

TR_ISOSCH5RNSSUB – Monthly ISO Schedule 5 NESCOE Settlement Subaccount Report – Rev 0
 TR_ISOSCH5RNSSUB_<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 5 RNS Charge	Subaccount share of the customer's ISO Schedule 5 RNS Charge.

TR_ISOSCH5RNSSUB Change Summary	Effective Date
New.	11.01.2022