SR_ARRDISTR – FTR Auction and Auction Revenue Distribution – Rev 3 SR_ARRDISTR_<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 (Pool Values)	
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: • ON — for the on-peak auction • OFF — for the off-peak auction
FTR Pool Values	
FTR Auction Charges & Credits	Net FTR Auction Revenue collected in a particular auction (Market and Class Type). In the case of Long Term Auctions, this value represents that month's share of the total value.
ARR Pool Values	
Monthly Peak Load Trading Interval	The Trading Interval when the peak occurred (based on the RTLO).
Peak Hour Load	Total load for the pool at the time of the Monthly Peak.
Qualified Upgrade Award Dollars	This column is reported as NULL.
Excepted Transaction Dollars	This column will be reported as NULL.
NEMA Contract Dollars	Total auction Revenue allocated to the NEMA Contracts.
Load Share Dollars	Total auction Revenue allocated to load.
Long-Term Firm Transmission Service Dollars	This column is reported as NULL.
ARR Dollars Allocation	Total auction Revenue distributed as a result of the 4-stage ARR process.
Total Auction Revenue Distribution	Total auction Revenue distributed through the Incremental Auction Revenue Rights and ARRs (i.e., Incremental Auction Revenue Dollars plus ARR Dollars Allocation) – as such it equals the net FTR Auction Charges & Credits collected for the pool.
Asset Related Demand Dollars	Total auction Revenue allocated to Asset Related Demand.
Incremental Auction Revenue Dollars	Total auction Revenue allocated to the Incremental Auction Revenue Rights.
Tab 2 (Results)	
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: • ON — for the on-peak auction • OFF — for the off-peak auction

SR_ARRDISTR – FTR Auction and Auction Revenue Distribution – Rev 3
SR_ARRDISTR_<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
FTR	
FTR Auction Charges & Credits	FTR Auction Charges and Credits collected or credited to the Customer for a particular auction. In the case of Long Term Auctions, this value represents that month's share of the total value.
ARR	
Qualified Upgrade Award Dollars	This column is reported as NULL.
Excepted Transaction Dollars	This column is be reported as NULL.
NEMA Contract Dollars	Auction Revenue allocated to a Customer based on their NEMA Contracts.
Load Share Dollars	Auction Revenue allocated to a Customer based on their load shares.
Long-Term Firm Transmission Service Dollars	This column is reported as NULL.
ARR Dollars Allocation	Auction Revenue distributed to a Customer as a result of the 4-stage ARR process. This value is the sum of the NEMA Contract Dollars, Load Share Dollars, and Asset Related Demand Dollars allocated to a Customer.
Total Auction Revenue Distribution	Total auction Revenue distributed to a Customer through Incremental Auction Revenue Rights and ARRs (i.e., the sum of Incremental Auction Revenue Dollars and ARR Dollars Allocation).
Share of Total Auction Revenue Distribution	A Customer's Share of the Total Auction Revenue Distribution as the ratio of a Customer's Total Auction Revenue Distribution and the Pool's Total Auction Revenue Distribution.
Asset Related Demand Dollars	Auction Revenue allocated to a Customer based on their Asset Related Demand ownership.
Incremental Auction Revenue Dollars	Auction Revenue allocated to a Customer based on their Incremental Auction Revenue Rights.

Tab 3 (Incremental Auction Revenue)	
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: • ON — for the on-peak auction • OFF — for the off-peak auction
IARR	
Upgrade Project Name	Name of the Interconnection Project.
Incremental Auction Revenue Dollars per Project	Total Revenue of the Incremental Auction Revenue Right.
Ownership Share	Customer's ownership share of the Incremental Auction Revenue Right.

REPORT COLUMN	DESCRIPTION
SR_ARRDISTR – FTR Auction and Auction Revenue Distribution – Rev 3 SR_ARRDISTR_<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
Share of Incremental Auction Revenue Dollars	Revenue allocated to a Customer based on their Incremental Auction Revenue Right ownership (i.e., Incremental Auction Revenue Dollars per Project multiplied by Ownership Share).
Tab 4 (Subaccount)	
Auction Information	
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.
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: • ON — for the on-peak auction • OFF — for the off-peak auction
FTR	
FTR Auction Charges & Credits	FTR Auction Charges and Credits collected or credited to the subaccount for a particular auction. In the case of Long Term Auctions, this value represents that month's share of the total value.
ARR	
NEMA Contract Dollars	Auction Revenue allocated to a subaccount based on their NEMA Contracts.
Load Share Dollars	Auction Revenue allocated to a subaccount based on their load shares.
Asset Related Demand Dollars	Auction Revenue allocated to a subaccount based on their Asset Related Demand ownership.
ARR Dollars Allocation	Auction Revenue distributed to a subaccount as a result of the 4-stage ARR process. This value is the sum of the NEMA Contract Dollars, Load Share Dollars, and Asset Related Demand Dollars allocated to a subaccount.
Incremental Auction Revenue Dollars	Auction Revenue allocated to a subaccount based on their Incremental Auction Revenue Rights.
Total Auction Revenue Distribution	Total auction Revenue distributed to a subaccount through Incremental Auction Revenue Rights and ARRs (i.e., the sum of Incremental Auction Revenue Dollars and ARR Dollars Allocation).

SR_ARRDISTR Change Summary	Effective Date
Modified. New section for "Subaccount" reporting.	10.01.2019
Modified. No change in report structure. In addition to the auction period, the auction round will be reported in the "Market Name" column.	10.09.2012
Modified. Section "Pool" has new column "Incremental Auction Revenue Dollars", and "Qualified Upgrade Award Dollars" and "Long-Term Firm Transmission Service Dollars" will be reporting Null. Section "Results" has new column "Incremental Auction Revenue Dollars", and "Qualified Upgrade Award Dollars" and "Long-Term Firm Transmission	01.01.2012

Service Dollars" will be reporting Null. New Section "Incremental Auction Revenue". The first version of this report will be posted during the second week of February 2012 for obligation Month January 2012.	
Existing	01.01.2001