FTR and Inc/Dec Analysis
and
Update on Current Activities

Credit Subcommittee
February 4, 2014
Undiversified FTR Credit Requirement vs. FTR Profit/(Loss)
Jun 2012 – Nov 2013

Each point represents one member-month

Points Not Shown:
($261K), $7,668K
$4,000K, $1,200K
$3,100K, $0
$3,350K, $0

FTR Credit Requirement (Member-Month)
FTR Net Profit/(Loss) (Member-Month)

No Credit Shortfall (565)  Credit Shortfall (46)
Largest One Day Shortfall vs. Average Daily Excess Credit

Incs/Decs

Jun 2012 – Dec 2012

Each point represents one participant

Legend:
- Red: Largest One Day Shortfall (46)
- Green: No Shortfall Days (84)
Largest One Day Shortfall vs. Average Daily Excess Credit

Incs/Decs

Jan 2013 – Dec 2013

Each point represents one member-month
Update on Current Activities

- RPM Replacement Capacity Credit
- Export/CTS Credit Tariff Language
- Qualifying Transmission Upgrades (RPM)
- Virtual Credit Data Enhancement
- BLI Transfers
- Up-to-Congestion Credit Example in Credit Overview