

BL_INVOICESUB – Subaccount Invoice Report / Remittance Advice Report - for INFORMATION ONLY – Rev 0

BL_INVOICESUB_<customer id>_<settlement date>_<version>_<subaccount number>.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 |
|---------------------------|--|
| Subaccount ID | The alpha numeric identifier for the subaccount. |
| Subaccount Name | The name of the subaccount. |
| Invoice Number | ISO control number of this invoice or remittance advice. |
| Document Date | Date of issuance. |
| Net Amount | The net total of line item payments (positive) or charges (negative) on this invoice for the subaccount. INFORMATION ONLY. |
| 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_INVOICESUB Change Summary | Effective Date |
|------------------------------|----------------|
| New. | 05.01.2019 |