SD_MTFTR – Monthly FTR Target Allocations Report – Rev 3
SD_MTFTR_<customer id>_<settlement date>_<version>.CSV
<Customer Name>
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT
Availability: Monthly report of FTR settlement available to FTR Holders

REPORT COLUMN	DESCRIPTION
Pool Values	
Beginning Balance Congestion Revenue Fund (surplus from previous month)	The ending balance from the previous month
Congestion Revenue Fund Adjustment	Settlement defined value of adjustments to the balance of the Congestion Revenue Fund.
Monthly Day-Ahead Pool Congestion Revenue	Monthly sum of all Hourly Day Ahead Congestion Revenue for all Participants for all Locations.
Monthly Real-Time Pool Congestion Revenue	Monthly sum of all Real-Time Congestion Revenue for all Participants for all Locations.
Monthly Pool Negative Target Allocations	Monthly sum of all Hourly Negative Target Allocations (a negative dollar value).
Monthly Pool Positive Target Allocations	Monthly sum of all Hourly Positive Target Allocations.
Monthly Congestion Revenue Surplus or Shortfall	Beginning Balance Congestion Revenue Fund plus Congestion Revenue Fund Adjustment plus Monthly Day-Ahead Pool Congestion Revenue plus Monthly Real-Time Pool Congestion Revenue minus Monthly Pool Negative Target Allocations minus Monthly Pool Positive Target Allocations. (Positive is a surplus; Negative is a shortfall)
Ending Balance Congestion Revenue Fund	Equal to the amount of Congestion Revenue Surplus (if shortfall, then equals zero).
Customer Values	
Monthly Negative Target Allocation	Monthly sum of all Hourly Negative Target Allocations for the FTR Holder.
Monthly Positive Target Allocation	Monthly sum of all Hourly Positive Target Allocations for the FTR Holder.
Monthly Congestion Shortfall Adjustment	An FTR Holder's share of Monthly Congestion Revenue Shortfall (Monthly Congestion Revenue Shortfall multiplied by (Monthly Positive Target Allocations divided by Monthly Pool Positive Target Allocations)).
Monthly Congestion Payment	An FTR Holder's net charge or credit for the Month. (Monthly Negative Target Allocations (a negative dollar value) plus Monthly Positive Target Allocations plus Monthly Congestion Revenue Shortfall Adjustment)) A positive value indicates a payment and negative value indicates a charge.
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.

SD_MTFTR – Monthly FTR Target Allocations Report – Rev 3	
SD_MTFTR_<customer id>_<settlement date>_<version>.CSV	
<Customer Name>	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Monthly report of FTR settlement available to FTR Holders	
REPORT COLUMN	DESCRIPTION
Monthly Negative Target Allocations	Monthly sum of all Hourly Negative Target Allocations for the FTR Holder's subaccount.
Monthly Positive Target Allocations	Monthly sum of all Hourly Positive Target Allocations for the FTR Holder's subaccount.
Monthly Congestion Shortfall Adjustment	An FTR Holder's subaccount share of Monthly Congestion Revenue Shortfall (Monthly Congestion Revenue Shortfall multiplied by (Monthly Positive Target Allocations divided by Monthly Pool Positive Target Allocations)).
Monthly Congestion Payment	An FTR Holder's subaccount share of net charge or credit for the Month. (Monthly Negative Target Allocations (a negative dollar value) plus Monthly Positive Target Allocations plus Monthly Congestion Revenue Shortfall Adjustment) A positive value indicates a payment and negative value indicates a charge.

SD_MTFTR Change Summary	Effective Date
Modified. New section "Subaccount Values" is formatted for future FTR Divisional Accounting updates.	09.17.2019
Existing.	01.01.2001