

TR_OATTSCH1TOUTSUB – Monthly OATT Schedule 1 Through or Out Service (TOUT) Settlement Subaccount – Rev 0

TR_OATTSCH1TOUTSUB_<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
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
OATT Schedule 1 TOUT Charge	Subaccount share of the customer's OATT Schedule 1 TOUT Charge.

TR_OATTSCH1TOUTSUB Change Summary	Effective Date
New.	11.01.2022