

<b>TR_OATTSCH8TOUT – Monthly OATT Schedule 8 Through or Out Service (TOUT) Settlement – Rev 3</b> TR_OATTSCH8TOUT_<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.	
REPORT COLUMN	DESCRIPTION
<b>SUMMARY</b>	
Charge	Cumulative total of all Open Access Transmission Tariff (OATT) Schedule 8 TOUT charges for the "entity responsible for the customer's bill."
Payment	Cumulative total of all OATT Schedule 8 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 8 TOUT charges and cumulative total OATT Schedule 8 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.
OATT Schedule 8 Rate	Rate associated with charges incurred in accordance with the OATT Schedule 8 Rate.
OATT Schedule 8 TOUT Charge	Amount billed to designated "entity responsible for customer's bill" for services rendered in accordance with OATT Schedule 8 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.
Point of Receipt	Point from where the energy originates.
Point of Delivery	Point where the energy is delivered.
MW-Mile Percentage	Percent based on customer's ownership share in the Point of Receipt to Point of Delivery route.
Total OATT Schedule 8 TOUT Charge per Point of Receipt to Point of Delivery	Values represent total OATT Schedule 8 TOUT Charges per Point of Receipt to Point of Delivery.
OATT Schedule 8 TOUT Payment	Payment for services rendered in accordance with OATT Schedule 8 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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Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
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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. 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 8 TOUT Charge	Subaccount share of the customer’s OATT Schedule 8 TOUT Charge.

TR_OATTSCH8TOUT Change Summary	Effective Date
<b>Modified.</b> In the in “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 “Subaccounts” section.	06.01.2016
<b>Modified.</b> 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". Section "Detail" updated column to "DUNS Name" from "Duns Name"; updated subheading for "Reservation Amount" to "MWh" from "MW". 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