

These file layouts will appear as stated if the file is saved in a CSV (comma delimited) file format. If you choose any other file format, the field layouts may vary depending on the Save As type selected.

LIHEAP Accepted Claims Report

LIHEAP ID	Up to 10 numeric characters. This field contains the Enrollment ID.
Submit Date	mm/dd/yy The date will not include leading zeros for single numeric months or days
Claim Due Date	mm/dd/yy The date will not include leading zeros for single numeric months or days
Account No	9 – 13 numeric digits; no leading zeros
Arrears Claim	-99999.99 The sign will not appear for positive values. Trailing zeros will appear, however, no leading zeros.
<u>CURRENT BILL CLAIM</u>	-99999.99 The sign will not appear for positive values. Trailing zeros will appear, however, no leading zeros.
Arrears Applied Current Bill	-99999.99 The sign will not appear for positive values. Trailing zeros will appear, however, no leading zeros.
Current Bill Applied	-99999.99 The sign will not appear for positive values. Trailing zeros will appear, however, no leading zeros.
Contract ID	5 numeric digits; equals the Pool ID
Marketer	Marketer Name as it appears in PEGASys®

LIHEAP Ledger File Layout

LIHEAP ID	Up to 10 numeric characters. This field contains the Enrollment ID.
Claim Due Date	mm/dd/yy The date will not include leading zeros for single numeric months or days
Status	Pending Enrollment submitted prior to 4pm Submitted Enrollment submitted on time , but not yet processed Accepted Enrollment processed successfully; unless a note Indicates otherwise Rejected Enrollment not processed for one or more reasons
Account No	9 – 13 numeric digits; no leading zeros
Contract ID	5 numeric digits; equals the Pool ID
Marketer	Marketer Name as it appears in PEGASys®
Arrears Claim	-99999.99 The sign will not appear for positive values. Trailing zeros will appear, however, no leading zeros.
<u>CURRENT BILL CLAIM</u>	-99999.99 The sign will not appear for positive values. Trailing zeros will appear, however, no leading zeros.