

FTR POSITIONS DATASET

UNPRECEDENTED
VISIBILITY INTO FTR
MARKET POSITIONS

Financial Transmission Rights (FTRs) are extremely complex market instruments with enormous volumes of associated data. Historically, only FTR trading organizations with large IT budgets have been able to build systems to gain visibility into the positions, performance, and risk of their competitors in the market.

The FTR Positions Dataset provides this visibility, giving users access to the fastest available data for all markets after each FTR auction, and day-ahead market clearance.

Built using an industry standard mark-to-auction methodology used by some of the biggest FTR firms, users can be confident they are getting accurate values for their accounting and strategy development needs.

With FTR Positions Dataset, you can outsource expensive data management, including price revisions, model remappings, and inevitable market data reporting changes.

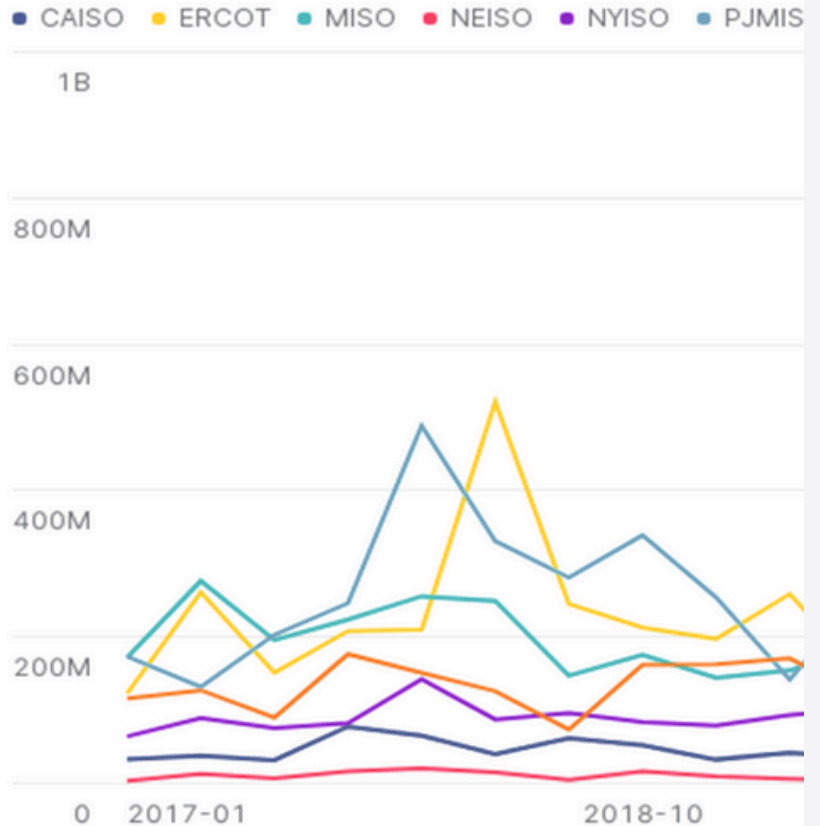
- Industry-standard methodology for marking and settling FTR positions
- Standardized risk metrics available to compare risk usage across markets and participants
- Coverage of all positions in US FTR markets
- Management of key data management activities like model re-mappings, price revisions, and market data reporting changes

Total MtM by ISO (Example Participant)



DATA INSIGHTS THAT POWER YOUR BUSINESS

- Fast, accurate visibility into all FTR positions in US markets
- Ideal for competitive analysis – see the auction results, P&L, mark-to-market (MtM), and risk metrics (VaR) for all market participants
- Delivered on the powerful Snowflake cloud platform (Snowflake is a data warehouse available across multiple cloud regions)
- Integration with Yes Energy's robust dataset, internal data and other third-party data available on Snowflake, fueling powerful big data analysis
- Also ideal for regulators who need to monitor P&L & risk metrics across markets



ABOUT YES ENERGY®

Yes Energy is how traders, power companies, and asset managers and developers can finally make sense of the complex, rapidly changing power market.

Supported by best-in-industry customer support, you get up-to-date data, comprehensive tools, and a specialized partner to help you make the right decisions every day.

It's time to Win the Day Ahead™ and only Yes Energy brings you the unique combination of better data, better delivery, and better direction you need to do that.



"We made the choice early on to go with Yes Energy so that we didn't have to develop all the data infrastructure... Yes Energy is unique in their people and in their dedication to providing the data for us. We don't really have to think about it and we're glad that we've got the Yes Energy team working, so that we can focus on our side of the business."

Stephen Bliley
Product Manager
Habitat Energy

Say yes to a free demo!

Jennifer Gerard
Operations Settlement Leader
Idaho Power

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