

TR_OATTSCH9RNS2SUB – Monthly OATT Schedule 9 Regional Network Service (RNS) Settlement Subaccount – Rev 0

TR_OATTSCH9RNS2SUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV

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

Availability: Monthly

REPORT COLUMN	DESCRIPTION
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
OATT Schedule 9 RNS Charge	Subaccount share of customer's OATT Schedule 9 RNS Charge.
OATT Schedule 9 RNS Payment	Subaccount share of customer's OATT Schedule 9 RNS Payment.

TR_OATTSCH9RNS2SUB Change Summary	Effective Date
New.	11.01.2022