

PEC Annual Planning Calendar

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
1	1	2025 Election Timeline Update	General Counsel	JAN BOD Mtg	Compliance EPP	Recurring
2	1	Approval Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	COO	JAN BOD Mtg	Strategic	Recurring
3	1	Approval Resolution – Approval of 2025 TEC Annual Membership Dues	CEO	JAN BOD Mtg	Strategic	Annual
4	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	JAN BOD Mtg	Strategic	Recurring
5	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	JAN BOD Mtg	Strategic	Recurring
6	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Base Power Charge	Markets	JAN BOD Mtg	Compliance	Recurring
7	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Open Records Fees	Markets	JAN BOD Mtg	Compliance	Ad-hoc
8	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Rates	Compliance & Regulatory	JAN BOD Mtg	Compliance	Annual
9	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Service Availability Charge & Delivery Charge	Markets	JAN BOD Mtg	Compliance	Ad-hoc
10	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Sustainable Power Credit	Markets	JAN BOD Mtg	Compliance	Ad-hoc
11	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Three-Phase Rates	Markets	JAN BOD Mtg	Compliance	Ad-hoc
12	1	Cooperative Update	CEO	JAN BOD Mtg	Strategic	Recurring
13	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2025 Proposed Non-Director Election Ballot Item(s)	General Counsel	JAN BOD Mtg	Strategic	Recurring
14	1	Draft Resolution – Approval of Appointments to 2025 Qualifications and Elections Committee (QEC)	General Counsel	JAN BOD Mtg	Compliance	Recurring
15	1	Draft Resolution – Approval of Construction Contract T318 Blanco – Devils Hill 138kV Line	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
16	1	Draft Resolution – Approval of Substation Construction Contract – Old Eighty-One	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
17	1	Long-Term Distribution/Substation Capacity/Transmission Planning Update	COO-T/COO-D	JAN BOD Mtg	Strategic	Ad-hoc
18	1	Markets Report	Markets	JAN BOD Mtg	Strategic	Recurring
19	1	Personnel Matters	Workforce/Safety	JAN BOD Mtg	Strategic	Recurring
20	1	Real Estate Semiannual Update	Compliance & Regulatory	JAN BOD Mtg	Strategic	MAR/SEP
21	1	Review of 2025 Corporate Initiatives and CEO Action Items	CEO	JAN BOD Mtg	Strategic	Recurring
22	1	Safety/Security	Workforce/Safety	JAN BOD Mtg	Strategic	Recurring
23	1	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JAN BOD Mtg	Compliance	Ad-hoc
24	2	2025 Election Timeline Update	General Counsel	FEB BOD Mtg	Compliance EPP	Recurring
25	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2025 Proposed Non-Director Election Ballot Item(s)	General Counsel	FEB BOD Mtg	Strategic	Recurring
26	2	Approval Resolution – Approval of Appointments to 2025 Qualifications and Elections Committee (QEC)	General Counsel	FEB BOD Mtg	Compliance	Recurring
27	2	Approval Resolution – Approval of Construction Contract T318 Blanco – Devils Hill 138kV Line	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
28	2	Approval Resolution – Approval of Substation Construction Contract – Old Eighty-One	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
29	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	FEB BOD Mtg	Strategic	Recurring
30	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	FEB BOD Mtg	Strategic	Recurring
31	2	Cooperative Update	CEO	FEB BOD Mtg	Strategic	Recurring
32	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB BOD Mtg	Strategic	FEB/AUG
33	2	Draft Resolution – Approval of T318 Blanco – Devils Hill 138kV Line Easement Acquisitions	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
34	2	Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Pole Order	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
35	2	Key Performance Indicator (KPI) of 2024 Period 2 Results	COO	FEB BOD Mtg	Strategic	Recurring
36	2	Markets Report	Markets	FEB BOD Mtg	Strategic	Recurring
37	2	Personnel Matters	Workforce/Safety	FEB BOD Mtg	Strategic	Recurring
38	2	Safety/Security	Workforce/Safety	FEB BOD Mtg	Strategic	Recurring
39	2	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	FEB BOD Mtg	Compliance	Ad-hoc
40	3	2025 Election Timeline Update	General Counsel	MAR BOD Mtg	Compliance EPP	Recurring
41	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	MAR BOD Mtg	Strategic	Recurring
42	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	MAR BOD Mtg	Strategic	Recurring
43	3	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	MAR BOD Mtg	Compliance	Quarterly
44	3	Cooperative Update	CEO	MAR BOD Mtg	Strategic	Recurring
45	3	Draft Resolution – Approval and Certification of 2025 Election Ballot	General Counsel	MAR BOD Mtg	Compliance	Recurring
46	3	Draft Resolution – Approval of T318 Blanco – Devils Hill 138kV Line Easement Acquisitions	COO-T	MAR BOD Mtg	Strategic	Ad-hoc
47	3	Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Pole Order	COO-T	MAR BOD Mtg	Strategic	Ad-hoc
48	3	Draft Resolution – Approval of 2025 Annual Membership Meeting Agenda	General Counsel	MAR BOD Mtg	Compliance	Annual
49	3	Markets Report	Markets	MAR BOD Mtg	Strategic	Recurring
50	3	Personnel Matters	Workforce/Safety	MAR BOD Mtg	Strategic	Recurring
51	3	Safety/Security	Workforce/Safety	MAR BOD Mtg	Strategic	Recurring
52	4	2024 Financial Audit	Audit Committee	APR Audit Committee Mtg	Compliance	Recurring
53	4	Presentation of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	APR Audit Committee Mtg	Compliance	Recurring
54	4	2025 Election Timeline Update	General Counsel	APR BOD Mtg	Compliance EPP	Recurring
55	4	Approval Resolution – Approval and Certification of 2025 Election Ballot	General Counsel	APR BOD Mtg	Compliance	Recurring
56	4	Approval Resolution – Approval of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) – Audit Committee Chair	CFO	APR BOD Mtg	Compliance	Recurring
57	4	Approval Resolution – Approval of 2025 Annual Membership Meeting Agenda	General Counsel	APR BOD Mtg	Strategic	Annual
58	4	Approval Resolution – Approval of Director Candidates for 2025 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	APR BOD Mtg	Compliance	Recurring
59	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	APR BOD Mtg	Strategic	Recurring
60	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	APR BOD Mtg	Strategic	Recurring
61	4	Cooperative Update	CEO	APR BOD Mtg	Strategic	Recurring
62	4	Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction Contract	COO-T	APR BOD Mtg	Strategic	Ad-hoc
63	4	Markets Report	Markets	APR BOD Mtg	Strategic	Recurring
64	4	Personnel Matters	Workforce/Safety	APR BOD Mtg	Strategic	Recurring
65	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC Rep	General Counsel	APR BOD Mtg	Compliance	Recurring
66	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR BOD Mtg	Strategic	Annual
67	4	Safety/Security	Workforce/Safety	APR BOD Mtg	Strategic	Recurring
68	4	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	APR BOD Mtg	Compliance	Ad-hoc
69	5	2025 Election Timeline Update	General Counsel	MAY BOD Mtg	Compliance EPP	Recurring
70	5	Approval Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction Contract	COO-T	MAY BOD Mtg	Strategic	Ad-hoc
71	5	Approval Resolution – Review and Approval of 2025 CEO Performance Evaluation and Compensation	Board of Directors	MAY BOD Mtg	Compliance	Recurring
72	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	MAY BOD Mtg	Strategic	Recurring
73	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	MAY BOD Mtg	Strategic	Recurring
74	5	Cooperative Update	CEO	MAY BOD Mtg	Strategic	Recurring
75	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY BOD Mtg	Compliance	Annual
76	5	Ethics and Compliance Semiannual Update	Ethics/Compliance	MAY BOD Mtg	Compliance	MAY/NOV
77	5	Markets Report	Markets	MAY BOD Mtg	Strategic	Recurring
78	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY BOD Mtg	Strategic	Recurring

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79	5	Personnel Matters	Workforce/Safety	MAY BOD Mtg	Strategic	Recurring
80	5	Safety/Security	Workforce/Safety	MAY BOD Mtg	Strategic	Recurring
81	5	Summer Preparedness	COO	MAY BOD Mtg	Strategic	Annual
82	5	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAY BOD Mtg	Compliance	Ad-hoc
83	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
84	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN BOD Mtg	Compliance TEC	Annual
85	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
86	6	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	JUN Annual Membership	Compliance EPP	Annual
87	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN BOD Mtg	Compliance	Recurring
88	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	JUN BOD Mtg	Strategic	Recurring
89	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Strategic Officer (CSO)	JUN BOD Mtg	Strategic	Recurring
90	6	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	JUN BOD Mtg	Compliance	Quarterly
91	6	Conduct Annual Membership Meeting	CEO	JUN Annual Membership	Compliance Bylaws	Annual
92	6	Cooperative Update	CEO	JUN BOD Mtg	Strategic	Recurring
93	6	Draft Resolution – Approval of Election Services Provider Contract	Legal Services	JUN BOD Mtg	Compliance	Recurring
94	6	Election – Office of President	General Counsel	JUN BOD Mtg	Compliance	Recurring
95	6	Election – Office of Secretary and Treasurer	General Counsel	JUN BOD Mtg	Compliance	Recurring
96	6	Election – Office of Vice President	General Counsel	JUN BOD Mtg	Compliance	Recurring
97	6	Markets Report	Markets	JUN BOD Mtg	Strategic	Recurring
98	6	Personnel Matters	Workforce/Safety	JUN BOD Mtg	Strategic	Recurring
99	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors’ Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership	Compliance	Annual
100	6	Safety/Security	Workforce/Safety	JUN BOD Mtg	Strategic	Recurring
101	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUN BOD Mtg	Compliance	Ad-hoc
102	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
103	7	Approval Resolution – Approval of Election Services Provider Contract	Legal Services	JUL BOD Mtg	Compliance	Recurring
104	7	Approval Resolution – Approval of Written Certification of the Election Results	Legal Services	JUL BOD Mtg	Compliance	Recurring
105	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	JUL BOD Mtg	Compliance CFC	Recurring
106	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	Board President	JUL BOD Mtg	Compliance NRECA	Recurring
107	7	Approval Resolution – Approval to Renew Contract for Election Service Provider	Legal Services	JUL BOD Mtg	Compliance	Recurring
108	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	JUL BOD Mtg	Strategic	Recurring
109	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	JUL BOD Mtg	Strategic	Recurring
110	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Recurring
111	7	Election Update – Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
112	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	CSO	JUL BOD Mtg	Strategic	Recurring
113	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Recurring
114	7	Personnel Matters	Workforce/Safety	JUL BOD Mtg	Strategic	Recurring
115	7	Safety/Security	Workforce/Safety	JUL BOD Mtg	Strategic	Recurring
116	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL BOD Mtg	Compliance	Ad-hoc
117	8	2024 Property (Real and Personal) Tax Appraisal Assessment and Strategy Update	Tax & Regulatory	AUG BOD Mtg	Strategic	Recurring
118	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	AUG BOD Mtg	Strategic	Recurring
119	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	AUG BOD Mtg	Strategic	Recurring
120	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Recurring
121	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG BOD Mtg	Strategic	FEB/AUG
122	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	AUG BOD Mtg	Compliance	Recurring
123	8	Draft Resolution – Review and Approval of the Open Records Policy	Board Counsel	AUG BOD Mtg	Compliance	Recurring
124	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Recurring
125	8	Personnel Matters	Workforce/Safety	AUG BOD Mtg	Strategic	Recurring
126	8	Post Member-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
127	8	Safety/Security	Workforce/Safety	AUG BOD Mtg	Strategic	Recurring
128	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG BOD Mtg	Compliance	Ad-hoc
129	8	Medical Insurance Benefits Update	Workforce/Safety	AUG BOD Mtg	Compliance	Recurring
130	9	Approval Resolution – Review and Approval of the Open Records Policy	Board Counsel	SEP BOD Mtg	Compliance	Recurring
131	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	SEP BOD Mtg	Strategic	Recurring
132	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	SEP BOD Mtg	Strategic	Recurring
133	9	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
134	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Recurring
135	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Post-Election Analysis for Annual Director Elections and Annual Review of Election Policy and Procedures	General Counsel	SEP BOD Mtg	Compliance EPP	Annual
136	9	Draft Resolution – Approval to Establish 2025 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
137	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Recurring
138	9	Personnel Matters	Workforce/Safety	SEP BOD Mtg	Strategic	Recurring
139	9	Safety/Security	Workforce/Safety	SEP BOD Mtg	Strategic	Recurring
140	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP BOD Mtg	Strategic	Ad-hoc
141	10	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	OCT Audit Committee Mts	Compliance	Recurring
142	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
143	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT BOD Mtg	Strategic	Annual
144	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Recurring
145	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Post-Election Analysis for Annual Director Elections and Annual Review of Election Policy and Procedures	General Counsel	OCT BOD Mtg	Compliance EPP	Annual
146	10	Approval Resolution – Approval of Engineering Master Service Agreements	Engineering	OCT BOD Mtg	Strategic	Ad-hoc
147	10	Approval Resolution – Approval of Filing of Application as to its Certificate of Convenience and Necessity with Public Utility Commission of Texas	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
148	10	Approval of Amendment to 2024 Power Supply Delegation of Authority	CFO	OCT BOD Mtg	Compliance	Recurring
149	10	Approval Resolution – Approval of Pole Contract T318 Blanco to Devils Hill	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
150	10	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement Extension	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
151	10	Approval Resolution - Approval of Terms for Interconnection with Transmission Provider in Williamson County	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
152	10	Approval Resolution – Approval of Transformer Move Master Service Agreement (5 yr. 2025-2029)	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
153	10	Approval Resolution – Approval to Establish 2025 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
154	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	OCT BOD Mtg	Strategic	Recurring
155	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	OCT BOD Mtg	Strategic	Recurring
156	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Recurring

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157	10	Draft Resolution – Approval of 2025 Operating Budget and 2025 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	OCT BOD Mtg	Compliance	Recurring
158	10	Draft Resolution - Approval of Authorization for Increase and Amendments to Short-Term Debt Financing for the Cooperative	CFO	OCT BOD Mtg	Compliance	Ad-hoc
159	10	Draft Resolution – Approval of Construction Contract for La Cima Substation	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
160	10	Draft Resolution – Approval of Distribution Construction Contract Master Services Agreement	COO-D	OCT BOD Mtg	Strategic	Ad-hoc
161	10	Draft Resolution – Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
162	10	Draft Resolution – Approval of Junction Warehouse Expansion	COO-D	OCT BOD Mtg	Strategic	Ad-hoc
163	10	Draft Resolution – Approval to Review and Reconfirm/Amend Audit Committee Charter	General Counsel	OCT BOD Mtg	Compliance	Ad-hoc
164	10	Draft Resolution – Approval of the Power Supply and Commodity Risk Policy and Rescission of Power Supply and Energy Management Policy	CFO	OCT BOD Mtg	Compliance	Recurring
165	10	Draft Resolution – Review and Approval of the 2025 Rate Plan	CFO	OCT BOD Mtg	Compliance	Recurring
166	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Recurring
167	10	Personnel Matters	Workforce/Safety	OCT BOD Mtg	Strategic	Recurring
168	10	Real Estate Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	MAR/SEP
169	10	Safety/Security	Workforce/Safety	OCT BOD Mtg	Strategic	Recurring
170	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
171	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Recurring
172	11	Approval Resolution – Approval of 2025 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	NOV BOD Mtg	Compliance	Recurring
173	11	Approval Resolution – Approval of Construction Contract for La Cima Substation	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
174	11	Approval Resolution – Approval of Distribution Construction Contract Master Services Agreement	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
175	11	Approval Resolution – Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
176	11	Approval Resolution – Approval of Junction Warehouse Expansion	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
177	11	Approval Resolution – Approval of Pole Contract T358 Cedar Valley to Friendship	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
178	11	Approval Resolution – Approval of the Power Supply and Commodity Risk Policy and Rescission of Power Supply and Energy Management Policy	CFO	NOV BOD Mtg	Compliance	Recurring
179	11	Approval Resolution – Approval to Review and Reconfirm/Amend Audit Committee Charter	General Counsel	NOV BOD Mtg	Compliance	Ad-hoc
180	11	Approval Resolution – Review and Approval of 2024 Corporate Initiatives, CEO Action Items, and Performance Bonus Evaluation	Board VP	NOV BOD Mtg	Strategic	Annual
181	11	Approval Resolution - Review and Approval of the 2025 Rate Plan	CFO	NOV BOD Mtg	Compliance	Recurring
182	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	NOV BOD Mtg	Strategic	Recurring
183	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	NOV BOD Mtg	Strategic	Recurring
184	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Recurring
185	11	Draft Resolution – Approval of 2025 Election Communications Plan	External Relations	NOV BOD Mtg	Compliance	Recurring
186	11	Draft Resolution – Approval of 2025 Election Timeline	General Counsel	NOV BOD Mtg	Compliance	Recurring
187	11	Draft Resolution – Approval of Capital Credits Distribution during Calendar Year 2025	CFO	NOV BOD Mtg	Compliance	Recurring
188	11	Draft Resolution – Approval of Construction Contract T358 Cedar Valley – Friendship 138kV Line	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
189	11	Draft Resolution – Approval of Construction Contract T587 Mountain Top – Blanco 138kV Line	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
190	11	Draft Resolution – Approval of T358 Cedar Valley – Friendship Line Easement Acquisition	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
191	11	Draft Resolution – Approval to Amend Tariff and Business Rules - General	Compliance & Regulatory	NOV BOD Mtg	Compliance	Annual
192	11	Draft Resolution – Review and Approval of the Capital Credits Policy	Compliance & Regulatory	NOV BOD Mtg	Compliance	Recurring
193	11	Draft Resolution – Review and Approval of the Decorum Policy	Compliance & Regulatory	NOV BOD Mtg	Strategic	Ad-Hoc
194	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
195	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Recurring
196	11	Personnel Matters	Workforce/Safety	NOV BOD Mtg	Strategic	Recurring
197	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Recurring
198	11	Safety/Security	Workforce/Safety	NOV BOD Mtg	Strategic	Recurring
199	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
200	11	Winter Preparedness	Operations	NOV BOD Mtg	Strategic	Annual
201	12	Approval Resolution – Approval of 2025 Election Communications Plan	CEO	DEC BOD Mtg	Strategic	Recurring
202	12	Approval Resolution – Approval of 2025 Election Timeline	General Counsel	DEC BOD Mtg	Compliance	Recurring
203	12	Approval Resolution – Approval to Amend Tariff and Business Rules - General	Compliance & Regulatory	DEC BOD Mtg	Compliance	Annual
204	12	Approval Resolution - Approval of Appointment of Members to the Plan Administration Committee	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
205	12	Approval Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	CFO	DEC BOD Mtg	Compliance	Recurring
206	12	Approval Resolution – Approval of Construction Contract T358 Cedar Valley – Friendship 138kV Line	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
207	12	Approval Resolution – Approval of Construction Contract T587 Mountain Top – Blanco 138kV Line	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
208	12	Approval Resolution – Approval of T358 Cedar Valley – Friendship Line Easement Acquisition	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
209	12	Approval Resolution – Review and Approval of the Capital Credits Policy	CFO	DEC BOD Mtg	Compliance	Recurring
210	12	Approval Resolution – Review and Approval of the Decorum Policy	External Relations	DEC BOD Mtg	Strategic	Ad-hoc
211	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	DEC BOD Mtg	Strategic	Recurring
212	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	DEC BOD Mtg	Strategic	Recurring
213	12	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	DEC BOD Mtg	Compliance	Quarterly
214	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Recurring
215	12	Draft Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	CSO	DEC BOD Mtg	Strategic	Recurring
216	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Base Power Charge	Markets	DEC BOD Mtg	Compliance	Recurring
217	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Open Records Fees	Markets	DEC BOD Mtg	Compliance	Ad-hoc
218	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Rates	Compliance & Regulatory	DEC BOD Mtg	Compliance	Annual
219	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Service Availability Charge & Delivery Charge	Markets	DEC BOD Mtg	Compliance	Ad-hoc
220	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Sustainable Power Credit	Markets	DEC BOD Mtg	Compliance	Ad-hoc
221	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Three-Phase Rates	Markets	DEC BOD Mtg	Compliance	Ad-hoc
222	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Recurring
223	12	Personnel Matters	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
224	12	Plan Administration Committee (PAC) Update - B Dawson, Drew McCorkle, CAPTRUST Advisors	Workforce/Safety	DEC BOD Mtg	Compliance	Recurring
225	12	Safety/Security	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
226	12	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	DEC BOD Mtg	Compliance	Ad-hoc