

<b>SD_HRFTR – Hourly FTR Target Allocations Report – Rev 4</b> SD_HRFTR_<customer id>_<settlement date>_<version>.CSV <Customer Name> Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Post-daily report of target allocations available to FTR Holders	
REPORT COLUMN	DESCRIPTION
Pool Values	
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.)
Pool Negative Target Allocation	Sum of all Negative Target Allocations for the trading interval.
Pool Positive Target Allocation	Sum of all Positive Target Allocations for the trading interval.
Customer Values	
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 by customer 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 by customer during the trading interval.
Sink Location Name	Location Name
Sink Location Type	Node, Zone, or Hub
FTR MW	FTR MW quantity of the held FTR, as determined by FTR Auction(s).
Negative Target Allocation	Negative Dollar value of held FTR.  FTR MW multiplied by (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.  FTR MW multiplied by (Sink Congestion Component – Source Congestion Component) when the Sink Congestion Component is greater than Source Congestion Component.
Subaccount Values	
Subaccount ID	The alpha numeric identifier for the subaccount. This section shall not be populated with data when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount.
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

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REPORT COLUMN	DESCRIPTION
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 multiplied by (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 multiplied by (Sink Congestion Component – Source Congestion Component) when the Sink Congestion Component is greater than Source Congestion Component.

SD_HRFTR Change Summary	Effective Date
<b>Modified.</b> New section “Subaccount Values” is formatted for future FTR Divisional Accounting updates.	09/17/2019
<b>Existing.</b>	01.01.2001