

FA_FTRPREAWDREQ – Financial Assurance – Customer FTR Bidding Requirements Report – Rev 0

FA_FTRPREAWDREQ_<customer>_<AuctionPeriodBegin><Type>_<version>.CSV

<Auction Type> Auction Period Begin Date: mm/dd/yyyy 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: <ul style="list-style-type: none">• ONPEAK — for the on-peak auction• OFFPEAK — for the off-peak auction
BidFA	Total FTR Bid Financial Assurance requirement for all bid segments placed for a particular FTR Path
SRFA	Total FTR Pre-Award Settlement Risk Financial Assurance requirement for all bid segments placed for a particular FTR Path