



Minimum Current Exposure (MCE) Summary Report

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

MCE Summary:

Operating Date	Total Load (Mwh)	Total Generation (Mwh)	NUCADJ	Extrapolated Volume of Load offset by portion of generation (Mwh)	Extrapolated Volume of Real Time QSE to Net Sales (Mwh)	Extrapolated Volume of portion of generation (Mwh)	Extrapolated volume of Day Ahead Net Sales (Mwh)	Extrapolated volume of Day Ahead PTP Obligations (Mwh)	Exposure of Load (\$)	Extrapolated Exposure of Load offset by portion of generation (\$)	Extrapolated Exposure of Real Time QSE to Net Sales (\$)	Extrapolated Exposure of Load offset by portion of generation plus Real Time Net QSE to Net Sales (\$)	Extrapolated Exposure of portion of generation (\$)	Extrapolated Exposure of Day Ahead Net Sales (\$)	Extrapolated Exposure of Day Ahead PTP Obligations (\$)	Extrapolated Day Ahead Real Time Net Exposure (\$)	Max(Total Load, Load Offset by Portion of Generation plus Real Time Net Q to Q Sales, Generation, Day Ahead Real Time Net Exposure) (\$)	IMCE	RFAF	MAF	MCE	Adjusted MCE
Summary:									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	1.00	0.00	0.00
3/29/19	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	0.00	0.00					
3/30/19	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	0.00	0.00					
3/31/19	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	0.00	0.00					
4/1/19	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	0.00	0.00					
4/2/19	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	0.00	0.00					
4/3/19	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	0.00	0.00					
4/4/19	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	0.00	0.00					
4/5/19	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	0.00	0.00					
4/6/19	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	0.00	0.00					
4/7/19	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	0.00	0.00					
4/8/19	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	0.00	0.00					
4/9/19	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	0.00	0.00					
4/10/19	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	0.00	0.00					