



January 2019 Financial Presentation to the Board

John A. Davis | Chief Financial Officer

Your CFO office wishes you all a
healthy and prosperous 2019



We are PEC Proud!

Upcoming Board Agenda Items & 2019 Projects

BOARD AGENDA ITEMS

- December 2018 and Year-end Financial Report during February Board meeting
- January and February 2019 Financial Reports during March Board meeting

A FEW OF OUR 2019 PROJECTS

Finance

- Long-term debt financing
- Cost of Service study
- Depreciation study
- Procurement assessment
- Property tax defense
- Expense reimbursement software

Markets

- Focus on economic development and strategic growth
- Cont. focus on reducing purchase power costs
- Expand presence at ERCOT, PUC, TRE
- Improve Commercial member line extension calculator
- Improve knowledge on load forecast function

Implement directive from PUCT project #48377 that requires interim transmission filing





pec.coop