

**TR\_ISOSCH5RNS – Monthly ISO Schedule 5 NESCOE Settlement – Rev 3**

TR\_ISOSCH5RNS\_&lt;customer id&gt;\_&lt;settlement date&gt;\_&lt;version&gt;.CSV

&lt;Customer Name&gt;

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
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.
Monthly Regional Network Load Value	Values submitted by Transmission Owner for the Regional Network Load for each customer.
ISO Schedule 5 Rate	Annual rate used by the ISO to collect the revenues necessary to fund the administrative services of the New England States Committee on Electricity (NESCOE).
ISO Schedule 5 RNS Charge	Amount billed to designated "entity responsible for customer's bill" for services rendered in accordance with ISO Self Funding Tariff (SFT) Schedule 5 for RNS.
Subaccount ID	The alpha numeric identifier for the subaccount associated with the Regional Network Load 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.
Subaccounts	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.
ISO Schedule 5 RNS Charge	Subaccount share of the customer's ISO Schedule 5 RNS Charge.

TR_ISOSCH5RNS Change Summary	Effective Date
<b>Modified.</b> In the "Charges" and "Subaccounts" sections, modified "Subaccount ID" description.	06.01.2016
<b>Modified.</b> In the "Charges" section, added new columns "Subaccount ID" and "Subaccount Name". Added new "Subaccounts" section.	06.01.2016
<b>Modified.</b> Section "Charges" updated column to "Regional Network Load ID" from "Network Load ID"; to "DUNS Number" from "Duns Number"; to "DUNS Name" from "Duns Name"; 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". 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