<u>Distribution Cost Charge (DCC) shown on the ticket as YR tax in case of validating carrier LH/LX/OS/SN effective for ticket issued on/after 01SEP15.</u>

This DCC applies to the first issued ticket only. It means that it shouldn't be collected in case of an exchange/reissue even if it is returned by the system in all cases when the automatic calculation – FQ – is used.

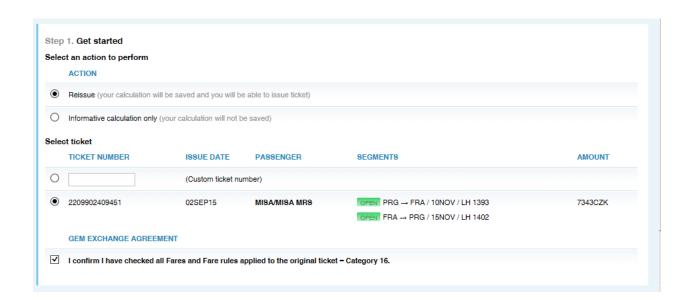**Original ticket issued before 01SEP15 without the YR tax:**
```
TKT: 220 9902 409451      NAME: MISA/MISAMRS
ISSUED: 02AUG15           FOP:CASH
PSEUDO: 79YE  PLATING CARRIER: LH  ISO: CZ  IATA: 99999992
   USE  CR FLT  CLS  DATE BRDOFF TIME  ST F/B        FARE    CPN
   OPEN LH 1393  S  10NOV PRGFRA  1050 OK S30CLS3A            1
                                         NVB10NOV NVA10NOV
   OPEN LH 1402  S  15NOV FRAPRG  2130 OK S30CLS3A            2
                                         NVB15NOV NVA15NOV
FARE CZK      4691 TAX        591CZ TAX        223DE TAX      1838XT
TOTAL CZK      7343
   FARE RESTRICTION APPLY
PRG LH FRA 96.29S30CLS3A LH PRG 96.29S30CLS3A NUC19
2.58END ROE24.3584 XT 203OY715RA920YQ
RLOC 1G M2XGCS     1A 2GYVMR
```

**Changed itinerary:**
```
M2XGCS/37 BRQNH N347373 AG 99999992 02SEP
  1.1MISA/MISAMRS
 1. LH 1401 S  09NOV PRGFRA HK1  1905    2015  O*       E MO
 2. LH 1402 S  15NOV FRAPRG HK1  2130    2230  O*       E SU
```



Step 1. **Get started**

Select an action to perform

**ACTION**

○ Reissue (your calculation will be saved and you will be able to issue ticket)

○ Informative calculation only (your calculation will not be saved)

**Select ticket**

| TICKET NUMBER | ISSUE DATE | PASSENGER | SEGMENTS | AMOUNT |
|---|---|---|---|---|
| ○ [_____] | (Custom ticket number) | | | |
| ⦿ 2209902409451 | 02SEP15 | MISA/MISA MRS | OPEN PRG → FRA / 10NOV / LH 1393 | 7343CZK |
| | | | OPEN FRA → PRG / 15NOV / LH 1402 | |

**GEM EXCHANGE AGREEMENT**

☑ I confirm I have checked all Fares and Fare rules applied to the original ticket – Category 16.

**Automatic calculation (FQ calculation) is used for repricing.**
In case of multiple Fares with different conditions valid for one booking class (eg. LH group Fare Family), it is necessary to use the **"FQ with option"** button and enter Fare basis used for the original ticket, otherwise the system will offer the cheapest Fare calculation valid for the booking class used which is lower than the one used for the original ticket.

## Step 2. Fare calculation

### SELECT FARE QUOTE

⦿ New fare quote

| FQ calculation | Involuntary rebooking | Involuntary rerouting | HFF quote | Manual |

**Passengers**

⦿ 1. MISA/MISA MRS

**Segments (select all segments)**

| SEGMENT | FARE BASIS |
|---|---|
| ☑ 1. `ACTIVE` `HK1` PRG → FRA / 09NOV / LH 1401 / S | S30CLS3A |
| ☑ 2. `ACTIVE` `HK1` FRA → PRG / 15NOV / LH 1402 / S | S30CLS3A |

**Calculation type**

○ Before departure (**FQ**)    If no change to the first flight coupon is done, the option "After departure" with original ticketing date should be used – check Fare Rules.

○ After departure (**FQ.T**)

⦿ FQ with options    FQ/P1/S1@S30CLS3A.2@S30CLS3A/

○ FQ.H

The new Fare calculation is based on the automatic calculation done by the system (FQ) and therefore GEM returns the YR tax for the exchange/reissue, too. As this distribution fee (YR tax) shouldn't be collected for any exchange/reissue but only for the first issue, it is necessary to remove it manually from the **"ADDITIONAL COLLECTION"** column. It means **any difference** shown in the **"ADDITIONAL COLLECTION"** column for YR must be changed to 0 (zero).

| TAX TYPE | TICKET VALUE | FARE VALUE | ADDITIONAL COLLECTION |
|---|---|---|---|
| CZ | 591 | 591 | 0 |
| DE | 223 | 223 | 0 |
| OY | 203 | 203 | 0 |
| RA | 715 | 715 | 0 |
| YQ | 920 | 920 | 0 |
| YR | 0 | 433 | 433 |
| FARE | 4691 | 4691 | 0 |
| Total: | | | 433 |

☑ Automatic calculation may be inaccurate. We recommend you to **check** it manually.

| TAX TYPE | TICKET VALUE | FARE VALUE | ADDITIONAL COLLECTION |
|----------|--------------|------------|------------------------|
| CZ | 591 | 591 | 0 |
| DE | 223 | 223 | 0 |
| OY | 203 | 203 | 0 |
| RA | 715 | 715 | 0 |
| YQ | 920 | 920 | 0 |
| YR | 0 | 433 | 0 |
| FARE | 4691 | 4691 | 0 |
| Total: | | | 0 |

☑ Automatic calculation may be inaccurate. We recommend you to **check** it manually.

**New ticket – YR not collected:**

```
TKT: 220 9902 409452     NAME: MISA/MISAMRS
ISSUED: 02SEP15            FOP:CASH/CASH
PSEUDO: 79YE  PLATING CARRIER: LH  ISO: CZ  IATA: 99999992
   USE  CR FLT   CLS  DATE BRDOFF  TIME  ST F/B          FARE    CPN
   OPEN LH 1401  S   09NOV PRGFRA  1905 OK S30CLS3A          1
                                        NVB09NOV NVA09NOV
   OPEN LH 1402  S   15NOV FRAPRG  2130 OK S30CLS3A          2
                                        NVB15NOV NVA15NOV
FARE CZK    4691 TAX        591CZ TAX    2061XT TAX      1759DU
TOTAL CZK    1759A
   FARE RESTRICTION APPLY -
   PENALTY COLLECTED AS DU TAX
PRG LH FRA 96.29S30CLS3A LH PRG 96.29S30CLS3A NUC19
2.58END ROE24.3584 XT PD223DE PD203OY PD715RA PD920
YQ
EXCHANGED FOR: 2209902409451
ORIGINAL ISSUE: 2209902409451PRG02SEP1599999992
RLOC 1G M2XGCS    1A 2GYVMR
```