



Urgent Finance and Audit (F&A) Committee Meeting By Teleconference  
Live Public Webcast Available on ERCOT.com (*details at end of agenda*)  
October 12, 2020; 10:30 a.m. to 12:45 p.m.\*

| Item | Topic   | Topic Type | Presenter              |
|------|---|------------|------------------------|
| 1.   | Call General Session to Order, Announce Proxies and Segment Alternates                        | --         | Chair                  |
| 2.   | Periodic Report on Credit Work Group Activity   | Discussion | Mark Holler, CWG Chair |
| 3.   | Committee Briefs  | Discussion | Staff                  |
| 3.1  | Review 2020 Financial Summary   | Discussion | Sean Taylor            |
| 3.2  | Periodic Report on Investments  | Discussion | Leslie Wiley           |
| 4.   | Annual Committee Self-Evaluation  | Discussion | Chair                  |
| 5.   | Future Agenda Items   | Discussion | Sean Taylor            |
| 6.   | Other Business  | Discussion | Sean Taylor            |
|      | <i>Break</i>  |            |                        |
|      | <b>Convene Executive Session</b>  | --         | --                     |
|      | Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters | Discussion | Staff                  |
|      | Periodic Report on Internal Audit Activity  | Discussion | Penny Rychetsky        |
|      | <b>Reconvene General Session</b>  | --         | --                     |
| 7.   | Vote on Matters from Executive Session  | Vote       | Chair                  |
| 8.   | 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 7, 2020.

A live meeting webcast will be available on the main web page for the Board:  
[http://www.ercot.com/committee/finance\\_audit](http://www.ercot.com/committee/finance_audit).



Any person who wants to provide public comment on the agenda items can do so by sending an email to Vickie Leady, ERCOT Assistant General Counsel and Assistant Corporate Secretary, at [Vickie.Leady@ercot.com](mailto:Vickie.Leady@ercot.com) by 5:00 pm on Friday, October 9, 2020, with the following information:

- a. Your name
- b. The company or organization that you represent, if applicable
- c. Your preferred email address
- d. Your telephone number where you can be reached immediately prior and during the urgent F&A Committee meeting
- e. The agenda item for which you plan to provide comment
- f. The general substance of your comment

Upon receipt of this information, a unique personal identifier, technical information on participation, and allotted time limit will be provided to each participant in advance of the meeting.

If you experience technical problems associated with the webcasting service, please contact webcast service provider Swagit Productions directly by phone at (214) 432-5905 (main office) or (800) 573-3160 (toll free).