

NOTICE OF MEETING
WATER OPERATIONS COMMITTEE
OF THE LOWER COLORADO RIVER AUTHORITY
BOARD OF DIRECTORS

In accordance with the Texas Open Meetings Act, the Lower Colorado River Authority (LCRA) hereby gives notice of a meeting of the Water Operations Committee (Committee) of its Board of Directors to be held in the Live Oak Room at Canyon of the Eagles, 16942 Ranch Road 2341, Burnet, Burnet County, Texas, at 2:00 p.m. on Tuesday, October 22, 2024.

Pursuant to Section 551.127, Texas Government Code, one or more Committee members may attend and participate in the meeting via videoconference. The presiding officer of the Committee will be physically present and will preside over the meeting at the location specified above. Pursuant to Section 551.125, Texas Government Code, one or more LCRA staff members may attend and participate in the meeting via telephone conference call.

Subjects to be considered for discussion and/or action at this meeting include:

PUBLIC COMMENTS

1. This part of the meeting is intended for comments from the public on topics within the scope of the Committee but not related to an item on the Committee agenda. The Committee cannot provide responses during public comments. In order to address the Committee, a member of the public is required to sign and complete the registration form at the entrance to the meeting room. NOTE: Any member of the public wishing to comment on a specific item listed on this agenda will be called to make comments at the appropriate time.

ACTION ITEM

2. Minutes of Previous Meeting Held on September 18, 2024

DISCUSSION ITEMS

3. River Basin, Water Supply, and Water Supply Conditions Update
4. Fall and Winter Weather Outlook
5. Proposed LCRA Firm Water Rates, Gulf Coast Industrial Distribution Rate and Distribution Rate for Temporary Customers for Calendar Year 2025
6. Update on Firm Water Contracts and Inventory

EXECUTIVE SESSION

The Committee may meet in Executive Session on any item listed above, pursuant to Chapter 551 of the Texas Government Code, including, but not limited to, sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code.

The Committee may also meet in Executive Session on the following matters pursuant to, as applicable, Chapter 551 of the Texas Government Code, including, but not limited to sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code:

1. Legal Advice on Legal Matters

LCRA is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal opportunity for effective communications will be provided upon request. More information on the above listed matters is available from the LCRA Office of General Counsel at 512-578-3530.

Leigh Sebastian

Leigh Sebastian, General Counsel
Lower Colorado River Authority
P.O. Box 220, Austin, Texas 78767
October 18, 2024

NOTICE OF MEETING
ENERGY OPERATIONS COMMITTEE
OF THE LOWER COLORADO RIVER AUTHORITY
BOARD OF DIRECTORS

In accordance with the Texas Open Meetings Act, the Lower Colorado River Authority (LCRA) hereby gives notice of a meeting of the Energy Operations Committee (Committee) of its Board of Directors to be held in the Live Oak Room at Canyon of the Eagles, 16942 Ranch Road 2341, Burnet, Burnet County, Texas, at 2:30 p.m. on Tuesday, October 22, 2024.

Pursuant to Section 551.127, Texas Government Code, one or more Committee members may attend and participate in the meeting via videoconference. The presiding officer of the Committee will be physically present and will preside over the meeting at the location specified above. Pursuant to Section 551.125, Texas Government Code, one or more LCRA staff members may attend and participate in the meeting via telephone conference call.

Subjects to be considered for discussion and/or action at this meeting include:

PUBLIC COMMENTS

1. This part of the meeting is intended for comments from the public on topics within the scope of the Committee but not related to an item on the Committee agenda. The Committee cannot provide responses during public comments. In order to address the Committee, a member of the public is required to sign and complete the registration form at the entrance to the meeting room. NOTE: Any member of the public wishing to comment on a specific item listed on this agenda will be called to make comments at the appropriate time.

ACTION ITEM

2. Minutes of Previous Meeting Held on September 18, 2024

CUSTOMER COMMENTS

3. The Committee may hear and discuss comments from representatives of wholesale electric customers, including potential discussion of issues such as generation resources, costs, revenues, rates, contracts, and communications.

EXECUTIVE SESSION

The Committee may meet in Executive Session on any item listed above, pursuant to Chapter 551 of the Texas Government Code, including, but not limited to, sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code.

The Committee may also meet in Executive Session as authorized by, as applicable, sections 551.071 and 551.086, Texas Government Code, on the items listed below and to receive advice from legal counsel and discuss the following competitive electric matters: power plant facilities and system operations; fuel and energy issues, market and risk updates, including market prices, customers and customer load, fuel transportation and commodity risk control activities; rates and rate design; resource planning, resource options and agreements; asset evaluation and litigation.

LCRA is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal opportunity for effective communications will be provided upon request. More information on the above listed matters is available from the LCRA Office of General Counsel at 512-578-3530.

Leigh Sebastian

Leigh Sebastian, General Counsel
Lower Colorado River Authority
P.O. Box 220, Austin, Texas 78767
October 18, 2024

NOTICE OF MEETING
LCRA TRANSMISSION SERVICES CORPORATION
BOARD OF DIRECTORS

In accordance with the Texas Open Meetings Act, LCRA Transmission Services Corporation (LCRA TSC) hereby gives notice of a meeting of its Board of Directors (Board) to be held in the Live Oak Room at Canyon of the Eagles, 16942 Ranch Road 2341, Burnet, Burnet County, Texas, at 9:00 a.m. on Wednesday, October 23, 2024.

Pursuant to Section 551.127, Texas Government Code, one or more Board members may attend and participate in the meeting via videoconference. The presiding officer of the Board will be physically present and will preside over the meeting at the location specified above. Pursuant to Section 551.125, Texas Government Code, one or more LCRA staff members may attend and participate in the meeting via telephone conference call.

The Board may discuss and/or take action on any items listed on the following agenda for this meeting:

ITEMS FROM THE CHAIR

Attendance and announcements

1. Public Comments. This part of the meeting is intended for comments from the public on topics under LCRA TSC's jurisdiction but not related to an item on the Board agenda. The Board cannot provide responses or take action during public comments. In order to address the Board, a member of the public is required to sign and complete the registration form at the entrance to the meeting room. NOTE: Any member of the public wishing to comment on a specific item listed on this agenda will be called to make comments at the appropriate time.

ITEM FROM THE CHIEF FINANCIAL OFFICER

2. Financial Report

CONSENT ITEM

3. Minutes of Previous Meeting Held on September 18, 2024

ACTION ITEMS

4. Capital Improvement Project Authorization Request and Associated Budgets for the Following Projects: Rim Rock Substation Upgrade and Transmission Insulators – FY 2024 System Upgrade
5. Supplemental Resolution to the existing Controlling Resolution establishing the LCRA Transmission Contract Revenue Financing Program to authorize a note purchase agreement (Series E Agreement) among LCRA, LCRA TSC and U.S. Bank National Association for the LCRA Transmission Contract Revenue Notes, Series E; and authorization for staff to negotiate and execute such Series E Agreement and any related documents, setting forth the terms and conditions governing the issuance of the debt, and any other necessary agreements

EXECUTIVE SESSION

The Board may meet in Executive Session on any item listed above, pursuant to Chapter 551 of the Texas Government Code, including, but not limited to, sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code.

The Board may also meet in Executive Session on the following matters pursuant to, as applicable, Chapter 551 of the Texas Government Code, including, but not limited to sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code:

1. Legal Advice Regarding LCRA TSC Transmission Cost of Service Rate Case at the Public Utility Commission of Texas
2. Legal Advice on Pending and Anticipated Litigation, Claims and Settlements
3. Legal Advice on Legal Matters

The Board may take final action on any of the before mentioned matters while convened in open session pursuant to Chapter 551 of the Texas Government Code.

LCRA TSC is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal opportunity for effective communications will be provided upon request. More information on the above listed matters is available by calling 512-578-3530.

Leigh Sebastian

Leigh Sebastian, Secretary
LCRA Transmission Services Corporation
P.O. Box 220, Austin, Texas 78767
October 18, 2024

NOTICE OF MEETING
LOWER COLORADO RIVER AUTHORITY
BOARD OF DIRECTORS

In accordance with the Texas Open Meetings Act, the Lower Colorado River Authority (LCRA) hereby gives notice of a meeting of its Board of Directors (Board) to be held in the Live Oak Room at Canyon of the Eagles, 16942 Ranch Road 2341, Burnet, Burnet County, Texas, at 9:00 a.m. on Wednesday, October 23, 2024.

Pursuant to Section 551.127, Texas Government Code, one or more Board members may attend and participate in the meeting via videoconference. The presiding officer of the Board will be physically present and will preside over the meeting at the location specified above. Pursuant to Section 551.125, Texas Government Code, one or more LCRA staff members may attend and participate in the meeting via telephone conference call.

The Board may discuss and/or take action on any items listed on the following agenda for this meeting:

ITEMS FROM THE CHAIR

Attendance and announcements

1. Public Comments. This part of the meeting is intended for comments from the public on topics under LCRA's jurisdiction but not related to an item on the Board agenda. The Board cannot provide responses or take action during public comments. In order to address the Board, a member of the public is required to sign and complete the registration form at the entrance to the meeting room. NOTE: Any member of the public wishing to comment on a specific item listed on this agenda will be called to make comments at the appropriate time.

ITEM FROM THE CHIEF FINANCIAL OFFICER

2. Financial Report

CONSENT ITEMS

3. Sale of an Approximately 0.008-acre Tract of Land, Being a Portion of LCRA Parcel JE-03 in Burnet County
4. Directors' Fees and Expenses Reimbursement
5. Minutes of Previous Meeting Held on September 18, 2024

ACTION ITEMS

6. Firm water rates for water made available to firm customers within LCRA's water service area, including use, reservation and inverted block rates
7. Distribution rate for long-term industrial customers receiving firm water delivered through the Gulf Coast Agricultural Division canals
8. Distribution rate for temporary customers receiving firm water delivered through the Gulf Coast Agricultural Division canals
9. Negotiation and execution of the renewal of a firm raw water contract with Kingsland Water Supply Corporation for municipal use of LCRA's firm water supply
10. Fiscal year 2024 audited financial statements and authorization of the filing of the audited financial statements with the executive director of the Texas Commission on Environmental Quality
11. Supplemental Resolution to the existing Controlling Resolution establishing the LCRA Transmission Contract Revenue Financing Program to authorize a note purchase agreement (Series E Agreement) among LCRA, LCRA Transmission Services Corporation and U.S. Bank National Association for the LCRA Transmission Contract Revenue Notes, Series E; and authorization for staff to negotiate and execute such Series E Agreement and any related documents, setting forth the terms and conditions governing the issuance of the debt, and any other necessary agreements
12. Resolution amending and extending the note purchase agreement (Series C Agreement) with U.S. Bank National Association related to LCRA Series C and Taxable Series C Revenue Revolving Notes (Series C Notes); and authorization for staff to negotiate and execute such Series C Agreement and related documents, setting forth the terms and conditions governing the issuance of the debt, and any other necessary agreements

Notice of Meeting – October 23, 2024
Lower Colorado River Authority Board of Directors
Page 2

13. Negotiation and execution of the following contracts and contract changes: Contracts for energized transmission line construction and maintenance services (Pike Electric, LLC; Irby Construction Company, Inc.; and kV Energy Services, LLC); contracts for transmission line and distribution hardware, electrical equipment, and industrial supplies (Techline, Inc.; KBS Electrical Distributors, Inc.; and WESCO International); and contract for enterprise software, database products and Enterprise Resource Planning software, support and services (Oracle America, Incorporated)

EXECUTIVE SESSION

The Board may meet in Executive Session on any item listed above, pursuant to Chapter 551 of the Texas Government Code, including, but not limited to, sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code.

The Board may also meet in Executive Session on the following matters pursuant to, as applicable, Chapter 551 of the Texas Government Code, including, but not limited to sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code:

1. Competitive electric matters, including procurement contracts for power plants, a capital improvement project, resource planning, resource options and agreements
2. Legal Advice on Pending and Anticipated Litigation, Claims and Settlements
3. Legal Advice on Legal Matters
4. Legal Advice on Board Policy Reviews

The Board may take final action on any of the before mentioned matters while convened in open session pursuant to Chapter 551 of the Texas Government Code; it also may take action in Executive Session on competitive electric matters pursuant to Section 551.086.

LCRA is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal opportunity for effective communications will be provided upon request. More information on the above listed matters is available from the LCRA Office of General Counsel at 512-578-3530.

Leigh Sebastian

Leigh Sebastian, General Counsel
Lower Colorado River Authority
P.O. Box 220, Austin, Texas 78767
October 18, 2024

NOTICE OF MEETING
GENTEX POWER CORPORATION
BOARD OF DIRECTORS

In accordance with the Texas Open Meetings Act, GenTex Power Corporation (GenTex) hereby gives notice of a meeting of its Board of Directors (Board) to be held in the Bluebonnet Room at Canyon of the Eagles, 16942 Ranch Road 2341, Burnet, Burnet County, Texas, at 11:30 a.m. on Wednesday, October 23, 2024.

Pursuant to Section 551.127, Texas Government Code, one or more Board members may attend and participate in the meeting via videoconference. The presiding officer of the Board will be physically present and will preside over the meeting at the location specified above. Pursuant to Section 551.125, Texas Government Code, one or more LCRA staff members may attend and participate in the meeting via telephone conference call.

The Board may discuss and/or take action on any items listed on the following agenda for this meeting:

ITEM FROM THE CHAIR

1. Public Comments. This part of the meeting is intended for comments from the public on topics under GenTex's jurisdiction but not related to an item on the Board agenda. The Board cannot provide responses or take action during public comments. In order to address the Board, a member of the public is required to sign and complete the registration form at the entrance to the meeting room. NOTE: Any member of the public wishing to comment on a specific item listed on this agenda will be called to make comments at the appropriate time.

CONSENT ITEM

2. Calendar Year 2025 GenTex Board Meeting Dates
3. Minutes of Previous Meeting Held on May 22, 2024

EXECUTIVE SESSION

The Board may meet in Executive Session on any item listed above, pursuant to Chapter 551 of the Texas Government Code, including, but not limited to, sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code.

The Board may also meet in Executive Session on the following matters pursuant to, as applicable, Chapter 551 of the Texas Government Code, including, but not limited to sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code:

1. Competitive electric matters, including fiscal year 2024 fourth quarter report; fiscal year 2025 first quarter report; a capital improvement project; and fiscal year 2026 business and capital plans, including proposed schedule
2. Legal Advice on Legal Matters

The Board may take final action on any of the before mentioned matters while convened in open session pursuant to Chapter 551 of the Texas Government Code; it also may take action in Executive Session on competitive electric matters pursuant to Section 551.086.

GenTex is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal opportunity for effective communications will be provided upon request. More information on the above listed matters is available by calling 512-578-3530.

Leigh Sebastian

Leigh Sebastian, Secretary
GenTex Power Corporation
P.O. Box 1605, Austin, Texas 78767
October 18, 2024