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December 18, 2020

Public Utility Commission of Texas  
Chairman DeAnn T. Walker  
Commissioner Arthur C. D'Andrea  
Commissioner Shelly Botkin  
1701 N. Congress Ave.  
Austin, Texas 78711

PUBLIC UTILITY COMMISSION  
 RECEIVED  
 2020 DEC 18 AM 10:55  
 FILING CLERK

Re: PUC Project No. 50664, Issues Related to the State of Disaster for Coronavirus Disease 2019 – Update on COVID-19 Electricity Relief Program Loan Agreements between ERCOT and TDUs

Dear Chairman and Commissioners:

Electric Reliability Council of Texas, Inc. (ERCOT) files this update in response to the Public Utility Commission of Texas' (Commission) Order Related to COVID-19 Electricity Relief Program, issued on March 26, 2020. In April 2020, ERCOT entered into loan agreements with Transmission Distribution Utilities (TDUs) whereby ERCOT agreed to fund the initial contribution of \$15 Million by allocating funds to the TDUs in proportion to their residential customers. The table below reflects ERCOT's initial contribution, as allocated to each TDU.

TDU Program Participant	Allocation of ERCOT Contribution
Oncor Electric Delivery Company LLC	\$7,258,360.60
CenterPoint Energy Houston Electric, LLC	\$5,203,242.70
AEP Texas Inc.	\$2,044,791.15
Texas-New Mexico Power Company	\$493,605.55
<b>TOTAL</b>	<b>\$15,000,000.00</b>

This letter serves to notify the Commission that ERCOT has received full repayment of the \$15 Million initial contribution from the TDUs, in accordance with their individual loan agreements.

ERCOT stands ready to address any questions the Commission may have regarding this information.

Sincerely,

/s/ Chad V. Seely  
Chad V. Seely  
Vice President and General Counsel