



## **Filing Receipt**

**Filing Date - 2025-02-18 01:04:01 PM**

**Control Number - 52709**

**Item Number - 74**

**PUC DOCKET NO. 52709**

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

**ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.'S  
SUPPLEMENT TO  
MANDATORY, SEMI-ANNUAL INTERIM TRUE-UP COMPLIANCE FILING, REPORT OF  
RECOVERIES, AND NOTICE OF DEFAULT CHARGE ADJUSTMENT FILED ON  
FEBRUARY 14, 2025**

**FEBRUARY 18, 2025**

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**PUC DOCKET NO. 52709**

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

**ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.'S  
SUPPLEMENT TO  
MANDATORY, SEMI-ANNUAL INTERIM TRUE-UP COMPLIANCE FILING, REPORT OF  
RECOVERIES, AND NOTICE OF DEFAULT CHARGE ADJUSTMENT FILED ON  
FEBRUARY 14, 2025**

On February 14, 2025 Electric Reliability Council of Texas, Inc. (ERCOT), as the servicer of the bonds issued under Subchapter M of Chapter 39 of the Public Utility Regulatory Act (the Servicer), filed in this docket its mandatory semi-annual true-up filing, report of recoveries, and notice of a need for a default charge increase (True-Up Filing).

As a result of inadvertency and oversight, the Work Papers referred to on page 4 and page 6, were omitted from the True-U filing.

This Supplement to the True-U Filing corrects that oversight by supplying the intended Work Papers.

Respectfully submitted,

WINSTEAD PC

By: /s/James Doyle

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**ATTORNEY FOR ERCOT**

# STABILIZATION M BONDS WORKPAPERS

## AMOUNTS ANTICIPATED TO BE TRANSFERRED TO TRUST THROUGH JANUARY 31, 2025

	Amount Anticipated to be <u>Transferred</u>
Feb-25	\$2,254,343
Mar-25	\$2,234,826
Apr-25	\$2,234,826
May-25	\$2,234,826
Jun-25	\$2,234,826
Jul-25	\$2,234,826
<b>Total</b>	<b>\$13,428,473</b>