

The 'eCREDIT' logo features a lowercase orange 'e' followed by the word 'CREDIT' in a bold, blue, uppercase sans-serif font. A thick orange arc curves over the 'e' and the 'C'.

- eCredit is a PJM eSuite application which allows members to do the following:
  - View credit position
    - Credit requirements
    - Current exposure
    - Available credit
    - Virtual bidding available credit
    - Credit sources
    - Unallocated credit
    - Collateral returnable
  - Allocate credit between accounts
  - Allocate credit between FTRs, RPM and market credit
  - Request collateral returns
  - Update credit contacts



- eCredit also allows members to:
  - View and download reports for current and historical data
    - Cash collateral
    - Letter of Credit (LC) collateral
    - Member data
    - Account 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



# eCredit User Registration

The screenshot displays the PJM eSuite interface. On the left is a vertical navigation menu with items like > Bulletin Board, > CAM, > eCredit, > eData, > EES, > eFTR, > eMKT, > eMTR, > eRPM, > eSchedules, > eSuite Messages, > Load Response, > eLRS, > MSRS, and > OASIS. The main content area features the 'eSuite' logo and the heading 'PJM eTools'. Below this is a paragraph describing the eTools and their benefits. A red arrow labeled 'Existing eSuite Users' points to the 'My Account' section, which includes a 'My Account' button. Another red arrow labeled 'Users New to eSuite' points to the 'New Users Registration' section, which contains links for 'Participant Authorization Form' and 'CAM Designation Form', along with an 'eSuite New User' button. A blue-bordered box contains a welcome message: 'Welcome to the new, streamlined eTools login page. PJM has upgraded the page to make it more useful for members. The page continues to provide access to PJM's eTools. It adds easy access to documentation, eSuite account information and other eTool information.' A smaller box below it says 'This is the test website.' and 'System Requirements' with links to 'Internet Explorer 7.0 Settings' and 'Internet Explorer 8 Settings'. The PJM logo and 'PJM © 2011' are at the bottom left. At the top right, there are links for '> Logout', '> Upload', and '> E-mail', and a 'Customer Support' section with contact information.

- 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



# Accessing eCredit

The image shows a screenshot of the PJM website homepage. The browser address bar displays <http://www.pjm.com/>. The navigation bar includes links for [eTools Login](#), [Glossary](#), and [Calendar](#). A search bar is present with the text "Search for:" and a "Go" button. Social media icons for RSS, LinkedIn, Twitter, and YouTube are also visible. The main content area features a banner with the text "Responding: to the need for energy alternatives" and a background image of wind turbines. A sidebar menu on the right contains sections for "FOCAL POINTS" and "QUICK LINKS". The "QUICK LINKS" section includes links for [Site Updates](#), [eTools Login](#), [Careers](#), [Operational Data](#), [Inside Lines](#), [Emergency Procedures](#), [Issue Tracking](#), and [eData Guest Login](#). The footer contains copyright information "PJM © 2011. All rights reserved" and links for [Legal And Privacy](#), [Contact Us](#), [Careers](#), [eTools](#), [FAQs](#), [Newsletters](#), [RSS Feeds](#), and [Site Map](#).

# eCredit Located Within PJM's eSuite

The screenshot displays the PJM eSuite interface. On the left, a vertical navigation menu lists various services, with 'Login' and 'More' buttons highlighted by a red circle. The main content area features the 'PJM eTools' header and a descriptive paragraph. A red circle highlights the '> Login' link in the top right navigation bar. Below the main text, there are three callout boxes: one with a welcome message, one detailing system requirements, and one providing general eTool information with links to registration and FAQ pages. On the right side, there are three distinct sections: 'My Account' with a 'My Account' button, 'Tool Documentation' with a search dropdown, and 'New Users Registration' with a 'eSuite New User' button. The PJM logo and copyright information are visible in the bottom left corner.

> Bulletin Board  
> CAM  
> eCredit  
> eData  
> EES  
> eFTR  
> eMKT  
> eMTR  
> eRPM  
> eSchedules  
> eSuite Messages  
> Load Response  
> eLRS  
> MSRS  
> OASIS

**Login**  
**More**

**eSUITE**

## PJM eTools

PJM Interconnection's eTools, including eSuite, are a group of sophisticated Internet-based software applications that allow members to transact much of their business online. Using PJM's eTools gives members real-time data about the electric system. They can buy and sell power, arrange transmission service, schedule contract purchases, carry out business strategies and make critical business decisions.

Welcome to the new, streamlined eTools login page. PJM has upgraded the page to make it more useful for members. The page continues to provide access to PJM's eTools. It adds easy access to documentation, eSuite account information and other eTool information.

### System Requirements

The minimum system requirements are those necessary to run the Windows 95 or Windows NT operating systems. [<More>](#)  
[Internet Explorer 7.0 Settings](#)  
[Internet Explorer 8 Settings](#)

### General eTool Information

[eSuite Sandbox Registration Procedures](#)  
[eSuite FAQ](#)

> Login Upload > E-mail

#### Customer Support

If you have any questions, please call the Member Relations Hotline at 810-666-8980 or 866-400-8980.

#### My Account

Change my password, edit my information and view my account history.

**My Account**

#### Tool Documentation

PJM offers information about eTools, including user guides, manuals and frequently asked questions (FAQ). Each eTool page has links to detailed information about that tool.

Go to...

#### New Users Registration

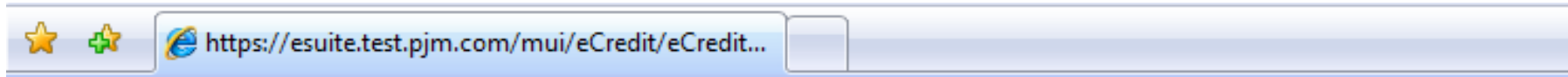
Startup form for first-time eTools Participant Company (primary account) - use "CAM Form A" [Participant Authorization Form](#) (Required Once)

Startup form for Non-Participant Company seeking access to Power Contracts Bulletin Board - use "CAM Form A-1" [Bulletin Board Authorization Form](#) (Required Once)

Startup and subsequent changes to designation of CAM(s) and additional tools access - use "CAM Form B" [CAM Designation Form](#) (Required For Each Request)

**eSuite New User**

PJM © 2011



## eSuite Login

Please enter your User Name and Password

You must login as a user qualified for eCredit

User Name

Password

Login

To change your password you must login to [My Account](#).

Warning: **Unauthorized access is prohibited**

Note: Please change your password every 9 weeks. Click [here](#) for information on PJM security and password policy.

This is the test website.

Hardware and software configuration [details](#).  
For functional and technical support please call: (610) 666-8886.

Enter User Name and Password

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

# Logging Out of eCredit



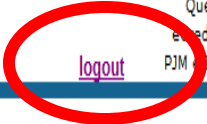
Call us: 1-866-400-8980

Questions? E-mail [credit2@pjm.com](mailto:credit2@pjm.com)

eCredit is provided by PJM Settlement

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- Member Summary
- Reports
- Collateral Returns
- Contact Information



## PJM TEST

Credit Requirement	Current Exposure	Available Credit	Credit Source	Unallocated Credit					
Total	\$1,450,000.00	Current Unbilled Obligations	\$200,000.00	FTR Allocated	\$320,000.00	Cash Collateral	\$1,000,000.00	Collateral	\$290,000.00
FTR	\$300,000.00	Prior WE 01.19.2011	\$25,000.00	RPM Allocated	\$460,000.00	LC Collateral	\$0.00	Unsecured Credit	\$0.00
RPM	\$150,000.00	Two Prior WE 01.12.2011	\$0.00	Available Market	\$290,000.00	Unsecured Credit	\$50,000.00	Unsecured FTR Credit	\$0.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE)	\$225,000.00	Working Credit Limit(WCL)	\$217,500.00	Unsecured FTR Credit	\$10,000.00	Net Seller Credit	\$0.00
						Net Seller Credit	\$0.00	RPM Seller Credit	\$0.00
						RPM Seller Credit	\$20,000.00		
		TCE Excess/(Deficiency)	(\$7,500.00)					Collateral Returnable	\$0.00
PMA Excess/(Deficiency)	(\$710,000.00)	TCE early payment required	\$7,500.00	Available Market Credit for Virtual Bidding	(\$185,000.00)	FTR additional collateral required	\$0.00	Cash	\$0.00
PMA additional collateral required	\$710,000.00	TCE additional collateral required	\$10,000.00	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00	LC	\$0.00

Accounts	<input type="button" value="Edit"/>	<input type="button" value="Edit"/>
	PJMTST [2214]	[115227]
FTR credit requirement	\$300,000.00	\$0.00

Foreign Guarantor BBB: N

# eCredit Session Time-out

The screenshot shows the eCredit Member Summary page for user 'PJM TEST'. The page includes navigation tabs for 'Member Summary', 'Reports', 'Collateral Returns', and 'Contact Information', along with a 'logout' link. A table displays credit requirements and exposures. A Windows Internet Explorer dialog box is overlaid on the table, displaying a warning message: 'We're sorry, your session has expired. For your security, our system closes your session after 30 minutes of inactivity.' The dialog box has an 'OK' button.

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,450,000.00	Current Unbilled Obligations	\$250,000.00	FTR Allocated	\$410,000.00	Cash	\$0.00	Collateral	(\$800,000.00)
FTR	\$300,000.00	Prior WE 09.22.2010				Collateral			\$0.00
RPM	\$150,000.00	Two Prior WE 09.15.2010							\$0.00
Peak Market Activity (PMA)	\$1,000,000.00	Total Current Exposure (TCE)							\$0.00
		TCE Excess/ (Deficiency)	(\$950,000.00)			RPM Seller Credit	\$20,000.00		\$0.00
PMA	(\$1,800,000.00)	TCE early	\$950,000.00	Available	(\$1,400,000.00)	FTR additional	\$0.00	Cash	\$0.00

- eCredit sessions will expire after 30 minutes of inactivity and changes not submitted will be canceled (a two minute warning is given)
- Re-enter your user name and password via eSuite to log back into eCredit

Call us:1-866-400-8980

Questions? E-mail [credit2@pjm.com](mailto:credit2@pjm.com)

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**Member Summary**

Reports

Collateral Returns

Contact Information

[logout](#)

## PJM TEST

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,450,000.00	Current Unbilled Obligations	\$200,000.00	FTR Allocated	\$320,000.00	Cash Collateral	\$1,000,000.00	Collateral	\$290,000.00
FTR	\$300,000.00	Prior WE 01.19.2011	\$25,000.00	RPM Allocated	\$460,000.00	LC Collateral	\$0.00	Unsecured Credit	\$0.00
RPM	\$150,000.00	Two Prior WE 01.12.2011	\$0.00	Available Market	\$290,000.00	Unsecured Credit	\$50,000.00	Unsecured FTR Credit	\$0.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE)	\$225,000.00	Working Credit Limit(WCL)	\$217,500.00	Unsecured FTR Credit	\$10,000.00	Net Seller Credit	\$0.00
						Net Seller Credit	\$0.00	RPM Seller Credit	\$0.00
						RPM Seller Credit	\$20,000.00		
		TCE Excess/(Deficiency)	(\$7,500.00)					Collateral Returnable	\$0.00
PMA Excess/(Deficiency)	(\$710,000.00)	TCE early payment required	\$7,500.00	Available Market Credit for Virtual Bidding	(\$185,000.00)	FTR additional collateral required	\$0.00	Cash	\$0.00
PMA additional collateral required	\$710,000.00	TCE additional collateral required	\$10,000.00	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00	LC	\$0.00

Foreign Guarantor BBB: N

Accounts	<input type="button" value="Edit"/>	<input type="button" value="Edit"/>
	PJMTST [2214]	[115227]
FTR credit requirement	\$300,000.00	\$0.00

# Member Summary Tab



Call us: 1-866-400-8980

Questions? E-mail [credit2@pjm.com](mailto:credit2@pjm.com)

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Member Summary

Reports

Collateral Returns

Contact Information

[Logout](#)

## PJM TEST

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,450,000.00	Current Unbilled Obligations	\$200,000.00	FTR Allocated	\$320,000.00	Cash Collateral	\$1,000,000.00	Collateral	\$290,000.00
FTR	\$300,000.00	Prior WE 01.19.2011	\$25,000.00	RPM Allocated	\$460,000.00	LC Collateral	\$0.00	Unsecured Credit	\$0.00
RPM	\$150,000.00	Two Prior WE 01.12.2011	\$0.00	Available Market	\$290,000.00	Unsecured Credit	\$50,000.00	Unsecured FTR Credit	\$0.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE)	\$225,000.00	Working Credit Limit(WCL)	\$217,500.00	Unsecured FTR Credit	\$10,000.00	Net Seller Credit	\$0.00
						Net Seller Credit	\$0.00	RPM Seller Credit	\$0.00
						RPM Seller Credit	\$20,000.00		
		TCE Excess/(Deficiency)	(\$7,500.00)					Collateral Returnable	\$0.00
PMA Excess/(Deficiency)	(\$710,000.00)	TCE early payment required	\$7,500.00	Available Market Credit for Virtual Bidding	(\$185,000.00)	FTR additional collateral required	\$0.00	Cash	\$0.00
PMA additional collateral required	\$710,000.00	TCE additional collateral required	\$10,000.00	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00	LC	\$0.00

Accounts Foreign Guarantor BBB: N

	PJMST [2214]	[115227]
FTR credit requirement	\$300,000.00	\$0.00
Collateral	\$310,000.00	\$0.00
Net Seller Credit	\$0.00	\$0.00
Unsecured FTR Credit	\$10,000.00	\$0.00
Total Credit	\$320,000.00	\$0.00
Excess / (Deficiency)	\$20,000.00	\$0.00
RPM Credit Requirement	\$0.00	\$150,000.00
Collateral	\$0.00	\$400,000.00
Unsecured Credit	\$0.00	\$40,000.00
Net Seller Credit	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$20,000.00
Total Credit	\$0.00	\$460,000.00
Excess / (Deficiency)	\$0.00	\$310,000.00
Virtual Bidding Allocation %	100%	0%
Available Market Credit for Virtual Bidding	(\$185,000.00)	\$0.00
Account Last Modified Date/Time	02/14/2011 11:07:40 AM	02/11/2011 05:09:20 PM

**Member Section**

**Account Section**

Show Deficiencies


Submit All Changes

Cancel All Changes

Cash/LC data was last updated by PJM at 02/14/2011 11:03:49 AM

Other data was last updated by PJM at 02/14/2011 11:07:40 AM

# Member Summary Data



Call us: 1-866-400-8980  
 Questions? E-mail [credit2@pjm.com](mailto:credit2@pjm.com)  
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logout

Member Summary
Reports
Collateral Returns
Contact Information

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**PJM TEST**

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,450,000.00	Current Unbilled Obligations	\$200,000.00	FTR Allocated	\$320,000.00	Cash Collateral	\$1,000,000.00	Collateral	\$290,000.00
FTR	\$300,000.00	Prior WE 01.19.2011	\$25,000.00	RPM Allocated	\$460,000.00	LC Collateral	\$0.00	Unsecured Credit	\$0.00
RPM	\$150,000.00	Two Prior WE 01.12.2011	\$0.00	Available Market	\$290,000.00	Unsecured Credit	\$50,000.00	Unsecured FTR Credit	\$0.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE)	\$225,000.00	Working Credit Limit(WCL)	\$217,500.00	Unsecured FTR Credit	\$10,000.00	Net Seller Credit	\$0.00
						Net Seller Credit	\$0.00	RPM Seller Credit	\$0.00
						RPM Seller Credit	\$20,000.00		
		TCE Excess/(Deficiency)	(\$7,500.00)					Collateral Returnable	\$0.00
PMA Excess/(Deficiency)	(\$710,000.00)	TCE early payment required	\$7,500.00	Available Market Credit for Virtual Bidding	(\$185,000.00)	FTR additional collateral required	\$0.00	Cash	\$0.00
PMA additional collateral required	\$710,000.00	TCE additional collateral required	\$10,000.00	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 bidding available credit
  - FTR/RPM additional collateral required
  - Collateral returnable
- The Member Summary cannot be edited by members

PMA = Peak Market Activity  
 Must be less than total market credit available  
 TCE = Total Current Exposure  
 Must be less than Working Credit Limit

# Member Summary Account Data

Foreign Guarantor BBB: N

Accounts	PJMTST [2214]	[115227]
FTR credit requirement	\$300,000.00	\$0.00
Collateral	\$310,000.00	\$0.00
Net Seller Credit	\$0.00	\$0.00
Unsecured FTR Credit	\$10,000.00	\$0.00
Total Credit	\$320,000.00	\$0.00
Excess / (Deficiency)	\$20,000.00	\$0.00
RPM Credit Requirement	\$0.00	\$150,000.00
Collateral	\$0.00	\$400,000.00
Unsecured Credit	\$0.00	\$40,000.00
Net Seller Credit	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$20,000.00
Total Credit	\$0.00	\$460,000.00
Excess / (Deficiency)	\$0.00	\$310,000.00
Virtual Bidding Allocation %	100%	0%
Available Market Credit for Virtual Bidding	(\$185,000.00)	\$0.00
Account Last Modified DateTime	02/14/2011 11:07:40 AM	02/11/2011 05:09:20 PM

Show Deficiencies

Submit All Changes

Cancel All Changes

Cash/LC data was last updated by PJM at: 02/14/2011 11:03:49 AM

Other data was last updated by PJM at: 02/14/2011 11:07:40 AM

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



## PJM TEST

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,450,000.00	Current Unbilled Obligations	\$200,000.00	FTR Allocated	\$320,000.00	Cash Collateral	\$1,000,000.00	Collateral	\$290,000.00
FTR	\$300,000.00	Prior WE 01.19.2011	\$25,000.00	RPM Allocated	\$460,000.00	LC Collateral	\$0.00	Unsecured Credit	\$0.00
RPM	\$150,000.00	Two Prior WE 01.12.2011	\$0.00	Available Market	\$290,000.00	Unsecured Credit	\$50,000.00	Unsecured FTR Credit	\$0.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE)	\$225,000.00	Working Credit Limit(WCL)	\$217,500.00	Unsecured FTR Credit	\$10,000.00	Net Seller Credit	\$0.00
						Net Seller Credit	\$0.00	RPM Seller Credit	\$0.00
						RPM Seller Credit	\$20,000.00		
		TCE Excess/(Deficiency)	(\$7,500.00)					Collateral Returnable	\$0.00
PMA Excess/(Deficiency)	(\$710,000.00)	TCE early payment required	\$7,500.00	Available Market Credit for Virtual Bidding	(\$185,000.00)	FTR additional collateral required	\$0.00	Cash	\$0.00
PMA additional collateral required	\$710,000.00	TCE additional collateral required	\$10,000.00	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00	LC	\$0.00

## Accounts

	<input type="button" value="Edit"/> ▶		◀ <input type="button" value="Edit"/>
	PJMTST [2214]		[115227]
FTR credit requirement	\$300,000.00		\$0.00
Collateral	\$310,000.00		\$0.00
Net Seller Credit	\$0.00		\$0.00
Unsecured FTR Credit	\$10,000.00		\$0.00
Total Credit	\$320,000.00		\$0.00
Excess / (Deficiency)	\$20,000.00		\$0.00
RPM Credit Requirement	\$0.00		\$150,000.00
Collateral	\$0.00		\$400,000.00
Unsecured Credit	\$0.00		\$40,000.00
Net Seller Credit	\$0.00		\$0.00
RPM Seller Credit	\$0.00		\$20,000.00
Total Credit	\$0.00		\$460,000.00
Excess / (Deficiency)	\$0.00		\$310,000.00
Virtual Bidding Allocation %	100%		0%
Available Market Credit for Virtual Bidding	(\$185,000.00)		\$0.00
Account Last Modified Date/Time	02/14/2011 11:07:40 AM		02/11/2011 05:09:20 PM

Foreign Guarantor BBB: N

Cash/LC data was last updated by PJM at 02/14/2011 11:03:49 AM

Other data was last updated by PJM at 02/14/2011 11:07:40 AM

- 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.



Member Summary   Reports   Collateral Returns   Contact Information

Credit Requirement		Current Exposure		Available Credit		Credit Source	
Total	\$1,450,000.00	Current Unbilled Obligations	\$250,000.00	FTR Allocated	\$510,000.00	Cash Collateral	\$0.00
FTR	\$300,000.00	Prior WE 09.22.2010	\$100,000.00	RPM Allocated	\$60,000.00	LC Collateral	\$150,000.00
RPM	\$150,000.00	Two Prior WE 09.15.2010	\$0.00	Available Market	(\$750,000.00)	Unsecured Credit	\$50,000.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE)	\$350,000.00	Working Credit Limit(WCL)	(\$562,500.00)	Unsecured FTR Credit	\$10,000.00
						Net Seller Credit	\$0.00
						RPM Seller Credit	\$20,000.00
		TCE Excess/(Deficiency)	(\$912,500.00)				
PMA Excess/(Deficiency)	(\$1,750,000.00)	TCE early payment required	\$912,500.00	Available Market Credit for Virtual Bidding	(\$1,350,000.00)	FTR additional collateral required	\$0.00
PMA additional collateral required	\$1,750,000.00	TCE additional collateral required	\$1,216,666.67	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00

## Accounts

Edit ▶

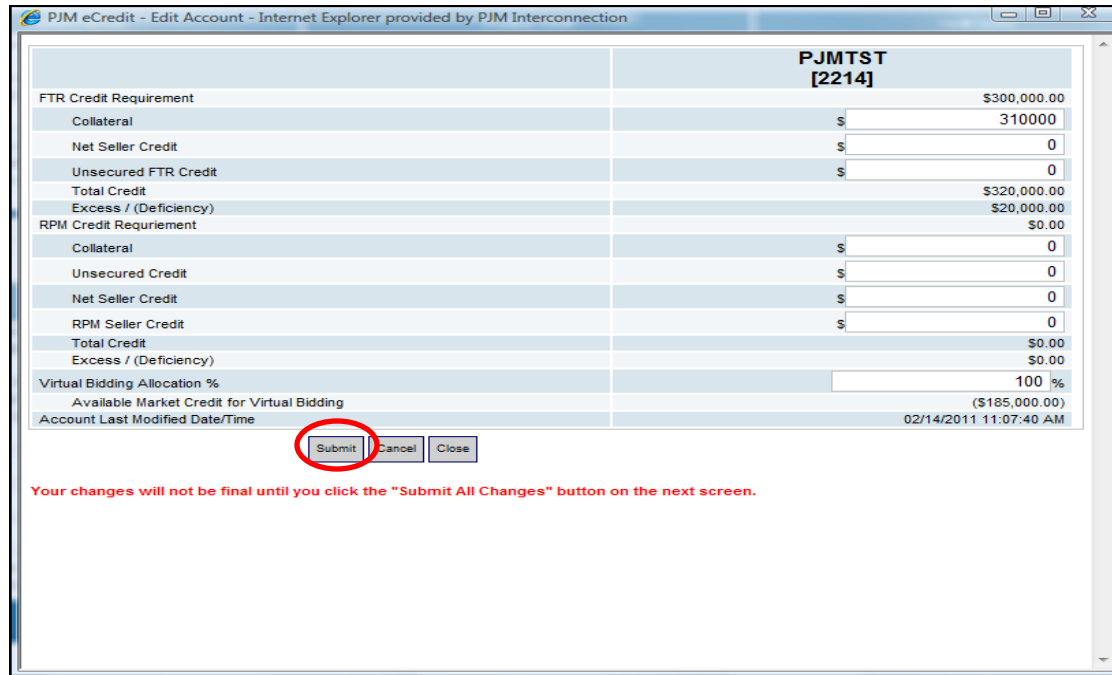
		[2214]
FTR credit requirement		\$300,000.00
Collateral		\$500,000.00
Net Seller Credit		\$0.00
Unsecured FTR Credit		\$10,000.00
Total Credit		\$510,000.00
Excess / (Deficiency)		\$210,000.00
RPM Credit Requirement		\$150,000.00
Collateral		\$400,000.00
Unsecured Credit		\$40,000.00

Windows Internet Explorer

The member is already being edited by millim !

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

# Editing Account Data



PJMTST [2214]		
FTR Credit Requirement		\$300,000.00
Collateral	\$	310000
Net Seller Credit	\$	0
Unsecured FTR Credit	\$	0
Total Credit		\$320,000.00
Excess / (Deficiency)		\$20,000.00
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 Bidding Allocation %		100 %
Available Market Credit for Virtual Bidding		(\$185,000.00)
Account Last Modified Date/Time		02/14/2011 11:07:40 AM

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


# Editing Account Data

PJMTST [2214]	
FTR Credit Requirement	\$0.00
Collateral	\$ 6000000
Net Seller Credit	\$ 0
Unsecured FTR Credit	\$ 0
Total Credit	\$6,000,000.00
Excess / (Deficiency)	\$6,000,000.00
RPM Credit Requirement	\$1,000,000.00
Collateral	\$ 100000
Unsecured Credit	\$ 0
Net Seller Credit	\$ 0
RPM Seller Credit	\$ 1000
Total Credit	\$1,001,000.00
Excess / (Deficiency)	\$1,000.00
Virtual Bidding Allocation %	100 %
Available Market Credit for Virtual Bidding	\$11,324,200.00
Account Last Modified Date/Time	IN PROGRESS

- 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

# Submitting Changes Made



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### PJM TEST

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,223,190.00	Current Unbilled Obligations	\$200,000.00	FTR Allocated	\$310,000.00	Cash Collateral	\$1,000,000.00	Collateral	\$290,000.00
FTR	\$0.00	Prior WE 01.19.2011	\$25,000.00	RPM Allocated	\$460,000.00	LC Collateral	\$0.00	Unsecured Credit	\$10,000.00
RPM	\$223,190.00	Two Prior WE 01.12.2011	\$0.00	Available Market	\$300,000.00	Unsecured Credit	\$50,000.00	Unsecured FTR Credit	\$10,000.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE)	\$225,000.00	Working Credit Limit(WCL)	\$225,000.00	Unsecured FTR Credit	\$10,000.00	Net Seller Credit	\$0.00
						Net Seller Credit	\$0.00	RPM Seller Credit	\$0.00
						RPM Seller Credit	\$20,000.00		
		TCE Excess/(Deficiency)	\$0.00					Collateral Returnable	\$0.00
PMA Excess/(Deficiency)	(\$700,000.00)	TCE early payment required	\$0.00	Available Market Credit for Virtual Bidding	(\$175,000.00)	FTR additional collateral required	\$0.00	Cash	\$0.00
PMA additional collateral required	\$700,000.00	TCE additional collateral required	\$0.00	Subject to virtual activity screen	Yes	RPM additional collateral required	\$73,190.00	LC	\$0.00

Edit

← Edit

#### Accounts

	PJMTST [2214]	[115227]
FTR credit requirement	\$0.00	\$0.00
Collateral	\$310,000.00	\$0.00
Net Seller Credit	\$0.00	\$0.00
Unsecured FTR Credit	\$0.00	\$0.00
Total Credit	\$310,000.00	\$0.00
Excess / (Deficiency)	\$310,000.00	\$0.00
RPM Credit Requirement	\$73,190.00	\$150,000.00
Collateral	\$0.00	\$400,000.00
Unsecured Credit	\$0.00	\$40,000.00
Net Seller Credit	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$20,000.00
Total Credit	\$0.00	\$460,000.00
Excess / (Deficiency)	(\$73,190.00)	\$310,000.00
Virtual Bidding Allocation %	100%	0%
Available Market Credit for Virtual Bidding	(\$175,000.00)	\$0.00
Account Last Modified Date/Time	IN PROGRESS	02/11/2011 05:09:20 PM

Show Deficiencies

**Submit All Changes**

Cancel All Changes

Foreign Guarantor BBB: N

Cash/LC data was last updated by PJM at 02/14/2011 11:03:49 AM  
 Other data was last updated by PJM at 02/16/2011 09:08:56 AM

- 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

# Canceling Changes Made



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## PJM TEST

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,223,190.00	Current Unbilled Obligations	\$200,000.00	FTR Allocated	\$310,000.00	Cash Collateral	\$1,000,000.00	Collateral	\$290,000.00
FTR	\$0.00	Prior WE 01.19.2011	\$25,000.00	RPM Allocated	\$460,000.00	LC Collateral	\$0.00	Unsecured Credit	\$10,000.00
RPM	\$223,190.00	Two Prior WE 01.12.2011	\$0.00	Available Market	\$300,000.00	Unsecured Credit	\$50,000.00	Unsecured FTR Credit	\$10,000.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE)	\$225,000.00	Working Credit Limit(WCL)	\$225,000.00	Unsecured FTR Credit	\$10,000.00	Net Seller Credit	\$0.00
						Net Seller Credit	\$0.00	RPM Seller Credit	\$0.00
						RPM Seller Credit	\$20,000.00		
		TCE Excess/(Deficiency)	\$0.00					Collateral Returnable	\$0.00
PMA Excess/(Deficiency)	(\$700,000.00)	TCE early payment required	\$0.00	Available Market Credit for Virtual Bidding	(\$175,000.00)	FTR additional collateral required	\$0.00	Cash	\$0.00
PMA additional collateral required	\$700,000.00	TCE additional collateral required	\$0.00	Subject to virtual activity screen	Yes	RPM additional collateral required	\$73,190.00	LC	\$0.00

Accounts Foreign Guarantor BBB: N

	PJMTST [2214]	[115227]
FTR credit requirement	\$0.00	\$0.00
Collateral	\$310,000.00	\$0.00
Net Seller Credit	\$0.00	\$0.00
Unsecured FTR Credit	\$0.00	\$0.00
Total Credit	\$310,000.00	\$0.00
Excess / (Deficiency)	\$310,000.00	\$0.00
RPM Credit Requirement	\$73,190.00	\$150,000.00
Collateral	\$0.00	\$400,000.00
Unsecured Credit	\$0.00	\$40,000.00
Net Seller Credit	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$20,000.00
Total Credit	\$0.00	\$460,000.00
Excess / (Deficiency)	(\$73,190.00)	\$310,000.00
Virtual Bidding Allocation %	100%	0%
Available Market Credit for Virtual Bidding	(\$175,000.00)	\$0.00
Account Last Modified Date/Time	IN PROGRESS	02/11/2011 05:09:20 PM

Show Deficiencies


Submit All Changes

Cancel All Changes

Cash/LC data was last updated by PJM at 02/14/2011 11:03:49 AM

Other data was last updated by PJM at 02/16/2011 09:08:56 AM

# Data Edit in Progress



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### PJM TEST

Credit Requirement	Current Exposure	Available Credit	Credit Source	Unallocated Credit
Total	\$1,223,190.00	Current Unbilled Obligations \$200,000.00	FTR Allocated \$310,000.00	Cash Collateral \$1,000,000.00
FTR	\$0.00	Prior WE 01.19.2011 \$25,000.00	RPM Allocated \$460,000.00	LC Collateral \$0.00
RPM	\$223,190.00	Two Prior WE 01.12.2011 \$0.00	Available Market \$300,000.00	Unsecured Credit \$50,000.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE) \$225,000.00	Working Credit Limit(WCL) \$225,000.00	Unsecured FTR Credit \$10,000.00
				Net Seller Credit \$0.00
				RPM Seller Credit \$20,000.00
				Collateral Returnable \$0.00
PMA Excess/(Deficiency)	(\$700,000.00)	TCE Excess/(Deficiency) \$0.00	Available Market Credit for Virtual Bidding (\$175,000.00)	FTR additional collateral required \$0.00
PMA additional collateral required	\$700,000.00	TCE additional collateral required \$0.00	Subject to virtual activity screen Yes	RPM additional collateral required \$73,190.00
				Cash \$0.00
				LC \$0.00

Accounts Edit

	PJMTEST [2214]	[115227]
FTR credit requirement	\$0.00	\$0.00
Collateral	\$310,000.00	\$0.00
Net Seller Credit	\$0.00	\$0.00
Unsecured FTR Credit	\$0.00	\$0.00
Total Credit	\$310,000.00	\$0.00
Excess / (Deficiency)	\$310,000.00	\$0.00
RPM Credit Requirement	\$73,190.00	\$150,000.00
Collateral	\$0.00	\$400,000.00
Unsecured Credit	\$0.00	\$40,000.00
Net Seller Credit	\$0.00	\$0.00
RPM Seller Credit	\$0.00	\$20,000.00
Total Credit	\$0.00	\$460,000.00
Excess / (Deficiency)	(\$73,190.00)	\$310,000.00
Virtual Bidding Allocation %	100%	0%
Available Market Credit for Virtual Bidding	(\$175,000.00)	\$0.00
Account Last Modified Date/Time	IN PROGRESS	02/11/2011 05:09:20 PM

Windows Internet Explorer

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

OK

Foreign Guarantor BBB: N

Show Deficiencies
Submit All Changes
Cancel All Changes

Cash/LC data was last updated by PJM at 02/14/2011 11:03:49 AM  
 Other data was last updated by PJM at 02/16/2011 09:08:56 AM

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

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## PJM TEST

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$2,750,000.00	Current Unbilled Obligations	\$750,000.00	FTR Allocated	\$6,200,000.00	Cash Collateral	\$18,399,200.00	Collateral	\$12,349,200.00
FTR	\$0.00	Prior WE 02.16.2011	\$25,000.00	RPM Allocated	\$1,761,000.00	LC Collateral	\$1,900,000.00	Unsecured Credit	\$0.00
RPM	\$1,750,000.00	Two Prior WE 02.09.2011	\$0.00	Available Market	\$12,349,200.00	Unsecured Credit	\$0.00	Unsecured FTR Credit	\$0.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE)	\$775,000.00	Working Credit Limit(WCL)	\$9,261,900.00	Unsecured FTR Credit	\$0.00	Net Seller Credit	\$0.00
						Net Seller Credit	\$0.00	RPM Seller Credit	\$9,000.00
						RPM Seller Credit	\$20,000.00		
		TCE Excess/(Deficiency)	\$8,486,900.00					Collateral Returnable	\$11,315,866.67
PMA Excess/(Deficiency)	\$11,349,200.00	TCE early payment required	\$0.00	Available Market Credit for Virtual Bidding	\$11,324,200.00	FTR additional collateral required	\$0.00	Cash	\$11,315,866.67
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	\$1,900,000.00

Accounts Foreign Guarantor BBB: N

	PJMTST [2214]	PJMT2 [12554]
FTR credit requirement	\$0.00	\$0.00
Collateral	\$6,000,000.00	\$200,000.00
Net Seller Credit	\$0.00	\$0.00
Unsecured FTR Credit	\$0.00	\$0.00
Total Credit	\$6,000,000.00	\$200,000.00
Excess / (Deficiency)	\$6,000,000.00	\$200,000.00
RPM Credit Requirement	\$1,000,000.00	\$750,000.00
Collateral	\$1,000,000.00	\$750,000.00
Unsecured Credit	\$0.00	\$0.00
Net Seller Credit	\$0.00	\$0.00
RPM Seller Credit	\$1,000.00	\$10,000.00
Total Credit	\$1,001,000.00	\$760,000.00
Excess / (Deficiency)	\$1,000.00	\$10,000.00
Virtual Bidding Allocation %	100%	0%
Available Market Credit for Virtual Bidding	\$11,324,200.00	\$0.00
Account Last Modified Date/Time	IN PROGRESS	05/05/2011 08:31:54 AM

Show Deficiencies

Submit All Changes

Cancel All Changes

Cash/LC data was last updated at: 05/31/2011 11:03:15 AM  
Other data was last updated at: 06/08/2011 01:29:38 PM

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

# Editing Account Data - FTR/RPM Error Messages

PJM eCredit - Edit Account - Internet Explorer provided by PJM Interconnection

PJMTST [2214]	
FTR Credit Requirement	\$5,000,000.00
Collateral	\$ 4000000
Net Seller Credit	\$ 0
Unsecured FTR Credit	\$ 10000
Total Credit	\$5,010,000.00
Excess / (Deficiency)	\$10,000.00
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 Bidding Allocation %	100 %
Available Market Credit for Virtual Bidding	\$1,920,000.00
Account Last Modified Date/Time	02/16/2011 09:47:49 AM

Error - Change would cause FTR deficiency of \$(990,000) for this account.

Submit Cancel Close

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

- When error messages are generated, either correct the data and click the "Close" button or cancel the changes
- Reducing FTR/RPM credit below FTR/RPM credit requirements produces error messages which must be corrected or canceled before leaving this screen

# Editing Account Data – PMA/TCE Error Messages

PJM eCredit - Edit Account - Internet Explorer provided by PJM Interconnection

- Error #1 - PMA deficiency created. Deficient amount = \$960,000.00.
- Error #2 - TCE deficiency created. Deficient amount = \$745,000.00.

		PJMTST [2214]	
FTR Credit Requirement			\$0.00
Collateral	\$	<input type="text" value="700000"/>	
Net Seller Credit	\$	<input type="text" value="0"/>	
Unsecured FTR Credit	\$	<input type="text" value="10000"/>	
Total Credit			\$5,010,000.00
Excess / (Deficiency)			\$5,010,000.00
RPM Credit Requirement			\$73,190.00
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)			(\$73,190.00)
Virtual Bidding Allocation %		<input type="text" value="100"/>	%
Available Market Credit for Virtual Bidding			\$6,857,732.00
Account Last Modified Date/Time			02/16/2011 09:47:49 AM

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

- In this example increasing RPM collateral increases the PMA/TCE deficiencies and produces an error message
- PMA/TCE deficiencies can be corrected in another account

# Editing Account Data – Credit Source Error Messages

PJM eCredit - Edit Account - Internet Explorer provided by PJM Interconnection

• Error #4 - Allocated net seller credit exceeds total net seller credit available, deficiency created. Deficient amount = \$75,000.00.

		PJMTST [2214]	
FTR Credit Requirement			\$0.00
Collateral	\$	<input type="text" value="500000"/>	
Net Seller Credit	\$	<input type="text" value="0"/>	
Unsecured FTR Credit	\$	<input type="text" value="10000"/>	
Total Credit			\$5,010,000.00
Excess / (Deficiency)			\$5,010,000.00
RPM Credit Requirement			\$73,190.00
Collateral	\$	<input type="text" value="0"/>	
Unsecured Credit	\$	<input type="text" value="0"/>	
Net Seller Credit	\$	<input type="text" value="75000"/>	
RPM Seller Credit	\$	<input type="text" value="0"/>	
Total Credit			\$0.00
Excess / (Deficiency)			(\$73,190.00)
Virtual Bidding Allocation %		<input type="text" value="100"/>	%
Available Market Credit for Virtual Bidding			\$6,857,732.00
Account Last Modified Date/Time			02/16/2011 09:53:59 AM

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 in another account

# View Data Deficiencies



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## PJM TEST

Credit Requirement	Current Exposure	Available Credit	Credit Source	Unallocated Credit	
Total	\$1,212,268.00	Current Unbilled Obligations \$750,000.00	FTR Allocated \$5,010,000.00	Cash Collateral \$7,000,000.00	Collateral \$0.00
FTR	\$0.00	Prior WE 01.19.2011 \$25,000.00	RPM Allocated \$2,000,000.00	LC Collateral \$0.00	Unsecured Credit \$40,000.00
RPM	\$212,268.00	Two Prior WE 01.12.2011 \$0.00	Available Market \$40,000.00	Unsecured Credit \$50,000.00	Unsecured FTR Credit \$0.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE) \$775,000.00	Working Credit Limit(WCL) \$30,000.00	Unsecured FTR Credit \$10,000.00	Net Seller Credit \$0.00
				Net Seller Credit \$0.00	RPM Seller Credit \$20,000.00
		TCE Excess/(Deficiency) (\$745,000.00)			
PMA Excess/(Deficiency)	(\$960,000.00)	TCE early payment required \$745,000.00	Availa		\$0.00
PMA additional collateral required	\$960,000.00	TCE additional collateral required \$993,333.33	Subje		\$0.00

PJM eCredit - Member Data Validation - Internet Explorer provided by ...

**List of Deficiencies:**

Deficiency
1 Error #1 - PMA deficiency created. Deficient amount = \$960,000.00.
2 Error #2 - TCE deficiency created. Deficient amount = \$745,000.00.
3 Error #11 - RPM deficiency exists. Deficient amount = \$73,190.00.

**Your changes will not be submitted if you have created any new deficiencies or made any existing deficiencies worse.**

Accounts

	PJMST [2214]	PJM2 [12554]
FTR credit requirement		\$0.00
Collateral		\$5,000,000.00
Net Seller Credit		\$0.00
Unsecured FTR Credit		\$10,000.00
Total Credit		\$5,010,000.00
Excess / (Deficiency)		\$5,010,000.00
RPM Credit Requirement		\$73,190.00
Collateral		\$0.00
Unsecured Credit		\$0.00
Net Seller Credit		\$0.00
RPM Seller Credit		\$0.00
Total Credit		\$0.00
Excess / (Deficiency)		(\$73,190.00)
Virtual Bidding Allocation %		100%
Available Market Credit for Virtual Bidding		(\$985,000.00)
Account Last Modified Date/Time	02/16/2011 09:55:48 AM	IN PROGRESS

Sign Guarantor BBB: N

Cash/LC data was last updated by PJM at 02/16/2011 09:47:19 AM  
Other data was last updated by PJM at 02/16/2011 09:56:31 AM

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## Reports

Cash Collateral Report  Member Data  Account Data  LC Collateral Report

Start Date: 02/15/2011 \*      End Date: 02/15/2011 \*

- On the “Reports” tab select the desired report radio button
- 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
- All reports can be downloaded in a csv file

# eCredit Cash Collateral Report



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## Cash Collateral Report

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Member ID	Member Org ID	Member Short Name	Member Name	Date	Cash Collateral
11001	2214	PJMTST	PJM TEST	02/16/2011	\$7,000,000.00
11001	2214	PJMTST	PJM TEST	02/16/2011	\$2,000,000.00
11001	2214	PJMTST	PJM TEST	02/15/2011	\$1,000,000.00

- The Cash Collateral Report will show cash collateral on a specific date or changes in cash collateral over a date range.

# eCredit LC Collateral Report

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LC Collateral Report [download](#) [back](#)

Member ID	Member Org ID	Member Short Name	Member Name	Date	Bank	LC Amount	LC #
11001	2214	PJMTST	PJM TEST	02/16/2011	ABC Bank	\$50,000.00	123456
11001	2214	PJMTST	PJM TEST	02/15/2011	ABC Bank	\$0.00	123456

- The LC Collateral Report will show LC collateral by LC # on a specific date or changes in LC collateral by LC # over a date range.

# eCredit Member Data Report

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Member ID	Member Name	Member Org ID	Member Short Name	Date	Total Credit Requirement	FTR Credit Requirement	RPM Credit Requirement	Peak Market Activity (PMA)	PMA Excess/ (Deficiency)	Total Current Exposure (TCE)	TCE Excess/ (Deficiency)	FTR Allocated	RPM Allocated	FTR Collateral Required	RPM Collateral Required	Market Available Credit	Working Credit Limit (WCL)	Available Market Credit for Virtual Bidding	Credit Source - Cash Collateral	Credit Source - LC Collateral	Credit Source - Unsecured Credit	Credit Source - Unsecured FTR Credit	Credit Source - Net Seller Credit	Credit Source - RPM Seller Credit	Unallocated Credit - Unsecured Credit
11001	PJM TEST	2214	PJMTST	02/15/2011	\$1,450,000.00	\$300,000.00	\$150,000.00	\$1,000,000.00	-\$710,000.00	\$225,000.00	-\$7,500.00	\$320,000.00	\$460,000.00	\$0.00	\$0.00	\$290,000.00	\$217,500.00	-\$185,000.00	\$1,000,000.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00

- The Member Data Report will show all member data from the member section of the Member Summary screen for a specific date or a range of dates.

# eCredit Account Data Report

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**Account Data** [download](#) [back](#)

Member ID	Member Name	Member Org ID	Member Short Name	Account Org ID	Account Shortname	Date	Account - FTR Credit Requirement	Account - FTR Collateral	Account - FTR Net Seller Credit	Account - Unsecured FTR Credit	Account - Total FTR Credit	Account - FTR Excess/(Deficiency)	Account - RPM Credit Requirement	Account - RPM Collateral	Account - RPM Unsecured Credit	Account - RPM Net Seller Credit	Account - RPM Seller Credit	Account - Total RPM Credit	Account - RPM Excess/(Deficiency)	Account - Virtual Bidding Allocation %	Available Market Credit for Virtual Bidding	
11001	PJM TEST	2214	PJMTST	2214	PJMTST	02/15/2011	\$300,000.00	\$310,000.00	\$0.00	\$10,000.00	\$320,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100	-\$185,000.00
11001	PJM TEST	2214	PJMTST	115227		02/15/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$400,000.00	\$40,000.00	\$0.00	\$20,000.00	\$460,000.00	\$310,000.00	\$0	\$0.00	

- The Account Data Report will show all account data for all accounts from the account section of the Member Summary screen for a specific date or a range of dates.

# Collateral Returns Tab

**PJM TEST**

Credit Source	Unallocated Credit	Collateral Position
Cash Collateral	\$1,000,000.00	Collateral
LC Collateral	\$700,000.00	Unsecured Credit
Unsecured Credit	\$50,000.00	Unsecured FTR Credit
Unsecured FTR Credit	\$10,000.00	Net Seller Credit
Net Seller Credit	\$0.00	RPM Seller Credit
RPM Seller Credit	\$20,000.00	
		PIA excess(deficiency)
		TCE excess(deficiency)
		Collateral returnable
		Cash
		Letter of credit

LC to be Returned/Reduced	LC Amount to Return/Reduce	LC Collateral	LC Issuer	LC#
Cash to be Returned	\$0.00		No collateral.	
Total Collateral to be Returned	\$0.00			

**Bank Wire Information**

Bank name:  \*

Routing number:  \*

Account name:  \*

Account number:  \*

Other instructions:

Display this information for future use.

**Recent Collateral Return Requests**  
No collateral return requests.

**Collateral Call History**  
No collateral calls.

To modify or cancel a submitted collateral return request, please [contact PJM](#) immediately.

- On the collateral return screen, members can:
  - Request the amount of LCs to be returned/reduced
  - Request the amount of cash to be returned
  - Input bank wire information (required for cash returns)
    - Member choice to allow eCredit to save data or require re-input each time needed
  - View recent collateral return request history
  - View recent collateral call history
  - Click “Submit” to request Collateral Return

# Collateral Returns Email

From: eCredit@pjm.com  
To: Million, Mark A.  
Cc:  
Subject: Collateral Return Request

\*\*\*\*\* NEW WIRE INSTRUCTIONS \*\*\*\*\*

A collateral return from the account of PJM TEST has been requested by Million Mark(millimpjm) for the amount of \$100,000.00.  
If you have any questions, please contact the PJM credit department at [credit2@pjm.com](mailto:credit2@pjm.com)

- 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



Member Summary Reports Collateral Returns **Contact Information**

Call us:1-866-400-8980  
Questions? E-mail [credit2@pjm.com](mailto:credit2@pjm.com)  
eCredit is provided by PJM Settlement  
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[logout](#)

## Update Contact Information

These contacts will be used for collateral call contact purposes:

11001 PJMTST, PJM TEST

First Name	Last Name	Email Address	Business Phone	Cell Phone	Active
mark	million	millim@pjm.com	610-635-3418		<input checked="" type="checkbox"/>

- Members input credit contact information
- Contact information is used for collateral calls to your company

# Adding A Contact

**eCREDIT** Call us: 1-866-400-8980  
Questions? E-mail [credit2@pjm.com](mailto:credit2@pjm.com)  
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## Update Contact Information

These contacts will be used for collateral call contact purposes:

11001 PJMTST, PJM TEST

First Name	Last Name	Email Address	Business Phone	Cell Phone	Active
mark	million	millim@pjm.com	610-635-3418		<input checked="" type="checkbox"/>
					<input checked="" type="checkbox"/>

- Click “Add” to add an additional contact
- Use the “Active” checkbox to denote if contact is active or inactive

**eCREDIT**

Member Summary Reports Collateral Returns **Contact Information**

Call us: 1-866-400-8980  
Questions? E-mail [credit2@pjm.com](mailto:credit2@pjm.com)  
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[logout](#)

## Update Contact Information

These contacts will be used for collateral call contact purposes:

11001 PJMTST, PJM TEST

First Name	Last Name	Email Address	Business Phone	Cell Phone	Active
Tom	Smith	tsmith@test.com	610-666-6666		<input checked="" type="checkbox"/>
mark	million	millim@test.com	610-635-3418		<input checked="" type="checkbox"/>
Susan	Jones	sjones@test.com	610-666-9999	484-686-1111	<input checked="" type="checkbox"/>

- Overwrite the data you wish to update
- When complete click “Save Changes”

# eCredit General Rules

- Members are not be 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 or TCE
- 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
- Collateral calls are issued to credit contacts in the system
  - Members are requested to enter and maintain contact information
- Access to the system needs to be obtained through each member's CAM





Member Summary

Reports

Collateral Returns

Contact Information

Member Data Upload

Administrator

Logout

Call us:1-866-400-8980  
 Questions? E-mail [credit2@pjm.com](mailto:credit2@pjm.com)  
 eCredit is provided by PJM Settlement  
 PJM eCredit © 2010, All rights reserved

11001 -

Credit Requirement		Current Exposure		Available Credit		Credit Source		Unallocated Credit	
Total	\$1,450,000.00	Current Unbilled Obligations	\$250,000.00	FTR Allocated	\$510,000.00	Cash Collateral	\$0.00	Collateral	(\$750,000.00)
FTR	\$300,000.00	Prior WE 09.22.2010	\$100,000.00	RPM Allocated	\$60,000.00	LC Collateral	\$150,000.00	Unsecured Credit	\$0.00
RPM	\$150,000.00	Two Prior WE 09.15.2010	\$0.00	Available Market	(\$750,000.00)	Unsecured Credit	\$50,000.00	Unsecured FTR Credit	\$0.00
Peak Market Activity(PMA)	\$1,000,000.00	Total Current Exposure(TCE)	\$350,000.00	Working Credit Limit(WCL)	(\$562,500.00)	Unsecured FTR Credit	\$10,000.00	Net Seller Credit	\$0.00
						Net Seller Credit	\$0.00	RPM Seller Credit	\$0.00
						RPM Seller Credit	\$20,000.00		
		TCE Excess/(Deficiency)	(\$912,500.00)					Collateral Returnable	\$0.00
PMA Excess/(Deficiency)	(\$1,750,000.00)	TCE early payment required	\$912,500.00	Available Market Credit for Virtual Bidding	(\$1,350,000.00)	FTR additional collateral required	\$0.00	Cash	\$0.00
PMA additional collateral required	\$1,750,000.00	TCE additional collateral required	\$1,216,666.67	Subject to virtual activity screen	Yes	RPM additional collateral required	\$0.00	LC	\$0.00

- For credit questions, please contact:
  - Hal Loomis ([loomih@pjm.com](mailto:loomih@pjm.com)), 610-666-4243
  - Jay Niemeyer ([niemej@pjm.com](mailto:niemej@pjm.com)), 610-666-4407
  - Farhad Malik ([malikf@pjm.com](mailto:malikf@pjm.com)), 610-666-8296
  - Mark Million ([millim@pjm.com](mailto:millim@pjm.com)), 610-635-3418
  - Credit group ([credit2@pjm.com](mailto:credit2@pjm.com))
  - Member Relations, 866-400-8980

