

ARR/FTR Excess Revenue

FTRMPS

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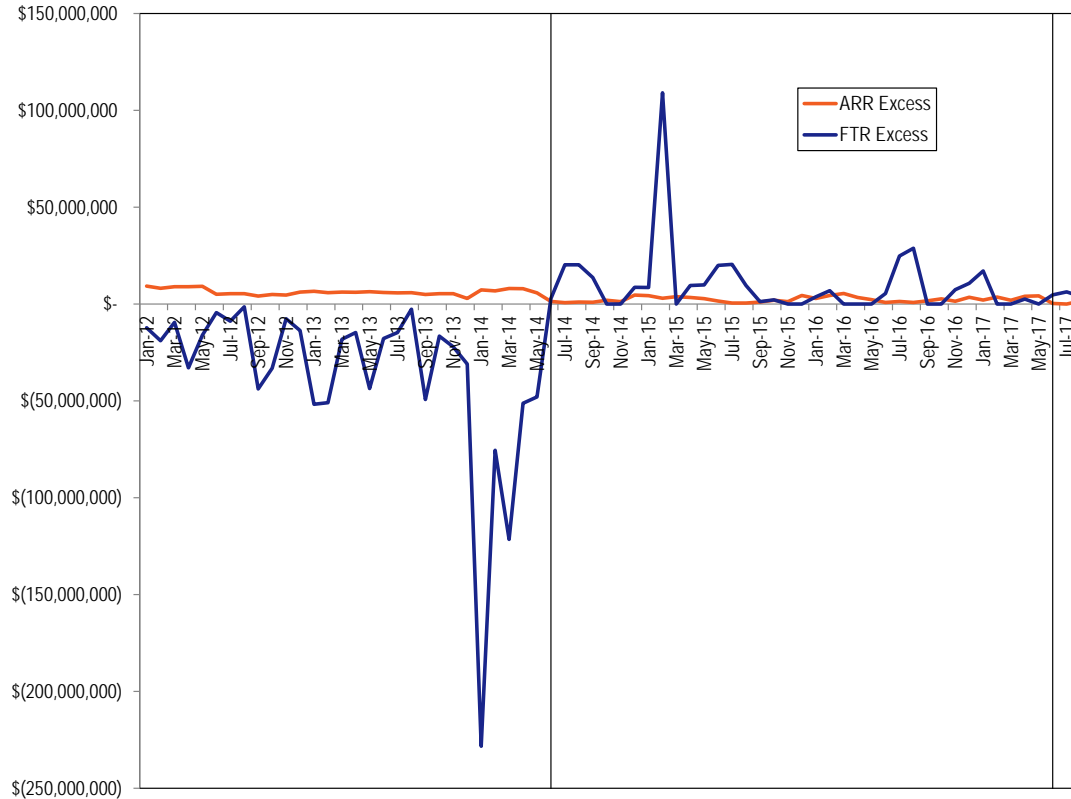


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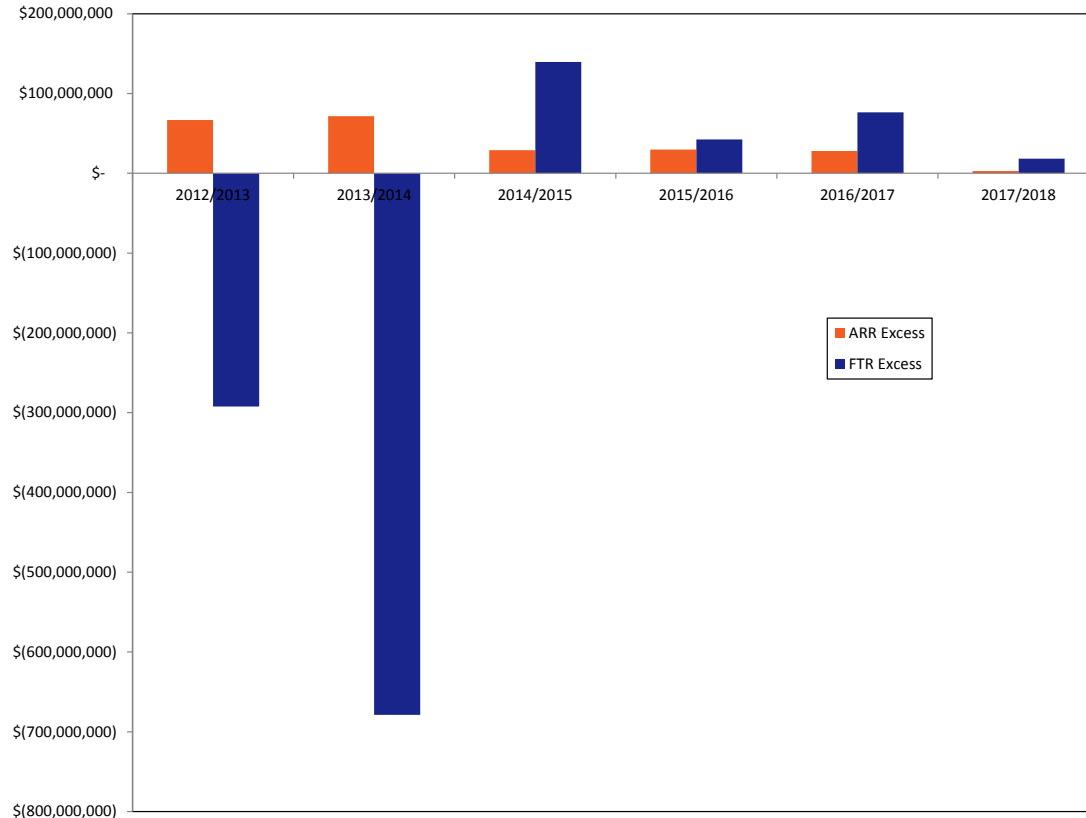
Excess ARR/FTR Revenue

- **Excess ARR Revenue:** Auction revenue remaining from the Long Term, Annual and Monthly FTR Auctions, split into monthly contributions, after paying ARR target allocations
- **Excess FTR Revenue:** Congestion revenue remaining after paying FTR target allocations and any previous monthly FTR deficiencies. Includes balancing congestion and M2M payments before the 2017/2018 planning period

Monthly Excess Revenue



Excess Revenue by Planning Period



Excess Revenue by Planning Period

	ARR Excess	FTR Excess
2012/2013	\$66,652,822	(\$292,279,865)
2013/2014	\$71,687,937	(\$678,693,964)
2014/2015	\$29,045,590	\$139,589,175
2015/2016	\$29,612,591	\$42,453,561
2016/2017	\$27,914,175	\$76,385,203
2017/2018	\$2,727,926	\$18,366,030

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