



Item 4: Periodic Meeting with Independent Financial Auditor

Leslie Swanson

Director Sr, Controller & Treasurer

Jodi Dobson, CPA

Principal

Baker Tilly US, LLP

Sarah Slaughter, CPA

Director

Baker Tilly US, LLP

Finance and Audit Committee Meeting

April 20, 2026

Purpose

To review the 2025 Annual Financial Audit of Financial Statements and Annual Servicer's Certificate

For information only

No action is requested; for discussion only.

Key Takeaways

- Baker Tilly is going to report on December 31, 2025 Financial Audit and Annual Servicer's Certificate
- ERCOT is going to review Audited 2025 Financial Statements and Annual Servicer's Certificate