



MIS Report to calculate FTR obligations

The FA_FTRPREAWARDREQ displays the Bid Financial Assurance (BidFA) and Settlement Risk Financial Assurance (SRFA) associated with bids entered into the eFTR system prior to the run time of the report. ISO New England will generate this report once before 11 a.m. and once before 4 p.m., beginning on the day after the FTR auction opens until the day before auction close. On the day of auction close, ISO will produce the report once before 11 a.m. Note: The schedule for producing the new FTR Bidding Requirements reports is tied to the FTR auction opening and closing dates that are defined in the [FTR Auction Calendars](#).