

| SD_RTTRANSACTSUB – Real Time Transaction Activity Subaccount Report – Rev 0 SD_RTTRANSACTSUB_<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. | |
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| 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 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: <ul style="list-style-type: none"> • 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 | <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 | MW delivered in the trading interval for external contracts. Positive if purchase, negative if sale. |
| Internal 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 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. |

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| REPORT COLUMN | DESCRIPTION |
| 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. |
| Market Product | A flag for the Market Product involved in the contract: ‘ENERGY-RT’. |
| Transaction Type | A flag indicating the type of contract: <ul style="list-style-type: none"> • IBM • IBL |
| 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 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. |

| SD_RTTRANSACTSUB Change Summary | Effective Date |
|--|-----------------------|
| New. | 04.01.2020 |