

**TR\_ISOSCH1RNSSUB – Monthly ISO Schedule 1 Regional Network Service (RNS) Settlement  
Subaccount Report – Rev 0**

TR\_ISOSCH1RNSSUB\_<customer id>\_<settlement date>\_<version>\_<subaccount id>.CSV

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

Availability: Monthly. Post-market settlement. These charges will appear in Monthly Services for the bill two months following the settlement month

REPORT COLUMN	DESCRIPTION
Subaccounts	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
ISO Schedule 1 RNS Charge	Subaccount share of the customer's ISO Schedule 1 RNS Charge.

TR_ISOSCH1RNSSUB Change Summary	Effective Date
New.	11.01.2022