

**ACL (Available Credit Limit) Summary Report**

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Input Parameter(s)	Value(s)
Business Date	06/01/2011
ERCOT ID	123456789
Calculation Date and Time	06/01/2011

Counterparty: Credit DUNS:

ERCOT ID	Counterparty	TPE	Unsecured Credit Limit	Collateral Held	Cash Collateral Held	Total Credit Limit	TPE in excess of Credit	Collateral Requests Outstanding	Additional Collateral Required	TPE as % of TCL	ACL	Adjusted ACL	90% of ACL	ACL Locked By	ACL Sent To DAM
1234567899999	ABC ENERGY (CP)	125,000.00	25,000,000	5,548,532	548,532	30,548,532	0	0	0	0	30,423,532	30,423,532	27,381,178	0	27,381,178.49

ERCOT ID	Counterparty	Collateral Type	Beginning Balance	Transaction Date	Transaction Amount	Ending Balance	Description
1234567899999	ABC ENERGY (CP)		526,258			5,548,532	
		Cash		1-Jun-11	(2,726)		Collateral out to pay invoice DAM12458
		Letter of Credit		1-Jun-11	5,000,000		LC received
		Cash		1-Jun-11	25,000		Collateral received

ERCOT ID	Counterparty	QSE/CRRAH ID	QSE/CRRAH Name	Beginning Balance	Transaction Date	Transaction Amount	Ending Balance	Reference Type	Reference
1234567899999	ABC ENERGY (CP)			25,001			517,789		
		1234567892000.00	ABC ENERGY (QSE)		1-Jun-11	(2,500)		Invoice	invoice DAM100
		1234567892000.00	ABC ENERGY (QSE)		1-Jun-11	(4,712)		Invoice	invoice DAM101
1234567899999	ABC ENERGY (CP)				1-Jun-11	500,000		Receipt	Prepayment deposit

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\* Includes the corresponding adjustments (if any) that were made to the calculations