| SS_COSTUALLOC - Mystic Cost of Service True-up Allocation Standard Settlement Report – Rev 0<br>SS_ COSTUALLOC _<customer id>_<settlement date>_<version>.CSV<br>Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT<br>Availability: As determined by the Mystic Cost of Service Agreement. | |
|---|---|
| REPORT COLUMN | DESCRIPTION |
| **CALCULATION** | |
| Trading Date | Specific day for which the settlement(s) is calculated. |
| Calculation Description | Settlement Date and calendar year subject to True-up |
| Dollars | True-up adjustment for Lead Market Participant, with interest, pursuant to Schedule 3A of the Cost of Service Agreement. |
| Comments | Comments associated with the calculation. This field is optional. |
| Subaccount ID | Subaccount ID |
| Subaccount Name | Subaccount Name |
| **ALLOCATION** | |
| Trading Date | Specific day for which the settlement(s) is calculated. |
| Allocation Description | Mystic COS RTLO |
| Dollars | True-up allocation for Market Participants with RTLO, with interest, pursuant to Schedule 3A of the Cost of Service Agreement. |
| Comments | True-up allocation as attributable to the initial settlement months of the Mystic Cost of Service Settlement. |
| Subaccount ID | Subaccount ID |
| Subaccount Name | Subaccount Name |

| SS_ COSTUALLOC  Change Summary | Effective Date |
|---|---|
| **New** | 06.01.2023 |