

BL_INVOICE – Invoice/Remittance Advice – Rev 1

BL_INVOICE_<customer id>_<settlement date>_<version>.CSV

<Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: After Weekly Bill is issued to all market Participants

REPORT COLUMN	DESCRIPTION
Customer ID	Customer's identification number.
Invoice Number	ISO control number of this invoice or remittance advice.
Document Date	Date of issuance.
Due Date	Date that payment is due to ISO New England. If funds are owed to customer, they will be deposited in the payee's account two days after this date.
Payer	If invoice, the Customer name. If Remittance Advice, ISO New England.
Payer Bank	Banking information for payer.
Payer ABA	Banking information for payer.
Payer Account	Banking information for payer
Payee	If invoice, ISO New England. If Remittance Advice, the customer name.
Payee Bank	Banking information for payee.
Payee ABA	Banking information for payee.
Payee Account	Banking information for payee
Net Amount	The net total of line item payments (positive) or charges (negative) on this invoice.
Invoice Line Items	
Line	Number
Description	String description of the line item.
Bill From	Beginning date and time of interval that the line item charge or payment refers to. Form is MM/DD/YYYY HH:MM
Bill To	Ending date and time of interval that the line item charge or payment refers to. Form is MM/DD/YYYY HH:MM
Document Ref	String value representing potential source of more detailed documentation of this charge or payment.
Quantity	The net product or service quantity (representing the net total activity over all intervals in the Bill From/To period) that this payment or charge is based upon.
Unit of Measure	The unit of measure of the aforementioned quantity.
Net Amount	The dollar payment (positive) due or charge (negative) owed for this line item.