

INVITATION FOR BID

IFB C4A1LEG18
FOR
LEGACY 4 TELECOMMUNICATIONS VOICE AND DATA SERVICES

CALNET LEGACY 4

APPENDIX C

CALNET DATA GUIDELINES

Addendum 5

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Issued by:
STATE OF CALIFORNIA
California Department of Technology
Statewide Technology Procurement
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1 INTRODUCTION

1.1 DOCUMENT PURPOSE

The purpose of the CALNET Data Guidelines is to define the data specifications for standardized and regularly submitted reports relative to the IFB C4A1LEG18 SOW Business Requirements, Service Catalog Data (L.4.9), and Management and Oversight Compliance Data (L.4.10). These CALNET Data Guidelines provide data requirements for Contractors to follow in order to meet contract reporting compliancy. Each data file format is defined with detailed specifications that include predefined field names, field definitions, field order, and field formats. Frequency of each data file and the method of delivery are also described. The State prescribed data standards presented and defined in this CALNET Data Guidelines shall be utilized for the life of the contract, however the State reserves the right to make modifications or additions to the CALNET Data Guidelines to accommodate the State's reporting needs. Modifications will be provided no more than twice annually as defined in the IFB C4A1LEG18 SOW Business Requirements, CALNET Data Guidelines (L.4.5).

1.2 DATA REPORTING REQUIREMENTS

As defined in IFB C4A1LEG18 SOW Business Requirements, Data Reporting Requirements (L.4.6), Contractors shall meet the following data requirements on reports and data text files:

1. The Contractor shall provide data that allow the State to perform the following oversight functions:
 - Identification and Validation of Products/Services and rates
 - Compilation of statistics on Products/Services from a high level to a detailed level
 - Development of inventory and expenditure reports
 - Development of products/services trend reports
 - Identification and Validation of Contractor's Customer Billing (to include all charges, service taxes, surcharges, and sur-credits, refunds, and adjustments)
 - Identification and Validation of Administrative Fees
 - Validation of Service Level Agreement Compliance;
2. The Contractor shall provide Initial Service Catalog data within 30 days of contract award, and any revisions to Service Catalogs within 30 days of approval of any amendment and approval of Catalog B;
3. The Contractor shall provide the Management and Oversight Compliance Data within 60 calendar days of receipt of the Contractor's first Service Request related to this IFB C4A1LEG18, or prior to the Contractor's commencement of any Conversion Plan under this Contract, whichever occurs first;

4. The Contractor shall provide ad hoc reports as requested by the State at no cost to the State and acknowledge within 24 hours of receipt of request to determine the time frame agreed upon between the Contractor and the State;
5. The Contractor shall provide monthly Management and Oversight Compliance Data to the State within 60 calendar days of the end of each reporting period unless otherwise defined;
6. The Contractor shall provide reports to the State even when there is no activity for the reporting period;
7. The Contractor shall ensure Management and Oversight Compliance Data include all services provided under this Contract relative to that reporting period;
8. Data on all Management and Oversight Compliance Data shall include data from Subcontractors and Affiliates relative to that reporting period;
9. The Contractor shall identify non-contracted items on Management and Oversight Compliance Data by flagging the "CALNET" column (field) as "N" for those reports that contain the "CALNET" field;
10. The Contractor shall populate the "Special Pricing" column with "IPR" (Individual Price Reduction), when applicable, on all Management and Oversight Compliance Data;
11. The Contractor shall provide a unique Catalog ID for each product line item in Service Catalog Data that shall not be duplicated across the Contractors Categories and shall follow the defined format provided within the CALNET Data Guidelines.
12. Contractor shall update Service Catalog Data and Management and Oversight Compliance Data to align with any changes made to the application of Administrative Fee charges on Contracted services. This shall be done at the request of the State, and the State must approve all changes;
13. The Contractor shall provide all Service Catalog Data and Management and Oversight Compliance Data using the requirements defined in IFB C4A1LEG18, Data Management and Standardization (L.4), and within these CALNET Data Guidelines.
14. Contractor shall proactively correct and resubmit all inaccurate and/or incomplete reports to the CALNET CMO to ensure compliance with reporting requirements within 30 calendar days of notification;
15. The Contractor shall provide reports in MS Excel or MS Access format as required by the CALNET CMO (version 2013 or higher). Report formats will be defined in each report specification or request;

16. All data formats shall be approved by the CALNET CMO and no changes shall be made to the data fields, format, or headings within data files or reports without prior written consent of the CALNET CMO.

1.3 DATA EXCHANGE

The Contractor shall support the data exchange methods described below for standardized data and reports as defined in IFB C4A1LEG18, Data Exchange (L.4.2). The method of data exchange for standardized data/reports shall be one of the following as agreed upon between the Contractor and the State.

- **Secure File Transfer Protocol (SFTP)**
Pipe-Separated Value (PSV) exchanged via a server operated by or on behalf of the State. CALNET CMO will work with the Contractor to finalize security requirements
- **CAMS File Upload Process**
The CALNET Automated Management System (CAMS) (Link: [CAMS](#)) is an application the State uses for specific Oversight needs and Contractor Management of the CALNET contract. CAMS includes a file upload process for Contractors to use as a method of delivery of data to the State. For data that the State request be uploaded to CAMS, Contractors shall be required to use the CAMS File Upload User Interface (UI) to submit their data (zipped text files) to the State. Instructions on using CAMS will be provided separately as part of the CAMS Reference Guide.
- **Other Methods of Exchange**
The Contractor shall provide CALNET data and reports through private portal, secured email, encrypted USB drive or other media sources as requested by the State.

1.4 DATA FILE LABELING CONVENTION

Unless requested otherwise by the State, Contractors shall use the following File Labeling Convention on all reports defined within the CALNET Data Guidelines:

FORMAT: ConID_Svcoff_rel_ctg_sub_reportnamemmdyyyymmdd.yyyy.extt

Report Label	Chars	Description
ConID	10 (max)	Unique Contractor ID assigned to the Contractor and provided by the CALNET CMO
underscore	1	" _ "
Svcoff	10 (max)	Service Offering Identifier assigned by the State to represent the Service Offering (e.g. Legacy): <u>Example: LEG</u>
underscore	1	" _ "
rel	2	One to two digit number assigned to the service offering release and provided by CALNET CMO
underscore	1	" _ "

Report Label	Chars	Description
ctg	2 (max)	One to Two character Category: <u>Example: 15</u> <u>OR</u> if Comingled at the Category level, enter a "C"
underscore	1	"_"
sub	1	Last digit of the Subcategory number. If no Subcategory, enter a "0" (zero) <u>OR</u> if Comingled at the Subcategory level, enter a "C"
underscore	1	"_"
reportname	varies	The report name as defined within each specific report specifications within this CALNET Data Guidelines <u>Examples</u> APSRVCATA1 MSRVORDERS MSRVBILCHG
mmddyyyy	8	File Creation Date (the date the report was completed)
.extt	varies	File Extension identifying the file format (file format is defined within each specific report specifications) <u>Examples</u> "txt" – delimited text file "zip" – zipped file "xlsx" – Microsoft Excel file "accdb" – Microsoft Access file

EXAMPLE: ABC_LEG_4_15+0_MSRVBILCHG08012018.ZIP

1.5 DATA FILE STRUCTURE AND DATA FORMATTING

Unless requested otherwise by the State, Contractors shall meet the following requirements on data defined within these CALNET Data Guidelines:

1. Data provided as text files shall be formatted with all data fields delimited by pipes ("|") (on both header and data records);
2. Data that is not provided as text files shall be formatted in MS Excel, MS Access, or other format, as defined and requested by the CALNET CMO;
3. All data records in text files (including the header record) shall end with a <CR><LF>, except the trailing or last record;

4. The first record of each text file or report shall be a required header record that labels the columns using the field order and data field names as detailed in the Data Record Definition for each data file or report.
5. Data records shall immediately follow the header record. The formatting of data records shall be defined within the individual Data Record Definition for each data file or report;
6. A summary record may be required as the last record of reports as defined within the individual report specifications;
7. The Contractor shall not include any subheadings or subtotals on Management and Oversight Compliance Data, unless requested by the CALNET CMO;
8. Data fields defined as data type “Percentage” or “Currency” shall be converted to a “Decimal” value before submitting to the CALNET CMO, unless otherwise directed by the CALNET CMO;
9. WTNs shall be stripped of all non-numeric data before submitting data to the CALNET CMO, unless otherwise directed by the CALNET CMO;
10. Data fields that are left blank shall contain a delimited placeholder;
11. Data fields shall be populated based on what is coded in the “populate” (“Pop”) column of the Data Record Definition for each data file or report. The “Pop” column is coded as follows:

POP	Description
R	REQUIRED: Field must always be populated
A	IF APPLICABLE: <ul style="list-style-type: none"> • Field must be populated if it is applicable to the Service Type and Feature Name
N	Field shall never be populated for the specified scenario

2 SERVICE CATALOG DATA

Initial Service Catalog data and any subsequent changes to Service Catalog data shall be provided to the CALNET CMO in text file format. Each time the Service Catalogs are provided to the CALNET CMO, they will be formatted as two (2) text files. The 2 text files combined will capture the Service Catalog information the CALNET CMO requires. The first text file shall contain the high level Service description information. The second text file shall contain all product specific information including product descriptions and pricing.

The Service Catalog Data shall be provided as follows:

- Initial Service Catalogs (upon award)

- Service Catalog Revisions (ongoing with each approved amendment or change to the Service Catalog)

2.1 CATALOG ID

The CALNET CMO requires a unique Catalog ID for each product line item when providing Service Catalog Data. The Catalog ID shall be max 24 character field generated by the Contractor and shall adhere to the following concatenated field format/convention:

ConID_SubcategoryID_Sequence Number

Catalog ID 16 chars	Chars	Description										
ConID	10 (max)	Unique Contractor ID assigned to the Contractor and provided by the CALNET CMO										
underscore	1	" "										
Subcategory ID	4	The Subcategory IDs are defined below: <table border="1" data-bbox="516 898 1094 1094"> <thead> <tr> <th>Subcategory</th> <th>Subcategory ID</th> </tr> </thead> <tbody> <tr> <td>15.0</td> <td>1500</td> </tr> <tr> <td>16.0</td> <td>1600</td> </tr> <tr> <td>17.0</td> <td>1700</td> </tr> <tr> <td>18.0</td> <td>1800</td> </tr> </tbody> </table>	Subcategory	Subcategory ID	15.0	1500	16.0	1600	17.0	1700	18.0	1800
Subcategory	Subcategory ID											
15.0	1500											
16.0	1600											
17.0	1700											
18.0	1800											
underscore	1	" "										
Sequence Number	8 (max)	Unique sequence number for the product line item in the Contractor's Service Catalog assigned by the Contractor										

2.2 INITIAL SERVICE CATALOGS

FileNames: APSRVCATA1, APSRVCATA2

File Description: The Contractor shall provide a reporting of their Initial Service Catalog data within 30 calendar days of contract award and after CALNET CMO approval of the published Catalog. These initial Service Catalog data files will contain the complete suite of services and products along with descriptions and pricing as listed in Catalog A. The first file, APSRVCATA1, shall contain the high level Service description information. The second file, APSRVCATA2, shall contain all product specific information including product descriptions and pricing. The information shall be taken from the approved Catalog A and propagated into data text files as defined below.

File Frequency: Within 30 calendar days of contract award

File Format: Pipe “|” delimited text file (zipped)

Data Record Definition: The following data fields shall be included as columns on each data record in the order specified and follow data field specifications as detailed below:

2.2.1 APSRVCATA1 (Service Catalog Part 1):

Field Order	Data Field Name	Description	Pop	Max Field Length	APSRVCATA1 Data Type and Format
1	Contractor ID	A unique identifier assigned to the CALNET Contractor and provided by the CALNET CMO.	R	10 chars	Text
2	Contract ID	The Contract agreement number issued on the form STD 213 for each Contractor.	R	30 chars	Text
3	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	R	10 chars	Text <u>Example:</u> LEG
4	Version	The version of the Service Catalog for the Service Offering.	R	2 digits	Number <99> Where <99> is up to 2 digits Exclude leading zeros
5	Action Type	The type of action being made on the row of data (A=add, C=change, D=delete).	R	1 char	Text “A”, “C”, or “D”
6	Amendment Number	The amendment number as assigned by the CALNET CMO.	A	2 digits	Text Number <99> Where <99> is up to 2 digits Exclude leading zeros
7	Category	CALNET Category number from which the Service has been procured.	R	2 digits	Number <99> Where <99> is up to 2 digits Exclude leading zeros
8	Subcategory	CALNET Subcategory number from which the Service has been procured.	R	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (2) Categories without Subcategories ▪ <Category > 0 Examples: 15.0, 16.0

Field Order	Data Field Name	Description	Pop	Max Field Length	APSRVCATA1 Data Type and Format
9	Section Number	The number of the service grouping as defined in each table heading of the Contractor's Catalog A.	R	25 chars	Text
10	Service Type	The name of the service grouping as defined in each table heading of the Contractor's Catalog A.	R	500 chars	Text
11	Service Type Description	A summary description of the Service Type as included in the Contractor's Catalog A.	A	5000 chars	Text
12	Service Description	A summary description of the Service the Contractor provides as included in the Contractor's Catalog A.	R	5000 chars	Text
13	Geographic Availability	The geographical areas where the Contractor will provide the service as included in the Contractor's Catalog A.	A	5000 chars	Text
14	Service Limitations	A high level description of the service limitations and restrictions as included in the Contractor's Catalog A.	A	5000 chars	Text
15	Change Charge Applicability	A description of how the change charge applies to the service as included in the Contractor's Catalog A.	A	2000 chars	Text
16	Start Date	The date the data record was approved as added, changed, or deleted from the catalog.	R	10 chars	Date MM/DD/YYYY
17	End Date	The date the data record was deleted (removed) from the catalog. If the data record has not been deleted, the End Date shall be populated with 12/31/9999.	R	10 chars	Date MM/DD/YYYY

2.2.2 APSRVCATA2 (Service Catalog Part 2):

Field Order	Data Field Name	Description	Pop	Max Field Length	APSRVCATA2 Data Type and Format
1	Contractor ID	A unique Identifier assigned to each CALNET Contractor and provided by the CALNET CMO.	R	10 chars	Text
2	Contract ID	The Contract agreement number issued on the form STD 213 for each Contractor.	R	30 chars	Text
3	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	R	10 chars	Text <u>Example:</u> LEG
4	Version	The version of the Service Catalog for the Service Offering.	R	2 digits	Number <99> Where <99> is up to 2 digits Exclude leading zeros
5	Action Type	The type of action being made on the row of data (A=add, C=change, D=delete).	R	1 <u>char</u>	Text "A", "C", or "D"
6	Amendment Number	The amendment number as assigned by the CALNET CMO.	A	2 chars	Number <99> Where <99> is up to 2 digits Exclude leading zeros
7	Section Number	The number of the service grouping as defined in each table heading of the Contractor's Catalog A.	R	25 chars	Text
8	Subservice Type	The name of the service subgrouping as defined in the subheading within the table for the Service Type as part of the Contractor's Catalog A.	A	500 chars	Text
9	Catalog ID	Contractor generated unique ID assigned to each product line item in the Contractor's Service Catalog A.	R	24 chars	Text Refer to Section 2.1 for specific format
10	Line Item Number	A unique sequential number assigned to the specific line that each Product ID resides on within each service grouping table in Contractor's Catalog A.	R	10 chars	Text

Field Order	Data Field Name	Description	Pop	Max Field Length	APSRVCATA2 Data Type and Format
11	Product ID	A unique Contractor-defined code specific to the service or feature name as included in the Contractor's Catalog A.	R	25 chars	Text
12	Feature Name	The Feature Name as included in the Contractor's Catalog A.	R	500 chars	Text
13	Feature Description	The Feature Description as included in the Contractor's Catalog A.	A	5000 chars	Text
14	Feature Restrictions	The Feature Restrictions as included in the Contractor's Catalog A.	A	5000 chars	Text
15	Contract NRC	A One-time Non-Recurring Charge (NRC) per Product ID excluding any Admin Fee as included in the Contractor's Catalog A. NOTE: if this field is populated, Contract NRC Description is not populated).	A	20 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip "\$" Example: \$15.95 convert to 15.95
16	Contract NRC Description	A description of the Contract NRC when it is other than a currency value as included in the Contractor's Catalog (e.g. ICB, cost plus xx percentage, percentage discount off mfg. list). NOTE: if this field is populated, Contract NRC is not populated.	A	100 <u>chars</u>	Text
17	Contract MRC	The Monthly Recurring Charge (MRC) per Product ID excluding any Admin Fee as included in the Contractor's Catalog A. NOTE: if this field is populated, Contract MRC description is not populated.	A	20 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits and <D> varies 2 to 4 digits Strip "\$" Example: \$15.95 convert to 15.95

Field Order	Data Field Name	Description	Pop	Max Field Length	APSRVCATA2 Data Type and Format
18	Contract MRC Description	A description of the Contract MRC when it is other than a currency value as included in The Contractor's Catalog A (e.g. IPR, cost plus xx percentage, percentage discount off mfg. list). NOTE: if this field is populated, Contract MRC is not populated.	A	100 chars	Text
19	Unit of Measure	Unit of Measure for the Product ID as included in the Contractor's Catalog A.	R	50 chars	Text
20	Change Charge	A charge applied to a Product ID for an authorized move, add or change as identified in the Contractor's Catalog A. NOTE: if this field is populated, Change Charge Description is not populated.	A	20 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip "\$" Example: \$15.95 convert to 15.95
21	Change Charge Description	A description of the Change Charge when it is other than a currency value as included in Catalog A (e.g. IPR). NOTE: if this field is populated, Change Charge is not populated.	A	1000 chars	Text
22	NRC Admin Fee Type	The type of admin fee applied to the Product ID price.	A	1 char	Text "P" (percentage), "F" (fixed), "N" (no admin fee)
23	NRC Admin Fee Rate	A percentage of the Contractor's rate that is determined by the State and added to the Contractor's rate per Product ID.	A	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (3) Strip "%" and convert to decimal value Example: 2.5% convert to 0.025

Field Order	Data Field Name	Description	Pop	Max Field Length	APSRVCATA2 Data Type and Format
24	MRC Admin Fee Type	The type of admin fee applied to the Product ID price	A	1	Text "P" (percentage), "F" (fixed), "N" (no admin fee)
25	MRC Admin Fee Rate	A percentage of the Contractor's rate that is determined by the State and added to the Contractor's rate per Product ID.	A	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (3) Strip "%" and convert to decimal value Example: 2.5% convert to 0.025
26	Start Date	The date the data record was added, changed, or deleted from the catalog.	R	10 chars	Date MM/DD/YYYY
27	End Date	The date the data record was deleted (removed) from the catalog. If information has not been deleted, the End Date will be populated with 12/31/9999.	R	10 chars	Date MM/DD/YYYY

2.3 SERVICE CATALOG REVISIONS

FileNames: APSRVCATA1, APSRVCATA2

File Description: Contractor shall provide a reporting of any revisions made to their Service Catalogs within 30 calendar days of the effective date of any amendment and/or CALNET CMO approval of the published Catalog. These Service Catalog files shall be the identical format of the Initial Service Catalog text files but only contain catalog information that has been updated to the Service Catalog, to include any adds, changes, or deletes to service and product information.

File Frequency: Within 30 calendar days of the effective date of any amendment

File Format: Pipe "|" delimited text file (zipped)

Data Record Definition: The data fields, format, and order included on each data record shall follow the same data field specifications as detailed in the Initial Service Catalog text files.

3 MANAGEMENT AND OVERSIGHT COMPLIANCE DATA

The CALNET CMO monitors the CALNET Program to ensure CALNET services are managed and accounted for on a monthly basis. The Management and Oversight Compliance Data the Contractor is required to provide are defined in this section.

3.1 CUSTOMER NAMES AND CUSTOMER IDs'

The Contractor shall populate Management and Oversight Compliance Data with Customer Names and Customer IDs' provided by the CALNET CMO.

Customer ID Definition

The Customer ID shall be generated by the CALNET CMO as a concatenated field with the following format/convention:

SectorID_SubsectorID_CustomerCode

Customer ID 16 chars	Chars	Description										
Sector ID	2	A 2 digit number assigned to the Sector and provided by the CALNET CMO. Example: List of Sectors <table border="1" data-bbox="511 945 982 1134"> <thead> <tr> <th>Sector ID</th> <th>Sector</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>State</td> </tr> <tr> <td>02</td> <td>Local</td> </tr> <tr> <td>03</td> <td>Federal</td> </tr> <tr> <td>04</td> <td>Indian Tribe</td> </tr> </tbody> </table>	Sector ID	Sector	01	State	02	Local	03	Federal	04	Indian Tribe
Sector ID	Sector											
01	State											
02	Local											
03	Federal											
04	Indian Tribe											
underscore	1	" "										

Customer ID 16 chars	Chars	Description																																
Subsector ID	2	<p>A 2 digit number assigned to the Sector/Subsector and provided by the CALNET CMO.</p> <p>Example: List of Subsectors assigned to each Sector</p> <table border="1"> <thead> <tr> <th>Sector</th> <th>Subsector ID</th> <th>Subsector</th> </tr> </thead> <tbody> <tr> <td rowspan="5">State</td> <td>01</td> <td>Executive</td> </tr> <tr> <td>02</td> <td>Judicial</td> </tr> <tr> <td>03</td> <td>Legislative</td> </tr> <tr> <td>04</td> <td>UC</td> </tr> <tr> <td>05</td> <td>CSUS</td> </tr> <tr> <td rowspan="7">Local</td> <td>01</td> <td>City</td> </tr> <tr> <td>02</td> <td>County</td> </tr> <tr> <td>03</td> <td>Community College</td> </tr> <tr> <td>04</td> <td>Charter</td> </tr> <tr> <td>05</td> <td>K-12</td> </tr> <tr> <td>06</td> <td>Public Safety</td> </tr> <tr> <td>07</td> <td>Health</td> </tr> <tr> <td>Indian Tribe</td> <td>01</td> <td>Indian Tribe</td> </tr> </tbody> </table>	Sector	Subsector ID	Subsector	State	01	Executive	02	Judicial	03	Legislative	04	UC	05	CSUS	Local	01	City	02	County	03	Community College	04	Charter	05	K-12	06	Public Safety	07	Health	Indian Tribe	01	Indian Tribe
Sector	Subsector ID	Subsector																																
State	01	Executive																																
	02	Judicial																																
	03	Legislative																																
	04	UC																																
	05	CSUS																																
Local	01	City																																
	02	County																																
	03	Community College																																
	04	Charter																																
	05	K-12																																
	06	Public Safety																																
	07	Health																																
Indian Tribe	01	Indian Tribe																																
underscore	1	" _ "																																
Customer Code	6	Unique number for the Customer assigned by the CALNET CMO.																																

Example: 01_01_01281

Name = Department of Motor Vehicles
Sector = State
Subsector = Executive
Customer Code = 01281

The list of Customer Names and Customer IDs' (including Sectors and Subsectors) shall be maintained and provided by the CALNET CMO.

3.2 ORDERS (MOVES, ADDS, CHANGES, AND DELETES)

Filename: MSRVORDERS

File Description: The Orders compliance data shall include a data file of all Service Request activity for CALNET Legacy 4 services and features completed during the reported Service Month to include the services and features that have been moved, added, changed, or deleted. The data file shall still be provided when no service request activity exists for the reporting period (empty file).

File Frequency: Monthly

File Format: Pipe “|” delimited text file (zipped)

Data Record Definition: The following data fields shall be included as columns on each data record in the order specified and follow data field specifications as detailed below:

Field Order	Data Field Name	Description	Pop	Max Value	C3MSRVORDS Data Type and Format
1	Contractor ID	A unique identifier assigned to each CALNET Contractor and provided by the CALNET CMO.	R	10 chars	Text
2	Service Month	The calendar month the service and/or feature is provided or moved, added, changed, or deleted.	R	7 chars	Date MM/YYYY
3	Contract ID	The Contract agreement number issued on the form STD 213 for each Contractor.	R	30 chars	Text
4	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	R	10 chars	Text <u>Example:</u> LEG
5	Customer ID	Unique concatenated identifier for the Customer as provided by the CALNET CMO.	R	12 chars	Text Refer to Section 3.1 for specific format
6	Customer Name	Customer name as defined and provided by the CALNET CMO.	R	250 chars	Text
7	BAN	A unique Billing Account Number used to designate a Customer or Customer location that will be billed, which can represent multiple BTNs, Circuit IDs, or WTNs.	R	50 chars	Text
8	BTN	A specific Billing Telephone Number recorded by the switch on a Call Detail Record identifying the party to be billed for the call.	A	50 chars	Text
9	Service ID Type	The type of Service ID (i.e. WTN, CKT, etc.).	A	10 chars	Text
10	Service ID	A unique identifier assigned to each service ordered by a Customer. Examples of a Service ID are an access circuit number or a telephone number.	A	100 chars	Text

Field Order	Data Field Name	Description	Pop	Max Value	C3MSRVORDS Data Type and Format
11	Address Node	A connection or redistribution point for the service or feature when applicable. Typically for services with multiple drop points.	A	25 chars	Text
12	Category	CALNET Category number from which the Service has been procured.	R	2 digits	Number <99> Where <99> is up to 2 digits Exclude leading zeros
13	Subcategory	CALNET Subcategory number from which the service has been procured.	A	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (2) Categories without Subcategories <ul style="list-style-type: none"> • <Category>.0 Examples: 15.0, 16.0
14	Section Number	The number of the service grouping as defined in each table heading of the Contractor's Catalog A.	R	25 chars	Text
15	Service Type	The name of the service grouping as defined in each table heading of the Contractor's Catalog.	R	500 chars	Text
16	Catalog ID	Contractor generated unique ID assigned to each product line item in the Contractor's Service Catalog.	R	24 chars	Text Refer to Section 2.1 for specific format
17	Product ID	A unique Contractor-defined code specific to the service or feature name as included in the Contractor's Catalog A.	R	25 chars	Text
18	Feature Name	The Feature Name in the Contractor's Catalog A.	R	500 chars	Text
19	Order Type	Type of service/feature change processed by the Contractor per the Customer's Service Request. This is either a move, add, change, or delete.	R	1 char	Text "M", "A", "C" or "D"

Field Order	Data Field Name	Description	Pop	Max Value	C3MSRVORDS Data Type and Format
20	Order Number	The Service request number on the Telecommunications Service Request (Form 20), or an order tracking number that is provided by the Contractor if no service request number exists.	R	25 chars	Text
21	Completion Date	Actual date the Contractor completes the service/feature move, add, change, or delete as deemed acceptable by the Customer.	R	10 chars	Date MM/DD/YYYY
22	Quantity	The number of billable units of the Change Type for the specified Product ID at the specified MRC and NRC for the reporting month.	R	30 digits	Numeric (M, D) Where <M> is the maximum number of digits (30) and <D> is the maximum number of digits to the right of the decimal point (2)
23	CALNET Flag	Flag that indicates if the Service or Feature is a CALNET product.	R	1 char	Text "Y" or "N"

3.3 INVENTORY

Filename: MSRVINVTRY

File Description: The Inventory compliance data file shall represent a snapshot of the total inventory on the last day of the Service Month being reported. The Inventory data file includes all products and features, including zero dollar items (those that are not billed).

File Frequency: Monthly

File Format: Pipe “|” delimited text file (zipped)

Data Record Definition: The following data fields shall be included as columns on each data record in the order specified and follow data field specifications as detailed below:

Field Order	Data Field Name	Description	Pop	Max Value	MSRVINVTRY Data Type and Format
1	Contractor ID	A unique identifier assigned to each CALNET Contractor and provided by the CALNET CMO.	R	10 chars	Text
2	Service Month	The calendar month the service and/or feature is provided or moved, added, changed, or deleted.	R	7 chars	Date MM/YYYY
3	Contract ID	The Contract agreement number issued on the form STD 213 for each Contractor.	R	30 chars	Text
4	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	R	10 chars	Text Example: LEG
5	Customer ID	Unique identifier for the Customer as provided by the CALNET CMO.	R	12 chars	Text
6	Customer Name	Customer name as identified and provided by the CALNET CMO.	R	250 chars	Text
7	BAN	A unique Billing Account Number used to designate a Customer or Customer location that will be billed, which can represent multiple BTNs, Circuit IDs, or WTNs.	R	50 chars	Text
8	BTN	A specific Billing Telephone Number recorded by the switch on a Call Detail Record identifying the party to be billed for the call.	A	50 chars	Text
9	Service ID Type	The type of Service ID (i.e. WTN, CKT, etc.).	A	10 chars	Text

Field Order	Data Field Name	Description	Pop	Max Value	MSRVINVTY Data Type and Format
10	Service ID	A unique identifier assigned to each service ordered by a Customer. Examples of a Service ID are an access circuit number or a telephone number.	A	100 chars	Text
11	Address Node	A connection or redistribution point for the service or feature when applicable. Typically for services with multiple drop points.	A	25 chars	Text
12	Category	CALNET Category number from which the Service has been procured.	R	2 digits	Number <99> Where <99> is up to 2 digits Exclude leading zeros
13	Subcategory	CALNET Subcategory number from which the service has been procured.	R	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (2) Categories without Subcategories • <Category>.0 Examples: 15.0, 16.0
14	Section Number	The number of the service grouping as defined in each table heading of the Contractor's Catalog.	R	50 chars	Text
15	Service Type	The name of the service grouping as defined in each table heading of the Contractor's Catalog.	R	500 chars	Text
16	Catalog ID	Contractor generated unique ID assigned to each product line item in the Contractor's Service Catalog.	R	24	Text Refer to Section 2.1 for specific format
17	Product ID	A unique Contractor-defined code specific to the service or feature name as included in the Bidder's Response and as identified in Contractor's Catalog A.	R	25 chars	Text
18	Feature Name	The Feature Name in the Bidder's Catalog A.	R	500 chars	Text
19	Quantity	Total number of billable units for the specified Product ID in the reporting month.	R	30 digits	Numeric (M, D) Where <M> is the maximum number of digits (30) and <D> is the maximum number of digits to the right of the decimal point (2)

Field Order	Data Field Name	Description	Pop	Max Value	MSRVINTRY Data Type and Format
20	Unit of Measure	Unit of Measure for the Product ID as published on Contractor's CALNET product catalog.	R	50 chars	Text
21	Billable	Indicator that represents whether the Product ID is billable or non-billable.	R	1 char	Text "Y" or "N"
22	CALNET Flag	Flag that indicates if the Service or Feature is a CALNET product.	R	1 char	Text "Y" or "N"

3.4 LOCATIONS

Filename: MSRVLLOCATS

File Description: The Locations compliance data file shall provide location information for those services that have physical addresses. This data file shall only provide changes to service locations to include:

1. New services (services that have been added)
2. Updates to service location information (such as moves)
3. Location information for any services that have been disconnected (deletes)

Changes to service location information shall be reported within 60 calendar days of the change taking place. The data file shall still be provided when no location activity exists for the reporting period (empty file).

File Frequency: Monthly

File Format: Pipe “|” delimited text file (zipped)

Data Record Definition: The following data fields shall be included as columns on each data record in the order specified and follow data field specifications as detailed below:

Field Order	Data Field Name	Description	Pop	Max Value	MSRVLOCATS Data Type and Format
1	Contractor ID	A unique identifier assigned to each CALNET Contractor and provided by the CALNET CMO.	R	10 chars	Text
2	Contract ID	The Contract agreement number issued on the form STD 213 for each Contractor.	R	30 chars	Text
3	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	R	10 chars	Text <u>Example:</u> LEG
4	Location Type	The type of change made to the location information (A= add, C=change, D=delete, T= Transition).	R	1 char	Text “A”, “C”, “D”, or “T”
5	BAN	A unique Billing Account Number used to designate a Customer or Customer location that will be billed, which can represent multiple BTNs, Circuit IDs, or WTNs.	R	50 chars	Text
6	BTN	A specific Billing Telephone Number recorded by the switch on a Call Detail Record identifying the party to be billed for the call.	A	50 chars	Text

Field Order	Data Field Name	Description	Pop	Max Value	MSRVLOCATS Data Type and Format
7	Service ID	A unique identifier assigned to each service ordered by a Customer. Examples of a Service ID are an access circuit number or a telephone number.	R	100 chars	Text
8	Transport Type	Facility used for the service (e.g., DS0, DS1, DS3, ISDN BRI, Ethernet).	A	50 chars	Text
9	Address Node	A connection or redistribution point for the service or feature when applicable. Typically for services with multiple drop points (circuit drops).	A	25 chars	Text
10	Service Location Type	The Service location type.	R	20 chars	Text "On Prem" or "Off Prem"
11	Service Address 1	The End-User location primary street number and name. For services with two end locations, use this as the "A" location.	R	255 chars	USPS Standard
12	Service Address 2	The End-User location secondary street number and name. For services with two end locations, use this as the "A" location.	A	255 chars	USPS Standard
13	Service City	The End-User location city. For services with two end locations, use this as the "A" location.	R	50 chars	USPS Standard
14	Service State	The End-User location state. For services with two end locations, use this as the "A" location.	R	20 chars	USPS Standard
15	Service Zip Code	The End-User location zip code. For services with two end locations, use this as the "A" location. (Zip +4 Code.)	R	10 chars	USPS Standard
16	Start Date	The calendar day the service and/or feature is added, or changed to the location.	R	10 chars	Date MM/DD/YYYY
17	End Date	The calendar day the service and/or feature is disconnected or deleted from the location. If service and/or feature has not been deleted, the End Date will be populated with 12/31/9999.	R	10 chars	Date MM/DD/YYYY

3.5 SERVICES BILLED

The Contractor shall provide billing information for all CALNET Services to the CALNET CMO. The Services Billed compliance data file shall provide monthly billing detail for all Product IDs, including both services and features, for the Service Month being reported.

Two different format types for the Services Billed shall be supported and are defined below. The Contractor shall choose one of the 2 formats and provide their decision to the CALNET CMO for approval within 30 calendar days of award.

3.5.1 Services Billed by Charge Type

Filename: MSRVBILCHG

File Description: The Services Billed by Charge Type compliance data file provides a monthly data dump of Contractor’s billed CALNET Services to the CALNET CMO. The data shall be at the granular level, driven by the Charge Type. For those Contractors that submit the Services Billed by Charge Type, they will not be submitting a Services Billed Tax Detail as taxes are already provided itemized within the Services Billed as a charge type. Charge Types are listed below.

CHARGES	
CHARGE TYPE	CHARGE DESCRIPTION
NRC	Non-recurring charge
MRC	Monthly recurring charge
USG	Usage
PRC	Prorated charge
ADJ	Adjustment
TAX	Tax Charge

The data file shall provide monthly billing detail for all Product IDs, including both services and features for the Service Month being reported. The data file shall contain all feature components for the service listed as individual data records directly under the service, and shall include data for the Service Month being reported.

- Each charge shall be reported on a new record
- Back billing for services or features are reported as a separate data record for each Service Month
- Partial months of service with prorated charges are reported on a separate data record

File Frequency: Monthly

File Format: Pipe “|” delimited text file (zipped)

Data Record Definition: The following data fields shall be included as columns on each data record in the order specified and follow data field specifications as detailed below (**NOTE: the POP requirements are defined separately for this file as the requirements that a field be populated change based on the Charge Type**):

Field Order	Data Field Name	Description	Max Value	MSRVBILCHG Data Type and Format
1	Contractor ID	A unique identifier assigned to each CALNET Contractor and provided by the CALNET CMO.	10 chars	Text
2	Service Month	The calendar month the service and/or feature is provided or moved, added, changed, or deleted.	7 chars	Date MM/YYYY
3	Contract ID	The Contract agreement number issued on the form STD 213 for each Contractor.	30 chars	Text
4	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	10 chars	Text <u>Example:</u> LEG
5	Category	CALNET Category number from which the Service has been procured.	2 digits	Number <99> Where <99> is up to 2 digits Exclude leading zeros
6	Subcategory	CALNET Subcategory number from which the service has been procured.	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (2) Categories without Subcategories • <Category>.0 Examples: 15.0, 16.0
7	Invoice Number	The unique number assigned to the invoice.	30 chars	Text The unique number assigned to the invoice
8	Invoice Date	The date the invoice was issued to the Customer.	10 chars	Date MM/DD/YYYY
9	Customer ID	Unique identifier for the Customer as provided by the CALNET CMO.	12 chars	Text
10	Customer Name	Customer name as identified and provided by the CALNET CMO.	250 chars	Text
11	BAN	A unique Billing Account Number used to designate a Customer or Customer location that will be billed, which can represent multiple BTNs, Circuit IDs, or WTNs.	50 chars	Text

Field Order	Data Field Name	Description	Max Value	MSRVBILCHG Data Type and Format
12	BTN	A specific Billing Telephone Number recorded by the switch on a Call Detail Record identifying the party to be billed for the call.	50 chars	Text
13	Service ID Type	The type of Service ID (i.e. WTN, CKT, etc.).	10 chars	Text
14	Service ID	A unique identifier assigned to each service ordered by a Customer. Examples of a Service ID are an access circuit number or a telephone number.	100 chars	Text
15	Address Node	A connection or redistribution point for the service or feature when applicable. Typically for services with multiple drop points (circuit drops).	25 chars	Text
16	Section Number	The number of the service grouping as defined in each table heading of the Contractor's Catalog A.	50 chars	Text
17	Service Type	The name of the service grouping as defined in each table heading of the Contractor's Catalog A.	500 chars	Text
18	Catalog ID	Contractor generated unique ID assigned to each product line item in the Contractor's Service Catalog.	24	Text Refer to Section 2.1 for specific format
19	Product ID	A unique Contractor-defined code specific to the service or feature name as included in the Contractor's Catalog A.	25 chars	Text
20	Feature Name	The Feature Name in the Contractor's Catalog A.	500 chars	Text
21	Quantity	Total number of billable units for the specified Product ID in the reporting month.	30 digits	Numeric (M, D) Where <M> is the maximum number of digits (30) and <D> is the maximum number of digits to the right of the decimal point (2)
22	Unit of Measure	Unit of Measure for the Product ID as published on Contractor's CALNET product catalog.	50 chars	Text

Field Order	Data Field Name	Description	Max Value	MSRVBILCHG Data Type and Format
23	SP Tracking Number	A Unique Number assigned to the approved ICB or IPR as provided by the CALNET CMO.	100 chars	Text "ICB_<CALNET CMO Provided Number>" "IPR_<CALNET CMO Provided Number>"
24	Calls	Number of calls made within the monthly period.	30 digits	Number
25	Minutes	The billed duration of all calls made within the monthly period for the row of data. This is the Total Call Duration rounded up to the nearest increment of time as defined in the Contract.	30 digits	Numeric (M, D) Where <M> is the maximum number of digits (30) and <D> is the maximum number of digits to the right of the decimal point (2)
26	Charge Type	A 3 digit acronym assigned to the type of charge being reported on the row of data.	5 chars	Text <u>Charge Types</u> NRC, NRCM, NRCL, MRC, USG, PRC, ADJ, TAX
27	Charge Amount	The amount charged to the customer per the charge type.	20 chars	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip "\$" Example: \$15.95 convert to 15.95
28	Charge Description	A description of the charge type being reported on the row of data.	100 chars	Text <u>Charge Descriptions</u> Non-recurring charge Non-recurring charge Material Non-recurring charge Labor Monthly recurring charge Usage Prorated charge Adjustment <Itemized Tax Description>
29	Admin Fee	The Admin Fee Rate multiplied by the Contractor's rate for the charge type for the specified Product ID.	20 chars	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip "\$" Example: \$15.95 convert to 15.95
30	CALNET Flag	Flag that indicates if the Service or Feature is a CALNET product.	100 chars	Text "Y" or "N"

POP value (based on Charge Type)

Field Order	Data Field Name	NRC	MRC	USG	PRC	ADJ	TAX
1	Contractor ID	R	R	R	R	R	R
2	Service Month	R	R	R	R	R	R
3	Contract ID	R	R	R	R	R	R
4	Service Offering	R	R	R	R	R	R
5	Invoice Number	R	R	R	R	R	R
6	Invoice Date	R	R	R	R	R	R
7	Customer ID	R	R	R	R	R	R
8	Customer Name	R	R	R	R	R	R
9	BAN	R	R	R	R	R	R
10	BTN	A	A	A	A	A	A
11	Service ID Type	A	A	A	A	A	A
12	Service ID	A	A	A	A	A	A
13	Section Number	R	R	R	R	R	R
14	Service Type	R	R	R	R	R	R
15	Catalog ID	R	R	R	R	R	A
16	Product ID	R	R	R	R	A	A
17	Feature Name	R	R	R	R	R	A
18	Quantity	R	R	N	R	A	A

Field Order	Data Field Name	NRC	MRC	USG	PRC	ADJ	TAX
19	Unit of Measure	R	R	R	R	A	A
20	SP Tracking Number	A	A	A	A	A	A
21	Calls	N	N	R	N	N	N
22	Minutes	N	N	R	N	N	N
23	Charge Type	R	R	R	R	R	R
24	Charge Amount	R	R	R	R	R	R
25	Charge Description	A	A	A	A	A	R
26	Admin Fee	A	R	R	A	N	N
27	CALNET Flag	R	R	R	R	A	R

3.5.2 Services Billed Detail

Filename: MSRVBILDTL

File Description: The Services Billed Detail compliance data file provides a monthly reporting of Contractor’s billed CALNET Services to the CALNET CMO. The data shall be at a detailed level but not down to the granular level of a data dump. For those Contractors that submit the Services Billed Detail, they must submit a Services Billed Tax Detail along with the Services Billed Detail.

The Services Billed Detail data file shall provide monthly billing detail for all Product IDs, including both services and features for the Service Month being reported. The data file shall contain all feature components for the service listed as individual data records directly under the service, and shall include data for the Service Month being reported.

- Each change in the MRC shall be reported on a new record
- Back billing for services or features are reported as a separate data record for each Service Month
- Partial months of service with prorated charges are reported on a separate data record

File Frequency: Monthly

File Format: Pipe “|” delimited text file (zipped)

Data Record Definition: The following data fields shall be included as columns on each data record in the order specified and follow data field specifications as detailed below:

Field Order	Data Field Name	Description	Pop	Max Value	MSRVBILDTL Data Type and Format
1	Contractor ID	A unique identifier assigned to each CALNET Contractor and provided by the CALNET CMO.	R	10 chars	Text
2	Service Month	The calendar month the service and/or feature is provided or moved, added, changed, or deleted.	R	7 chars	Date MM/YYYY
3	Contract ID	The Contract agreement number issued on the form STD 213 for each Contractor.	R	30 chars	Text
4	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	R	10 chars	Text Example: LEG
5	Invoice Number	The unique number assigned to the invoice.	R	30 chars	Text The unique number assigned to the invoice
6	Invoice Date	The date the invoice was issued to the Customer.	R	10 chars	Date MM/DD/YYYY
7	Customer ID	Unique identifier for the Customer as provided by the CALNET CMO.	R	12 chars	Text
8	Customer Name	Customer name as identified and provided by the CALNET CMO.	R	250 chars	Text
9	BAN	A unique Billing Account Number used to designate a Customer or Customer location that will be billed, which can represent multiple BTNs, Circuit IDs, or WTNs.	R	50 chars	Text
10	BTN	A specific Billing Telephone Number recorded by the switch on a Call Detail Record identifying the party to be billed for the call.	A	50 chars	Text
11	Service ID Type	The type of Service ID (i.e. WTN, CKT, etc.).	R	10 chars	Text
12	Service ID	A unique identifier assigned to each service ordered by a Customer. Examples of a Service ID are an access circuit number or a telephone number.	R	100 chars	Text

Field Order	Data Field Name	Description	Pop	Max Value	MSRVBILDTL Data Type and Format
13	Address Node	A connection or redistribution point for the service or feature when applicable. Typically for services with multiple drop points.	A	25 chars	Text
14	Category	CALNET Category number from which the Service has been procured.	R	2 digits	Number <99> Where <99> is up to 2 digits Exclude leading zeros
15	Subcategory	CALNET Subcategory number from which the service has been procured.	R	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (2) Categories without Subcategories <ul style="list-style-type: none"> • <Category>.0 Examples: 15.0, 16.0
16	Section Number	The number of the service grouping as defined in each table heading of the Contractor's Catalog A.	R	50 chars	Text
17	Service Type	The name of the service grouping as defined in each table heading of the Contractor's Catalog A.	R	500 chars	Text
18	Transport Type	Facility used for the service (e.g., DS0, DS1, DS3, ISDN BRI, Ethernet).	A	50 chars	Text
19	Catalog ID	Contractor generated unique ID assigned to each product line item in the Contractor's Service Catalog.	R	24 chars	Text Refer to Section 2.1 for specific format
20	Product ID	A unique Contractor-defined code specific to the service or feature name as included in the Contractor's Catalog A.	R	25 chars	Text
21	Feature Name	The Feature Name in the Contractor's Catalog A.	R	500 chars	Text

Field Order	Data Field Name	Description	Pop	Max Value	MSRVBILDTL Data Type and Format
22	NRC Charge	A One-time Non-Recurring Charge (NRC) per Product ID excluding any Admin Fee as included in the Contractor's Catalog A or as negotiated in an IPR.	A	20 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$"</p> <p>Example: \$15.95 convert to 15.95</p>
23	MRC Charge	The Monthly Recurring Charge (MRC), per Product ID plus the Admin Fee as included in the Contractor's Catalog B. This is only populated when charged for the full month.	A	20 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$"</p> <p>Example: \$15.95 convert to 15.95</p>
24	Prorated MRC Charge	For any service or feature that was charged for a portion of the month of service, this prorated monthly recurring charge shall be captured here.	A	20 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$"</p> <p>Example: \$15.95 convert to 15.95</p>
25	Change Date	Actual date the Contractor completes the service/feature move, add, change, or delete as deemed acceptable by the Customer.	A	10 chars	<p>Date</p> <p>MM/DD/YYYY</p>
26	Change Type	Type of service/feature change processed by the Contractor per the Customer's Service Request. This is either a move, add, change, or delete.	A	1 chars	<p>Text</p> <p>"A", "C" or "D"</p>
27	Quantity	Total number of billable units for the specified Product ID in the reporting month.	R	30 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (30) and <D> is the maximum number of digits to the right of the decimal point (2)</p>

Field Order	Data Field Name	Description	Pop	Max Value	MSRVBILDTL Data Type and Format
28	Unit of Measure	Unit of Measure for the Product ID as published on Contractor's CALNET product catalog.	R	50 chars	Text
29	SP Tracking Number	A Unique Number assigned to the approved ICB or IPR as provided by the CALNET CMO.	A	100 chars	Text
30	NRC Admin Fee	The Admin Fee Rate multiplied by the NRC charged for the specified Product ID.	A	20 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$"</p> <p>Example: \$15.95 convert to 15.95</p>
31	NRC Admin Fee Rate	A percentage that is determined by the CALNET CMO and charged to the Contractor's rate to determine the Customer rate per Product ID.	A	4 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (3)</p> <p>Strip "%" and convert to decimal value</p> <p>Example: 2.5% convert to 0.025</p>
32	MRC Admin Fee	The Admin Fee Rate multiplied by the MRC charged for the specified Product ID.	A	20 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$"</p> <p>Example: \$15.95 convert to 15.95</p>
33	MRC Admin Fee Rate	A percentage that is determined by the CALNET CMO and charged to the Contractor's rate to determine the Customer rate per Product ID.	A	4 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (3)</p> <p>Strip "%" and convert to decimal value</p> <p>Example: 2.5% convert to 0.025</p>

Field Order	Data Field Name	Description	Pop	Max Value	MSRVBILDTL Data Type and Format
34	Prorated MRC Admin Fee	The Admin Fee Rate multiplied by the Prorated Charge for the specified Product ID.	A	20 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
35	Total NRC Charge	<p>NRC Charge multiplied by the Quantity for the specified row of data.</p> <p>Total NRC Charge = NRC Charge * Quantity</p>	A	20 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip and convert to decimal value Example: \$15.95 convert to 15.95</p>
36	Total MRC charge	<p>MRC Charge multiplied by the Quantity for the specified row of data.</p> <p>Total MRC Charged = MRC Charge * Quantity</p>	A	20 digits	<p>Numeric (M, D) \$0.0000</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
37	Total Prorated MRC Charge	<p>Prorated MRC Charge multiplied by the Service Quantity Changed for the specified row of data.</p> <p>Total Prorated MRC Charge = Prorated MRC Charge * Service Quantity</p>	A	20 digits	<p>Numeric (M, D) \$0.0000</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>

Field Order	Data Field Name	Description	Pop	Max Value	MSRVBILDTL Data Type and Format
38	Total NRC Admin Fee	NRC Admin Fee multiplied by the Quantity for the specified row of data. Total NRC Admin Fee = NRC Admin Fee * Quantity	A	20 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip "\$" Example: \$15.95 convert to 15.95
39	Total MRC Admin Fee	MRC Admin Fee multiplied by the Quantity for the specified row of data. Total MRC Admin Fee = MRC Admin Fee * Quantity	A	20 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip "\$" Example: \$15.95 convert to 15.95
40	Total Prorated MRC Admin Fee	Prorated MRC Admin Fee multiplied by the Service Quantity Changed for the specified row of data. Total Prorated MRC Admin Fee = Prorated MRC Admin Fee * Service Quantity	A	20 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip "\$" Example: \$15.95 convert to 15.95
41	Total Calls	Total number of calls made within the monthly period.	A	30 digits	Number
42	Total Minutes	Total billed duration of all calls made within the monthly period for the row of data. This is the Total Call Duration rounded up to the nearest increment of time as defined in the Contract.	A	30 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (2)
43	Adjustments	Credits or debits on an account to correct previous billing - including SLA credits.	A	20 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip "\$" Example: \$15.95 convert to 15.95

Field Order	Data Field Name	Description	Pop	Max Value	MSRVBILDTL Data Type and Format
44	Adjustment Description	Explanation for the issuance of an Adjustment.	A	500 chars	Text
45	Total Taxes	Total Taxes, Fees and Surcharges billed for the Product ID for the specified row.	A	20 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$"</p> <p>Example: \$15.95 convert to 15.95</p>
46	Tax Index	This index relates each row in the Services Billed Tax Text File to the detail rows in the Services Billed Tax Detail Text File.	A	20 digits	Number
47	Total Charge	<p>The sum of Total NRC Charge, Total MRC Charge, Total Prorated MRC Charge, Total NRC Admin Fee, Total MRC Admin Fee, Total Prorated MRC Admin Fee, Total Adjustments, and Total Taxes for the specified row.</p> <p>Total Charge = Total NRC Charge + Total MRC Charge + Total Prorated MRC Charge + Total NRC Admin Fee + Total MRC Admin Fee + Total Prorated MRC Admin Fee + Adjustments + Total Taxes</p>	R	20 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$"</p> <p>Example: \$15.95 convert to 15.95</p>
48	CALNET Flag	Flag that indicates if the Service or Feature is a CALNET product.	R	1 char	Text "Y" or "N"

3.5.3 Services Billed Tax Detail

Filename: MSRVBILTAX

File Description: The Services Billed Tax Detail compliance data file provides itemized Service Taxes, Fees, Surcharges, and Surcredits which shall be listed individually and indexed to the **Services Billed** Text File.

A **Services Billed Tax Detail** Data Record is required for each **Services Billed** Data Record with Total Taxes greater than 0

File Frequency: Monthly

File Format: Pipe “|” delimited text file (zipped)

Data Record Definition: The following data fields shall be included as columns on each data record in the order specified and follow data field specifications as detailed below:

Field Order	Data Field Name	Description	Pop	Max Value	MSRVBILTAX Data Type And Format
1	Contractor ID	A unique identifier assigned to each CALNET Contractor and provided by the CALNET CMO.	R	10 chars	Text
2	Service Month	The calendar month the service and/or feature is provided or moved, added, changed, or deleted.	R	7 chars	Date MM/YYYY
3	Contract ID	The Contract agreement number issued on the form STD 213 for each Contractor.	R	30 chars	Text
4	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	R	10 chars	Text <u>Example:</u> LEG
5	Category	CALNET Category number from which the Service has been procured.	R	2 digits	Number <XX> Where <XX> is up to 2 digits Exclude leading zeros
6	Subcategory	CALNET Subcategory number from which the service has been procured.	R	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (2) Categories without Subcategories • <Category>.0 Examples: 15.0, 16.0
7	Invoice Number	The unique number assigned to the invoice.	R	30 chars	Text

Field Order	Data Field Name	Description	Pop	Max Value	MSRVBILTAX Data Type And Format
8	Tax Index	This index relates each row in the Services Billed Tax text field to the detail rows in the Services Billed Tax Detail text file.	R	20 digits	Number
9	Taxes	Itemized Tax, Fee, or Surcharge billed for the Product ID for the specified row.	R	20 digits	<p>Numeric (M, D)</p> <p>Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$"</p> <p>Example: \$15.95 convert to 15.95</p>
10	Taxes Description	Name of Tax, Fee or Surcharge as identified on Exhibit 9.	R	200 chars	Text

The **Tax Index** is used to group all Itemized Taxes. Construct the **Services Billed** and **Services Billed Tax Detail** Text Files based upon the following guidelines:

Data Field	Description
Tax Index	<ol style="list-style-type: none"> Each Services Billed Detail Tax Index must be unique (only exist in one data record) in the Services Billed Detail Each Services Billed Detail Tax Index must exist in at least one data record of the Services Billed Tax Detail All Tax Indexes in Services Billed Tax Detail must exist in one data record of the Services Billed Detail
Total Taxes Taxes	Services Billed Detail Total Taxes must equal the sum of all Itemized Services Billed Tax Detail Taxes for the same Tax Index

3.6 ADMINISTRATIVE FEE BY SERVICES

Filename: MADMINSFEE

File Description: The Administrative Fees by Services compliance data file is a high-level summary of billed services that totals the Admin Fee that was applied per Product ID for the Reporting Service Month. If Products under an active Service do not include an Admin Fee, provide 0.00 in the Total Admin Fee field on the data file.

The Text File shall provide a list of all Product IDs and populate the applicable total Admin Fee billed to each Product ID for those services rendered on an Invoice for the Reporting Month:

- All Product IDs are listed as separate data records
- Data record(s) can be populated with different Service Months (such as for back billing)

File Frequency: Monthly

File Format: Pipe “|” delimited text file (zipped)

Data Record Definition: The following data fields shall be included as columns on each data record in the order specified and follow data field specifications as detailed below:

Field Order	Data Field Name	Description	Pop	Max Value	MADMINSFEE Data Type and Format
1	Contractor ID	A unique identifier assigned to each CALNET Contractor and provided by the CALNET CMO.	R	10 chars	Text
2	Service Month	The calendar month the service and/or feature is provided or moved, added, changed, or deleted.	R	7 chars	Date MM/YYYY
3	Contract ID	The Contract agreement number issued on the STD 213 for each Contractor.	R	30 chars	Text
4	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	R	10 chars	Text <u>Example:</u> LEG
5	Category	CALNET Category number from which the Service has been procured.	R	2 digits	Number <99> Where <99> is up to 2 digits Exclude leading zeros
6	Subcategory	CALNET Subcategory number from which the service has been procured.	R	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (2) <u>Categories without Subcategories</u> ▪ <Category>.0 Examples: 15.0, 16.0
7	Section Number	The number of the service grouping as defined in each table heading of the Contractor’s Catalog A.	R	50 chars	Text

Field Order	Data Field Name	Description	Pop	Max Value	MADMINSFEE Data Type and Format
8	Service Type	The name of the service grouping as defined in each table heading of the Bidder's Catalog A	R	500 chars	Text
9	Catalog ID	Contractor generated unique ID assigned to each product line item in the Contractor's Service Catalog.	R	24	Text Refer to Section 2.1 for specific format
10	Product ID	A unique Contractor-defined code specific to the service or feature name as included in the Contractor's Catalog A.	R	25 chars	Text
11	NRC Admin Fee Rate	A percentage of the Contractor's rate that is determined by the State and added to the Contractor's rate.	A	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (3) Strip "%" and convert to decimal value Example: 2.5% converts to 0.025
12	MRC Admin Fee Rate	A percentage of the Contractor's rate that is determined by the State and added to the Contractor's rate.	A	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (3) Strip "%" and convert to decimal value Example: 2.5% converts to 0.025
13	Total NRC Admin Fee	The total NRC Admin Fee collected for the Product ID for the Service Month being reported.	R	20 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip "\$" Example: \$15.95 convert to 15.95 If NRC Admin Fees are not associated with the Product, provide 0.0

Field Order	Data Field Name	Description	Pop	Max Value	MADMINSFEE Data Type and Format
14	Total MRC Admin Fee	The total MRC Admin Fee collected for the Product ID for the Service Month being reported.	R	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95 If MRC Admin Fees are not associated with the Product, provide 0.0</p>
15	Total Admin Fee	The total Admin Fee collected for the Product ID for the Service Month being reported.	R	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95 If Admin Fees are not associated with the Product, provide 0.0</p>
16	Total Charge	<p>The sum of Total NRC Charge, Total MRC Charge, Total Prorated MRC Charge, Total NRC Admin Fee, Total MRC Admin Fee, Total Prorated MRC Admin Fee, Total Adjustments, and Total Taxes for the specified row.</p> <p>Total Charge = Total NRC Charge + Total MRC Charge + Total Prorated MRC Charge + Total NRC Admin Fee + Total MRC Admin Fee + Total Prorated MRC Admin Fee + Adjustments + Total Taxes</p>	R	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>

3.7 SUMMARY OF EXPENDITURES BY SERVICE REPORT

Filename: MSUMEXPEND

File Description: The Summary Expenditures by Service compliance data file is a high-level summary of total charges by Service Type for the Service Month being reported. The Text File shall provide a list of all CALNET Service Types and populate the applicable charge totals broken down by Customer for the Service Month being reported.

File Frequency: Monthly

File Format: Excel (zipped)

Data Record Definition: The following data fields shall be included as columns on each data record in the order specified and follow data field specifications as detailed below:

Field Order	Data Field Name	Description	Pop	Max Value	MSUMEXPEND Data Type and Format
1	Contractor ID	A unique identifier assigned to each CALNET Contractor and provided by the CALNET CMO.	R	10 chars	Text
2	Service Month	The calendar month the service and/or feature is provided or moved, added, changed, or deleted.	R	7 chars	Date MM/YYYY
3	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	R	10 chars	Text <u>Example:</u> LEG
4	Category	CALNET Category number from which the Service has been procured.	R	2 digits	Number <99> Where <99> is up to 2 digits Exclude leading zeros
5	Subcategory	CALNET Subcategory number from which the service has been procured.	R	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (2) Categories without Subcategories • <Category>.0 <u>Examples:</u> 15.0, 16.0
6	Section Number	The number of the service grouping as defined in each table heading of the Contractor’s Catalog A.	R	50 chars	Text

Field Order	Data Field Name	Description	Pop	Max Value	MSUMEXPEND Data Type and Format
7	Service Type	The name of the service grouping as defined in each table heading of the Contractor’s Catalog A.	R	500 chars	Text
8	Transport Type	Facility used for the service (e.g., DS1, DS3, ISDN BRI, Ethernet).	A	50 chars	Text
9	Customer ID	Unique identifier for the Customer as provided by the CALNET CMO.	R	12 chars	Text
10	Customer Name	Customer name as identified and provided by the CALNET CMO.	R	250 chars	Text
11	Sector	The sector of government as provided by the CALNET CMO.	R	20 chars	Text
12	Subsector	The section within the Sector of government as provided by the CALNET CMO.	R	20 chars	Text
13	Exempt	Customer’s exemption status for ordering off of CALNET.	R	1 char	Text “Y” or “N”
14	Total NRC Expend	Total NRC charged for all products under the specified Service Type including any prorated NRC charges and any adjustments to NRC charges.	A	20 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip “\$” Example: \$15.95 convert to 15.95
15	Total MRC Expend	Total MRC charged for all products under the specified Service Type including any prorated MRC charges and any adjustments to MRC charges.	A	20 digits	Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits Strip “\$” Example: \$15.95 convert to 15.95

Field Order	Data Field Name	Description	Pop	Max Value	MSUMEXPEND Data Type and Format
16	Total Usage Expend	Total usage charged for all products under the specified Service Type including any adjustments to usage charges.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
17	Total NRC Admin Fee Expend	Total NRC Admin Fee charged for all products under the specified Service Type including any adjustments to NRC Admin Fee.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
18	Total MRC Admin Fee Expend	Total MRC Admin charged for all products under the specified Service Type including any adjustments to MRC Admin Fee.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
19	Total Usage Admin Fee Expend	Total Usage Admin Fee charged for all products under the specified Service Type including any adjustments to usage Admin Fee.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (2)</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>

Field Order	Data Field Name	Description	Pop	Max Value	MSUMEXPEND Data Type and Format
20	Total Misc Adjustments	Total adjustments charged for all products under the specified Service Type other than those adjustments made to NRC, MRC, and Usage charges and admin fee.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
21	Total Taxes	Total Taxes, Fees and Surcharges charged for all products under the specified Service Type.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
22	Total Expenditures	<p>The sum of all expenditures, (including adjustments and taxes) for all products under the specified Service Type.</p> <p>Total Expenditures = Total NRC Expend + Total MRC Expend + Total Usage Expend + Total NRC Admin Fee Expend + Total MRC Admin Fee Expend + Total Usage Admin Fee Expend + Total Misc Adjustments + Total Taxes</p>	R	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>

3.8 SUMMARY OF CUSTOMER EXPENDITURES REPORT

Filename: MSUMCUSTMR

File Description: The Summary of Customer Expenditures Report is a high-level summary of Customer expenditures across all CALNET Services. The report shall include

File Frequency: Monthly

File Format: Excel (zipped)

Data Record Definition: The following data fields shall be included as columns on each data record in the order specified and follow data field specifications as detailed below:

Field Order	Data Field Name	Description	Pop	Max Value	MSUMCUSTMR Data Type and Format
1	Contractor ID	A unique identifier assigned to each CALNET Contractor and provided by the CALNET CMO.	R	10 chars	Text
2	Service Month	The calendar month the service and/or feature is provided or moved, added, changed, or deleted.	R	7 chars	Date MM/YYYY
3	Customer ID	Unique identifier for the Customer as provided by the CALNET CMO.	R	12 chars	Text
4	Customer Name	Customer name as identified and provided by the CALNET CMO.	R	250 chars	Text
5	Service Offering	An acronym assigned by the CALNET CMO to represent the Service Offering.	R	10 chars	Text <u>Example:</u> LEG
6	Category	CALNET Category number from which the Service has been procured.	R	2 digits	Number <99> Where <99> is up to 2 digits Exclude leading zeros
7	Subcategory	CALNET Subcategory number from which the service has been procured.	R	4 digits	Numeric (M, D) Where <M> is the maximum number of digits (4) and <D> is the maximum number of digits to the right of the decimal point (2) Categories without Subcategories • <Category>.0 <u>Examples:</u> 15.0, 16.0
8	Sector	The sector of government as provided by the CALNET CMO.	R	20 chars	Text
9	Subsector	The section within the Sector of government as provided by the CALNET CMO.	R	20 chars	Text
10	Exempt	Customer’s exemption status for ordering off of CALNET.	R	1 char	Text “Y” or “N”

Field Order	Data Field Name	Description	Pop	Max Value	MSUMCUSTMR Data Type and Format
11	Total NRC Expend	Total NRC charged for all products under the specified Service Type including any prorated NRC charges and any adjustments to NRC charges.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
12	Total MRC Expend	Total MRC Charged for all products under the specified Service Type including any prorated MRC charges and any adjustments to MRC charges.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
13	Total Usage Expend	Total usage charged for all products under the specified Service Type and any adjustments to usage charges.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
14	Total NRC Admin Fee Expend	Total NRC Admin Fee charged for all products under the specified Service Type including any adjustments to NRC Admin Fee.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
15	Total MRC Admin Fee Expend	Total MRC Admin Fee charged for all products under the specified Service Type including any adjustments to MRC Admin Fee.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>

Field Order	Data Field Name	Description	Pop	Max Value	MSUMCUSTMR Data Type and Format
16	Total Usage Admin Fee Expend	Total Usage Admin Fee charged for all products under the specified Service Type including any adjustments to Usage Admin Fee.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
17	Total Misc Adjustments	Total adjustments charged for all products under the specified Service Type	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
18	Total Taxes	Total Taxes, Fees and Surcharges charged for all products under the specified Service Type.	A	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>
19	Total Expenditures	The sum of all charges, (including adjustments and taxes) for all products under the specified Service Type.	R	20 digits	<p>Numeric (M, D) Where <M> is the maximum number of digits (20) and <D> is the maximum number of digits to the right of the decimal point (4) and <D> varies 2 to 4 digits</p> <p>Strip "\$" Example: \$15.95 convert to 15.95</p>