



Estimated Aggregate Liability (EAL) Summary Report

Created on: Tue Sep 17 04:53:20 CDT 2019

Input Parameter(s)		Value(s)	
Business Date		09/17/2019	
ERCOT ID		5122487589999	1TEST COUNTERPARTY 10TH NOV 2007 FOR PROD VERIFICATION 1 CREDIT DUNS 512248758

EALQ (EAL for Counter-Party representing either Load or Generation) Summary										
IELQ	RFAF	RFAF*MAXRTLEQ	RTLQ	DFAF	DFAF*DALEQ	RTLCNSQ	MAXURTAQ	OUTQ	ILEQ	EALQ
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

EALT (EAL for Counter-Party not representing either Load or Generation) Summary									
RFAF	RFAF*MAXRTLET	RTLFT	DFAF	DFAF*DALET	RTLCNST	MAXURTAT	OUTT		EALT
0.66	0.00	0.00	0.25	0.00	0.00	0.00	0.00		0.00

EALA (EAL for CRRRAH) Summary									
								OUTA	EALA
								0.00	0.00

Forward Adjustment Factors Summary									
Most Recent Trade Date: 16 September 2019									

Forward Adjustment Factors							
Type	Projected Real-Time Forward Average Price (PRFAP)	Projected Day-Ahead Forward Average Price (PDFAP)	Historic Real-Time Settled Average Price (HRSAP)	Historic Day-Ahead Settled Average Price (HDSAP)	Real-Time Forward Adjustment Factor (RFAF)	Day-Ahead Forward Adjustment Factor (DFAF)	
Calculated	25.96	25.96	39.22	103.38	0.66	0.25	
Adjusted					0.66	0.25	

Real-Time and Day-Ahead Future Weeks Weight and Average Price							
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Real-Time and Day-Ahead Future Weeks Weight and Average Price			
Week	Real-Time Weight Factor (RWF)	Day-Ahead Weight Factor (DWF)	Futures Weekly Average Price (FWAP)
1	0.333333333333	0.333333333333	24.68
2	0.333333333333	0.333333333333	27.2
3	0.333333333333	0.333333333333	26.0

Future Daily Average Prices			
Future Date	Off-peak	Peak	Daily Average
9/18/2019	16.91	29.00	24.97
9/19/2019	16.91	29.00	24.97
9/20/2019	16.91	29.00	24.97
9/21/2019	15.00	25.95	22.30
9/22/2019	15.00	25.95	22.30
9/23/2019	16.91	31.50	26.64
9/24/2019	16.91	31.50	26.64
9/25/2019	16.91	31.50	26.64
9/26/2019	16.91	31.50	26.64
9/27/2019	16.91	31.50	26.64
9/28/2019	13.48	35.95	28.46
9/29/2019	13.48	35.95	28.46
9/30/2019	16.91	31.70	26.77
10/1/2019	17.04	31.70	26.81
10/2/2019	17.04	31.70	26.81
10/3/2019	17.04	31.70	26.81
10/4/2019	17.04	31.70	26.81
10/5/2019	16.33	27.29	23.64
10/6/2019	16.33	27.29	23.64
10/7/2019	17.04	32.20	27.15
10/8/2019	17.04	32.20	27.15

Historic Real-Time Settled Average Daily Prices	
Operating Date	Daily Average
8/29/2019	34.53
8/30/2019	18.85
8/31/2019	18.89
9/1/2019	31.56
9/2/2019	25.29
9/3/2019	35.04
9/4/2019	30.45
9/5/2019	26.79
9/6/2019	213.05
9/7/2019	28.64
9/8/2019	21.83
9/9/2019	24.97
9/10/2019	20.59
9/11/2019	18.65

Historic Day-Ahead Settled Average Daily Prices	
Operating Date	Daily Average
9/6/2019	569.45
9/7/2019	31.20
9/8/2019	22.11
9/9/2019	24.04
9/10/2019	22.40
9/11/2019	23.83
9/12/2019	30.64