

The 'eCREDIT' logo, where the 'e' is orange and the 'CREDIT' is in blue, with a blue arc over the 'e'.

- eCredit is a PJM eSuite application which has two modules – credit and cash
- This document focuses on the credit portion of the system. There is a separate training document for the cash module
- The credit module allows users to do the following:
 - View credit position
 - Credit requirements
 - Current exposure
 - Available credit
 - Credit available for virtuals/exports
 - Credit sources
 - Unallocated credit
 - Collateral returnable
 - Allocate credit between accounts
 - Allocate credit between FTRs, RPM and virtuals/exports
 - Request collateral returns



- The cash module allows users to do the following:
 - Manage their bank instructions for Market Settlement invoices
 - View Treasury Contacts with PJM
 - Verify and confirm the Market Settlement net payment amount that PJM’s Cash Management Department uses to validate payment compliance each week
 - Access links to various cash management related information including PJM Billing Calendar, PJM Bank Instructions, and the Billing Contact information.
- This document focuses on the credit portion of the system. There is a separate training document for the cash module



eCredit also allows members to:

- View and download reports for current and historical data
 - Cash collateral
 - Letter of Credit (LC) collateral
 - Surety Bond (SB) collateral
 - Member data
 - Account data
 - Summarized invoice data
 - Report data can be downloaded in a .csv file
 - Historical data not available for time periods prior to start of eCredit on March 4, 2011



Benefits of eCredit:

- Saves time for both members and PJM credit personnel
 - Eliminates emails from members requesting PJM credit group to allocate credit
 - Eliminates emails and spreadsheets between PJM credit group and other PJM departments updating credit data
- Reduces probability of manual process errors
 - Application will not allow members to create new deficiencies or make existing deficiencies worse
- Improves communication between members and PJM concerning credit
 - Credit data is now in one place and can be viewed at the same time by members and the PJM credit group when discussing credit issues



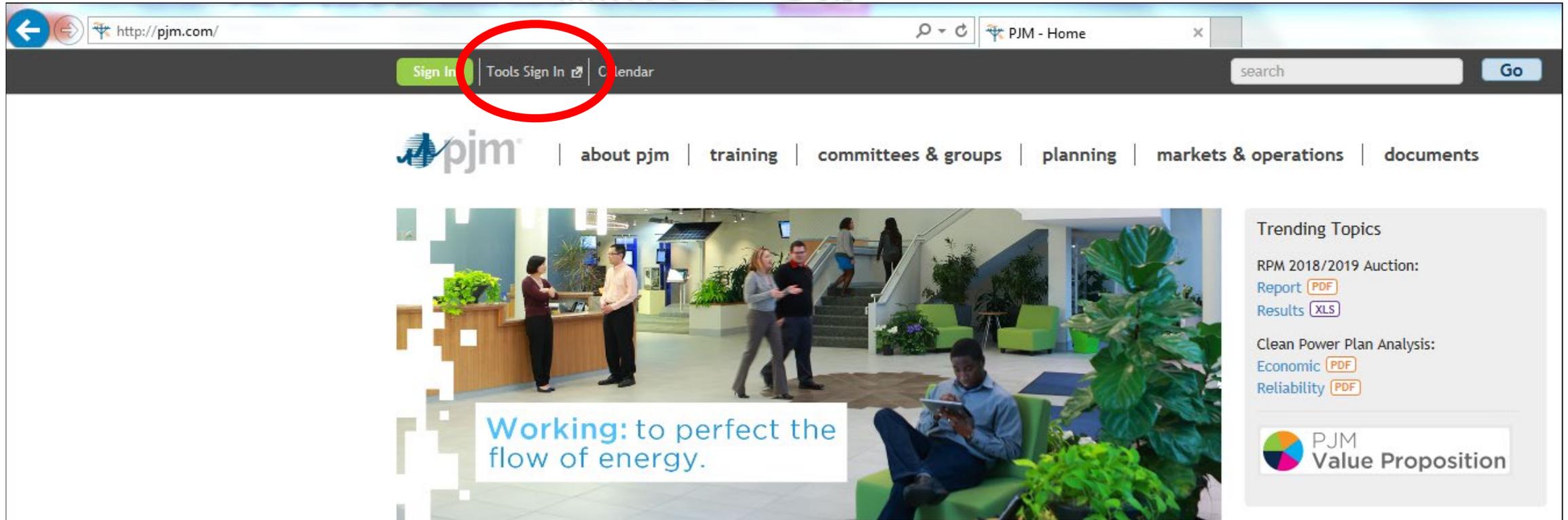
The screenshot shows the PJM website interface. On the left is a navigation menu with items like 'Account Manager', 'Billing Line Item Transfer', 'Bulletin Board', 'Data Miner', 'Data Viewer', 'eCredit', 'eFTR', 'eLRS', 'Emergency Procedures', 'eMKT', 'eRPM', 'ExSchedule', 'Gas Pipeline', 'InSchedule', 'Markets Gateway', 'Member Community', 'Messages', 'MSRS', 'OASIS', 'Post Contingency Local Load Relief Warning', 'Power Meter', 'Resource Tracker', 'Voting', and 'Non - Account Manager Tools'. The main content area is titled 'PJM Tools' and includes a description of the tools, links for 'System Requirements', 'Sandbox Registration Procedures', and 'Frequently Asked Questions'. On the right, there are sections for 'Customer Support', 'My Account' (with a 'My Account' button), 'Tool Documentation' (with a 'Go to...' dropdown), and 'New Users Registration' (with a 'New User' button).

- After confirmation from the PJM Business Tool Administrator that eCredit access has been granted for your company, individual users may register via eSuite
- Your company’s CAM will then approve eCredit access for individual users

Members have three types of access:

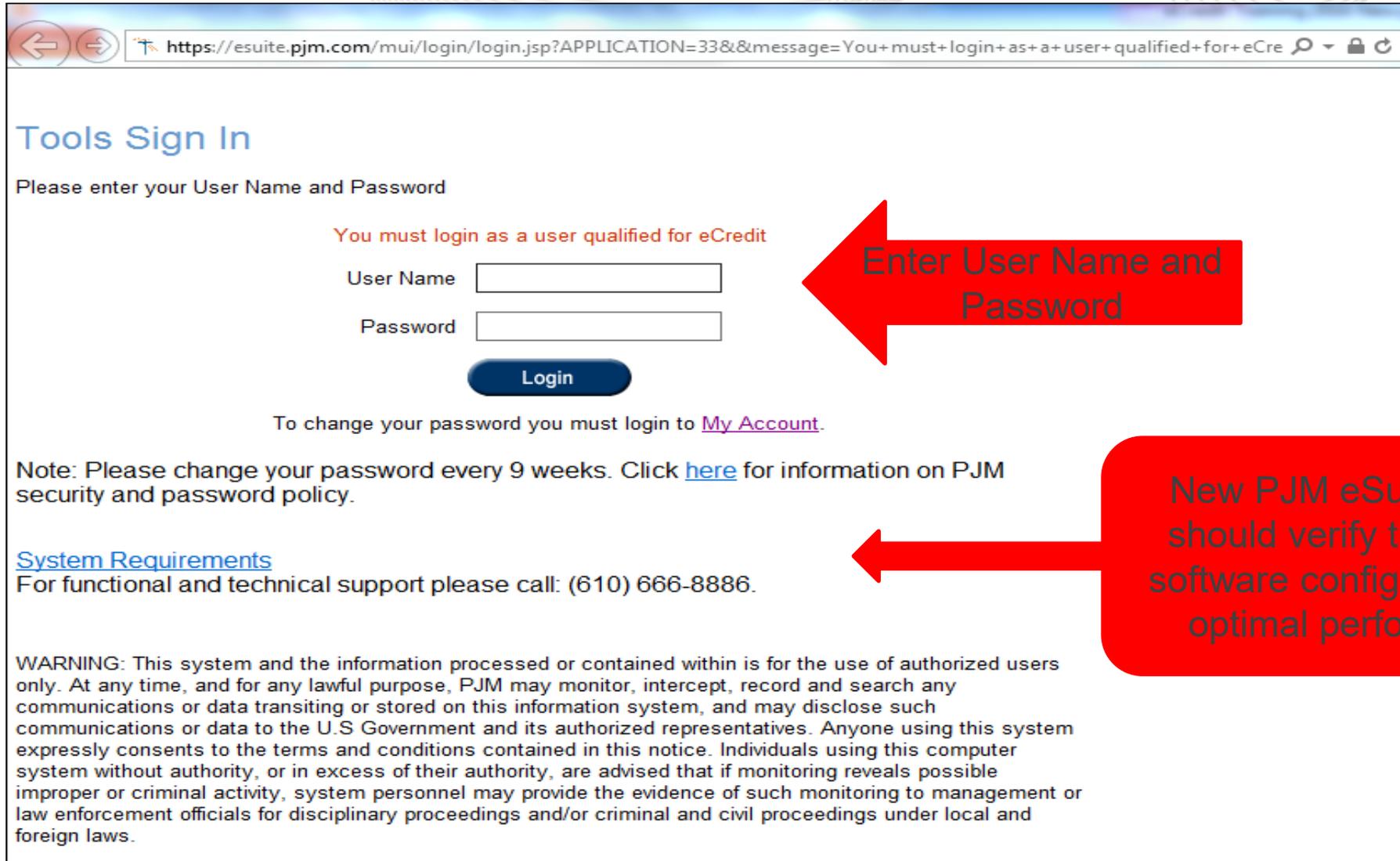
- Read/write with collateral
 - Ability to edit account allocations
 - Ability to request collateral returns
 - Ability to run reports
- Read/write
 - Ability to edit account allocations
 - Ability to run reports
 - Not able to request collateral returns
- Read only
 - Ability to view member/account data
 - Ability to run reports
 - Not able to edit account allocations
 - Not able to request collateral returns





The screenshot shows the PJM website homepage in a web browser. The address bar displays 'http://pjm.com/'. The navigation bar includes links for 'Sign In', 'Tools Sign In', and 'Calendar'. The 'Sign In' link is circled in red. Below the navigation bar is a search bar with a 'Go' button. The main content area features the PJM logo and a menu with links for 'about pjm', 'training', 'committees & groups', 'planning', 'markets & operations', and 'documents'. A large banner image shows people in a modern office setting with the text 'Working: to perfect the flow of energy.' To the right, there is a 'Trending Topics' section with links for 'RPM 2018/2019 Auction: Report PDF' and 'Results XLS', and 'Clean Power Plan Analysis: Economic PDF' and 'Reliability PDF'. At the bottom right of the trending topics section is the 'PJM Value Proposition' logo.

The screenshot shows the PJM eSuite interface. On the left is a navigation menu with the following items: Account Manager (with Login and More buttons), Billing Line Item Transfer, Bulletin Board, Data Miner, Data Views, eCredit (circled in red), eFTR, eLRS, Emergency Procedures, eMKT, eRPM, ExSchedule, Gas Pipeline, InSchedule, Markets Gateway, Member Community, Messages, MSRS, OASIS, Post Contingency Local Load Relief Warning, Power Meter, Resource Tracker, Voting, and Non - Account Manager Tools. The main content area is titled "PJM Tools" and contains a paragraph about the tools, three links (System Requirements, Sandbox Registration Procedures, Frequently Asked Questions), and a Customer Support section. On the right side, there are three sections: "My Account" with a "My Account" button, "Tool Documentation" with a "Go to..." dropdown menu, and "New Users Registration" with a "New User" button. At the top right of the page, there are links for "> Login" (circled in red) and "E-mail". The browser address bar shows "https://esuite.pjm.com/mui/index.htm".



The screenshot shows a web browser window with the URL <https://esuite.pjm.com/mui/login/login.jsp?APPLICATION=33&&message=You+must+login+as+a+user+qualified+for+eCre>. The page title is "Tools Sign In". Below the title, it says "Please enter your User Name and Password". A red message reads "You must login as a user qualified for eCredit". There are two input fields: "User Name" and "Password". Below them is a blue "Login" button. A link for "My Account" is provided for password changes. A note states that passwords should be changed every 9 weeks. A "System Requirements" link is also present, followed by a support phone number. A warning message is at the bottom regarding system monitoring.

Enter User Name and Password

New PJM eSuite users should verify their PC's software configuration for optimal performance

Logout

Credit
Member Summary | Reports | Collateral Returns | Financials | PMA Summary | Contact Information

PJM TEST
Primary PJM Credit Contact: Mark Million - 610-635-3418

Credit Requirement		Current Exposure		Available Credit		Credit Source		
Total	\$1,000,000.00	Current Unbilled Obligations *	\$0.00	FTR Allocated	\$100,000.00	Provided Cash Collateral	\$1,452,777.78	Collateral
FTR	\$0.00	Prior WE 01.20.2016	\$0.00	RPM Allocated	\$50,000.00	Available Cash Collateral	\$817,500.00	Unsecured Credit Allowance
RPM	\$0.00	Two Prior WE 01.13.2016	\$500,000.00	Available Market	\$1,067,500.00	Provided LC Collateral	\$400,000.00	Net Seller Credit
Peak Market Activity(PMA)	\$1,000,000.00	BLIT Adjusted TCE	\$500,000.00	Working Credit Limit(WCL)	\$800,625.00	Available LC Collateral	\$400,000.00	RPM Seller Credit
		Effect of BLIT Adjustments	\$0.00			Minimum Collateral Reserve	\$635,277.78	
						CFTC LC Collateral	\$0.00	
		* Actual DA/RT data through 01/20/2016				Unsecured Credit Allowance	\$0.00	
		* Preliminary DA/RT data through 01/25/2016				Net Seller Credit	\$0.00	Unallocated Collateral Available
						RPM Seller Credit	\$0.00	
		BLIT Adjusted TCE Excess/(Deficiency)	\$300,625.00					Collateral Returnable
PMA Excess/(Deficiency)	\$67,500.00	TCE early payment required	\$0.00	Available Market Credit for Virtual/CTS/Export Transactions	\$317,500.00	FTR additional collateral required	\$0.00	Cash
PMA additional collateral required	\$0.00	TCE additional collateral required	\$0.00	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00	LC

PJM TEST

Primary PJM Credit Contact: Mark Million - 610-635-3418

Credit Requirement		Current Exposure		Available Credit		Credit Source		
Total	\$1,000,000.00	Current Unbilled Obligations *	\$0.00	FTR Allocated	\$100,000.00	Provided Cash Collateral	\$500,000.00	Collateral
FTR	\$0.00	Prior WE 01.13.2016	\$500,000.00	RPM Allocated	\$50,000.00	Available Cash Collateral	\$0.00	Unsecured Credit Allowance
RPM	\$0.00	Two Prior WE 01.06.2016	\$0.00	Available Market	\$210,000.00	Provided LC Collateral	\$400,000.00	Net Seller Credit
Peak Market Activity(PMA)	\$1,000,000.00	BLIT Adjusted TCE	\$500,000.00	Working Credit Limit(WCL)	\$157,500.00	Available LC Collateral	\$360,000.00	RPM Seller Credit
		Effect of BLIT Adjustments	\$0.00			Minimum Collateral Reserve	\$540,000.00	
						CFTC LC Collateral	\$0.00	
		* Actual DA/RT data through 01/19/2016				Unsecured Credit Allowance	\$0.00	
		* Preliminary DA/RT data through 01/24/2016				Net Seller Credit	\$0.00	Unallocated Collateral Av
						RPM Seller Credit	\$0.00	
		BLIT Adjusted TCE Excess/(Deficiency)	(\$342,500.00)					Collateral Returnable
PMA Excess/(Deficiency)	(\$790,000.00)	TCE early payment required	\$342,500.00	Available Market Credit for Virtual/CTS/Export Transactions	(\$342,500.00)	FTR additional collateral required	\$0.00	Cash
PMA additional collateral required	\$877,777.78	TCE additional collateral required	\$507,407.41	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00	LC

Message from webpage

We're sorry, your session has expired. For your security, our system closes your session after 30 minutes of inactivity.

Accounts

	PJMTST [2214]						
FTR credit requirement		\$0.00					
Collateral		\$100,000.00					
Net Seller Credit		\$0.00					
Total Credit		\$100,000.00					
Excess / (Deficiency)		\$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00
RPM Credit Requirement		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

- eCredit sessions will expire after 30 minutes of inactivity and changes not submitted will be canceled (a two minute warning is given)
- On the eSuite tools page select eCredit to log back in

Call us: 1-866-400-8980

Questions? E-mail credit_hotline@pjm.com

eCredit is provided by PJM Settlement

[logout](#) PJM eCredit © 2016, All rights reserved

Credit

Member Summary
Reports
Collateral Returns
Financials
PMA Summary
Contact Information

PJM TEST Primary PJM Credit Contact: Mark Million - 610-635-3418

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,000,000.00	Current Unbilled Obligations *	\$0.00	FTR Allocated	\$100,000.00	Provided Cash Collateral	\$1,452,777.78	Collateral	\$1,067,500.00
FTR	\$0.00	Prior WE 01.20.2016	\$0.00	RPM Allocated	\$50,000.00	Available Cash Collateral	\$817,500.00	Unsecured Credit Allowance	\$0.00
RPM	\$0.00	Two Prior WE 01.13.2016	\$500,000.00	Available Market	\$1,067,500.00	Provided LC Collateral	\$400,000.00	Net Seller Credit	\$0.00
Peak Market Activity(PMA)	\$1,000,000.00	BLIT Adjusted TCE	\$500,000.00	Working Credit Limit(WCL)	\$800,625.00	Available LC Collateral	\$400,000.00	RPM Seller Credit	\$0.00
		Effect of BLIT Adjustments	\$0.00			Minimum Collateral Reserve	\$635,277.78		
						CFTC LC Collateral	\$0.00		
		* Actual DA/RT data through 01/20/2016				Unsecured Credit Allowance	\$0.00		
		* Preliminary DA/RT data through 01/25/2016				Net Seller Credit	\$0.00	Unallocated Collateral Available: FTR/RPM	\$67,500.00
						RPM Seller Credit	\$0.00		
		BLIT Adjusted TCE Excess/(Deficiency)	\$300,625.00					Collateral Returnable	\$75,000.00
PMA Excess/(Deficiency)	\$67,500.00	TCE early payment required	\$0.00	Available Market Credit for Virtual/CTS/Export Transactions	\$317,500.00	FTR additional collateral required	\$0.00	Cash	\$75,000.00
PMA additional collateral required	\$0.00	TCE additional collateral required	\$0.00	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00	LC	\$75,000.00



Credit

Call us: 1-866-400-8980
 Questions? E-mail credit_hotline@pjm.com
 eCredit is provided by PJM Settlement
 PJM eCredit © 2016, All rights reserved

[logout](#)

Member Summary Reports Collateral Returns Financials PMA Summary Contact Information

PJM TEST

Primary PJM Credit Contact: Mark Million - 610-635-3418

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,000,000.00	Current Unbilled Obligations *	\$0.00	FTR Allocated	\$100,000.00	Provided Cash Collateral	\$500,000.00	Collateral	\$210,000.00
FTR	\$0.00	Prior WE 01.13.2016	\$500,000.00	RPM Allocated	\$50,000.00	Available Cash Collateral	\$0.00	Unsecured Credit Allowance	\$0.00
RPM	\$0.00	Two Prior WE 01.06.2016	\$0.00	Available Market	\$210,000.00	Provided LC Collateral	\$400,000.00	Net Seller Credit	\$0.00
Peak Market Activity(PMA)	\$1,000,000.00	BLIT Adjusted TCE	\$500,000.00	Working Credit Limit(WCL)	\$157,500.00	Available LC Collateral	\$360,000.00	RPM Seller Credit	\$0.00
		Effect of BLIT Adjustments	\$0.00			Minimum Collateral Reserve	\$540,000.00		
		* Actual DA/RT data through 01/19/2016				CFTC LC Collateral	\$0.00		
		* Preliminary DA/RT data through 01/24/2016				Unsecured Credit Allowance	\$0.00		
						Net Seller Credit	\$0.00	Unallocated Collateral Available: FTR/RPM	\$0.00
						RPM Seller Credit	\$0.00		
		BLIT Adjusted TCE Excess/(Deficiency)	(\$342,500.00)					Collateral Returnable	\$0.00
PMA Excess/(Deficiency)	(\$790,000.00)	TCE early payment required	\$342,500.00	Available Market Credit for Virtual/CTS/Export Transactions	(\$342,500.00)	FTR additional collateral required	\$0.00	Cash	\$0.00
PMA additional collateral required	\$877,777.78	TCE additional collateral required	\$507,407.41	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00	LC	\$0.00

Accounts	PJMTST [2214]	PJMT2 [12554]	[1000000]	[5000]	[29589]
FTR credit requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Unsecured Credit Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Virtual Transactions Allocation %	50%	25%	0%	0%	0%
Available Market Credit for Virtual Transactions	(\$171,250.00)	(\$85,625.00)	\$0.00	\$0.00	\$0.00
Virtual Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Allocation %	15%	10%	0%	0%	0%
Available Market Credit for CTS/Export Transactions	(\$51,375.00)	(\$34,250.00)	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Last Modified Date/Time	01/25/2016 03:07:16 PM	01/25/2016 03:07:46 PM	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM

Foreign Guarantor DRB: N

Member Section

Account Section

Show Deficiencies

Submit All Changes

Cancel All Changes

Definitions

FEEDBACK

Cash/LC data was last updated at 01/25/2016 03:05:06 PM
 Other data was last updated at 01/25/2016 03:21:02 PM
 Cash uploaded by PJM at 08/21/2015 03:13:36 PM

Credit

Member Summary Reports Collateral Returns Financials PMA Summary Contact Information

PJM TEST

Primary PJM Credit Contact: Mark Million - 610-635-3418

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,000,000.00	Current Unbilled Obligations *	\$0.00	FTR Allocated	\$100,000.00	Provided Cash Collateral	\$500,000.00	Collateral	\$210,000.00
FTR	\$0.00	Prior WE 01.13.2016	\$500,000.00	RPM Allocated	\$50,000.00	Available Cash Collateral	\$0.00	Unsecured Credit Allowance	\$0.00
RPM	\$0.00	Two Prior WE 01.06.2016	\$0.00	Available Market	\$210,000.00	Provided LC Collateral	\$400,000.00	Net Seller Credit	\$0.00
Peak Market Activity(PMA)	\$1,000,000.00	BLIT Adjusted TCE	\$500,000.00	Working Credit Limit(WCL)	\$157,500.00	Available LC Collateral	\$360,000.00	RPM Seller Credit	\$0.00
		Effect of BLIT Adjustments	\$0.00			Minimum Collateral Reserve	\$540,000.00		
						CFTC LC Collateral	\$0.00		
		* Actual DA/RT data through 01/19/2016				Unsecured Credit Allowance	\$0.00		
		* Preliminary DA/RT data through 01/24/2016				Net Seller Credit	\$0.00	Unallocated Collateral Available: FTR/RPM	\$0.00
						RPM Seller Credit	\$0.00		
		BLIT Adjusted TCE Excess/(Deficiency)	(\$342,500.00)					Collateral Returnable	\$0.00
PMA Excess/(Deficiency)	(\$790,000.00)	TCE early payment required	\$342,500.00	Available Market Credit for Virtual/CTS/Export Transactions	(\$342,500.00)	FTR additional collateral required	\$0.00	Cash	\$0.00
PMA additional collateral required	\$877,777.78	TCE additional collateral required	\$507,407.41	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00	LC	\$0.00

- Member section displays:
 - Credit requirements
 - Current exposure
 - Available credit
 - Credit Sources
 - Unallocated credit
 - PMA/TCE excess/(deficiency)
 - Virtual/Export available credit
 - FTR/RPM additional collateral required
 - Collateral returnable
- The Member Summary cannot be edited by members

Foreign Guarantor BBB: N

Accounts	<input type="button" value="Edit"/>				
	PJMTST [2214]	PJMT2 [12554]	[10000000]	[5000]	[29589]
FTR credit requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Unsecured Credit Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Virtual Transactions Allocation %	50%	25%	0%	0%	0%
Available Market Credit for Virtual Transactions	(\$171,250.00)	(\$85,625.00)	\$0.00	\$0.00	\$0.00
Virtual Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Allocation %	15%	10%	0%	0%	0%
Available Market Credit for CTS/Export Transactions	(\$51,375.00)	(\$34,250.00)	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Last Modified Date/Time	01/25/2016 03:07:16 PM	01/25/2016 03:07:46 PM	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM

Show Deficiencies

Submit All Changes

Cancel All Changes

Definitions

[\(+\)](#) FEEDBACK

Cash/LC data was last updated at 01/25/2016 03:05:06 PM
 Other data was last updated at 01/25/2016 03:21:02 PM
 Cash uploaded by PJM at 08/21/2015 03:13:36 PM

- In the account section, members can:
 - Allocate credit between FTRs/RPM/market credit
 - Allocate credit between accounts
 - Allocate available market credit for virtuals/exports

Foreign Guarantor BBB: N

Accounts

	PJMTST [2214]	PJMT2 [12554]	[10000000]	[5000]	[29589]
FTR credit requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Unsecured Credit Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Virtual Transactions Allocation %	50%	25%	0%	0%	0%
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Available Market Credit for CTS/Export Transactions	(\$51,375.00)	(\$34,250.00)	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Last Modified Date/Time	01/25/2016 03:07:16 PM	01/25/2016 03:07:46 PM	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM

Cash/LC data was last updated at 01/25/2016 03:05:06 PM
 Other data was last updated at 01/25/2016 03:21:02 PM
 Cash uploaded by PJM at 08/21/2015 03:13:36 PM

- Accounts can be sorted by clicking on the arrow next to the “Edit” button so the user can view the most active accounts first
- Accounts can be edited by clicking on the “Edit” button

PJM TEST

Primary PJM Credit Contact: Mark Million - 610-635-3418

Credit Requirement		Current Exposure		Available Credit		Credit Source
Total	\$1,000,000.00	Current Unbilled Obligations *	\$0.00	FTR Allocated	\$100,000.00	Provided Cash Collateral
FTR	\$0.00	Prior WE 01.13.2016	\$500,000.00	RPM Allocated	\$50,000.00	Available Cash Collateral
RPM	\$0.00	Two Prior WE 01.06.2016	\$0.00	Available Market	\$210,000.00	Provided LC Collateral
Peak Market Activity(PMA)	\$1,000,000.00	BLIT Adjusted TCE	\$500,000.00	Working Credit Limit(WCL)	\$157,500.00	Available LC Collateral
		Effect of BLIT Adjustments	\$0.00			Minimum Collateral Reserve
						CFTC LC Collateral
		* Actual DA/RT data through 01/19/2016				Unsecured Credit Allowance
		* Preliminary DA/RT data through 01/24/2016				Net Seller Credit
						RPM Seller Credit
		BLIT Adjusted TCE Excess/(Deficiency)	(\$342,500.00)			
PMA Excess/(Deficiency)	(\$790,000.00)	TCE early payment required	\$342,500.00	Available Market Credit for Virtual/CTS/Export Transactions	(\$342,500.00)	FTR additional collateral required
PMA additional collateral required	\$877,777.78	TCE additional collateral required	\$507,407.41	Subject to virtual activity screen	Yes	RPM additional collateral required

Accounts

	PJMTST [2214]	PJMT2 [12554]			
FTR credit requirement	\$0.00				
Collateral	\$100,000.00				
Net Seller Credit	\$0.00				
Total Credit	\$100,000.00		\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$100,000.00		\$0.00	\$0.00	\$0.00

Message from webpage

The member is already being edited by PJM Administrator (Mark Million @ 610-635-3418) !

OK

- If another user is editing a member, then no edits will be allowed until the other user either submits or cancels their changes

PJM eCredit - Internet Explorer

PJMTST [2214]	
FTR Credit Requirement	\$0.00
Collateral	\$ 100000
Net Seller Credit	\$0.00
Total Credit	\$100,000.00
Excess / (Deficiency)	\$100,000.00
RPM Credit Requirement	\$0.00
Collateral	\$ 0
Unsecured Credit	\$ 0
Net Seller Credit	\$ 0
RPM Seller Credit	\$ 0
Total Credit	\$0.00
Excess / (Deficiency)	\$0.00
Virtual Transactions Allocation %	50 %
Available Market Credit for Virtual Transactions	(\$171,250.00)
Virtual Transactions Credit Requirement	\$0.00
CTS/Export Transactions Allocation %	15 %
Available Market Credit for CTS/Export Transactions	(\$51,375.00)
CTS/Export Transactions Credit Requirement	\$0.00
Account Last Modified Date/Time	01/25/2016 03:07:16 PM

Submit Cancel Close

- FTR allocations can be increased but not decreased until the FTR auction results are posted.
- Your changes will not be final until you click the "Submit All Changes" button on the next screen.

- Members enter changes to their credit allocations in this section
- Changes to account data are first temporarily saved at the account level by clicking the “Submit” button on the Edit Account screen
 - Changes will not be saved if they create or make worse any FTR/RPM deficiencies
- All account level changes are only submitted to the database by clicking the “Submit All Changes” button on the Member Summary screen
 - Changes will not be submitted if they create or make worse any PMA/TCE deficiencies

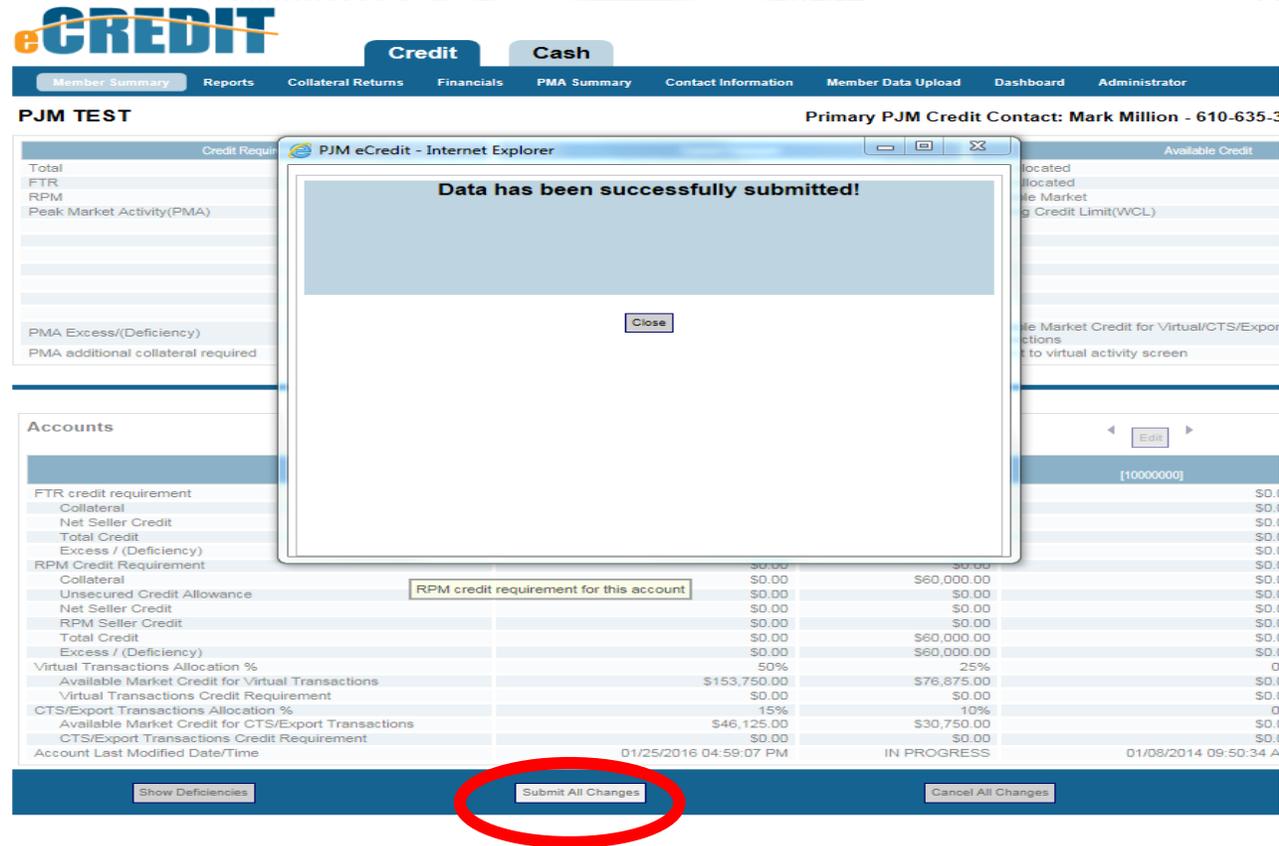
PJM eCredit - Internet Explorer

PJMTST [2214]	
FTR Credit Requirement	\$0.00
Collateral	\$ 100000
Net Seller Credit	\$0.00
Total Credit	\$100,000.00
Excess / (Deficiency)	\$100,000.00
RPM Credit Requirement	\$0.00
Collateral	\$ 0
Unsecured Credit	\$ 0
Net Seller Credit	\$ 0
RPM Seller Credit	\$ 0
Total Credit	\$0.00
Excess / (Deficiency)	\$0.00
Virtual Transactions Allocation %	50 %
Available Market Credit for Virtual Transactions	(\$171,250.00)
Virtual Transactions Credit Requirement	\$0.00
CTS/Export Transactions Allocation %	15 %
Available Market Credit for CTS/Export Transactions	(\$51,375.00)
CTS/Export Transactions Credit Requirement	\$0.00
Account Last Modified Date/Time	01/25/2016 03:07:16 PM

Submit Cancel Close

- FTR allocations can be increased but not decreased until the FTR auction results are posted.
- Your changes will not be final until you click the "Submit All Changes" button on the next screen.

- From the close of the FTR auction window until 5:00 pm on the day FTR auction results are scheduled to be posted, FTR allocations can be increased but not decreased



The screenshot displays the PJM eCredit web application interface. At the top, there are navigation tabs for 'Credit' and 'Cash'. Below these are various menu items like 'Member Summary', 'Reports', 'Collateral Returns', etc. The main content area shows a 'PJM TEST' account with a 'Primary PJM Credit Contact: Mark Million - 610-635-3'. A modal window in the center displays the message 'Data has been successfully submitted!' with a 'Close' button. At the bottom of the interface, the 'Submit All Changes' button is circled in red. The background shows a table of account details with columns for various credit requirements and values.

Account	Value	Value	Value
Total			
FTR			
RPM			
Peak Market Activity(PMA)			
PMA Excess/(Deficiency)			
PMA additional collateral required			
FTR credit requirement			\$0.0
Collateral			\$0.0
Net Seller Credit			\$0.0
Total Credit			\$0.0
Excess / (Deficiency)			\$0.0
RPM Credit Requirement		\$0.00	\$0.00
Collateral		\$0.00	\$60,000.00
Unsecured Credit Allowance		\$0.00	\$0.00
Net Seller Credit		\$0.00	\$0.00
RPM Seller Credit		\$0.00	\$0.00
Total Credit		\$0.00	\$60,000.00
Excess / (Deficiency)		\$0.00	\$60,000.00
Virtual Transactions Allocation %		50%	25%
Available Market Credit for Virtual Transactions	\$153,750.00	\$76,875.00	\$0.0
Virtual Transactions Credit Requirement	\$0.00	\$0.00	\$0.0
CTS/Export Transactions Allocation %		15%	10%
Available Market Credit for CTS/Export Transactions	\$46,125.00	\$30,750.00	\$0.0
CTS/Export Transactions Credit Requirement	\$0.00	\$0.00	\$0.0
Account Last Modified Date/Time	01/25/2016 04:59:07 PM	IN PROGRESS	01/08/2014 09:50:34 A

- After making any changes, the “Submit All Changes” button will be made available and must be clicked in order to save changes to the database
- The above message will appear once the data has been successfully submitted

Accounts

	PJMTST [2214]	PJMT2 [12554]	[10000000]	[5000]	[29589]
FTR credit requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$0.00	\$49,999.00	\$0.00	\$0.00	\$0.00
Unsecured Credit Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$0.00	\$49,999.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$0.00	\$49,999.00	\$0.00	\$0.00	\$0.00
Virtual Transactions Allocation %	50%	25%	0%	0%	0%
Available Market Credit for Virtual Transactions	(\$171,249.62)	(\$85,624.81)	\$0.00	\$0.00	\$0.00
Virtual Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Allocation %	15%	10%	0%	0%	0%
Available Market Credit for CTS/Export Transactions	(\$51,374.89)	(\$34,249.92)	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Last Modified Date/Time	01/25/2016 03:07:16 PM	IN PROGRESS	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM

Cash/LC
Other dat
Cash upl

- The “Cancel All Changes” button will be made available and can be clicked in order to cancel changes

Accounts

	PJMTST [2214]	PJMT2 [12554]	[10000000]	[5000]	[29589]
FTR credit requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$0.00	\$49,999.00	\$0.00	\$0.00	\$0.00
Unsecured Credit Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$0.00	\$49,999.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$0.00	\$49,999.00	\$0.00	\$0.00	\$0.00
Virtual Transactions Allocation %	50%	25%			0%
Available Market Credit for Virtual Transactions	(\$171,249.62)	(\$85,624.81)	\$0.00	\$0.00	\$0.00
Virtual Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Allocation %	15%	10%	0%	0%	0%
Available Market Credit for CTS/Export Transactions	(\$51,374.89)	(\$34,249.92)	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Last Modified Date/Time	01/25/2016 03:07:16 PM	IN PROGRESS	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM

Message from webpage

Data edit in progress. Please commit or cancel the edit first!

OK

- Before leaving this screen, changes must either be submitted to the database (“Submit All Changes”) or canceled (“Cancel All Changes”)

Foreign Guarantor BBB: N

Accounts	PJMTST [2214]	PJMT2 [12554]	[10000000]	[5000]	[29589]
FTR credit requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collateral	\$0.00	\$49,999.00	\$0.00	\$0.00	\$0.00
Unsecured Credit Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credit	\$0.00	\$49,999.00	\$0.00	\$0.00	\$0.00
Excess / (Deficiency)	\$0.00	\$49,999.00	\$0.00	\$0.00	\$0.00
Virtual Transactions Allocation %	50%	25%	0%	0%	0%
Available Market Credit for Virtual Transactions	(\$171,249.62)	(\$85,624.81)	\$0.00	\$0.00	\$0.00
Virtual Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Allocation %	15%	10%	0%	0%	0%
Available Market Credit for CTS/Export Transactions	(\$271.89)	(\$271.89)	\$0.00	\$0.00	\$0.00
CTS/Export Transactions Credit Requirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Last Modified Date/Time	01/25/2016 03:07:16 PM	IN PROGRESS	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM	01/08/2014 09:50:34 AM

Cash/LC data was last updated at 01/25/2016 03:05:06 PM
 Other data was last updated at 01/25/2016 04:15:21 PM
 Cash uploaded by PJM at 08/21/2015 03:13:36 PM

- Timestamps show when data was last updated and whether an account data update is in progress



Editing Account Data - FTR/RPM Deficiency Error Messages

		PJMTST [2214]
FTR Credit Requirement		\$775,117.29
Collateral	<input type="text" value="750000"/>	\$ Error - Change would cause FTR deficiency of \$(25,117.29) for this account.
Net Seller Credit		\$0.00
Total Credit		\$1,000,000.00
Excess / (Deficiency)		\$224,882.71
RPM Credit Requirement		\$0.00
Collateral	<input type="text" value="0"/>	\$
Unsecured Credit	<input type="text" value="0"/>	\$
Net Seller Credit	<input type="text" value="0"/>	\$
RPM Seller Credit	<input type="text" value="0"/>	\$
Total Credit		\$0.00
Excess / (Deficiency)		\$0.00
Virtual Transactions Allocation %	<input type="text" value="0"/>	%
Available Market Credit for Virtual Transactions		\$0.00
Virtual Transactions Credit Requirement		\$0.00
CTS/Export Transactions Allocation %	<input type="text" value="0"/>	%
Available Market Credit for CTS/Export Transactions		\$0.00
CTS/Export Transactions Credit Requirement		\$0.00
Account Last Modified Date/Time		12/30/2014 02:52:28 PM

• Your changes will not be final until you click the "Submit All Changes" button on the next screen.

- Reducing FTR/RPM credit below FTR/RPM credit requirements produces FTR/RPM deficiencies and error messages
- These deficiencies must be corrected or canceled before leaving this screen by either correcting the data and clicking the "Submit" button again or canceling the changes

PJM eCredit - Internet Explorer

- Error #1 - PMA deficiency increased by \$99,999.00. Deficient amount = \$889,999.00.
- Error #2 - TCE deficiency increased by \$74,999.25. Deficient amount = \$417,499.25.
- Error #13 - Virtual Transactions allocation less than Virtual Transactions credit requirement. New allocation will not be saved.
- Error #14 - CTS/Export Transactions allocation less than CTS/Export Transactions credit requirement. New allocation will not be saved.

PJMTST [2214]	
FTR Credit Requirement	\$0.00
Collateral	\$ 200000
Net Seller Credit	\$0.00
Total Credit	\$100,000.00
Excess / (Deficiency)	\$100,000.00
RPM Credit Requirement	\$0.00
Collateral	\$ 0
Unsecured Credit	\$ 0
Net Seller Credit	\$ 0
RPM Seller Credit	\$ 0
Total Credit	\$0.00
Excess / (Deficiency)	\$0.00
Virtual Transactions Allocation %	50 %
Available Market Credit for Virtual Transactions	\$180,000.00
Virtual Transactions Credit Requirement	\$0.00
CTS/Export Transactions Allocation %	15 %
Available Market Credit for CTS/Export Transactions	(\$51,374.89)
CTS/Export Transactions Credit Requirement	\$0.00
Account Last Modified Date/Time	01/25/2016 03:07:16 PM

Submit Cancel Close

- FTR allocations can be increased but not decreased until the FTR auction results are posted.
- Your changes will not be final until you click the "Submit All Changes" button on the next screen.

- In this example increasing FTR collateral increases the virtual and export deficiencies and produces error messages
- Virtual/export deficiencies must be corrected or canceled before leaving this screen by either correcting the data and clicking the "Submit" button again or canceling the changes



Editing Account Data – Virtual/Export Allocation Error Messages

PJM eCredit - Internet Explorer

• Error #12 - Allocation % must total 100% for all accounts. Current allocation is 75%.

		PJMT2 [12554]	
FTR Credit Requirement			\$0.00
Collateral		\$	0
Net Seller Credit			\$0.00
Total Credit			\$0.00
Excess / (Deficiency)			\$0.00
RPM Credit Requirement			\$0.00
Collateral		\$	50000
Unsecured Credit		\$	0
Net Seller Credit		\$	0
RPM Seller Credit		\$	0
Total Credit			\$50,000.00
Excess / (Deficiency)			\$50,000.00
Virtual Transactions Allocation %			0 %
Available Market Credit for Virtual Transactions			\$90,000.00
Virtual Transactions Credit Requirement			\$0.00
CTS/Export Transactions Allocation %			10 %
Available Market Credit for CTS/Export Transactions			(\$34,250.00)
CTS/Export Transactions Credit Requirement			\$0.00
Account Last Modified Date/Time			01/26/2016 08:55:39 AM

Submit Cancel Close

• FTR allocations can be increased but not decreased until the FTR auction results are posted.
• Your changes will not be final until you click the "Submit All Changes" button on the next screen.

- In this example changing the virtual allocation percentage to zero produces an allocation error message. All virtual/export allocations across all accounts must add up to 100%
- Allocation percentage errors can be corrected either on this screen or in another account



Editing Account Data – PMA/TCE Deficiency Error Messages

PJM eCredit - Internet Explorer

- Error #1 - PMA deficiency increased by \$99,999.00. Deficient amount = \$889,999.00.
- Error #2 - TCE deficiency increased by \$74,999.25. Deficient amount = \$417,499.25.
- Error #13 - Virtual Transactions allocation less than Virtual Transactions credit requirement. New allocation will not be saved.
- Error #14 - CTS/Export Transactions allocation less than CTS/Export Transactions credit requirement. New allocation will not be saved.

PJMTST [2214]	
FTR Credit Requirement	\$0.00
Collateral	\$ 200000
Net Seller Credit	\$0.00
Total Credit	\$100,000.00
Excess / (Deficiency)	\$100,000.00
RPM Credit Requirement	\$0.00
Collateral	\$ 0
Unsecured Credit	\$ 0
Net Seller Credit	\$ 0
RPM Seller Credit	\$ 0
Total Credit	\$0.00
Excess / (Deficiency)	\$0.00
Virtual Transactions Allocation %	50 %
Available Market Credit for Virtual Transactions	\$180,000.00
Virtual Transactions Credit Requirement	\$0.00
CTS/Export Transactions Allocation %	15 %
Available Market Credit for CTS/Export Transactions	(\$51,374.89)
CTS/Export Transactions Credit Requirement	\$0.00
Account Last Modified Date/Time	01/25/2016 03:07:16 PM

Submit Cancel Close

- FTR allocations can be increased but not decreased until the FTR auction results are posted.
- Your changes will not be final until you click the "Submit All Changes" button on the next screen.

- In this example increasing FTR collateral increases the PMA/TCE deficiencies and produces PMA/TCE error messages
- PMA/TCE deficiencies can be corrected either on this screen or in another account

PJM eCredit - Internet Explorer

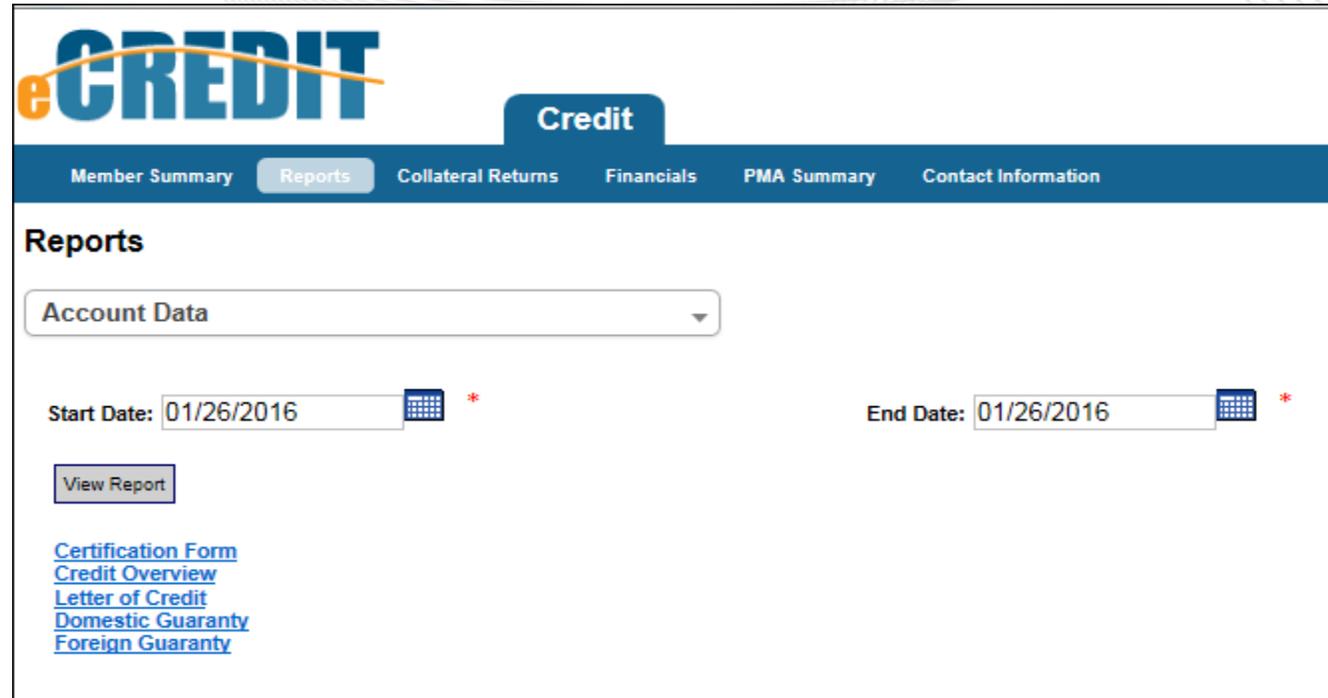
• Error #10 - Allocated RPM seller credit exceeds total RPM seller credit, deficiency created. Deficient amount = \$75,000.00.

		PJMT2 [12554]	
FTR Credit Requirement			\$0.00
Collateral		\$	0
Net Seller Credit			\$0.00
Total Credit			\$0.00
Excess / (Deficiency)			\$0.00
RPM Credit Requirement			\$0.00
Collateral		\$	50000
Unsecured Credit		\$	0
Net Seller Credit		\$	0
RPM Seller Credit		\$	75000
Total Credit			\$50,000.00
Excess / (Deficiency)			\$50,000.00
Virtual Transactions Allocation %			25 %
Available Market Credit for Virtual Transactions			\$90,000.00
Virtual Transactions Credit Requirement			\$0.00
CTS/Export Transactions Allocation %			10 %
Available Market Credit for CTS/Export Transactions			(\$34,250.00)
CTS/Export Transactions Credit Requirement			\$0.00
Account Last Modified Date/Time			01/26/2016 08:44:54 AM

Submit Cancel Close

• FTR allocations can be increased but not decreased until the FTR auction results are posted.
 • Your changes will not be final until you click the "Submit All Changes" button on the next screen.

- Increasing RPM net seller credit above unallocated net seller credit produces an error message
- Credit source deficiencies can be corrected on this screen or in another account



The screenshot shows the eCredit web application interface. At the top left is the eCREDIT logo. A navigation bar contains tabs for Member Summary, Reports (which is selected), Collateral Returns, Financials, PMA Summary, and Contact Information. Below the navigation bar, the 'Reports' section features a dropdown menu currently set to 'Account Data'. Below the dropdown are two date input fields: 'Start Date: 01/26/2016' and 'End Date: 01/26/2016', each with a calendar icon and an asterisk. A 'View Report' button is positioned below the date fields. At the bottom left of the form area, there are five blue hyperlinks: 'Certification Form', 'Credit Overview', 'Letter of Credit', 'Domestic Guaranty', and 'Foreign Guaranty'.

- On the “Reports” tab select the desired report from the dropdown list
- Reports can be run for either a specific date or a date range
 - Date can be manually entered or entered using the drop-down calendar feature
- Click “View Report” to display desired report
- Reports are not available in eCredit for time frames prior to eCredit go live date of March 4, 2011
- All reports can be downloaded in a csv file
- Links to various credit forms are in blue on the lower left of the screen

PJM TEST

Credit Source		Unallocated Credit		Collateral Position	
Provided Cash Collateral	\$1,477,777.78	Collateral	\$1,090,000.00	PMA excess(deficiency)	\$90,000.00
Available Cash Collateral	\$840,000.00	Unsecured Credit Allowance	\$0.00	TCE excess(deficiency)	\$317,500.00
Provided LC Collateral	\$400,000.00	Net Seller Credit	\$0.00		
Available LC Collateral	\$400,000.00	RPM Seller Credit	\$0.00	Unallocated Collateral Available for FTR/RPM	\$90,000.00
Minimum Collateral Reserve	\$637,777.78				
Unsecured Credit Allowance	\$0.00			Collateral returnable	\$100,000.00
Net Seller Credit	\$0.00			Cash	\$100,000.00
RPM Seller Credit	\$0.00			Letter of credit	\$100,000.00

Amount of unsecured credit extended by PJM based on the participant having a net sell position on average over the last 12 months; may only be used to cover RPM credit requirements

LC to be Returned/Reduced	LC Amount to Return/Reduce	LC Collateral	LC Issuer	LC#	CFTC LC
\$0.00	\$	\$400,000.00	ABC Bank	123	<input type="checkbox"/>
Cash to be Returned	B \$ 0				
Total Collateral to be Returned	\$0.00				

Collateral Reduction: Cash First LC First

Bank Wire Information

Bank name: *

Routing number: *

Account name: *

Account number: * C

Other instructions:

Recent Collateral Increases

01.26.2016 09:48:26	CASH	\$1,000,000.00
01.26.2016 08:44:20	CASH	\$1,000,000.00
01.25.2016 15:05:06	LC	\$400,000.00
01.25.2016 15:05:06	CASH	\$500,000.00
01.21.2016 15:10:28	CASH	\$1.00

Recent Collateral Return Requests

01.26.2016 10:31:14	CASH	\$22,222.22	<input type="checkbox"/>
12.15.2015 14:47:05	CASH	\$5.00	<input checked="" type="checkbox"/>
12.11.2015 11:47:04	LC	\$5.00	<input checked="" type="checkbox"/>
12.11.2015 11:47:04	LC	\$15.00	<input checked="" type="checkbox"/>
12.11.2015 11:47:04	LC	\$10.00	<input checked="" type="checkbox"/>

Collateral Call History

09.23.2014 15:04:12	\$25,000.00
08.07.2013 20:06:37	\$2,192,738.42
08.07.2013 19:51:57	\$20,632,914.85
06.11.2012 08:50:55	\$5,205,877.06
05.07.2012 14:09:09	\$45,517.00
11.18.2011 13:22:41	\$1,095,199.08
11.18.2011 13:19:34	\$8,989,198.42
10.31.2011 14:37:20	\$64,283.00
10.31.2011 14:32:17	\$0.00
10.31.2011 14:28:34	\$0.00

Display this information for future use: Yes No

G

The Collateral Return Request you entered was successfully submitted for review.

- On the collateral return screen, members can:
 - A. Request the amount of LCs to be returned/reduced
 - B. Request the amount of cash to be returned
 - C. Request the amount of SBs to be returned/reduced
 - D. Input bank wire information (required for cash returns)
 - User has the option to allow eCredit to save data or require re-input each time needed
 - E. View recent collateral increase history
 - F. View recent collateral return request history
 - G. View recent collateral call history
 - H. Click “Submit” to request Collateral Return
- The following message will appear in red at the bottom of the screen when the system has processed the request:
 - The collateral return request you entered was successfully submitted for review.



- When collateral is requested to be returned, an email is sent to all of the member's active contacts in eCredit notifying them that a collateral return has been requested
- If the wire instructions have been changed since the last collateral return request, then the email will have the line "New Wire Instructions" as shown above
- eCredit will also send an email to the PJM Credit Department which notifies them that a collateral return has been requested

Contact Information

These contacts will be used for collateral call contact purposes:

Select a member:

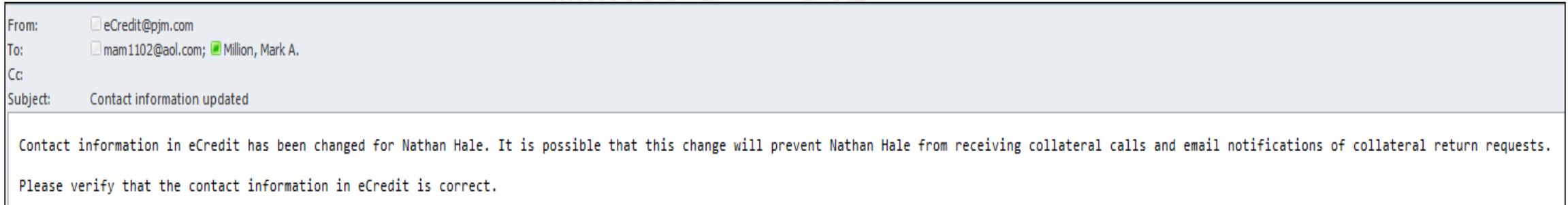
PJM TEST - 11001

11001 PJM TEST

Contact Type	First Name	Last Name	Email Address	Phone	Phone Type	Alternate Phone	Alternate Phone Type
CREDIT	Nathan	Hale	mark.million@pjm.com	610-635-3418	bus	484-686-1111	cell
CREDIT	Tim	Jefferson	mam1102@aol.com				



- Contact information is used for collateral calls and other credit-related communications to your company.
- The Contact Manager for your company updates credit contact information in the Contact Management feature in the [Membership Management Community](#). Please review and update when needed.



- When contact information is changed, an email is sent to all of the member's active contacts in eCredit notifying them that contact information has been changed, including the contact whose information has been changed

- Members are not allowed to save changes if they create a deficiency or make an existing deficiency worse
- Collateral cannot not be returned if a deficiency exists in FTRs, RPM, PMA, TCE or virtuals/exports
- Excess collateral allocated to FTR/RPM cannot be returned until it is unallocated from FTR/RPM
- FTR allocations cannot be reduced from the close of the FTR auction window to 5:00 pm on the day the FTR auction results are scheduled to be posted
- PMA/TCE is covered by unallocated collateral and unallocated unsecured credit
- Virtual credit allocations are sent to Markets Gateway at 7:30 am and 10:00 am EPT every day
- Virtual credit requirements are received from Markets Gateway nightly
- Collateral calls are issued to credit contacts in the system
 - Members are requested to enter and maintain contact information in the Membership Management Community
- Access to the system needs to be obtained through each member's CAM





PJM Credit Contacts

- For Credit questions, please contact:

Gwen Kelly	gwen.kelly@pjm.com
Anita Patel	anita.patel@pjm.com
Mark Million	mark.million@pjm.com
Kate Patt	kathleen.patt@pjm.com
Credit Group	credit_hotline@pjm.com

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