



Future Credit Exposure for CRR PTP Options (FCEOPT) Summary Report

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

FCE Options Portfolio Exposure Summary

Portfolio	Portfolio Total	Portfolio
Operating Month	MWH	Exposure
Totals:	0.00	0.00
05/01/2019	0	0
04/01/2019	0	0