



Filing Receipt

Received - 2022-09-19 02:54:07 PM

Control Number - 52709

ItemNumber - 30

DOCKET NO. 52709

COMPLIANCE FILING FOR DOCKET § PUBLIC UTILITY COMMISSION
NO. 52321 (APPLICATION OF §
ELECTRIC RELIABILITY COUNCIL §
OF TEXAS INC. FOR A DEBT § OF TEXAS
OBLIGATION ORDER PURSUANT TO §
CHAPTER 39, SUBCHAPTER M, OF §
THE PUBLIC UTILITY §
REGULATORY ACT) §

ORDER NO. 4
REQUIRING COMMISSION STAFF RECOMMENDATIONS

In accordance with ordering paragraph 45C of the Debt Obligation Order issued in Docket No. 52321,¹ all filings required by the Debt Obligation Order must be filed in the above-styled and numbered docket. On September 15, 2022, the Electric Reliability Council of Texas, Inc. (ERCOT), who is the servicer of the bonds authorized to be issued by the Debt Obligation Order, filed its first annual true-up compliance filing and notice of default charge adjustment.

By noon on September 21, 2022, Commission Staff must make recommendations as to the sufficiency and completeness of ERCOT's September 15, 2022 compliance filing. In its recommendation, Commission Staff must offer its opinion as to whether the reported adjustments made by ERCOT comply with PURA² and the Debt Obligation Order.

Signed at Austin, Texas the 19th day of September 2022.

PUBLIC UTILITY COMMISSION OF TEXAS



for

HUNTER BURKHALTER
CHIEF ADMINISTRATIVE LAW JUDGE

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¹ *Application of the Electric Reliability Council of Texas, Inc. for a Debt Obligation Order Pursuant to Chapter 39, Subchapter M, of the Public Utility Regulatory Act, Docket No. 52321, Debt Obligation Order (Oct. 13, 2021).*

² Public Utility Regulatory Act, Tex. Util. Code §§ 11.001-66.016.