SD\_ARRAWDSUM - ARR Award Summary - Rev 3 SD\_ARRAWDSUM\_<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

| 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  |  |
| Details Tab  |  |  |
| 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  |  |
|  | ARR Customer Information   |  |
| Location ID  | Location Identification Number.  |  |
| Location Name  | Location Name.   |  |
| Peak Hour Load   | Total load served by a customer at a particular location. Load at the peak hour is determined for each load zone.  |  |
| Excepted Transaction MW  | This column will be reported as NULL.  |  |
| NEMA Contract MW   | A customer's total NEMA Contract MW awards (applies to the NEMA load zone only).   |  |
| Adjusted Peak Hour Load  | A customer's Adjusted Peak Hour Load allocated in that location. It is determined by adding NEMA Contract MW to Peak Hour Load and subtracting Asset Related Demand MWs.   |  |
| Load Share   | A customer's share of the load at a load zone. It is determined by the ratio of their Adjusted Peak Hour Load to the Zonal Adjusted Peak Hour Load.  |  |
| Excepted Transaction Dollars   | This column will be reported as NULL.  |  |
| NEMA Contract Dollars  | The NEMA Contract Dollars is the sum of the scaled ARR dollars for a Customer's NEMA Contracts, as applicable. The dollars associated with each NEMA Contract are determined individually based on the FTR auction clearing prices and the 4-stage ARR process. They are scaled along with all other ARR awards to achieve Revenue neutrality. |  |
| Load Share Dollars   | Load Share dollars is the product of a customer's Load Share and the Zonal Load Share Dollars.   |  |
| Long-Term Firm Transmission Service<br>Dollars   | This column is reported as NULL.   |  |
|  | ARR Locational Information   |  |
| Zonal Peak Hour Load   | Total Peak Hour Load at the load zone location.  |  |
| Zonal Excepted Transaction MW  | This column will be reported as NULL.  |  |
| Zonal NEMA Contract MW   | Total NEMA Contract MWs allocated to all customers (applies to the NEMA load zone only).   |  |
| Zonal Adjusted Peak Hour Load  | Total Adjusted Peak Hour Load for all customers in each load zone location.  |  |
| Zonal Excepted Transaction Dollars   | This column will be reported as NULL.  |  |

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<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 an                 | ole to ARR customers after the monthly distribution of FTR Auction and Long Term FTR Auctions, as applicable.  |
|--|--|
| REPORT COLUMN  | DESCRIPTION  |
| Zonal NEMA Contract Dollars                          | Total NEMA Contract Dollars allocated to all customers (applies to the NEMA load zone only).   |
| Zonal Load Share Dollars                             | Total Load Share Dollars allocated at the load zone. It is determined by subtracting the Zonal NEMA Contract Dollars and Zonal Asset Related Demand Dollars from the Locational ARR Scaled Dollars.    |
| Total Long-Term Firm Transmission<br>Service Dollars | This column is reported as NULL.   |
| Locational ARR Scaled Dollars                        | Total ARR Scaled Dollars allocated to each location. This value is the sum of the Zonal NEMA Contract Dollars Zonal Load Share Dollars and Zonal Asset Related Demand Dollars                          |
| Asset Related Demand MWs                             | Total Asset Related Demand load served by a customer per load zone.  |
| Asset Related Demand Dollars                         | Total Asset Related Demand Scaled Dollars per customer per load zone.  |
| Zonal Asset Related Demand MWs                       | Total Asset Related Demand load served per load zone.  |
| Zonal Asset Related Demand Dollars                   | Total Asset Related Demand Scaled Dollars per load zone.   |
|  | Subaccount Tab   |
|  | 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   |
|  | ARR Subaccount Information   |
| Location ID  | Location Identification Number.  |
| Location Name  | Location Name.   |
| Peak Hour Load                                       | Total load served by a subaccount at a particular location. Load at the peak hour is determined for each load zone.  |
| NEMA Contract MW                                     | A subaccount's total NEMA Contract MW awards (applies to the NEMA load zone only).   |
| Subaccount Adjusted Peak Hour Load                   | A subaccount's Adjusted Peak Hour Load allocated in that location. It is determined by adding NEMA Contract MW to Peak Hour Load and subtracting Asset Related Demand MWs.                             |
| Customer Adjusted Peak Hour Load                     | A customer's Adjusted Peak Hour Load allocated in that location. It is determined by adding NEMA Contract MW to Peak Hour Load and subtracting Asset Related Demand MWs.                               |
| NEMA Contract Dollars                                | The NEMA Contract Dollars is the sum of the scaled ARR dollars for a subaccount NEMA Contracts, as applicable. The dollars associated with each NEMA Contract are determined individually based on the |

## SD\_ARRAWDSUM - ARR Award Summary - Rev 3

SD\_ARRAWDSUM\_<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 auction clearing prices and the 4-stage ARR process. They are     |
|                              | scaled along with all other ARR awards to achieve Revenue neutrality. |
| Load Share Dollars           | Load Share dollars is the subaccount's Adjusted Peak Hour divided by  |
|                              | the Customer's Adjusted Peak Hour Load multiplied by the Customer     |
|                              | Load Share Dollars.   |
| Asset Related Demand MWs     | Total Asset Related Demand load served by a subaccount per load       |
|                              | zone.   |
| Asset Related Demand Dollars | Total Asset Related Demand Scaled Dollars per subaccount per load     |
|                              | zone.   |

| SD_ARRAWDSUM Change Summary   | Effective Date |
|---|----------------|
| Modified. New section for "Subaccount" reporting.   | 10.01.2019     |
| <b>Modified.</b> 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. No change in report structure. "Long-Term Firm Transmission Service Dollars" and "Total Long-Term Firm Transmission Service Dollars" will be reporting Null. "Peak Hour Load", "Excepted Transaction MW", "NEMA Contract MW", "Adjusted Peak Hour Load", "Zonal Peak Hour Load", "Zonal Excepted Transaction MW", "Zonal NEMA Contract MW", "Zonal Adjusted Peak Hour Load", "Asset Related Demand MWs", and "Zonal Asset Related Demand MWs" will report up to nine decimal places (previously three). | 01.01.2012     |
| Existing  | 01.01.2001     |