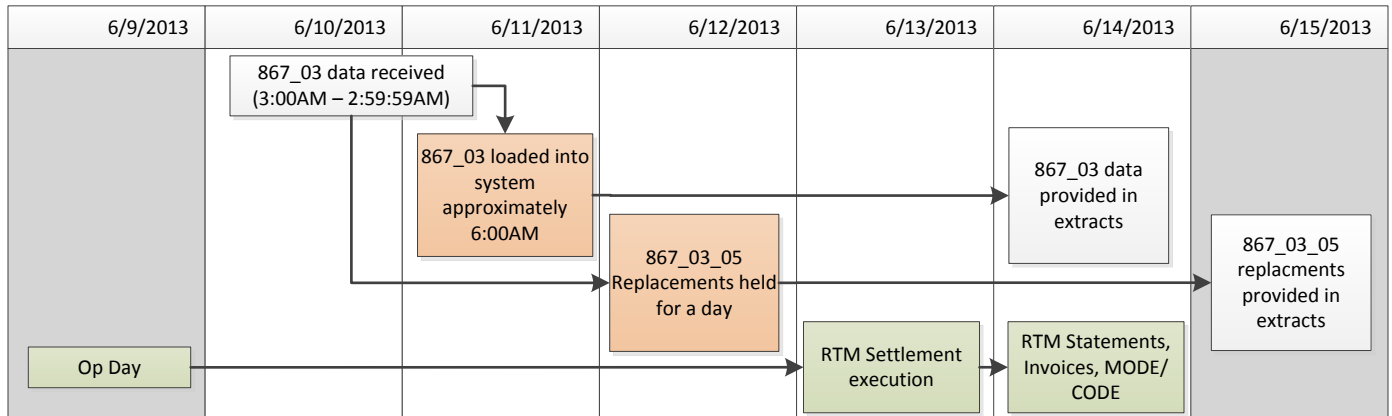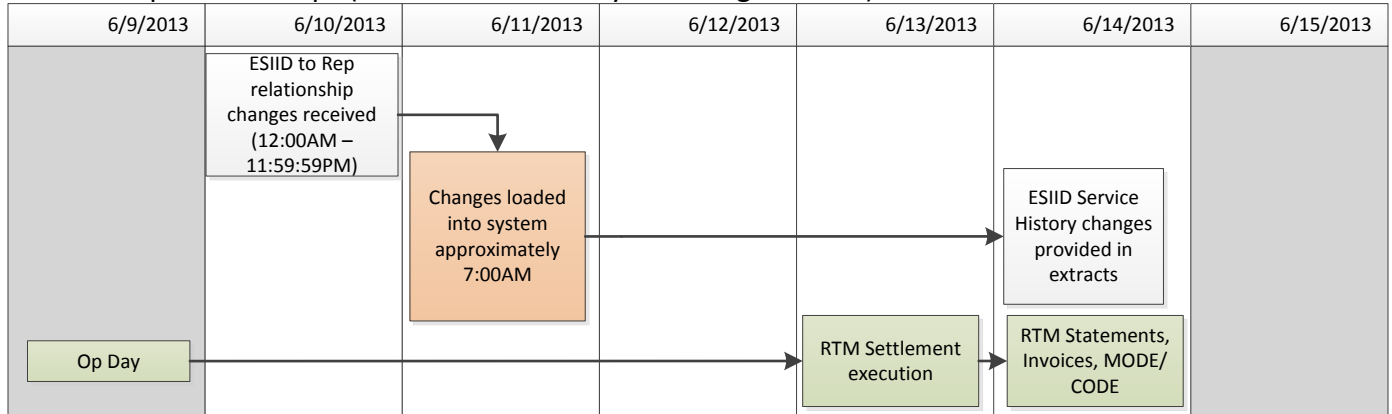# Extract Timings with OD+5 Settlement Timeline
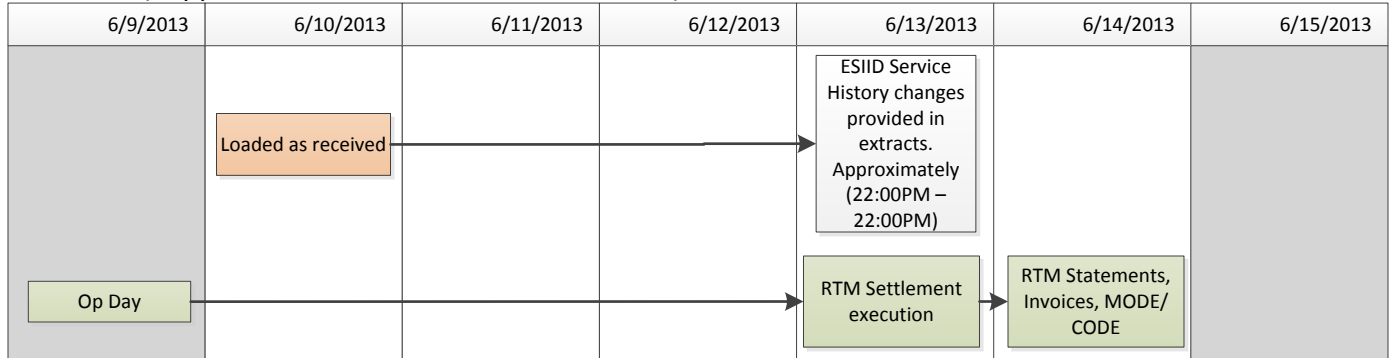
867_03 (ESIID Service History and Usage Extract, Supplemental IDR Extract)

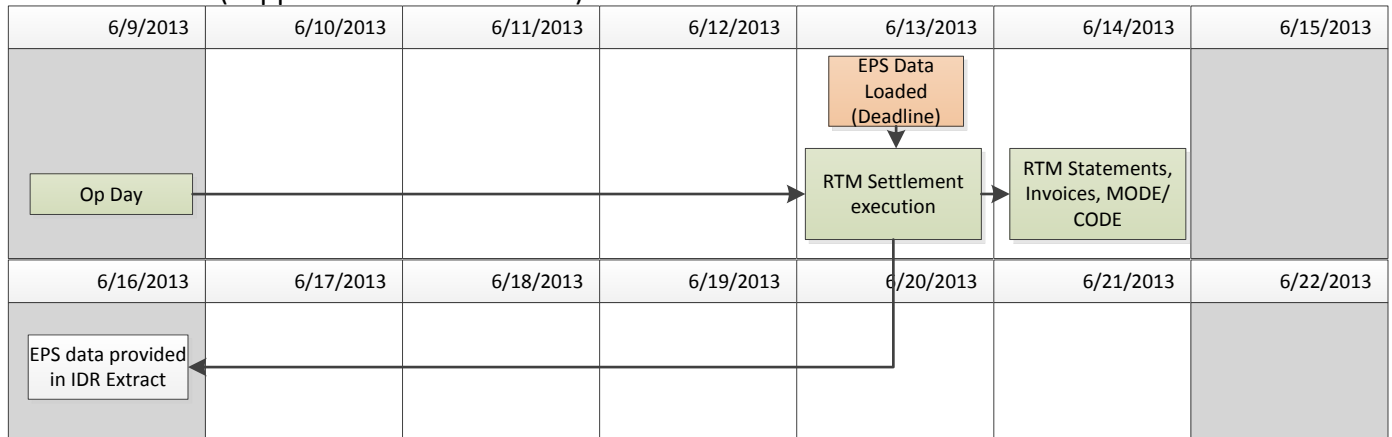| 6/9/2013	6/10/2013	6/11/2013	6/12/2013	6/13/2013	6/14/2013	6/15/2013

867_03 data received (3:00AM – 2:59:59AM)

867_03 loaded into system approximately 6:00AM

867_03_05 Replacements held for a day

867_03 data provided in extracts

867_03_05 replacments provided in extracts

Op Day

RTM Settlement execution

RTM Statements, Invoices, MODE/CODE

ESIID to Rep relationships (ESIID Service History and Usage Extract)

6/9/2013	6/10/2013	6/11/2013	6/12/2013	6/13/2013	6/14/2013	6/15/2013

ESIID to Rep relationship changes received (12:00AM – 11:59:59PM)

Changes loaded into system approximately 7:00AM

ESIID Service History changes provided in extracts

Op Day

RTM Settlement execution

RTM Statements, Invoices, MODE/CODE

AMS data (Supplemental AMS Interval Data Extract)

6/9/2013	6/10/2013	6/11/2013	6/12/2013	6/13/2013	6/14/2013	6/15/2013

Loaded as received

ESIID Service History changes provided in extracts. Approximately (22:00PM – 22:00PM)

Op Day

RTM Settlement execution

RTM Statements, Invoices, MODE/CODE

EPS Meter Data (Supplemental IDR Extract*)

6/9/2013	6/10/2013	6/11/2013	6/12/2013	6/13/2013	6/14/2013	6/15/2013

EPS Data Loaded (Deadline)

Op Day

RTM Settlement execution

RTM Statements, Invoices, MODE/CODE

6/16/2013	6/17/2013	6/18/2013	6/19/2013	6/20/2013	6/21/2013	6/22/2013

EPS data provided in IDR Extract

* EPS data is also available via the Resource ID Extract 3 days after loading into the settlement system, this delivery method is not dependent on the RTM Settlement Execution.

* ERCOT creates 867-03s for all gensite ESI IDs and sends to the REP of record on the night of RTM Settlement Execution.