

CMS/EDI

Copyright Management System Electronic Data Interchange



Publisher Royalty Reporting APRA Proprietary File Format

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Introduction

This document replaces a previous document “RD-1”, version 2.1, dated 6 June 2001. The replacement brings the document number (CMS/EDI-06) into line with APRA’s standards.

This version of the format will be implemented for APRA Distribution, in August 2011, of performances occurring from January to March 2011.

File and Media Types

All files will be delivered via the Internet, either as e-mail attachments or by FTP (File Transfer Protocol). Files will be ASCII encoded, with fixed length fields, and carriage-return record terminators. Where data compression is required, the PKZIP/WinZip standard will be used.

File Naming Conventions

Files are named “xxxxxx_aaaaasssss_bbbbbnnnnnn_edi.txt”, where:

- xxxxxx - the distribution identifier as described in the header record layout
- aaaaa - the first five letters of the publisher's group structure parent name
- ssssss - the publisher's group structure parent's member (account) number
- bbbbb - the first five letters of the publisher's name
- nnnnn - the publisher's member (account) number.

Record Layouts

Record layouts are specified in tables with the following columns:

Heading	Description
#	The number of the item within the record layout. References to individual fields will be prefixed with the corresponding record type (e.g. the 3 rd field in a New Production Work is referred to as NPW-3).
Contents	A brief descriptive name of the field
Size	Shows the actual size of all fields, or the <i>maximum</i> size of some fields. Items 14-16 of the “Work and Sharer Details” record is provided as variable-sized fields, with a vertical bar character “ ” delimiting the fields. Where a number has decimal places, the width and accuracy are shown (e.g. nnn.nnnn has a width of 7 digits with accuracy to four places, for a value range 0.0000 – 999.9999). Note that the decimal point is implied and does not appear .
Type	Indicates the type of data; one of: A Alphabetic (A-Z, space, slash, hyphen, ampersand, parentheses) N Numeric (0-9, plus decimal point as required). Zero-filled to <i>size</i> AN Alphanumeric (combination of “A” and “N”) D Date, in the format dd/mm/yyyy \$ An amount, in dollars and cents. Amounts have 2 implied decimals, no decimal point, and a trailing minus sign when negative; all amounts are gross.
Description	Describes the field contents.

Fixed-length Records

Note that the previous versions used delimited variable-length fields to optimize space usage on diskettes. For the same reason, the work title and original publisher name were truncated.

As there is no longer support for physical media, space-saving is not an issue so the format now has only fixed-length fields. This makes the records more readable in a text editor, and able to be imported into a spreadsheet program.

Header Record

#	Contents	Size	Type	Description
1	APRA Distribution	6	A	The identifier used to identify the distribution: 1 – 1: “P” (for APRA) 2 – 3: 2-digit year (e.g. “12” for “2012”) 4 – 5: 2-digit “cut-off” month 6 – 6: Country: A=Australia, N=New Zealand
2	Start date	10	D	The date upon which the distribution period started
3	End date	10	D	The date upon which the distribution period ended
4	IP Name Number	11	N	The IP Name Number of the receiving publisher
5	Name	40	A	The receiving publisher’s name
6	Territory	2	A	Country of the currency of royalties: AU or NZ

Work & Sharer Royalty Detail Record

#	Contents	Size	Type	Description
1	Record type	1	A	Royalty source: “E” for Domestic Earnings “A” for Adjustment “O” for Foreign (incoming) Earnings
2	Work identifier	10	AN	The unique CMS identifier for the work
3	Category	2	A	The category of the sharer
4	Percentage	7.4	N	The percentage of ownership controlled by the sharer. There are 4 implied decimal positions, with no decimal point.
5	Earnings: radio	9.2	\$	Amount earned from radio broadcast performances
6	Earnings: television	9.2	\$	Amount earned from free-to-air television broadcast performances
7	Earnings: sound film	9.2	\$	Amount earned from cinema performances
8	Earnings: other sources	9.2	\$	Amount earned from sources other than those reported specifically (e.g. promoted concerts).

#	Contents	Size	Type	Description
9	Earnings: NZ gross / tax	9.2	\$	If the <i>Type</i> is "E", this contains the earnings from New Zealand performances, in \$NZ, for information only; it is not additional to the dissected earnings, but is included in them. If the <i>Type</i> is "A" or "O", and the society is not APRA ("008"), this value is the tax deducted by the foreign society. If the society is APRA, this will always contain zeroes.
10	Earnings: Pay television	9.2	\$	Amount earned from subscription television (cable or satellite) performances
11	Earnings: On-line	9.2	\$	Amount earned from Internet delivered performances
12	Society	3	N	The three-digit international code of the society from whom payment is received; 008 for APRA, others as documented for overseas earnings..
13	Source distribution number	6	C	The number, allocated by APRA, for the distribution
14	Work title	60	AN	The title of the musical work
15	Principal composer(s)	40	AN	The names of the composers, string together with "/" separators.
16	Original publisher	40	AN	If the work is sub-published by the recipient, this is the name of the original publisher; otherwise blank.
17	Original publisher IP Name Number	11	N	The IP Name Number of the original publisher. Left blank if the work is not sub-published.

Change History

#	Date	Change
1	13/12/2007	Initial creation
2	18/12/2007	Corrected file name description
3	05/06/2008	Updated header to include the 2-byte territory code
4	23/03/2011	Changed "APRA distribution" identifier in header record
4a	21/07/2011	Corrected "source distribution number" size in detail record