



ACL (Available Credit Limit) Summary Report

Created on: Wed Apr 17 14:17:04 CDT 2019

Input Parameter(s)	Value(s)
Business Date	04/17/2019
ERCOT ID	5122487589999
	ERCOT TEST COUNTERPARTY (CP)
	CREDIT DUNS
	512248758

Collateral and Unsecured Credit Summary											
Cash	Letter of Credit	Surety Bond	Total Secured Collateral	Guarantee	Unsecured Credit Limit	TPES	Independent Amount	Approved CRR Bilateral Trades	CRR Locked ACL	Remainder Collateral	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TPES and CRR ACL Summary											
TPES	Independent Amount	Approved Bilateral Trades	ACL Locked for CRR	TPES in Excess of Secured Collateral	Outstanding Secured Collateral Request	Additional Secured Collateral Required	TPES as % of Secured Collateral	CRR ACL	Adjusted CRR ACL	ACL Sent To CRR	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TPEA and DAM ACL Summary											
TPEA	Guarantee	Unsecured Credit Limit	Remainder Collateral	TPEA in Excess of Remainder Collateral and Unsecured Credit	Outstanding Any Collateral Request	Additional Any Collateral Required	TPEA as % of Any Collateral and Unsecured Credit Limit	DAM ACL	Adjusted DAM ACL	ACL Sent to DAM	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Collateral Transactions Summary					
Collateral Type	Beginning Balance	Transaction Date	Transaction Amount	Ending Balance	Description
	0.00			0.00	

Flexible Account Transactions Summary							
QSE/CRAH ID	QSE/CRAH Name	Beginning Balance	Transaction Date	Transaction Amount	Ending Balance	Reference Type	Reference
		0.00			0.00		