REPORT COLUMN	DESCRIPTION
SR_COSCHARGE – Cost of Service Customer Charge Report – Rev 0 SR_COSCHARGE_<customer id>_<settlement date>_<version>.CSV <Customer Name> Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Monthly	
Participant	
RT Load Obligation For Charge Allocation	SUM (RT Load Obligation for Charge Allocation) Where RT Load Obligation for Charge Allocation as calculated by the RT Energy Settlement.
DARD RT Load Obligation Reduction	For each DARD asset: SUM (Energy Quantity x Customer Ownership %)
RT Load Obligation for COS Charge Allocation	RT Load Obligation for Charge Allocation – DARD RT Load Obligation Reduction
Pool RT Load Obligation for COS Charge Allocation	SUM (RT Load Obligation for COS Charge Allocation)
Pool COS Supplemental Charge	-1 x Supplemental Capacity Payment
COS Supplemental Charge	Pool COS Supplemental Charge x Load Obligation for COS Charge Allocation / Pool RT Load Obligation for COS Charge Allocation
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Subaccount RT Load Obligation for Charge Allocation	SUM (RT Load Obligation for Charge Allocation) Note: RT Load Obligation for Charge Allocation as calculated by the RT Energy Settlement.
Subaccount DARD RT Load Obligation Reduction	For each DARD asset: SUM (Energy Quantity x Customer Ownership %)
Subaccount RT Load Obligation for COS Charge Allocation	RT Load Obligation for Charge Allocation – DARD RT Load Obligation Reduction
Pool RT Load Obligation for COS Charge Allocation	SUM (RT Load Obligation for COS Charge Allocation)
Pool COS Supplemental Charge	-1 x Supplemental Capacity Payment
Subaccount COS Supplemental Charge	Pool COS Supplemental Charge x RT Load Obligation for COS Charge Allocation / Pool RT Load Obligation for COS Charge Allocation

SR_COSCHARGE Change Summary	**Effective Date**
New.	06.01.2022