

Meeting Date: January 25, 2024 Agenda Type: Presentation Items

From: Ashley Van Booven Reviewed by: Dawn Schriewer

Director of Finance Chief Financial Officer

Submitted by: Dawn Schriewer Approved by: Ryan Kelso

Chief Financial Officer Chief Executive Officer

RECOMMENDED ACTION: Presentation and Update on the Status of the Amendment to the

Memorandum of Agreement (MOU) with the Lower Colorado River Authority (LCRA) Regarding NBU Transmission Assets and

Associated Payments