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Audit and Ethics Committee Meeting
Wednesday 9/23/2026
8:00 – 8:30 AM CT
Committee Chair Rob McCabe

1. **Safety Moment – Daniel Johnson**
2. **Recommendation for approval of minutes of the Audit and Ethics Committee meeting held August 26, 2026**
3. **Recommendation for approval of the Annual Auditor's Report and Financial Statements – Tabitha Beach**
4. **Internal Audit Reports – Baker Tilly – Scott Nalley**
   a. **Audit and Ethics Committee Calendar**
   b. **Internal Audit Status Report**
   c. **FY27 Audit Plan Revisions**
      i. **Recommendation for Approval**
   d. **Internal Audit Report – Storm Expenditures**
   e. **Internal Audit Report – Meter to Cash**
   f. **Recommendations – Meter to Cash**
   g. **Internal Audit Report – Network and Cybersecurity Corporate**
   h. **Recommendations - Network and Cybersecurity Corporate**
   i. **Internal Audit Report – Purchased Power**
   j. **Q4 FY26 Follow-Up and Remediation**
5. **Executive Session**
6. **Miscellaneous**

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Electric Power Board Meeting
Wednesday, 9/23/2026
8:30 – 10:00 AM CT
Board Chair Casey Santos

1. **Call to Order**
2. **NES Operations Internship Recognition – Dr. Trish Holliday and Emily Williams**
3. **Public Comment Period – Dr. Trish Holliday**
4. **Committee Reports**
    a. **Audit and Ethics Committee**
5. **Consent Agenda**
    a. **Recommendation for approval of minutes from the regular meeting held August 26, 2026**
6. **Discussion Items**
    a. **CEO Report – Teresa Broyles-Aplin**
    b. **Recommendation for approval of a Resolution regarding Customer Service Week, October 5-9, 2026 – Laura Smith**
    c. **Recommendation for approval of a Resolution regarding Public Power Week, October 4-10, 2026 – Laura Smith**
    d. **Recommendation for approval of Data Center Retail Rate Schedules and Revisions to the TDMSA and MSB Retail Rate Schedules – Barry Daniel**
    e. **Recommendation for approval of Purchases – Bryan Lillard**
7. **Financial Report – Tabitha Beach**
8. **NES Engagement Report – Teresa Broyles-Aplin**
9. **Miscellaneous**
    a. **2026-2027 CEO Goals – Dr. Trish Holliday**
10. **Recess to Civil Service Board Meeting**

11. **Consent Agenda**
    a. **Recommendation for approval of minutes from the Civil Service meeting held August 26, 2026**
12. **Discussion Items**
    a. **Storm Pay for Non-Executive Exempt Employees – Dr. Trish Holliday and Brad Heck**
13. **HR-Corporate Services Workforce Update – Dr. Trish Holliday**
14. **Miscellaneous**
15. **Adjournment of Civil Service Board Meeting**
16. **Reconvene and ratify actions taken by Civil Service Board**
17. **Adjournment of Electric Power Board Meeting**