CFSG Meeting - Webex Only

May 17, 2024

09:30 AM

Minutes

*PCM Design Collateral Aspects // E3 / ERCOT*

Shams Siddiqu, Bill Barnes, Mark Holler and Brenden Sager expressed concerns about the proposal versus existing methodology

Next steps at the PUCT

Potential impacts between 12 and 20 billion, the aggregate peak posting amounts in the market

*Collateral Holds // Leslie Wiley*

ERCOT holds invoice payments if a collateral call is issued

Increasing number of defaults and holds between 2019 and 2024

Wanting to make changes to remove manual interventions

*EAL Change Proposals - Scenario #4 // Sanchir Dashnyam*

Sanchir presented the scenario 4 of the collateral obligation algorith

Shams Siddiqi asked about netting and FAFs on the EAL presentation discussion

*Regular updates and NPRR’s // Zaldy Zapanta*