

**TR\_ISOSCH1TOUT – Monthly ISO Schedule 1 Through or Out Service (TOUT) Settlement – Rev 3**

TR\_ISOSCH1TOUT\_&lt;customer id&gt;\_&lt;settlement date&gt;\_&lt;version&gt;.CSV

&lt;Customer Name&gt;

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

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

REPORT COLUMN	DESCRIPTION
<b>SUMMARY</b>	
Charge	Cumulative total of all ISO Schedule 1 TOUT charges for the "entity responsible for the customer's bill."
Payment	Cumulative total of all ISO Schedule 1 TOUT payments for the "entity responsible for the customer's bill."
Net Amount	Net amount of "entity responsible for the customer's bill" cumulative total ISO Schedule 1 TOUT charges and cumulative total ISO Schedule 1 TOUT payments.
<b>CHARGES</b>	
DUNS Number	Number used to identify "entity responsible for the customer's bill."
DUNS Name	Proper name associated with the DUNS number.
Point of Receipt	Point from where the energy originates.
Point of Delivery	Point where the energy is delivered.
Reservation Amount	The sum of the megawatt hours (MWh) reserved for all reservations associated with the DUNS number from the Point of Receipt to the Point of Delivery.
ISO Schedule 1 Rate	Annual rate used by the ISO to collect the revenues necessary to fund the services for scheduling and administering the movement of power through, out of, or within the ISO New England Control Area.
ISO Schedule 1 TOUT Charge	Amount billed to designated "entity responsible for customer's bill" for services rendered in accordance with ISO Self Funding Tariff (SFT) Schedule 1 for TOUT.
<b>PAYMENTS</b>	
DUNS Number	Number used to identify "entity responsible for the customer's bill."
DUNS Name	Proper name associated with the DUNS number.
Regional Network Load Value	Values submitted by Transmission Owner for the Regional Network Load for each customer.
Pool ISO Schedule 1 TOUT Charge	Values represent monthly total ISO Schedule 1 TOUT Charge in the pool.
Pool Regional Network Load Value	Values represent monthly total Regional Network Load value in the pool.
ISO Schedule 1 TOUT Payment	Payment for services rendered in accordance with ISO Schedule 1 for TOUT.
<b>DETAIL</b>	
DUNS Number	Number used to identify the "entity responsible for the customer's bill."
DUNS Name	Proper name associated with the DUNS number.
OASIS Assignment Reference	Number assigned in the Open Access Same Time Information System (OASIS) for this reservation.
Point of Receipt	Point from where the energy originates.
Point of Delivery	Point where the energy is delivered.
Transmission Priority	Type of reservation requested for this time period.

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REPORT COLUMN	DESCRIPTION
Duration	Time period requested for this reservation.
Start Date	The local day and hour upon which the reservation begins.
End Date	The local day and hour upon which the reservation ends.
Reservation Amount	Amount of megawatt hours (MWh) reserved for this reservation
Subaccount ID	The alpha numeric identifier for the subaccount associated with the reservation. This field shall contain a NULL value when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled.
SUBACCOUNTS	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.
ISO Schedule 1 TOUT Charge	Subaccount share of the customer's ISO Schedule 1 TOUT Charge.
Regional Network Load Value	Values submitted by Transmission Owner for the Regional Network Load for each subaccount.
ISO Schedule 1 TOUT Payment	Subaccount share of the customer's ISO Schedule 1 TOUT Payment.

TR_ISOSCH1TOUT Change Summary	Effective Date
<b>Modified.</b> In the "Detail" and "Subaccounts" sections, modified "Subaccount ID" description.	06.01.2016
<b>Modified.</b> In the "Detail" section, added new columns "Subaccount ID" and "Subaccount Name". Added new section "Subaccounts".	06.01.2016
<b>Modified.</b> Section "Charges" updated column to "DUNS Name" from "Duns Name"; to "MWh" from "MW" for "Reservation Amount" column sub-heading. Section "Payments" updated column to "Regional Network Load Value" from "Network Load Value"; to "Pool Regional Network Load Value" from "Network Load Value". Section "Detail" updated column to "DUNS Name" from "Duns Name"; to "MWh" from "MW" for "Reservation Amount" column sub-heading. The first version of this report is expected with the June 2011 resettlement and the September 2011 initial settlement, both distributed after October 20, 2011.	10.20.2011
<b>New.</b>	10.01.2010