

BL_PRINTSUB – Invoice – INFORMATION ONLY – Rev 0

BL_PRINTSUB_<customer id>_<settlement date>_<version>_<subaccount number>.PDF

<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

ISO New England Inc. One Sullivan Road Holyoke, MA 01040-2841		Invoice - FOR INFORMATION ONLY		
ATTN: John Doe ABC Energy 123 Energy Drive Anytown MA 12345-1234		DOCUMENT NUMBER: 123456 DOCUMENT DATE: 07/03/2019 PAGE: 1 of 1 CUSTOMER ID: 123		
INFORMATIONAL REPORT ON BILLING BY SUBACCOUNT				
Subaccount ID: 8502 Subaccount Name: CT LOAD				
LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy 0.000	06/27/2019 00:00 06/30/2019 00:00		19,000.00
2	Real-Time Energy 0.000	06/27/2019 00:00 06/30/2019 00:00		0.00
3	Regulation 0.000	06/25/2019 00:00 06/26/2019 00:00		0.00
4	Reserve Market 0.000	06/25/2019 00:00 06/26/2019 00:00		0.00
5	Day-Ahead NCPC 0.000	06/25/2019 00:00 06/26/2019 00:00		0.00
6	Real-Time NCPC 0.000	06/25/2019 00:00 06/26/2019 00:00		0.00
NET AMOUNT DUE:				19,000.00

BL_PRINTSUB – Remittance Advice – INFORMATION ONLY – Rev 0

BL_PRINTSUB_<customer id>_<settlement date>_<version>_<subaccount number>.PDF

<Customer Name>

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ISO New England Inc.
One Sullivan Road
Holyoke, MA 01040-2841

Remittance Advice - FOR INFORMATION ONLY

ATTN: John Doe
ABC Energy
123 Energy Drive

Anytown MA 12345-1234

DOCUMENT NUMBER: 123456
DOCUMENT DATE: 07/03/2019
PAGE: 1 of 1

CUSTOMER ID: 123

INFORMATIONAL REPORT ON BILLING BY SUBACCOUNT

Subaccount ID: 8504
Subaccount Name: MA GENERATION

LINE	DESCRIPTION	BILL FROM/ BILL TO	DOCUMENT REF.	NET AMOUNT
1	Day-Ahead Energy	06/27/2019 00:00		30,000.00
	0.000	06/30/2019 00:00		
2	Real-Time Energy	06/27/2019 00:00		0.00
	0.000	06/30/2019 00:00		
3	Regulation	06/25/2019 00:00		0.00
	0.000	06/26/2019 00:00		
4	Reserve Market	06/25/2019 00:00		0.00
	0.000	06/26/2019 00:00		
5	Day-Ahead NCP	06/25/2019 00:00		0.00
	0.000	06/26/2019 00:00		
6	Real-Time NCP	06/25/2019 00:00		0.00
	0.000	06/26/2019 00:00		

NET AMOUNT DUE: 30,000.00