

REPORT COLUMN		DESCRIPTION
TR_OATTSCH1TOUT – Monthly OATT Schedule 1 Through or Out Service (TOUT) Settlement – Rev 3		
TR_OATTSCH1TOUT_<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 TOUT charges for the "entity responsible for the customer's bill."	
Payment	Cumulative total of all OATT 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 OATT Schedule 1 TOUT charges and cumulative total OATT Schedule 1 TOUT payments.	
CHARGES		
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.	
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 TOUT Charge	Amount billed to designated "entity responsible for customer's bill" for services rendered in accordance with OATT Schedule 1 for TOUT.	
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 TOUT Charge	Values represent monthly total OATT Schedule 1 TOUT Charge in the pool.	
Pool OATT Schedule 1 Revenue Requirements Dollars	Values represent total annual OATT Schedule 1 Revenue Requirement Dollars.	
OATT Schedule 1 TOUT Payment	Payment for services rendered in accordance with OATT Schedule 1 for TOUT.	
DETAIL		
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.	
Duration	Time period requested for this reservation.	
Start Date	The local day and hour upon which the reservation begins.	

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REPORT COLUMN	DESCRIPTION
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.
OATT Schedule 1 TOUT Charge	Subaccount share of the customer's OATT Schedule 1 TOUT Charge.

TR_OATTSCH1TOUT Change Summary	Effective Date
Modified. In the "Detail" and "Subaccounts" sections, modified "Subaccount ID" description.	06.01.2016
Modified. In the "Detail" section, added new columns "Subaccount ID" and "Subaccount Name". Added new "Subaccounts" section.	06.01.2016
Modified. Section "Charges" updated column to "DUNS Name" from "Duns Name"; updated subheading for "Reservation Amount" to "MWh" from "MW". Section "Payments" updated column to "DUNS Name" from "Duns Name"; 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". Section "Detail" updated column to "DUNS Name" from "Duns Name". 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