

**SD\_DATRANSACT – Day Ahead Transaction Activity Report – Rev 4**

SD\_DATRANSACT\_&lt;customer id&gt;\_&lt;settlement date&gt;\_&lt;version&gt;.CSV

&lt;Customer Name&gt;

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
Tab 1 (External Transactions)	
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"> <li>• 'FIXED'</li> <li>• 'UP-TO CONGESTION'</li> <li>• 'DISPATCHABLE'</li> </ul>
Originating Location ID	Location Identification Number as specified in Bid.
Originating Location Name	Name associated with Location ID.
Originating Location Type	'LOAD ZONE', 'NETWORK NODE', 'HUB'
Destination Location ID	Location Identification Number as specified in Bid.
Destination Location Name	Name associated with Location ID.
Destination Location Type	'LOAD ZONE', 'NETWORK NODE', 'HUB'
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.
REPORT COLUMN	DESCRIPTION
Tab 2 (Internal Bilateral Transactions)	
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'
Other Party	A string indicating the counter-party to the transaction.
Settlement Location ID	Location Identification Number.
Location Name	Location Name.
Location Type	'LOAD ZONE', 'NETWORK NODE', 'HUB'
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.