SD_RTTRANSACT – Real Time Transaction Activity Report – Rev 8
SD_RTTRANSACT_<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 Real Time 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.
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 hourly 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.
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 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 ISO-NE 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.

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REPORT COLUMN	DESCRIPTION
Market Product	A flag for the Market Product involved in the contract: 'ENERGY-RT'.
Transaction Type	A flag indicating the type of contract: • 'IBM' • 'IBL'
Other Party	The counter-party to the transaction identifier.
Settlement Location ID	The location identifier.
Location Name	The location name.
Location Type	• 'LOAD ZONE' • 'NETWORK NODE' • 'HUB' • 'DRR AGGREGATION ZONE'
Amount	The transaction MW 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.
15 Minute External Transaction Section This tab will be reported as NULL.	
Trading Interval	Specific hour for which the information is reported. (For daylight-saving crossover days: the long day extra hour = hh:mmX, the short day removes intervals from 01:15 to 02:00).
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'
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	The originating location type; 'NETWORK NODE'
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	The destination location type.

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REPORT COLUMN	DESCRIPTION
Delivered Amount	MWh delivered in the trading interval for external contracts. Positive, if purchase; negative, if sale.
Subaccount ID	The alpha numeric identifier for the subaccount. This section shall not be populated with data when subaccount reporting is not enabled.
Subaccount Name	The name of the subaccount.

SD_RTTRANSACT Change Summary	Effective Date
Modified. Removed outdated effective dating references. In "15 Minute External Transaction Section", the header was updated.	04.01.2020
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. In "External Transactions Section", modified description of "Transaction Type" and "Delivered Amount". **Update:** The "15 Minute External Transaction Section" will not be removed; however the columns will not be populated with data for settlements beginning March 1, 2017.	03.01.2017
Modified. In "External Transactions Section", added note on NULL value to the "Transaction Type" column description.	12.15.2015
Modified. In "Internal Transactions Section", modified description of "Market Product". Added new section "15 Minute External Transaction Section".	12.15.2015
Modified. Added new columns "Subaccount ID" and "Subaccount Name" to the "External Transactions" and "Internal Transactions" sections.	06.13.2014
Modified. New column "Impacts Marginal Loss Revenue Allocation" will be reported blank for any resettlement of operating day prior to January 1st 2011.	01.01.2011
Modified. Column "Delivered Amount" will be 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