SD_RTTRANSACT5MINSUB – Real Time Transaction Five Minute Activity Subaccount Report – Rev 0

SD_RTTRANSACT5MINSUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV <Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Post-daily market settlement available to Participants and Transmission Customers who are parties to Real Time External Transactions and/or IBTs with subaccounts enabled.

REPORT COLUMN	DESCRIPTION	
External Transactions Section		
Subaccount ID	The alpha numeric identifier for the subaccount associated with the transaction.	
Subaccount Name	The name of the subaccount.	
Trading Interval	Specific five-minute interval for which the information is reported. (For daylight-saving crossover days: the long day extra hour = hh:mmX, the short day removes intervals from 01:00 to 01:55.)	
Hour End	Specific hour for which the information is reported. Numeric from 1 – 24. (For daylight-saving crossover days: the long day extra hour = 02X, the short day removes hour 02.)	
ISO-NE Schedule ID	An identification assigned by the ISO to a scheduled External Transaction.	
JESS Schedule ID	An identification assigned by the Joint Energy Scheduling System when an External Transaction is scheduled.	
Market Product	A flag for the Market Product involved in the contract: 'ENERGY-RT'.	
Transaction Type	 A flag indicating the type of contract: WITH PRICE WITHOUT PRICE Note: If NULL, indicates the information is from a CTS transaction.	
Originating Location ID	The transaction originating location identifier as specified in Bid.	
Originating Location Name	The name associated with the Originating Location ID.	
Originating Location Type	 LOAD ZONE NETWORK NODE HUB DRR AGGREGATION ZONE 	
Destination Location ID	The transaction destination location identifier as specified in Bid.	
Destination Location Name	The name associated with the Destination Location ID.	
Destination Location Type	 LOAD ZONE NETWORK NODE HUB DRR AGGREGATION ZONE 	
Delivered Amount	MW delivered in the trading interval for external contracts. Positive if purchase, negative if sale.	

SD_ RTTRANSACT5MINSUB Change Summary	Effective Date
New.	04.01.2020