

REPORT COLUMN		DESCRIPTION
TR_OATTSCH9RNS – Monthly OATT Schedule 9 Regional Network Service (RNS) Settlement – Rev 5 TR_OATTSCH9RNS_<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		
OATT Schedule 9 Pre-97 RNS Charge	Cumulative total of all Open Access Transmission Tariff (OATT) Schedule 9 Pre-97 RNS charges for the "entity responsible for the customer's bill."	
OATT Schedule 9 Pre-97 RNS Payment	Cumulative total of all OATT Schedule 9 Pre-97 RNS payments for the "entity responsible for the customer's bill."	
OATT Schedule 9 Post-96 RNS Charge	Cumulative total of all OATT Schedule 9 Post-96 RNS charges for the "entity responsible for the customer's bill."	
OATT Schedule 9 Post-96 RNS Payment	Cumulative total of all OATT Schedule 9 Post-96 RNS 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 9 Pre-97 and Post-96 RNS charges, and cumulative total OATT Schedule 9 Pre-97 and Post-96 RNS payments.	
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.	
Local Network	Designates the Transmission Owner (TO) who submits the customer's Regional Network Load.	
Regional Network Load Name	Signifies the name given to Regional Network Load.	
Monthly Regional Pool Network Load Value	Values represent monthly total Regional Network Load value in the pool displayed as kW-Month.	
Monthly Regional Network Load Value	Values submitted by TO for the Regional Network Load for each customer displayed as kW-Month.	
OATT Schedule 9 Pre-97 RNS Rate	Rate associated with charges incurred in accordance with OATT Schedule 9 Pre-97 RNS.	
OATT Schedule 9 Pre-97 RNS Charge	Amount billed to designated "entity responsible for customer's bill" for services rendered in accordance with OATT Schedule 9 Pre-97 RNS.	
OATT Schedule 9 Post-96 RNS Rate	Rate associated with charges incurred in accordance with the OATT Schedule 9 Post-96 RNS.	
OATT Schedule 9 Post-96 RNS Charge	Amount billed to designated "entity responsible for customer's bill" for services rendered in accordance with OATT Schedule 9 Post-96 RNS.	
Energy Storage Device Flag	Indicates that this Regional Network Load is associated with an Energy Storage Device, and is not associated with any other non-charging load. This column will appear on reports generated after 1/1/2020 and will be populated for settlement dates starting 12/1/2019. Settlement dates prior to 12/1/2019 will have a NULL value.	
Monthly Regional Pool Network Load Value ESD Adjusted	Values represent monthly total Regional Network Load value in the pool displayed as kW-Month, excluding Energy Storage Device exempt Regional Network Loads. This column will appear on reports generated after 8/1/2020 and will be populated for settlement dates starting 7/1/2020. Settlement dates prior to 7/1/2020 will have a NULL value.	
PAYMENTS		
DUNS Number	Number used to identify "entity responsible for the customer's bill."	

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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
DUNS Name	Proper name associated with the DUNS number.
Customer Schedule 9 Pre-97 Revenue Requirements Dollars	Annual cost incurred for OATT Schedule 9 Pre-97.
Customer Schedule 9 Pre-97 Revenue Requirements Percent	Percent based on pro rata share of annual Pool OATT Schedule 9 Pre-97 Revenue Requirement Dollars.
Customer Schedule 9 Post-96 Revenue Requirements Dollars	Annual cost incurred for OATT Schedule 9 Post-96.
Customer Schedule 9 Post-96 Revenue Requirements Percent	Percent based on pro rata share of annual Pool OATT Schedule 9 Post-96 Revenue Requirement Dollars.
Pool OATT Schedule 9 Pre-97 RNS Charge	Values represent monthly total OATT Schedule 9 Pre-97 RNS Charge in the pool.
Pool Schedule 9 Pre-97 Revenue Requirements Dollars	Values represent total annual OATT Schedule 9 Pre-97 Revenue Requirement Dollars.
Pool OATT Schedule 9 Post-96 RNS Charge	Values represent monthly total OATT Schedule 9 Post-96 RNS Charge in the pool.
Pool Schedule 9 Post-96 Revenue Requirements Dollars	Values represent total annual OATT Schedule 9 Post-96 Revenue Requirement Dollars.
OATT Schedule 9 Pre-97 RNS Payment	Payment for services rendered in accordance with OATT Schedule 9 Pre-97 RNS.
OATT Schedule 9 Post-96 RNS Payment	Payment for services rendered in accordance with OATT Schedule 9 Post-96 RNS.
Subaccounts	
Subaccount ID	The alpha numeric identifier for the subaccount.
Subaccount Name	The name of the subaccount.
OATT Schedule 9 Pre-97 RNS Charge	Subaccount share of customer's OATT Schedule 9 Pre-97 RNS Charge.
OATT Schedule 9 Post-96 RNS Charge	Subaccount share of customer's OATT Schedule 9 Post-96 RNS Charge.
OATT Schedule 9 Pre-97 RNS Payment	Subaccount share of customer's OATT Schedule 9 Pre-97 RNS Payment.
OATT Schedule 9 Post-96 RNS Payment	Subaccount share of customer's OATT Schedule 9 Post-96 RNS Payment.

TR_OATTSCH9RNS Change Summary	Effective Date
Modified. In the "Charges" section, added "Monthly Regional Pool Network Load Value ESD Adjusted" column.	08.01.2020
Modified. In the "Charges" section, added "Energy Storage Device Flag" column.	01.01.2020
Modified. In the "Subaccounts" section, modified "Subaccount ID" description.	06.01.2016
Modified. Added new "Subaccounts" section.	06.01.2016
Modified. Section "Charges" updated column to "Regional Network Load ID" from "Network Load ID"; to "Local Network" from "Local Network Serving Load"; to "Regional Network Load Name" from "Network Load Name"; to "Monthly Regional Pool 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	10.20.2011

<p>to "kW-Month" from "kW". Section "Payments" updated column to "DUNS Name" from "Duns Name"; to "Customer Schedule 9 Pre-97 Revenue Requirement Dollars" from "Participant Schedule9 Pre-97 Revenue Requirement Dollars"; to "Customer Schedule 9 Pre-97 Revenue Requirement Percent" from "Participant Schedule9 Pre-97 Revenue Requirement Percent"; to "Customer Schedule 9 Post-96 Revenue Requirement Dollars" from "Participant Schedule 9 Post-96 Revenue Requirement Dollars"; to "Customer Schedule 9 Post-96 Revenue Requirement Percent" from "Participant Schedule 9 Post-96 Revenue Requirement Percent". 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.</p>	
<p>New.</p>	<p>10.01.2010</p>