



# Minimum Current Exposure (MCE) Summary Report

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

MCE Operating Day Summary RFAF: .97      MAF: 1

Operating Day	Total Load	Total Generation	NUCADJ Volume of load offset by portion of generation (Mwh)	Extrapolate Volume of Real Time QSE to Net Sales (Mwh)	Extrapolate Volume of portion of generation (Mwh)	Extrapolate Volume of Day Ahead Net Sales (Mwh)	Extrapolate Volume of Day Ahead PTP Obligations (Mwh)	Exposure of Load (\$)	Extrapolate Exposure of Load offset by portion of generation (\$)	Extrapolate Exposure of Real Time QSE to Net Sales (\$)	Extrapolate Exposure of Load Offset by portion of generation plus Real Time Net QSE Sales (\$)	Extrapolate Exposure of portion of generation (\$)	Extrapolate Exposure of Day Ahead Net Sales (\$)	Extrapolate Exposure of Day Ahead PTP Obligations (\$)	Day Ahead Net Exposure (\$)	MCE	Adjusted MCE
01/05/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01/06/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01/07/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01/08/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01/09/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01/10/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01/11/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
01/12/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
01/13/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
01/14/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
01/15/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
01/16/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
01/17/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		
01/18/2018	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		

MCE Summary															RFAF:	.97	MAF:	1
Operating Day	Total Load	Total Generation	NUCADJ	Extrapolate Volume of load offset by portion of generation (Mwh)	Extrapolate Volume of Real Time QSE Net Sales (Mwh)	Extrapolate Volume of portion of generation (Mwh)	Extrapolate Volume of Day Ahead Net Sales (Mwh)	Extrapolate Volume of Day Ahead PTP Obligations (Mwh)	Exposure of Load (\$) of Load offset by portion of generation (\$)	Extrapolate Exposure of Real Time QSE Net Sales (\$)	Extrapolate Exposure of Load Offset by portion of generation plus Real Time Net QSE to QSE Sales (\$)	Extrapolate Exposure of portion of generation (\$)	Extrapolate Exposure of Day Ahead Net Sales (\$)	Extrapolate Exposure of Day Ahead PTP Obligations (\$)	Absolute value of Extrapolate Day Ahead Net Exposure (\$)	MCE	Adjusted MCE	
01/24/2018									0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00