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

OF TEXAS

ORDER NO. 11 REQUIRING COMMISSION STAFF RECOMMENDATIONS AND ESTABLISHING OBJECTIONS DEADLINE

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 14, 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 its annual true-up filing, report of recoveries, and notice of a need for a default charge increase.

By September 20, 2023, Commission Staff must make recommendations as to the sufficiency of the true-up filing by ERCOT, including its opinion as to whether the filing and the request for an increase to the default charge comply with PURA² and the Debt Obligation Order.

Any objections to ERCOT's September 14, 2023, filing must be filed by September 22, 2023.

Signed at Austin, Texas the 15th day of September 2023.

PUBLIC UTILITY COMMISSION OF TEXAS

UNPER 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.