

SR_COSCHARGESUB – Cost of Service Customer Charge Subaccount Report – Rev 0
 SR_COSCHARGESUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV
 <Customer Name>
 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
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 (Subaccount 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_COSCHARGESUB Change Summary	Effective Date
New.	06.01.2022