Finance and Audit (F&A) Committee Meeting
Boardroom A, 8000 Metropolis Drive (Building E), Suite 100, Austin, TX
September 14, 2026, 12:00 p.m. to 2:30 p.m.*

Item	Topic	Topic Type	Presenter
	Convene General Session	--	--
1.	Call General Session to Order	--	Chair
2.	Notice of Public Comment, if Any	Discussion	Chair
3.	June 1, 2026, General Session Meeting Minutes	Vote	Chair
4.	Annual Audit of 401(k) Savings Plan	Discussion	Staff
4.1	Review of Requirements for Annual Audit of 401(k) Savings Plan	Discussion	Richard Scheel
4.2	Results of Examination and Independence Report from the 401(k) Savings Plan Auditor	Discussion	Laurie Horvath / Baker Tilly US, LLP
4.3	Recommendation regarding Acceptance of 2025 ERCOT 401(k) Savings Plan Audit Report	Discussion	Richard Scheel
5.	Notice of Annual Committee Self-Evaluation Questionnaire	Discussion	Chair
6.	Periodic Meeting with Independent Financial Auditor	Discussion	Richard Scheel / Baker Tilly
7.	Congestion Revenue Rights Funding Trends	Discussion	Keith Collins
8.	Committee Briefs	--	--
8.1	Review 2026 Financial Summary	Discussion	Richard Scheel
8.2	Periodic Report on Investments	Discussion	Leslie Swanson
8.3	Periodic Report on Debt Compliance	Discussion	Leslie Swanson
9.	Future Agenda Items	Discussion	Richard Scheel
10.	Other Business	Discussion	Chair
	Break	--	--
	Convene Executive Session	--	--

	June 1, 2026, Executive Session Meeting Minutes	Vote	Chair
	Risk Management and Other Matters Authorized for Consideration in a Closed Meeting pursuant to Government Code Chapter 551	Vote	Staff
	Periodic Report on Internal Audit Activity	Discussion	Roti Akanni-Owoo
	Committee-only Discussion of Risk Management and Other Matters Authorized for Consideration in a Closed Meeting pursuant to Government Code Chapter 551	--	--
	Reconvene General Session	--	--
11.	Vote on Matters from Executive Session	Vote	Chair
11.1	Recommendation regarding Acceptance of 2025 ERCOT 401(k) Savings Plan Audit Report	Vote	Chair
11.2	Recommendation regarding Selection of 2026 ERCOT 401(k) Savings Plan Auditor	Vote	Chair
12.	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.

Any person who wants to comment at the meeting on one or more of the matters under discussion at public portions of the meeting can do so by completing a form provided at the meeting with the following information:

a. Name
b. Company or organization, if applicable
c. Preferred email address
d. The agenda item(s) for which comments will be made
e. The general substance of the comments to be made

Please arrive at least 10 minutes prior to the start of the meeting to allow time to complete the form.

The live webcast of the General Session of the meeting may be viewed on the ERCOT website: https://www.ercot.com/committees/board/finance_audit.

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).