



Filing Receipt

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DOCKET NO. 52709

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

ORDER NO. 5
REQUIRING COMMISSION STAFF RECOMMENDATIONS AND ESTABLISHING
OTHER DEADLINES

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 January 12, 2023, 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 a supplemental annual true-up filing and notice of default charge adjustment.

By 10:00 a.m. on January 18, 2023, Commission Staff must make recommendations as to the sufficiency of the notice provided by ERCOT, and the sufficiency and completeness of ERCOT's supplemental filing, including its opinion as to whether the true-up filing and the proposed adjustments comply with PURA² and the Debt Obligation Order. Also, by 10:00 a.m. on January 18, 2023, ERCOT must file a proposed order, including findings of fact, conclusions of law, and ordering paragraphs.

Any objections to ERCOT's supplemental filing of January 12, 2023, must be filed by January 20, 2023.

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.

Signed at Austin, Texas the 13th day of January 2023.

PUBLIC UTILITY COMMISSION OF TEXAS

A handwritten signature in black ink, appearing to read 'HB', is written over a horizontal line.

HUNTER BURKHALTER
CHIEF ADMINISTRATIVE LAW JUDGE