

## Estimated Aggregate Liability (EAL) Detail Report

Input Par	ameter(s)		Value(s)																
Busines	s Date		01/24/2018	3															
ERCOT ID		512248758	39999		TEST COUNTERPARTY				Credit DUNS			512248758							
EAL for	QSEs																		
уре	IEL	RFAF	MAXRTLE	RTLF	DFAF	DALE	RTLCNS	MAXURTA	OIA	UDAA	UFA	UTA	CARD	OUT	PUL	ILE	Max(IEL, RFAF * MAXRTLE, RTLF) + DFAF * DALE	Max( RTLCNS, MAXURTA)	EALQ
alculated	0	0.97	0	0	0.51	0	0	0	0	0	0	0	0	0	0	0	0	0	0
djusted	0	0.97	0	0	0.51	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AL for	CRRAHs																		
/pe	IEL	RFAF	MAXRTLE	RTLF	DFAF	DALE	RTLCNS	MAXURTA	OIA	UDAA	UFA	UTA	CARD	OUT	PUL	ILE	Max(IEL, MAXRTLE, RTLF)	Max( RTLCNS, MAXURTA)	EALA
alculated	N/A	N/A	N/A	N/A	N/A	N/A	0	0	0	0	0	0	N/A	0	0	N/A	N/A	0	0
djusted	N/A	N/A	N/A	N/A	N/A	N/A	0	0	0	0	0	0	N/A	0	0	N/A	N/A	0	0
			s for all QSEs																
usiness	Stat	/I Initial tement trage	DAM Initial Statement Average	M1	M	2 RTLE	RTLE	MA	XRTLE URT	URTA	MAXURTA		DALE	RTL Final Statement Average		RTM True-Up Statement Average	UFA	UTA	
nuary 24, 2	2018 0		0	12	ę	1	0	0		0	0		0	0		0	0	0	
	2018 0		0	12	ç	1	0	0		0	0		0	0		0	0	0	
anuary 22, 2	2018 0		0	12	ç		0	0		0	0		0	0		0	0	0	
inuary 22, 2 inuary 21, 2	2018 0 2018 0		0	12	9		0	0		0	0		0	0		0	0	0	
nuary 22, 2 nuary 21, 2 nuary 20, 2	2018 0   2018 0   2018 0		0	12 12	ç		0	0		0	0		0	0 0		0	0	0	
anuary 22, 2 anuary 21, 2 anuary 20, 2 anuary 19, 2	2018 0   2018 0   2018 0   2018 0		0 0 0	12 12 12		 	0 0 0	0 0 0		0 0 0	0 0 0		0 0 0	0 0 0		0 0 0	0 0 0	0 0 0	
anuary 22, 2 anuary 21, 2 anuary 20, 2 anuary 19, 2 anuary 18, 2	2018 0   2018 0   2018 0   2018 0   2018 0   2018 0		0	12 12	9 9 9		0	0		0	0		0	0 0		0	0	0	
anuary 22, 2 anuary 21, 2 anuary 20, 2 anuary 19, 2 anuary 18, 2 anuary 17, 2	2018 0   2018 0   2018 0   2018 0   2018 0   2018 0		0 0 0 0	12 12 12 12	9 9 9 9 9		0 0 0 0	0 0 0 0		0 0 0 0	0 0 0 0		0 0 0 0	0 0 0		0 0 0 0	0 0 0 0	0 0 0 0	
January 23, 2 January 22, 2 January 21, 2 January 20, 2 January 19, 2 January 18, 2 January 16, 2 January 16, 2 January 16, 2	2018 0   2018 0   2018 0   2018 0   2018 0   2018 0   2018 0   2018 0		0 0 0 0 0	12 12 12 12 12 12	2 2 2 2 2 2 2		0 0 0 0 0	0 0 0 0		0 0 0 0 0	0 0 0 0 0		0 0 0 0 0	0 0 0 0		0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	