USRV SHARING INVOICE SUPPORTING DATA FILE (.SUJ)

AI_O_ADI_USRV_SHARING_SUPPORTING DATA

Contains 5 different record types

Level	Record Name	Occurrences	Optionality
1	HD_A00_STANDARD_HEADER	1	M
1	**RT_H06_ NATIONAL_USRV_SHARING_SUMMARY**	1	M
1	**RT_H07_ NWO_USRV_SHARING_SUMMARY**	18	O
2	**RT_H08_ LDZ_USRV_SHARING_DETAILS**	18	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: SUJ
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_H06_ NATIONAL_USRV_SHARING_SUMMARY

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: **H06**
USRV_SHARING_DATE_ RANGE_FROM	M	D	8	0	Sharing period sharing start date. FORMAT: YYYYMMDD
USRV_SHARING_DATE_ RANGE_TO	M	D	8	0	Sharing period sharing end date.. FORMAT: YYYYMMDD
TOTAL_REVENUE	M	N	11	2	Total Revenue collected across all LDZs relating to Incentive Charges on USRV Performance.
ADMIN_CHARGE	M	N	7	2	Total Revenue retained for administration purposes.
TOTAL_SHARING	M	N	11	2	Total revenue available for sharing across all SSP Users.
TOTAL_SHARING_FOR_USER	M	N	11	2	Total revenue available for sharing to specific SSP User (Shipper).

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RT_H07_ NWO_USRV_SHARING_SUMMARY

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: **H07**
AD-HOC_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	T	3	0	A code to identify the Charge Type for the Invoice Item. VALUE: 823824
SHARING_AMNT_FOR_NWO	M	N	11	2	Total sharing for User within the specific Network Operator.

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RT_H08_ LDZ_USRV_SHARING_DETAILS

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: **H08**
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
TOTAL_REVENUE	M	N	8	2	Total Revenue collected in quarter for specific LDZ.
ADMIN_CHARGE	M	N	6	2	Total Revenue retained for administration purposes for specific LDZ.
AMNT_TO_SHARE_IN_ QUARTER	M	N	11	2	Revenue to share in quarter for specific LDZ.
MONTH1_MARKET_SHARE	M	N	14	11	SSP Market Share for given user in Month 1 of quarter. Expressed as a percentage (%).
MONTH2_MARKET_SHARE	M	N	14	11	SSP Market Share for given user in Month 2 of quarter. Expressed as a percentage (%).
MONTH3_MARKET_SHARE	M	N	14	11	SSP Market Share for given user in Month 3 of quarter. Expressed as a percentage (%).
MARKET_SHARE_FOR_ QUARTER	M	N	14	11	Market Share mean average for previous quarter.
TOTAL_USER_SHARED	M	N	11	2	Total amount shared for user within specific LDZ. Amount to share in Quarter * Mean average Market Share = Shared amount for User within LDZ.

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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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