



Finance and Audit (F&A) Committee Meeting  
 Room 206; 7620 Metro Center Drive, Austin, Texas  
 October 8, 2018; 1:00 p.m. to 4:30 p.m.\*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	August 6, 2018 General Session Meeting Minutes	Vote	Chair
3	Committee Education on Current Issues Confronting Finance and Audit Committees: The Finance Function in the Utility of the Future	Discussion	Russ Hissom, Baker Tilly
4.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair
5.	PJM GreenHat Default Update	Discussion	Mark Ruane
6.	Credit Scenario Analysis	Discussion	Mark Ruane
7.	Letter of Credit Issuer Limits	Discussion	Mark Ruane
8.	Committee Briefs	Discussion	Staff
8.1	Review 2018 Financial Summary	Discussion	Sean Taylor
8.2	Periodic Report on Investments	Discussion	Leslie Wiley
9.	Annual Committee Self-Evaluation	Discussion	Chair
10.	Future Agenda Items	Discussion	Michael Petterson
11.	Other Business	Discussion	Michael Petterson
	Break		
	<b>Convene Executive Session</b>	--	--
	August 6, 2018 Executive Session Meeting Minutes	Vote	Chair
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	Recommendation Regarding Selection of ERCOT 401(k) Savings Plan Auditor	Discussion	Michael Petterson
	<b>Reconvene General Session</b>	--	--
12.	Vote on Matters from Executive Session	Vote	Chair
13.	Adjournment	--	Chair

*\* The conclusion time shown on the Agenda is approximate.  
 The meeting may conclude earlier or later than the noted time.  
 Matters may also be taken out of Agenda order.*

The next regularly-scheduled F&A Committee Meeting is expected to be held on  
 December 10, 2018 at 7620 Metro Center Drive, Austin, Texas.