



Estimated Aggregate Liability (EAL) Detail Report

Created on: Jan 24, 2018 12:14 PM

Input Parameter(s)	Value(s)
Business Date	01/24/2018
ERCOT ID	5122487589999
TEST COUNTERPARTY	
Credit DUNS	512248758

EAL for QSEs																			
Type	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
Calculated	0	0.97	0	0	0.51	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted	0	0.97	0	0	0.51	0	0	0	0	0	0	0	0	0	0	0	0	0	0

EAL for CRRAHs																			
Type	IEL	RFAF	MAXRTLE	RTLF	DFAF	DALE	RTLCNS	MAXURTA	OIA	UDAA	UFA	UTA	CARD	OUT	PUL	ILE	Max(IEL, MAXRTLE, RTLF)	Max(RTLCNS, MAXURTA)	EALA
Calculated	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
Adjusted	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

RTLE,URTA and DALE Details for all QSEs																	
Business Date	RTM Initial Statement Average	DAM Initial Statement Average	M1	M2	RTLE	MAXRTLE	URTA	MAXURTA	DALE	RTL Final Statement Average	RTM True-Up Statement Average	UFA	UTA				
January 24, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				
January 23, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				
January 22, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				
January 21, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				
January 20, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				
January 19, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				
January 18, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				
January 17, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				
January 16, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				
January 15, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				
January 14, 2018	0	0	12	9	0	0	0	0	0	0	0	0	0				