

<b>SD_MTFTRSUB – Monthly FTR Target Allocations Subaccount – Rev 0</b>	
SD_MTFTRSUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Monthly report of FTR settlement available to FTR Holders.	
REPORT COLUMN	DESCRIPTION
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Monthly Negative Target Allocations	Monthly sum of all Hourly Negative Target Allocations for the FTR Holder's subaccount.
Monthly Positive Target Allocations	Monthly sum of all Hourly Positive Target Allocations for the FTR Holder's subaccount.
Monthly Congestion Shortfall Adjustment	An FTR Holder's subaccount share of Monthly Congestion Revenue Shortfall.  (Monthly Congestion Revenue Shortfall x (Monthly Positive Target Allocations / Monthly Pool Positive Target Allocations))
Monthly Congestion Payment	An FTR Holder's subaccount share of net charge or credit for the Month.  (Monthly Negative Target Allocations (a negative dollar value) + Monthly Positive Target Allocations + Monthly Congestion Revenue Shortfall Adjustment)  A positive value indicates a payment and negative value indicates a charge.

SD_MTFTRSUB Change Summary	Effective Date
New.	11.01.2022