



Future Credit Exposure for CRR PTP Obligations (FCEOBL) Summary Report

Created on : Wed Apr 17 14:17:22 CDT 2019

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

FCE Obligations Portfolio Exposure Summary					
Portfolio Operating Month	Portfolio Total MWH	PWA (Portfolio Weighted Adder)	High Risk PWA Date	PWACP (Portfolio Weighted ACP)	Portfolio Exposure
Totals:	0.00				0.00
04/01/2019	0.00	0.00	04/17/2019	0.00	0.00
05/01/2019	0.00	0.00	04/17/2019	0.00	0.00
06/01/2019	0.00	0.00	04/17/2019	0.00	0.00
07/01/2019	0.00	0.00	04/17/2019	0.00	0.00
08/01/2019	0.00	0.00	04/17/2019	0.00	0.00
09/01/2019	0.00	0.00	04/17/2019	0.00	0.00
10/01/2019	0.00	0.00	04/17/2019	0.00	0.00
11/01/2019	0.00	0.00	04/17/2019	0.00	0.00
12/01/2019	0.00	0.00	04/17/2019	0.00	0.00
01/01/2020	0.00	0.00	04/17/2019	0.00	0.00
02/01/2020	0.00	0.00	04/17/2019	0.00	0.00
03/01/2020	0.00	0.00	04/17/2019	0.00	0.00
04/01/2020	0.00	0.00	04/17/2019	0.00	0.00
05/01/2020	0.00	0.00	04/17/2019	0.00	0.00
06/01/2020	0.00	0.00	04/17/2019	0.00	0.00
07/01/2020	0.00	0.00	04/17/2019	0.00	0.00
08/01/2020	0.00	0.00	04/17/2019	0.00	0.00
09/01/2020	0.00	0.00	04/17/2019	0.00	0.00
10/01/2020	0.00	0.00	04/17/2019	0.00	0.00
11/01/2020	0.00	0.00	04/17/2019	0.00	0.00
12/01/2020	0.00	0.00	04/17/2019	0.00	0.00
01/01/2021	0.00	0.00	04/17/2019	0.00	0.00
02/01/2021	0.00	0.00	04/17/2019	0.00	0.00
03/01/2021	0.00	0.00	04/17/2019	0.00	0.00
04/01/2021	0.00	0.00	04/17/2019	0.00	0.00
05/01/2021	0.00	0.00	04/17/2019	0.00	0.00
06/01/2021	0.00	0.00	04/17/2019	0.00	0.00
07/01/2021	0.00	0.00	04/17/2019	0.00	0.00
08/01/2021	0.00	0.00	04/17/2019	0.00	0.00
09/01/2021	0.00	0.00	04/17/2019	0.00	0.00
10/01/2021	0.00	0.00	04/17/2019	0.00	0.00
11/01/2021	0.00	0.00	04/17/2019	0.00	0.00
12/01/2021	0.00	0.00	04/17/2019	0.00	0.00