



**Purchased Receivables Data Template**  
**“Purchased Receivables” Directory (Gas and/or Electric)**  
**Data fields are space delimited**

<u>Data Field Name</u>	<u>Data Format &amp; Length</u>	<u>Position</u>
ESCO Account Number	N 10.0 A 01	01 – 10 11
Customer Account Number	N 10.0 A 01	12 – 21 22
Processing Date	N 8.0 A 01	23 – 30 31
Transaction Code	N 3.0 A 01	32 – 34 35
Amount	N 10.2 A 01	36 – 48 49
Meter Reading Date	N 8.0	50 – 57

Transaction Codes:

- 468 Billing Fees
- 510 Bill Cancellation \*
- 511 Bill Cancellation \*
- 515 Bill Cancellation \*
- 520 Sales Correction
- 522 Referral Program Credit
- 525 Bill Cancellation \*
- 800 Final Bill
- 840 Regular Bill
- 870 Corrected or Special Bill

\* A bill cancellation will be accompanied by a positive adjustment which represents the reversal of the previously charged POR discount amount.