## USRV INCENTIVE INVOICE SUPPORTING DATA FILE (.SUI)
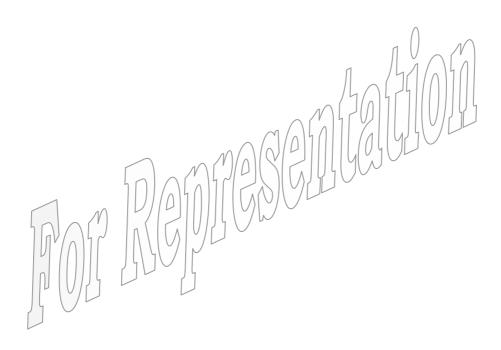
AI_O_ADI_USRV_INVOICE_SUPPORTING DATA

Contains 7 different record types

| Level | Record Name | Occurrences | Optionality |
|---|---|---|---|
| 1 | HD_A00_STANDARD_HEADER | 1 | M |
| 1 | **RT_H01_NATIONAL_USRV_LIABILITIES_SUMMARY** | 1 | M |
| 1 | **RT_H02_NETWORK_OPERATOR_USRV_INVOICE_SUMMARY** | 18 | O |
| 2 | **RT_H03_LDZ_USRV_LIABILITY_TOTAL_RECORD** | 18 | O |
| 3 | **RT_H04_USRV_LDZ_PERFORMANCE_DETAILS** | 54 | O |
| 4 | **RT_H05_LDZ_USRV_FAILURE_DETAILS** | 100,000 | O |
| 1 | TR_Z99_STANDARD_TRAILER | 1 | M |

**Note 1**
OPT - Optional, Mandatory,   DOM - Domain i.e. Text, Numeric, Date, MTimestamp, DEC - Number of decimal places

## HD_A00_STANDARD_HEADER

| RECORD/FIELD NAME | OPT | DOM | LNG | DEC | DESCRIPTION |
|---|---|---|---|---|---|
| TRANSACTION_TYPE | M | T | 3 | 0 | A code identifying the type of information that this record contains. VALUE: A00 |
| ORGANISATION_ID | M | N | 10 | 0 | A reference that uniquely identifies a User/organisation. |
| FILE_TYPE | M | T | 3 | 0 | An application specific code used to identify the structure and the usage of the file. VALUE: SUI |
| CREATION_DATE | M | D | 8 | 0 | The date on which the file was generated.Format: YYYYMMDD |
| CREATION_TIME | M | M | 6 | 0 | The time at which the file was generated (within the CREATION DATE) Format: HHMMSS. |
| GENERATION_NUMBER | M | N | 6 | 0 | This field is used to uniquely identify the file. |

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# RT_H01_NATIONAL_USRV_LIABILITIES_SUMMARY

| RECORD/FIELD NAME | OPT | DOM | LNG | DEC | DESCRIPTION |
|---|---|---|---|---|---|
| TRANSACTION_TYPE | M | T | 3 | 0 | Identifies the type of information that this record contains. VALUE : **H01** |
| LIABLE_DATE | M | D | 8 | 0 | USRV Month that the data is assessed. Current month that the snapshot has been taken from. FORMAT: YYYYMMDD |
| UNCAPPED_NATIONAL_USRV_ INCENTIVE | M | N | 11 | 2 | National Total of incentive charge incurred, before capping and scaling |
| CAPPED_NATIONAL_USRV_ INCENTIVE | O | N | 11 | 2 | National Total of incentive charge incurred, after the capping level is reached (as shown in the UNC). |
| SCALING_FACTOR | M | N | 9 | 8 | Scaling factor used when incentive cap has been reached. This figure should be '1' unless the cap level has been exceeded, and should not exceed 1. |
| UNCAPPED_USER_USRV_ INCENTIVE | M | N | 11 | 2 | User Total of incentive charge incurred, before capping and scaling |
| CAPPED_USER_USRV_ INCENTIVE | O | N | 11 | 2 | User Total of incentive charge incurred, after the capping level is reached (as shown in the UNC). |

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# RT_H02_ NETWORK_OPERATOR_USRV_INVOICE_SUMMARY

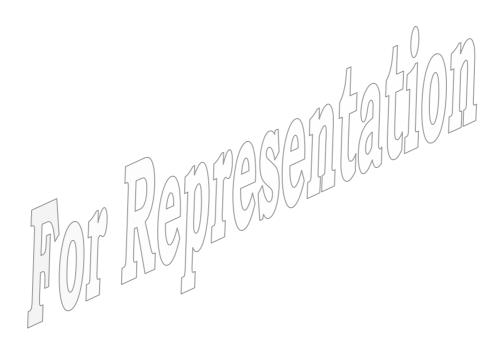| RECORD/FIELD NAME | OPT | DOM | LNG | DEC | DESCRIPTION |
|---|---|---|---|---|---|
| TRANSACTION_TYPE | M | T | 3 | 0 | Identifies the type of information that this record contains. VALUE : **H02** |
| ADHOC_ISSUE_CODE | M | T | 10 | 0 | Unique reference to identify a set of ad-hoc invoices. |
| NETWORK_OPERATOR | M | T | 3 | 0 | Unique reference to identify the relevant Network Operator that is requesting payment for incurred incentives. VALUES: TGT GT2 GT3 GT4 GT5 |
| INVOICE_NUMBER | O | N | 6 | 0 | The unique reference allocated to the Invoice. VALUE: >= 100000. |
| INVOICE_TYPE | M | T | 3 | 0 | A code to identify the invoice type. VALUE: ADI |
| CHARGE_TYPE_CODE | M | N | 3 | 0 | A code to identify the Charge Type for the Invoice Item. VALUE: 823 |
| INCENTIVE_DUE_FOR_NWO | M | N | 9 | 2 | Invoice value for liability incurred USRVs for specific Network Operator. |

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# RT_H03_ LDZ_LIABILITY_TOTAL_RECORD

| RECORD/FIELD NAME | OPT | DOM | LNG | DEC | DESCRIPTION |
|---|---|---|---|---|---|
| TRANSACTION_TYPE | M | T | 3 | 0 | A code identifying the type of request that this record represents. VALUE : **H03** |
| LDZ_INDICATOR | M | T | 2 | 0 | Identifies the LDZ which the record relates to. VALUES: EA EM LC LO LS LT LW NE NO NT NW SC SE SO SW WS WM WN |
| GROSS_LIABILITIES | M | N | 11 | 2 | Total gross liability amount. (Negative values will be expressed with a leading '-'). |
| TOTAL_AMNT_PAYABLE | M | N | 11 | 2 | Net total amount payable for LDZ, excluding any negative amounts (which are treated as '0' zero) |

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# RT_H04_ USRV_LDZ_PERFORMANCE_DETAILS

| RECORD/FIELD NAME | OPT | DOM | LNG | DEC | DESCRIPTION |
|---|---|---|---|---|---|
| TRANSACTION_TYPE | M | T | 3 | 0 | A code identifying the type of request that this record represents. VALUE : **H04** |
| LDZ_INDICATOR | M | T | 2 | 0 | Identifies the LDZ which the record relates to. VALUES: EA EM LC LO LS LT LW NE NO NT NW SC SE SO SW WS WM WN |
| USRV_PERFORMANCE_TARGET | M | N | 3 | 0 | Provides detail of the USRV % Standard that the performance relates to (as shown in UNC). |
| DATES_COVERED_FROM | O | D | 8 | 0 | Period contacts were sent from (extra time allowance contacts may have been received in previous month to normal time). FORMAT: YYYYMMDD |
| DATES_COVERED_TO | O | D | 8 | 0 | Period contacts were sent (extra time allowance contacts may have been received in previous month to normal time). Format: YYYYMMDD. |
| EXTRA_TIME_ALLOWANCE_FLAG | O | T | 1 | 0 | Indicates if additional time has been granted for the contact received in USRV month. VALUES: Y or N |
| USRVS_RECEIVED | O | D | 5 | 0 | Count of USRV contacts liable within specified period for specific standard. |
| NUMBER_CLEARED | O | N | 5 | 0 | USRV contacts cleared within specified standard. |
| LIABILITY_RATE | M | N | 5 | 2 | Liability rate applied for specified standard (as shown in UNC). |

| | | | | | |
|---|---|---|---|---|---|
| PERFORMANCE_PERCENTAGE | O | N | 5 | 2 | Percentage of contacts cleared against LDZ within specific time allowance. |
| INCENTIVES_DUE_FOR_LDZ | M | N | 11 | 2 | Total liability amount due for specific LDZ for date range and target provided.  (Negative values will be expressed with a leading '-'). |

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# RT_H05_ LDZ_USRV_FAILURE_DETAILS

| RECORD/FIELD NAME | OPT | DOM | LNG | DEC | DESCRIPTION |
|---|---|---|---|---|---|
| TRANSACTION_TYPE | M | T | 3 | 0 | A code identifying the type of request that this record represents.<br>VALUE : **H05** |
| USRV_PERFORMANCE_TARGET | M | N | 3 | 0 | Indicate the % standard the contact has failed against (as shown in UNC). |
| LDZ_INDICATOR | M | T | 2 | 0 | Identifies the LDZ which the record relates to.<br>VALUES:<br>EA<br>EM<br>LC<br>LO<br>LS<br>LT<br>LW<br>NE<br>NO<br>NT<br>NW<br>SC<br>SE<br>SO<br>SW<br>WS<br>WM<br>WN |
| FAILED_CRN | M | N | 7 | 0 | ConQuest Reference Number - A unique reference which relates to the contact that has not met the required standard. |
| AASH_DATE | M | D | 8 | 0 | The prevailing date that the contact reached the Case Event Description of AASH.<br>FORMAT: YYYYMMDD. |
| AASH_TIME | M | M | 6 | 0 | The prevailing time that the contact reached the Case Event Description of AASH.<br>FORMAT: HHMMSS |
| | | | *29 | 0 | |

## RT_Z99_STANDARD_TRAILER

| RECORD/FIELD NAME | OPT | DOM | LNG | DEC | DESCRIPTION |
|---|---|---|---|---|---|
| TRANSACTION_TYPE | M | T | 3 | 0 | A code identifying the type of information that this record contains. VALUE: Z99 |
| RECORD_COUNT | M | N | 10 | 0 | The number of detail records contained within the file. This should not include the standard header and standard trailer but should include any file specific trailers if specified for this file |

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