

| SD_DATRANSACT – Day Ahead Transaction Activity Report – Rev 6 | |
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| SD_DATRANSACT_<customer id>_<settlement date>_<version>.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 Day Ahead External Transactions and/or IBTs | |
| REPORT COLUMN | DESCRIPTION |
| External Transactions Section | |
| Trading Interval | 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. |
| Transaction Type | A flag indicating the type of contract: One of: <ul style="list-style-type: none"> • 'FIXED' • 'UP-TO CONGESTION' • 'DISPATCHABLE' |
| 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 | <ul style="list-style-type: none"> • '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 | <ul style="list-style-type: none"> • 'LOAD ZONE' • 'NETWORK NODE' • 'HUB' • 'DRR AGGREGATION ZONE' |
| Delivered Amount | MWh delivered in the trading interval for external contracts. Positive, if purchase; negative, if sale. |
| Up to Congestion | Congestion price at which to compare for scheduling. |
| Subaccount ID | The alpha numeric identifier for the subaccount associated with the transaction. This field shall contain a NULL value when subaccount reporting is not enabled. |
| Subaccount Name | The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled. |
| Internal Bilateral Transactions Section | |
| Trading Interval | 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.) |
| Transaction Number | An identifier generated by the Market System at time of transaction submittal. |
| Reference ID | A customer-specified string, supplied at the time of transaction submittal, used to facilitate the customer's organization and tracking of his transaction information. |
| Transaction Type | 'IBM' |

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| REPORT COLUMN | DESCRIPTION |
| Other Party | The counter-party to the transaction identifier. |
| Settlement Location ID | The location identifier. |
| Location Name | The location name. |
| Location Type | <ul style="list-style-type: none"> • ‘LOAD ZONE’ • ‘NETWORK NODE’ • ‘HUB’ • ‘DRR AGGREGATION ZONE’ |
| Amount | The transaction Megawatt value. |
| Impacts Marginal Loss Revenue Allocation | A flag with value ‘Y’ or ‘N’ (yes or no) indicating whether the contract impacts the Marginal Loss Revenue Allocation. |
| Subaccount ID | The alpha numeric identifier for the subaccount associated with the transaction. This field shall contain a NULL value when subaccount reporting is not enabled. |
| Subaccount Name | The name of the subaccount. This field shall contain a NULL value when subaccount reporting is not enabled. |

| SD_DATRANSACT Change Summary | Effective Date |
|---|----------------|
| Modified. Added “DRR Aggregation Zone” to “Originating Location Type” and “Destination Location Type” in the “External Transactions” section. Added “DRR Aggregation Zone” to “Location Type” in the “Internal Transactions” section. | 06.01.2018 |
| Modified. Added new columns "Subaccount ID" and "Subaccount Name" to the "External Transactions" and "Internal Transactions" sections. | 06.13.2014 |
| Modified. New column in second section of report "Impacts Marginal Loss Revenue Allocation", following existing column "Amount", will be reported blank for any resettlement of operating day prior to January 1st 2011. | 01.01.2011 |
| Modified. Column "Delivered Amount" will replace the original column "Scheduled Amount". The modified column follows the "Destination Location Type" column. Any new settlements or resettlements will print the new column header name. | 09.28.2010 |