



Estimated Aggregate Liability (EAL) Detail Report

Created on: Wed Apr 17 14:51:02 CDT 2019

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

EALQ (EAL for Counter-Party representing either Load or Generation) Summary																
TYPE	IELQ	RFAF* MAXRTLEQ	RTLQ	DFAF*DALEQ	RTLCNSQ	MAXURTAQ	OIAQ	UDAAQ	UFAQ	UTAQ	CARDQ	OUTQ	ILEQ	Max(IELQ,RFAF *MAXRTLEQ, RTLQ)+ DFAF*DALEQ	Max [RTLCNSQ, MAXURTAQ]	EALQ
Calculated	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted	n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EALT (EAL for Counter-Party not representing either Load or Generation) Summary														
TYPE	RFAF*MAXRTLET	RTLFT	DFAF*DALET	RTLCNST	MAXURTAT	OIAT	UDAAT	UFAT	UTAT	OUTT	Max(MAXRTLET, RTLFT) + DALET	Max [RTLCNST, MAXURTAT]	EALT	
Calculated	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Adjusted	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

EALA (EAL for CRRAHs) Summary				
TYPE	OIAA	UDAAA	OUTA	EALA
Calculated	0.00	0.00	0.00	0.00
Adjusted	0.00	0.00	0.00	0.00

RTLE, URTA and DALE Details for all QSEs of the Counter-Party Section																
Business Date	RTM Initial Statement Average	DAM Initial Statement Average	M1	M2	RTLE	RFAF	MAXRTLE	URTA	MAXURTA	DFAF	DALE	RTM Final Statement Average	RTM True-Up Statement Average	UFA	UTA	
04/17/2019	0.00	0.00	12.00	9.00	0.00	0.99	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	
04/16/2019	0.00	0.00	12.00	9.00	0.00	1.03	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	
04/15/2019	0.00	0.00	12.00	9.00	0.00	1.17	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	
04/14/2019	0.00	0.00	12.00	9.00	0.00	1.15	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	
04/13/2019	0.00	0.00	12.00	9.00	0.00	1.15	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	
04/12/2019	0.00	0.00	12.00	9.00	0.00	1.05	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00	
04/11/2019	0.00	0.00	12.00	9.00	0.00	1.12	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	

RTLE, URTA and DALE Details for all QSEs of the Counter-Party Section

Business Date	RTM Initial Statement Average	DAM Initial Statement Average	M1	M2	RTLE	RFAF	MAXRTLE	URTA	MAXURTA	DFAF	DALE	RTM Final Statement Average	RTM True-Up Statement Average	UFA	UTA
04/10/2019	0.00	0.00	12.00	9.00	0.00	1.13	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00
04/09/2019	0.00	0.00	12.00	9.00	0.00	1.16	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00
04/08/2019	0.00	0.00	12.00	9.00	0.00	1.05	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	0.00
04/07/2019	0.00	0.00	12.00	9.00	0.00	1.06	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	0.00
04/06/2019	0.00	0.00	12.00	9.00	0.00	1.07	0.00	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00
04/05/2019	0.00	0.00	12.00	9.00	0.00	1.02	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00
04/04/2019	0.00	0.00	12.00	9.00	0.00	1.02	0.00	0.00	0.00	1.13	0.00	0.00	0.00	0.00	0.00
04/03/2019	0.00	0.00	12.00	9.00	0.00	1.01	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	0.00
04/02/2019	0.00	0.00	12.00	9.00	0.00	0.98	0.00	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00
04/01/2019	0.00	0.00	12.00	9.00	0.00	0.87	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00
03/31/2019	0.00	0.00	12.00	9.00	0.00	0.88	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
03/30/2019	0.00	0.00	12.00	9.00	0.00	0.88	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
03/29/2019	0.00	0.00	12.00	9.00	0.00	0.93	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00
03/28/2019	0.00	0.00	12.00	9.00	0.00	0.91	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00
03/27/2019	0.00	0.00	12.00	9.00	0.00	0.89	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00
03/26/2019	0.00	0.00	12.00	9.00	0.00	0.89	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00
03/25/2019	0.00	0.00	12.00	9.00	0.00	0.82	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00
03/24/2019	0.00	0.00	12.00	9.00	0.00	0.83	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00
03/23/2019	0.00	0.00	12.00	9.00	0.00	0.83	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00
03/22/2019	0.00	0.00	12.00	9.00	0.00	0.84	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00
03/21/2019	0.00	0.00	12.00	9.00	0.00	0.83	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00
03/20/2019	0.00	0.00	12.00	9.00	0.00	0.85	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00
03/19/2019	0.00	0.00	12.00	9.00	0.00	0.80	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00
03/18/2019	0.00	0.00	12.00	9.00	0.00	0.83	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00
03/17/2019	0.00	0.00	12.00	9.00	0.00	0.84	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00
03/16/2019	0.00	0.00	12.00	9.00	0.00	0.85	0.00	0.00	0.00	1.09	0.00	0.00	0.00	0.00	0.00
03/15/2019	0.00	0.00	12.00	9.00	0.00	0.88	0.00	0.00	0.00	1.05	0.00	0.00	0.00	0.00	0.00
03/14/2019	0.00	0.00	12.00	9.00	0.00	0.94	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00
03/13/2019	0.00	0.00	12.00	9.00	0.00	0.88	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00
03/12/2019	0.00	0.00	12.00	9.00	0.00	0.87	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00
03/11/2019	0.00	0.00	12.00	9.00	0.00	1.05	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00
03/10/2019	0.00	0.00	12.00	9.00	0.00	1.04	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00
03/09/2019	0.00	0.00	12.00	9.00	0.00	1.05	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00

OIA Details for all QSEs of the Counter-Party Section

OIA Details for all QSEs of the Counter-Party Section								
QSE ID	QSE Name	Invoice Date	Invoice Number	Invoice Due Date	Invoice Type	Invoice Amount	Payment Amount	Outstanding Amount
5122487582000	ERCOT TEST QSE(QSE)	04/16/2019	STL0001	04/19/2019	SETTLEMENT	0.01	0.00	0.01
OIA for all QSEs of Counter-Party:						0.01	0.00	0.01

OIA Details for all CRRAHs of the Counter-Party Section								
CRRAH ID	CRRAH Name	Invoice Date	Invoice Number	Invoice Due Date	Invoice Type	Invoice Amount	Payment Amount	Outstanding Amount
5122487585000	ERCOTTEST CRRAH (CRRAH)	04/16/2019	STL0002	04/19/2019	SETTLEMENT	0.01	0.00	0.01
OIA for all CRRAHs of Counter-Party:						0.01	0.00	0.01

UDAA Details for all QSEs of the Counter-Party Section								
QSE ID	QSE Name	Operating Date	DAM Energy Purchases	DAM Energy Sales	Other Ancillary Services	CRR Amount	UDAA	
5122487582000	ERCOT TEST QSE(QSE)	04/15/2019	0.00	0.00	0.00	0.00	0.00	
5122487582000	ERCOT TEST QSE(QSE)	04/16/2019	0.00	0.00	0.00	0.00	0.00	
5122487582000	ERCOT TEST QSE(QSE)	04/17/2019	0.00	0.00	0.00	0.00	0.00	
UDAA for all QSEs of counterparty								0.00

UDAA Details for all CRRAHs of the Counter-Party Section								
CRRAH ID	CRRAH Name	Operating Date	DAM Energy Purchases	DAM Energy Sales	Other Ancillary Services	CRR Amount	UDAA	
5122487585000	ERCOTTEST CRRAH (CRRAH)	04/15/2019	0.00	0.00	0.00	0.00	0.00	
5122487585000	ERCOTTEST CRRAH (CRRAH)	04/16/2019	0.00	0.00	0.00	0.00	0.00	
5122487585000	ERCOTTEST CRRAH (CRRAH)	04/17/2019	0.00	0.00	0.00	0.00	0.00	
UDAA for all CRRAHs of CounterParty								0.00

RTLNS Details for all QSEs of the Counter-Party Section															
Operating Date	QSE ID	QSE Name	Total Load (MWh)	Total Generation (MWh)	QSE to QSE Sales Volume (MWh)	QSE to QSE Purchases Volume (MWh)	Day Ahead Sales Volume (MWh)	Day Ahead Purchases Volume (MWh)	Real Time Imbalance Volume (MWh)	Real Time Imbalance Amount (\$)	DC Tie Net Energy Sales Volume (MWh)	DC Tie Amount (\$)	Real Time Congestion Amount (\$)	Real Time CRR Amount (\$)	Real Time Liability Amount (\$)
04/12/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/13/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/14/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RTL CNS Details for all QSEs of the Counter-Party Section

Operating Date	QSE ID	QSE Name	Total Load (MWh)	Total Generation (MWh)	QSE to QSE Sales Volume (MWh)	QSE to QSE Purchases Volume (MWh)	Day Ahead Sales Volume (MWh)	Day Ahead Purchases Volume (MWh)	Real Time Imbalance Volume (MWh)	Real Time Imbalance Amount (\$)	DC Tie Net Energy Sales Volume (MWh)	DC Tie Amount (\$)	Real Time Congestion Amount (\$)	Real Time CRR Amount (\$)	Real Time Liability Amount (\$)
04/16/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RTL CNS for all QSEs of Counter-Party

0.00

RTL F Details for all QSEs of the Counter-Party Section:

Operating Date	QSE ID	QSE Name	Total Load (MWh)	Total Generation (MWh)	QSE to QSE Sales Volume (MWh)	QSE to QSE Purchases Volume (MWh)	Day Ahead Sales Volume (MWh)	Day Ahead Purchases Volume (MWh)	Real Time Imbalance Volume (MWh)	Real Time Future Imbalance Amount (MWh)	DC Tie Net Energy Sales Volume (MWh)	DC Tie Amount (\$)	Real Time Congestion Amount (\$)	Real Time CRR Amount (\$)	Real Time Future Liability (\$)
04/17/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/18/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/19/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/20/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/21/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/22/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/23/2019	5122487582000	ERCOT TEST QSE(QSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RTL F for all QSEs of Counter-Party

0.00

RTM Initial Statements Average Amount Details for QSEs of the Counter-Party Section:

Statement Date	Operating Date	QSE ID	QSE Name	Statement Number	Statement Amount
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Total by:

RTM Statements Average Amount for all QSEs of Counter-Party:

RTM Final Statements Average Amount Details for QSEs of the Counter-Party Section:

Statement Date	Operating Date	QSE ID	QSE Name	Statement Number	Statement Amount
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Total by:

RTM Statements Average Amount for all QSEs of Counter-Party:

RTM True Up Statements Average Amount Details for QSEs of the Counter-Party Section:

Statement Date	Operating Date	QSE ID	QSE Name	Statement Number	Statement Amount
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RTM True Up Statements Average Amount Details for QSEs of the Counter-Party Section:

Statement Date	Operating Date	QSE ID	QSE Name	Statement Number	Statement Amount
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Total by:

RTM Statements Average Amount for all QSEs of Counter-Party:

DAM Initial Statements Average Amount details for QSEs of the Counter-Party Section:

Statement Date	Operating Date	QSE ID	QSE Name	Statement Number	Statement Amount
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Total by:

RTM Statements Average Amount for all QSEs of Counter-Party: