

REPORT COLUMN		DESCRIPTION
TR_OATTSCH1RNS – Monthly OATT Schedule 1 Regional Network Service (RNS) Settlement – Rev 3		
TR_OATTSCH1RNS_<customer id>_<settlement date>_<version>.CSV		
<Customer Name>		
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.		
SUMMARY		
Charge	Cumulative total of all Open Access Transmission Tariff (OATT) Schedule 1 RNS charges for the "entity responsible for the customer's bill."	
Payment	Cumulative total of all OATT Schedule 1 RNS payments for the "entity responsible for the customer's bill."	
Net Amount	Net amount of "entity responsible for the customer's bill" cumulative total OATT Schedule 1 RNS charges and cumulative total OATT Schedule 1 RNS payments.	
CHARGES		
Regional Network Load ID	Number assigned to customer in SMS Tariff Network System User Interface (UI).	
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 Name	Signifies the name given to Regional Network Load.	
Pool Monthly Regional Network Load Value	Values represent monthly total Regional Network Load value in the pool displayed as kW-Month.	
Monthly Regional Network Load Value	Values submitted by Transmission Owner for the Regional Network Load for each customer displayed as kW-Month.	
OATT Schedule 1 Rate	Rate associated with scheduling and administering the movement of power, through, out of, or within the ISO New England Control Area.	
OATT Schedule 1 RNS Charge	Amount billed to designated "entity responsible for customer's bill" for services rendered in accordance with OATT Schedule 1 for RNS.	
Subaccount ID	The alpha numeric identifier for the subaccount associated with the Network Node ID. 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.	
PAYMENTS		
DUNS Number	Number used to identify "entity responsible for the customer's bill."	
DUNS Name	Proper name associated with the DUNS number.	
Customer OATT Schedule 1 Revenue Requirements Dollars	Annual cost incurred for OATT Schedule 1.	
Customer OATT Schedule 1 Revenue Requirements Percent	Percent based on pro rata share of annual Pool OATT Schedule 1 Revenue Requirement Dollars.	
Pool OATT Schedule 1 RNS Charge	Values represent monthly total OATT Schedule 1 RNS Charge in the pool.	
Pool OATT Schedule 1 Revenue Requirements Dollars	Values represent total annual OATT Schedule 1 Revenue Requirement Dollars.	
OATT Schedule 1 RNS Payment	Payment for services rendered in accordance with OATT Schedule 1 for RNS.	
SUBACCOUNT CHARGES		
Subaccount ID	The alpha numeric identifier for the subaccount.	
Subaccount Name	The name of the subaccount.	
OATT Schedule 1 RNS Charge	Subaccount share of the customer's OATT Schedule 1 RNS Charge.	

TR_OATTSCH1RNS Change Summary	Effective Date
Modified. In the "Charges" and "Subaccount Charges" sections, modified "Subaccount ID" description.	06.01.2016
Modified. In the "Charges" section, added new columns "Subaccount ID" and "Subaccount Name". Added new "Subaccount Charges" section.	06.01.2016
Modified. Section "Charges" updated column to "Regional Network Load ID" from "Network Load ID"; to "Regional Network Load Name" from "Network Load Name"; to "Pool Monthly Regional Network Load Value" from "Pool Network Load Value" with corresponding subheading updated to "kW-Month" from "kW"; to "Monthly Regional Network Load Value" from "Network Load Value" with corresponding subheading updated to "kW-Month" from "kW". Section "Payments" updated column to "Customer OATT Schedule 1 Revenue Requirements Dollars" from "Participant OATT Schedule 1 Revenue Requirements Dollars"; to "Customer OATT Schedule 1 Revenue Requirements Percent" from "Participant OATT Schedule 1 Revenue Requirements Percent". 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
New.	10.01.2010