

Market Change Request

Change Request Number	Title	Priority
<i>MCR 0026</i>	Inclusion of payments and disputes process	<i>MED</i>

PART 1 CHANGE REQUEST:

Name of Requesting Organisation	<i>ESB MOIP</i>		
Contact name	<i>S Garrett</i>		
Date Change Request Raised	<i>18/05/04</i>	Originating Discussion Doc	<i>DR 0001</i>

Detail of Change Request

The market processes to handle the processing of payments and disputes have been discussed and agreed. This MCR proposes to include these agreed procedures in the baselined design. .

Reason for Change Request

To include the documents listed below in the baselined design.

Identification of Baseline Products Impacted

MPD 34 - DUoS, Transaction and PSO payment process v 1.1
Market Message 507 – Designated DUoS Payments Disputes v 1.1
Market Message 507C - Designated DUoS Payments Disputes Control Message v 1.1
Briefing paper - DUoS, Transaction and PSO payment process v 1.0

Description of Trading & Settlement Code Impact (if any)

No Impact

Date that ESB MOIP issue Change Request	<i>19/05/04</i>
Date that ESB MOIP requires Response	Response not required

PART 2 RESPONSES AND MODIFICATIONS:
Collation of Impact Assessment (<i>from Form C</i>)
Not applicable
Modifications Included
Not applicable
Reason for Modifications
Not applicable

PART 3 ESB MOIP ASSESSMENT & RECOMMENDATION:
Part 3(a) ESB MOIP ASSESSMENT

Summary of Impact Assessment
Update of market design documentation
Recommendation on Implementation Plan
Implement as part of 'go live' release of software

Part 3(b) RECOMMENDATION			
ACCEPTED	REJECTED	NO DECISION	COMMENT
Reason for Recommendation			
Recommend ACCEPTANCE as it incorporates agreed procedures into baseline			
Date of issue of ESB MOIP Assessment & Recommendation			
19/05/04			