

SD_HRFTRSUB – Hourly FTR Target Allocations Subaccount – Rev 0	
SD_HRFTRSUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Daily with the approval of the Hourly FTR Settlement	
REPORT COLUMN	DESCRIPTION
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Trading Interval	Specific hour for which the information is reported. Numeric from 1 – 24 (For daylight-saving crossover days: the long day extra hour = 02X, the short day removes hour 02).
Source Location ID	Location Identification Number of originating location of an FTR held under subaccount during the trading interval.
Source Location Name	Location Name
Source Location Type	Node, Zone, or Hub
Sink Location ID	Location Identification Number of destination location of an FTR held under subaccount during trading interval.
Sink Location Name	Location Name
Sink Location Type	Node, Zone, or Hub
FTR MW	FTR MW quantity of the held FTR under the subaccount, as determined by FTR Auction(s).
Negative Target Allocation	Negative Dollar value of held FTR under the subaccount. FTR MW x (Sink Congestion Component – Source Congestion Component) when the Source Congestion Component is greater than the Sink Congestion Component.
Positive Target Allocation	Positive Dollar value of held FTR under the subaccount. FTR MW x (Sink Congestion Component – Source Congestion Component) when the Sink Congestion Component is greater than Source Congestion Component.

SD_HRFTRSUB Change Summary	Effective Date
New.	11.01.2022