

SD_ARRTRANSACT – ARR Transactions – Rev 0	
SD_ARRTRANSACT_<customer id>_<settlement date>_<version>.CSV	
<Customer Name>	
Settlement Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Monthly settlement available to ARR Customers after the monthly distribution of FTR Auction Revenue stemming from the Monthly and Long Term FTR Auctions, as applicable.	
REPORT COLUMN	DESCRIPTION
Tab 1 (All Customer Transactions)	
Transaction Information	
Transaction Type	Identifies the type of transaction as either an Excepted Transaction or NEMA Contract (NEMA).
Transaction ID	Unique identifier given to the transaction in the ARR system.
Transaction Name	Transaction Name as entered in the ARR system. This name captures basic information regarding the Excepted Transaction or NEMA Contract from which the entitlement is based.
Buyer ID	Customer ID for the Buyer in the transaction.
Buyer Name	Customer Name for the Buyer.
Seller ID	Customer ID for the Seller in the transaction.
Seller Name	Customer Name for the Seller.
Credit Goes to	Identifies the party in the transaction that is due the ARR credit.
Source ARR Location ID	ARR Location ID corresponding to the location identified as the source for the transaction. Special ARR locations have been identified where multiple public pnodes have been identified as the source.
Source ARR Location Name	ARR Location Name corresponding to the location identified as the source for the transaction. Where a location has been identified for ARR purposes as the aggregate of multiple public locations, the Location Name will be prefixed with “ARR”.
Sink ARR Location ID	ARR Location ID corresponding to the location identified as the sink for the transaction. Special ARR locations have been identified where multiple public pnodes have been identified as the sink.
Sink ARR Location Name	ARR Location Name corresponding to the location identified as the sink for the transaction. Where a location has been identified for ARR purposes as the aggregate of multiple public locations, the Location Name will be prefixed with “ARR”.
Transaction MW	Transaction MWs entitled for consideration in the ARR process, pursuant to an Excepted Transaction or a NEMA Contract. This amount may have also been derived where the contract identifies the entitlement as a percentage of a particular source.
Tab 2 (Customer Transactions-Awards)	
Auction Information	
Market Name	The auction period for which FTRs were defined and for which the FTR auction was performed.
Class Type	Designates the auction for which the Revenue distributions are applicable, specified as: <ul style="list-style-type: none"> • On — for the on-peak auction • Off — for the off-peak auction

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Availability: Monthly settlement available to ARR Customers after the monthly distribution of FTR Auction Revenue stemming from the Monthly and Long Term FTR Auctions, as applicable.

REPORT COLUMN	DESCRIPTION
Transaction Information	
Transaction Type	Identifies the type of transaction as either an Excepted Transaction (ET) or NEMA Contract (NEMA).
Transaction ID	Unique identifier given to the transaction in the ARR system.
Transaction Name	Transaction Name as entered in the ARR system. This name captures basic information regarding the Excepted Transaction or NEMA Contract from which the entitlement is based.
Buyer ID	Customer ID for the Buyer in the transaction.
Buyer Name	Customer Name for the Buyer.
Seller ID	Customer ID for the Seller in the transaction.
Seller Name	Customer Name for the Seller.
Credit Goes to	Identifies the party in the transaction that is due the ARR credit.
Source ARR Location ID	ARR Location ID corresponding to the location identified as the source for the transaction. Special ARR locations have been identified where multiple public pnodes have been identified as the source.
Source ARR Location Name	ARR Location Name corresponding to the location identified as the source for the transaction. Where a location has been identified for ARR purposes as the aggregate of multiple public locations, the Location Name will be prefixed with "ARR".
Sink ARR Location ID	ARR Location ID corresponding to the location identified as the sink for the transaction. Special ARR locations have been identified where multiple public pnodes have been identified as the sink.
Sink ARR Location Name	ARR Location Name corresponding to the location identified as the sink for the transaction. Where a location has been identified for ARR purposes as the aggregate of multiple public locations, the Location Name will be prefixed with "ARR".
Transaction MW	Transaction MWs entitled for consideration in the ARR process, pursuant to an Excepted Transaction or a NEMA Contract. This amount may have also been derived where the contract identifies the entitlement as a percentage of a particular source.
Award Information	
Stage Awarded	The ARR stage (4-stage process) where the MW award was finalized.
ARR Award MW	ARR Award MW determined as a result of the 4-stage ARR process.
ARR Clearing Price	The ARR Clearing Price for the path specified for the transaction. The clearing prices used in the ARR 4-stage process originate from the FTR Auction.
Scaled ARR Allocation	Auction Revenue allocated to a customer for a particular transaction. The values are scaled along with all other ARR awards to achieve Revenue neutrality.