

SR_ARRDISTRSUB – FTR Auction and Auction Revenue Distribution Subaccount– Rev 0 SR_ARRDISTRSUB <customer id> <settlement date> <version> <subaccount id>.CSV Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Monthly	
REPORT COLUMN	DESCRIPTION
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
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
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.
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 ARR (i.e., the sum of Incremental Auction Revenue Dollars and ARR Dollars Allocation).

SR_ARRDISTRSUB Change Summary	Effective Date
New.	11.01.2022