FA_FTRPREAWDREQ – Financial Assurance – Customer FTR Bidding Requirements Report – Rev 2
FA_FTRPREAWDREQ_<customer id>_<AuctionPeriodBegin><Type>_<version>.CSV <customer name> <Auction Name>: <LT Auction Round or Prompt Month > and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Daily during FTR bidding period

REPORT COLUMN	DESCRIPTION
Source Location ID	Location identification number of originating location of a bid path submitted by customer for FTR auction
Source Location Name	Location Name
Source Location Type	Node, Zone, or Hub
Sink Location ID	Location identification number of destination location of a bid path submitted by customer for FTR auction
Sink Location Name	Location Name
Sink Location Type	Node, Zone, or Hub
Class Type	Designates the auction for which the bid path is applicable, specified as: • ONPEAK — for the on-peak auction • OFFPEAK — for the off-peak auction
BidFA	This column is no longer reported and will be reported as NULL
SRFA	Total FTR Pre-Award Settlement Risk Financial Assurance requirement for all bid segments placed for a particular FTR Path
Auction Name	Identifies the name of the monthly auction designated by the prompt month, the year and the BoPP month. For ex. "FEB 2019 MAR"

FA_ FTRPREAWDREQ Change Summary	Effective Date
Modified. "Auction Name" column has been added. "BidFA" column will be reported as NULL.	09.17.2019
Modified. "Auction Name" will be reported in the report heading instead of auction period.	10.09.2012
Existing	11.01.2007