

| BL SUBINVOICE – Subaccount Invoice Report / Remittance Advice Report for INFORMATION ONLY – Rev 0 | |
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| BL_SUBINVOICE_<customer id>_<settlement date>_<version>.CSV | |
| <Customer Name> | |
| Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT | |
| Availability: After Bill is issued, to all market Participants with Subaccounts enabled. | |
| 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. INFORMATION ONLY, the actual bill is issued in the BL_INVOICE report. |
| Net Amount | The net total of line item payments (positive) or charges (negative) on this invoice. INFORMATION ONLY, the actual bill is issued in the BL_INVOICE report. |
| Invoice Line Items | |
| Subaccount ID | The alpha numeric identifier for the subaccount. |
| Subaccount Name | The name of the subaccount. |
| 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. |

| BL_INVOICE Change Summary | Effective Date |
|----------------------------------|-----------------------|
| New. | 05.25.2016 |