CPS ENERGY BOARD OF TRUSTEES MEETING
TO BE HELD ON OCTOBER 31, 2023 AT 1:00 PM
LOCATION: CPS ENERGY BOARD ROOM (500 MCCULLOUGH AVE)

At any time during the Board Meeting, the Board may go into an executive session as permitte
the Texas Open Meetings Act, (Chapter 55byings671.113 (by)1571.14 Td [(Tex)-2.999 (asGov

CPS Energy Board of Trustees Meeting
October 31, 2023

CPS Energy Board of Trustees Meeting
October 31, 2023
Procurement Form 4

Recommended Respondent(s) & Award

Vendor Name	SBA Classification & Details	Original PO Value	Previously Added or Reallocated Funds	Additional

CPS Energy Board of Trustees Meeting
October 31, 2023
Procurement Form 5

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Executive Summary

Renewal / Approval of Investment Manager (IM) Agreements for the STP Nuclear Decommissioning Trusts (NDTs)

Executive Summary

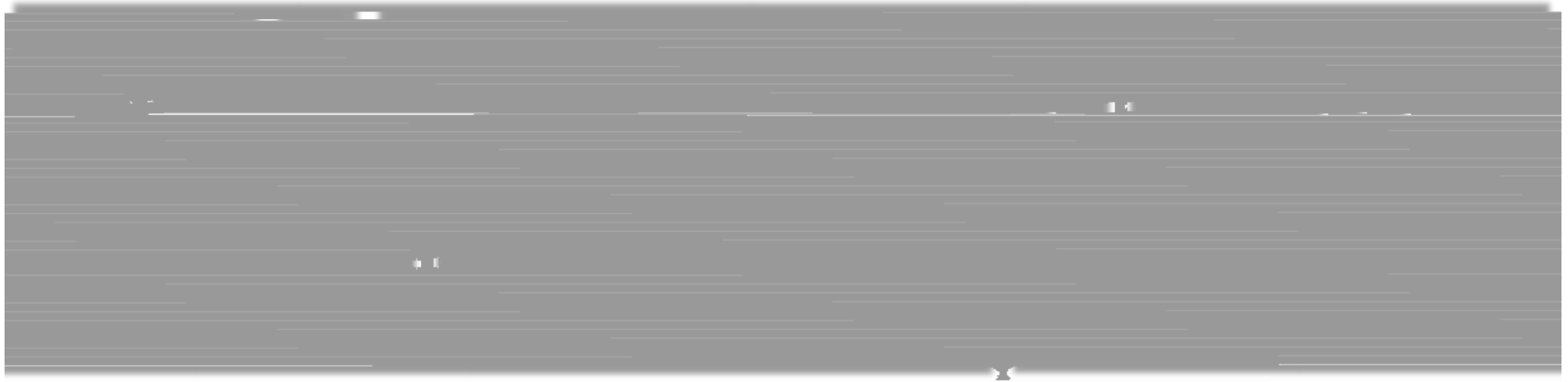
Renewal / Approval of Investment Manager (IM) Agreements for the STP Nuclear Decommiss-10.62i(l)6.4 ( )-ouuST001(Agr1-o)1 (u)-3

NUC LEAR DEC

ANNUAL APPROVALS

6 FINANCIAL POLICIES INCLUNN( )29.002 (F)12.001 (O)12.001 RUN( )49.002 R

GLOSSARY / DEFINITIONS



DIRECT AND NDT INVESTMENT COMMITTEE MEMBERSHIP

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POLICY CHARTER UPDATES

BOARD COMMITTEE LEVEL

Summary of Changes to the

CPS Energy Employee Benefit Plans
Statement of Governance

Contents

I. Overall Philosophy of Governance 1

II.

c. Secretary. The President / CEO shall appoint a Secretary on an annual basis. The

4. Meetings

a. Number, Date and Place. The EBOC shall meet at least two (2) times per calendar

5. Responsibilities and Duties

Created: 09/27/04
Last Revised: 11/29/22

individual holding one of the offices noted as

3. Meetings

a. Number, Date an8 0 0 0 1 1ie. 0 0 0 The Administrative Committee will meet at least quarterly. All meetingtrhld in San Antonio, Texas, at a p 1ie and time designated by the Administrative Committee Chair.

b. Notiie. Notiie of all meeting ministrative Committee, st an8 p 1ie of such meetinven by the Administrative Committee Chair or his / her desi Administrativ e Committee members 0 0 0 by mail or electronic mail. Notiieting given at least two (2) calendar days 0 (p)5.8 (r)-1.0 (date of the meeting, exceptth notiie of a meeting to be held as a telephone meeting shall be given at least twenty-four (24) hours prior to the meeting.

c. Action; Quorum. Except as otherwise provided herein, all action of the Administrative Committee shall be taken at (a) a meeting at wh h a quorum of the members is present in person; an8 (b) a by simple majority (50.1%) of the members present at the meeting in person or pe.a Meeting 183.43.120 shall b4 543892ng6

2023 -24 WINTER OUTLOOK

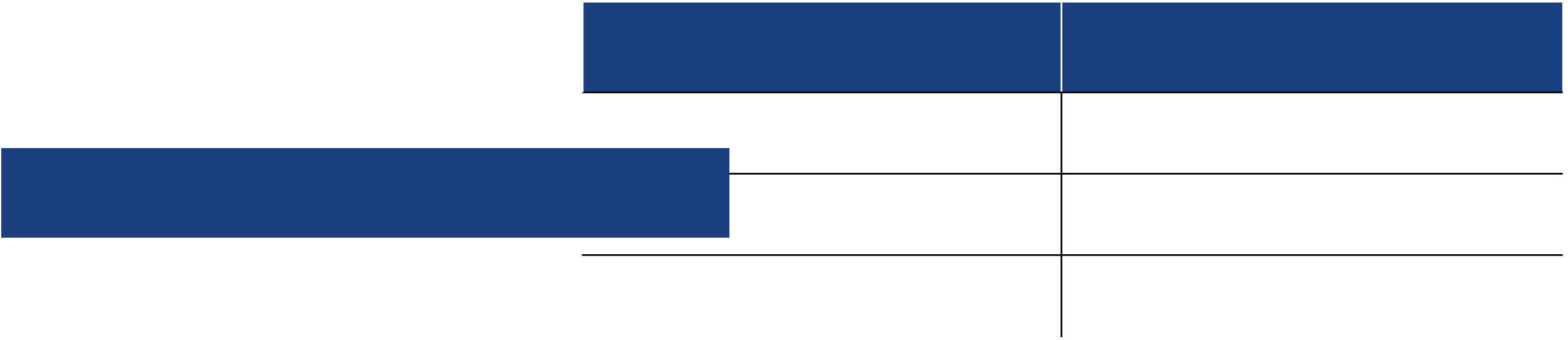
POWER GENERATION

PREPARING FOR WINTER

- People
- Process
- Equipment

CUSTOMER STRATEGY & COMMUNICATIONS

SUMMER RECAP



OUTREACH HIGHLIGHTS

Proactive Communications

- Participated in 28 media interviews from June ±September

Partner & Stakeholder Engagement

- Shared with over 500 stakeholders:
  - June ±Beat the Heat/Conservation
  - August ±ERCOT Voluntary Conservation Notice
  - August ±Teletownhall
    - Total live caller attendees: 3,248
    - Video attendees: 284
    - Spanish Speaking Attendees: 36
- Customer Payment Walk-In (s:)

In dus2,998 (vtv)Recogniion

SUMMER RECAP

GLOSSARY / DEFINITIONS