

# 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

For Representation

## HD\_A00\_STANDARD\_HEADER

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
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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For Representation

**RT\_H01\_NATIONAL\_USRV\_LIABILITIES\_SUMMARY**

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	Identifies the type of information that this record contains. VALUE : <b>H01</b>
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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*For Representation*

## RT\_H02\_NETWORK\_OPERATOR\_USRV\_INVOICE\_SUMMARY

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	Identifies the type of information that this record contains. VALUE : <b>H02</b>
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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For Representation

## 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 : <b>H03</b>
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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For Representation

## 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 : <b>H04</b>
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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For Representation

## 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. VALUE : <b>H05</b>
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. VALUES: EA EM LC LO LS LT LW NE NO NT NW SC SE SO SW WS WM 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. FORMAT: YYYYMMDD.
AASH_TIME	M	M	6	0	The prevailing time that the contact reached the Case Event Description of AASH. FORMAT: HHMMSS
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## RT\_Z99\_STANDARD\_TRAILER

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
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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For Representation