amendment Invoice. This invoice is scheduled for delivery on the 27th December 2019. The merged ASP file would be delivered that day with the AML delivery commencing on 1st January 2020.

We are keen to receive any questions or feedback you may have on this matter which should be sent through to the following Deborah.coyle@xoserve.com & Rachel.martin@xoserve.com

Regards,

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