USRV INCENTIVE INVOICE SUPPORTING DATA FILE (.SUI)

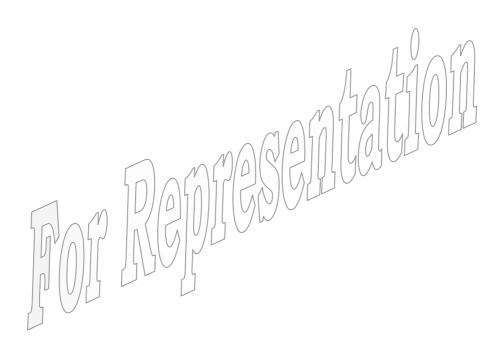
AI_O_ADI_USRV_INVOICE_SUPPORTING DATA

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

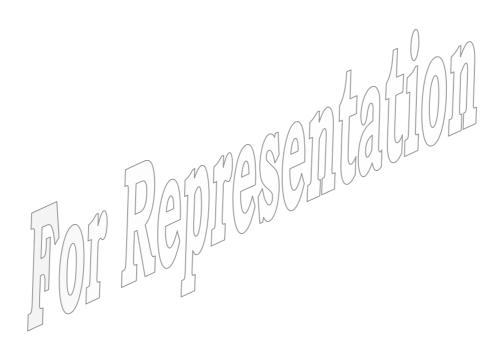
Note 1

OPT - \underline{O} ptional, \underline{M} andatory, DOM - Domain i.e. \underline{T} ext, \underline{N} umeric, \underline{D} ate, \underline{M} Timestamp, DEC - Number of decimal places



HD_A00_STANDARD_HEADER

RECORD/FIELD NAME TRANSACTION_TYPE	OPT M	DOM T	LNG 3	DEC 0	DESCRIPTION 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 *36	0	This field is used to uniquely identify the file.



RT_H01_NATIONAL_USRV_LIABILITIES_SUMMARY

RECORD/FIELD NAME	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	DEC	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	Т	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).

RT_H02_NETWORK_OPERATOR_USRV_INVOICE_SUMMARY

RECORD/FIELD NAME TRANSACTION_TYPE	OPT M	DOM T	LNG 3	DEC 0	DESCRIPTION Identifies the type of information that this record contains. VALUE: H02
ADHOC_ISSUE_CODE	M	Т	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	Ο	N	6	0	The unique reference allocated to the Invoice. VALUE: >= 100000.
INVOICE_TYPE	M	Т	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.

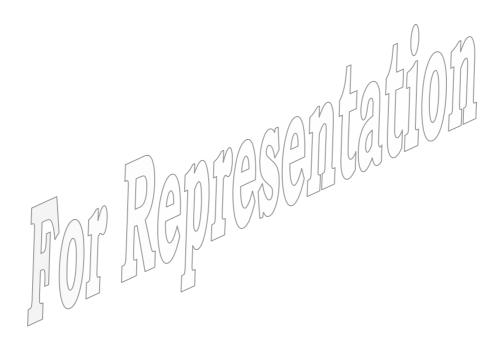
$RT_H03_LDZ_LIABILITY_TOTAL_RECORD$

RECORD/FIELD NAME	<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 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
					\wedge
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,
				$\sim N$	excluding any negative amounts
			A	-/_\L_A	(which are treated as '0' zero)
		0 /	*27	/01111	
		~ 1/1/	1 I V I		11990
					1) 0 0
,	1[]/__(1111) •
	11/1/0111		MY/		
			1/W		

$RT_H04_USRV_LDZ_PERFORMANCE_DETAILS$

RECORD/FIELD NAME TRANSACTION_TYPE	OPT M	DOM T	LNG 3	<u>DEC</u> 0	DESCRIPTION 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 WM
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	0	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			8	(a) [] []	Period contacts were sent (extra time allowance contacts may have been received in previous month to normal time). Format: YYYYMMDD.
EXTRA_TIME_ALLOWANCE_FL AG	o	T	1	0	Indicates if additional time has been granted for the contact received in USRV month. VALUES: Y or N
USRVS_RECEIVED	0	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	*56	2	Total liability amount due for specific LDZ for date range and target provided. (Negative values will be expressed with a leading '-').



RT_H05_LDZ_USRV_FAILURE_DETAILS

DECORD/EIELD NAME	ODT	DOM	LNC	DEC	DECODIFICAL
RECORD/FIELD NAME TRANSACTION_TYPE	<u>OPT</u> M	DOM T	LNG 3	<u>DEC</u> 0	DESCRIPTION A code identifying the type of request that this record represents. 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. 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	Dy	38		The prevailing date that the contact reached the Case Event Description of AASH. FORMAT: YYYYMMDD.
AASH_TIME	M	M	*29	0 0	The prevailing time that the contact reached the Case Event Description of AASH. FORMAT: HHMMSS

RT_Z99_STANDARD_TRAILER

RECORD/FIELD NAME	OPT	DOM	LNG	DEC	DESCRIPTION A code identifying the type of information that this record contains. VALUE: Z99
TRANSACTION_TYPE	M	T	3	0	
RECORD_COUNT	M	N	*13 **262	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

