

PEC Annual Planning Calendar

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
1	1	2024 Election Timeline Update	General Counsel	JAN BOD Mtg	Compliance EPP	Recurring
2	1	Approval Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	COO	JAN BOD Mtg	Strategic	Recurring
3	1	Approval Resolution – Approval of 2024 NRECA Annual Membership Dues	CEO	JAN BOD Mtg	Compliance	Annual
4	1	Approval Resolution – Approval of 2024 TEC Annual Membership Dues	CEO	JAN BOD Mtg	Strategic	Annual
5	1	Approval Resolution – Approval of Construction Contract Transmission – Trading Post to Cedar Valley	Engineering	JAN BOD Mtg	Strategic	Ad-hoc
6	1	Approval Resolution – Approval of Determination and Approval of Necessity and Public Use for Transmission Easement Acquisition for the Buda – Turnersville 138kV Line Rebuild and Upgrade (Engineering Project T380); and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Buda – Turnersville 138kV Line Rebuild and Upgrade	Engineering	JAN BOD Mtg	Strategic	Ad-hoc
7	1	Approval Resolution – Approval of Filing Wholesale Transmission Service at Distribution Voltage Tariff with Public Utility Commission of Texas	Compliance & Regulatory	JAN BOD Mtg	Compliance	Ad-hoc
8	1	Approval Resolution – Approval of Junction Substation Construction Contract Amendment	Engineering	JAN BOD Mtg	Strategic	Ad-hoc
9	1	Approval Resolution – Approval to Amend 2023 Capital Improvement Plan (CIP) for Individually Approved Capital Projects	CFO	JAN BOD Mtg	Strategic	Ad-hoc
10	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	JAN BOD Mtg	Strategic	Recurring
11	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	JAN BOD Mtg	Strategic	Recurring
12	1	Cooperative Update	CEO	JAN BOD Mtg	Strategic	Recurring
13	1	Debt Offering Under New York Life Shelf Master Note Facility	CFO	JAN BOD Mtg	Strategic	Ad-hoc
14	1	Draft Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates	Board President	JAN BOD Mtg	Strategic	Annual
15	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	JAN BOD Mtg	Strategic	Recurring
16	1	Draft Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	JAN BOD Mtg	Compliance	Recurring
17	1	Draft Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless	Engineering	JAN BOD Mtg	Strategic	Ad-hoc
18	1	Draft Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement	Engineering	JAN BOD Mtg	Strategic	Ad-hoc
19	1	Markets Report	Markets	JAN BOD Mtg	Strategic	Recurring
20	1	Personnel Matters	Workforce/Safety	JAN BOD Mtg	Strategic	Recurring
21	1	Review of 2024 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	2024 Election Timeline Update	General Counsel	FEB BOD Mtg	Compliance EPP	Recurring
25	2	Approval Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates	Board President	FEB BOD Mtg	Strategic	Annual
26	2	Approval Resolution – 2024 Power Supply Delegation of Authority Amendment	Markets	FEB BOD Mtg	Strategic	Ad-hoc
27	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	FEB BOD Mtg	Strategic	Recurring
28	2	Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	FEB BOD Mtg	Compliance	Recurring
29	2	Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade	Engineering	FEB BOD Mtg	Strategic	Ad-hoc
30	2	Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville	Engineering	FEB BOD Mtg	Strategic	Ad-hoc
31	2	Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless	Engineering	FEB BOD Mtg	Strategic	Ad-hoc
32	2	Approval Resolution – Approval Regarding Power Supply Contractual Provisions	Markets	FEB BOD Mtg	Strategic	Ad-hoc
33	2	Approval Resolution – Review and Approval to Amend the PEC Holiday Policy	Workforce/Safety	FEB BOD Mtg	Strategic	Ad-hoc
34	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	FEB BOD Mtg	Strategic	Recurring
35	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	FEB BOD Mtg	Strategic	Recurring
36	2	Cooperative Update	CEO	FEB BOD Mtg	Strategic	Recurring
37	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB BOD Mtg	Strategic	FEB/AUG
38	2	Draft Resolution – Approval of Construction Contract for Florence Substation	Engineering	FEB BOD Mtg	Strategic	Ad-hoc
39	2	Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge	Markets	FEB BOD Mtg	Strategic	Ad-hoc
40	2	Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets	Markets	FEB BOD Mtg	Strategic	Ad-hoc
41	2	Key Performance Indicator (KPI) of 2023 Period 2 Results	COO	FEB BOD Mtg	Strategic	Recurring
42	2	Markets Report	Markets	FEB BOD Mtg	Strategic	Recurring
43	2	Personnel Matters	Workforce/Safety	FEB BOD Mtg	Strategic	Recurring
44	2	Safety/Security	Workforce/Safety	FEB BOD Mtg	Strategic	Recurring
45	2	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	FEB BOD Mtg	Compliance	Ad-hoc
46	3	2024 Election Timeline Update	General Counsel	MAR BOD Mtg	Compliance EPP	Recurring
47	3	Approval Resolution – Approval of Construction Contract for Florence Substation	Engineering	MAR BOD Mtg	Strategic	Ad-hoc
48	3	Approval Resolution – Approval of Substation Equipment Contract (Breakers, Circuit Switchers, 138kV Switches)	Engineering	MAR BOD Mtg	Strategic	Ad-hoc
49	3	Approval Resolution – Approval of Technology Service Contract	Technology	MAR BOD Mtg	Strategic	Ad-hoc
50	3	Approval Resolution – Approval to Amend 2023 Capital Improvement Plan (CIP) for Category Level Distribution Projects	CFO	MAR BOD Mtg	Strategic	Ad-hoc
51	3	Approval Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge	Markets	MAR BOD Mtg	Strategic	Ad-hoc
52	3	Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets	Markets	MAR BOD Mtg	Strategic	Ad-hoc
53	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	MAR BOD Mtg	Strategic	Recurring
54	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	MAR BOD Mtg	Strategic	Recurring
55	3	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	MAR BOD Mtg	Compliance	Quarterly
56	3	Community Relations Update	External Relations	MAR BOD Mtg	Strategic	Ad-hoc
57	3	Cooperative Update	CEO	MAR BOD Mtg	Strategic	Recurring
58	3	Draft Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	MAR BOD Mtg	Compliance	Recurring
59	3	Draft Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	MAR BOD Mtg	Compliance	Annual
60	3	Draft Resolution – Approval of Power Supply Contractual Resources	Markets	MAR BOD Mtg	Strategic	Ad-hoc
61	3	Markets Report	Markets	MAR BOD Mtg	Strategic	Recurring
62	3	Outage Mapping Enhancements	Operations	MAR BOD Mtg	Strategic	Ad-hoc
63	3	Personnel Matters	Workforce/Safety	MAR BOD Mtg	Strategic	Recurring
64	3	Real Estate Semiannual Update	COO	MAR BOD Mtg	Strategic	MAR/SEP
65	3	Safety/Security	Workforce/Safety	MAR BOD Mtg	Strategic	Recurring
66	3	Solar Eclipse Planning	Operations	MAR BOD Mtg	Strategic	Ad-hoc
67	3	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAR BOD Mtg	Compliance	Ad-hoc
68	4	2023 Financial Audit	Audit Committee	APR Audit Committee Mtg	Compliance	Recurring
69	4	Presentation of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	APR Audit Committee Mtg	Compliance	Recurring

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70	4	2024 Election Timeline Update	General Counsel	APR BOD Mtg	Compliance EPP	Reoccurring
71	4	Approval Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	APR BOD Mtg	Compliance	Reoccurring
72	4	Approval Resolution – Approval of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) - Audit Committee Chair	CFO	APR BOD Mtg	Compliance	Reoccurring
73	4	Approval Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	APR BOD Mtg	Strategic	Annual
74	4	Approval Resolution – Approval of Amendment to 2024 Power Supply Delegation of Authority	Markets	APR BOD Mtg	Strategic	Ad-hoc
75	4	Approval Resolution – Approval of Director Candidates for 2024 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	APR BOD Mtg	Compliance	Reoccurring
76	4	Approval Resolution – Approval of Power Supply Contractual Resources	Markets	APR BOD Mtg	Strategic	Ad-hoc
77	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	APR BOD Mtg	Strategic	Reoccurring
78	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	APR BOD Mtg	Strategic	Reoccurring
79	4	Cooperative Update	CEO	APR BOD Mtg	Strategic	Reoccurring
80	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	APR BOD Mtg	Compliance	Ad-hoc
81	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	APR BOD Mtg	Compliance	Ad-hoc
82	4	Markets Report	Markets	APR BOD Mtg	Strategic	Reoccurring
83	4	Personnel Matters	Workforce/Safety	APR BOD Mtg	Strategic	Reoccurring
84	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC Rep	General Counsel	APR BOD Mtg	Compliance	Reoccurring
85	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR BOD Mtg	Strategic	Annual
86	4	Safety/Security	Workforce/Safety	APR BOD Mtg	Strategic	Reoccurring
87	4	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	APR BOD Mtg	Compliance	Ad-hoc
88	5	2024 Election Timeline Update	General Counsel	MAY BOD Mtg	Compliance EPP	Reoccurring
89	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	MAY BOD Mtg	Compliance	Ad-hoc
90	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	MAY BOD Mtg	Compliance	Ad-hoc
91	5	Approval Resolution – Review and Approval of 2024 CEO Performance Evaluation and Compensation	Board of Directors	MAY BOD Mtg	Compliance	Reoccurring
92	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	MAY BOD Mtg	Strategic	Reoccurring
93	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	MAY BOD Mtg	Strategic	Reoccurring
94	5	Certificate of Convenience and Necessity with Public Utility Commission of Texas for the Cooperative	Compliance & Regulatory	MAY BOD Mtg	Strategic	Ad-hoc
95	5	Cooperative Update	CEO	MAY BOD Mtg	Strategic	Reoccurring
96	5	Draft Resolution – Approval of Yarrington Substation Construction Amendment	Engineering	MAY BOD Mtg	Strategic	Ad-hoc
97	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY BOD Mtg	Compliance	Annual
98	5	Ethics and Compliance Semiannual Update	Ethics/Compliance	MAY BOD Mtg	Compliance	MAY/NOV
99	5	Markets Report	Markets	MAY BOD Mtg	Strategic	Reoccurring
100	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY BOD Mtg	Strategic	Reoccurring
101	5	Personnel Matters	Workforce/Safety	MAY BOD Mtg	Strategic	Reoccurring
102	5	Resolution – Approval of Capital Credits Special Distribution during Calendar Year 2024	CFO	MAY BOD Mtg	Compliance	Ad-hoc
103	5	Resolution - Approval to Extend Effective Date for Amendment of Tariff and Business Rules – Cooperative Owned Lamp Charge	Markets	MAY BOD Mtg	Strategic	Ad-hoc
104	5	Safety/Security	Workforce/Safety	MAY BOD Mtg	Strategic	Reoccurring
105	5	Summer Preparedness	COO	MAY BOD Mtg	Strategic	Annual
106	5	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAY BOD Mtg	Compliance	Ad-hoc
107	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
108	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN BOD Mtg	Compliance TEC	Annual
109	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
110	6	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	JUN BOD Mtg	Compliance EPP	Annual
111	6	Approval Resolution – Approval of Yarrington Substation Construction Amendment	CEO	JUN BOD Mtg	Strategic	Ad-hoc
112	6	Approval Resolution – Proposal for Approval of Allocation of 2023 Net Margins to Capital Credits	CFO	JUN BOD Mtg	Strategic	Reoccurring
113	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN BOD Mtg	Compliance	Reoccurring
114	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	JUN BOD Mtg	Strategic	Reoccurring
115	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Strategic Officer (CSO)	JUN BOD Mtg	Strategic	Reoccurring
116	6	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	JUN BOD Mtg	Compliance	Quarterly
117	6	Conduct Annual Membership Meeting	CEO	JUN Annual Membership Meeting	Compliance Bylaws	Annual
118	6	Cooperative Update	CEO	JUN BOD Mtg	Strategic	Reoccurring
119	6	Draft Resolution – Approval of Election Services Provider Contract	Legal Services	JUN BOD Mtg	Compliance	Reoccurring
120	6	Draft Resolution – Approval of Pole Contract for T587 Blanco to Mountain Top Overhaul	COO-Transmission (COO-T)	JUN BOD Mtg	Strategic	Ad-hoc
121	6	Election – Office of President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
122	6	Election – Office of Secretary and Treasurer	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
123	6	Election – Office of Vice President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
124	6	Markets Report	Markets	JUN BOD Mtg	Strategic	Reoccurring
125	6	Personnel Matters	Workforce/Safety	JUN BOD Mtg	Strategic	Reoccurring
126	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership Meeting	Compliance	Annual
127	6	Safety/Security	Workforce/Safety	JUN BOD Mtg	Strategic	Reoccurring
128	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUN BOD Mtg	Compliance	Ad-hoc
129	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
130	7	Approval Resolution – Approval of Election Services Provider Contract	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
131	7	Approval Resolution – Approval of Pole Contract for T587 Blanco to Mountain Top Overhaul	COO-Transmission (COO-T)	JUL BOD Mtg	Strategic	Ad-hoc
132	7	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement	Engineering	JUL BOD Mtg	Strategic	Ad-hoc
133	7	Approval Resolution – Approval of Written Certification of the Election Results	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
134	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	JUL BOD Mtg	Compliance CFC	Reoccurring
135	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	Board President	JUL BOD Mtg	Compliance NRECA	Reoccurring
136	7	Approval Resolution – Approval to Renew Contract for Election Service Provider	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
137	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	JUL BOD Mtg	Strategic	Reoccurring
138	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	JUL BOD Mtg	Strategic	Reoccurring

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Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
139	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Recurring
140	7	Election Update – Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
141	7	Engage Employee Engagement Survey Results	Workforce/Safety	JUL BOD Mtg	Strategic	Ad-hoc
142	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	CSO	JUL BOD Mtg	Strategic	Recurring
143	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Recurring
144	7	Personnel Matters	Workforce/Safety	JUL BOD Mtg	Strategic	Recurring
145	7	Power Supply and Delivery Update	Markets	JUL BOD Mtg	Strategic	Ad-hoc
146	7	Safety/Security	Workforce/Safety	JUL BOD Mtg	Strategic	Recurring
147	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL BOD Mtg	Compliance	Ad-hoc
148	8	2024 Property (Real and Personal) Tax Appraisal Assessment and Strategy Update	Tax & Regulatory	AUG BOD Mtg	Strategic	Recurring
149	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	AUG BOD Mtg	Strategic	Recurring
150	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	AUG BOD Mtg	Strategic	Recurring
151	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Recurring
152	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG BOD Mtg	Strategic	FEB/AUG
153	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	AUG BOD Mtg	Compliance	Recurring
154	8	Draft Resolution – Approval of Engineering Master Service Agreements	Engineering	AUG BOD Mtg	Strategic	Ad-hoc
155	8	Draft Resolution – Approval of Pole Contract T358 Cedar Valley to Friendship	COO-T	AUG BOD Mtg	Strategic	Ad-hoc
156	8	Draft Resolution – Approval of Transformer Move Master Service Agreement (5 yr. 2025-2029)	COO-T	AUG BOD Mtg	Strategic	Ad-hoc
157	8	Draft Resolution – Approval to Reschedule the October 2024 Regular Board Meeting	General Counsel	AUG BOD Mtg	Compliance	Ad-hoc
158	8	Draft Resolution – Review and Approval of the Open Records Policy	Board Counsel	AUG BOD Mtg	Compliance	Recurring
159	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Recurring
160	8	Moment of Silence	Legal Services	AUG BOD Mtg	Strategic	Ad-hoc
161	8	PEC Memberships and Subscriptions with Various Associations	External Relations	AUG BOD Mtg	Strategic	Ad-hoc
162	8	Personnel Matters	Workforce/Safety	AUG BOD Mtg	Strategic	Recurring
163	8	Post Member-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
164	8	Safety/Security	Workforce/Safety	AUG BOD Mtg	Strategic	Recurring
165	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG BOD Mtg	Compliance	Ad-hoc
166	8	Update on Renewal of 2025 Medical Insurance Benefits	Workforce/Safety	AUG BOD Mtg	Compliance	Recurring
167	9	Approval Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	Workforce/Safety	SEP BOD Mtg	Strategic	Recurring
168	9	Approval Resolution – Review and Approval of the Open Records Policy	Board Counsel	SEP BOD Mtg	Compliance	Recurring
169	9	Approval Resolution – Approval to Reschedule the October 2024 Regular Board Meeting	General Counsel	SEP BOD Mtg	Compliance	Ad-hoc
170	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	SEP BOD Mtg	Strategic	Recurring
171	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	SEP BOD Mtg	Strategic	Recurring
172	9	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
173	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Recurring
174	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
175	9	Draft 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
176	9	Draft Resolution – Approval of Pole Contract T318 Blanco to Devils Hill	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
177	9	Draft Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement Extension	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
178	9	Draft Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
179	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Recurring
180	9	Personnel Matters	Workforce/Safety	SEP BOD Mtg	Strategic	Recurring
181	9	Real Estate Semiannual Update	CSO	SEP BOD Mtg	Strategic	MAR/SEP
182	9	Safety/Security	Workforce/Safety	SEP BOD Mtg	Strategic	Recurring
183	9	Update - Pole Attachment Fee and Rate Structure	External Relations	SEP BOD Mtg	Compliance	Ad-hoc
184	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP BOD Mtg	Strategic	Ad-hoc
185	10	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	OCT Audit Committee Mtg	Compliance	Recurring
186	10	Approval Resolution – Recommendation for Approval of Review and Amendments to Audit Committee Charter	Audit Committee	OCT Audit Committee Mtg	Strategic	Ad-hoc
187	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
188	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT BOD Mtg	Strategic	Annual
189	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Recurring
190	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
191	10	Approval Resolution – Approval of Engineering Master Service Agreements	Engineering	OCT BOD Mtg	Strategic	Ad-hoc
192	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
193	10	Approval Resolution – Approval of Pole Contract T318 Blanco to Devils Hill	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
194	10	Approval Resolution – Approval of Pole Contract T358 Cedar Valley to Friendship	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
195	10	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement Extension	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
196	10	Approval Resolution – Approval of Transformer Move Master Service Agreement (5 yr. 2025-2029)	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
197	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
198	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	OCT BOD Mtg	Strategic	Recurring
199	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	OCT BOD Mtg	Strategic	Recurring
200	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Recurring
201	10	Distribution System Planning Update	Engineering	OCT BOD Mtg	Strategic	JUL/SEP
202	10	Draft Resolution – Approval of 2025 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	OCT BOD Mtg	Compliance	Recurring
203	10	Draft Resolution – Approval of Distribution Contract Master Services Agreement	COO	OCT BOD Mtg	Strategic	Ad-hoc
204	10	Draft Resolution – Review and Approval of the 2025 Rate Plan	CFO	OCT BOD Mtg	Compliance	Recurring
205	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Recurring
206	10	Personnel Matters	Workforce/Safety	OCT BOD Mtg	Strategic	Recurring
207	10	Safety/Security	Workforce/Safety	OCT BOD Mtg	Strategic	Recurring

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Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
208	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
209	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Reoccurring
210	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	Reoccurring
211	11	Approval Resolution – Approval of Distribution Contract Master Services Agreement	Operations	NOV BOD Mtg	Strategic	Ad-hoc
212	11	Approval Resolution – Review and Approval of 2024 Corporate Initiatives, CEO Action Items, and Performance Bonus Evaluation	Board VP	NOV BOD Mtg	Strategic	Annual
213	11	Approval Resolution - Review and Approval of the 2025 Rate Plan	CFO	NOV BOD Mtg	Compliance	Reoccurring
214	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	NOV BOD Mtg	Strategic	Reoccurring
215	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	NOV BOD Mtg	Strategic	Reoccurring
216	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Reoccurring
217	11	Draft Resolution – Approval of 2025 Election Communications Plan	External Relations	NOV BOD Mtg	Compliance	Reoccurring
218	11	Draft Resolution – Approval of 2025 Election Timeline	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
219	11	Draft Resolution – Approval of Amendments to Tariff and Business Rules (General)	Compliance & Regulatory	NOV BOD Mtg	Compliance	Annual
220	11	Draft Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	CFO	NOV BOD Mtg	Compliance	Reoccurring
221	11	Draft Resolution – Approval of LaCima Construction Contract	COO-T	NOV BOD Mtg	Compliance	Ad-hoc
222	11	Draft Resolution – Review and Approval of the Capital Credits Policy	CFO	NOV BOD Mtg	Compliance	Reoccurring
223	11	Draft Resolution – Review and Approval of the Decorum Policy	External Relations	NOV BOD Mtg	Strategic	Ad-Hoc
224	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
225	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Reoccurring
226	11	Personnel Matters	Workforce/Safety	NOV BOD Mtg	Strategic	Reoccurring
227	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Reoccurring
228	11	Safety/Security	Workforce/Safety	NOV BOD Mtg	Strategic	Reoccurring
229	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
230	11	Winter Preparedness	Operations	NOV BOD Mtg	Strategic	Annual
231	12	Approval Resolution – Approval of 2025 Election Communications Plan	CEO	DEC BOD Mtg	Strategic	Reoccurring
232	12	Approval Resolution – Approval of 2025 Election Timeline	General Counsel	DEC BOD Mtg	Compliance	Reoccurring
233	12	Approval Resolution – Approval of Amendments to Tariff and Business Rules (General)	Compliance & Regulatory	DEC BOD Mtg	Compliance	Annual
234	12	Approval Resolution - Approval of Appointment of Members to the Plan Administration Committee	Workforce/Safety	DEC BOD Mtg	Strategic	Reoccurring
235	12	Approval Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	CFO	DEC BOD Mtg	Compliance	Reoccurring
236	12	Approval Resolution – Review and Approval of the Capital Credits Policy	CFO	DEC BOD Mtg	Compliance	Reoccurring
237	12	Approval Resolution – Review and Approval of the Decorum Policy	External Relations	DEC BOD Mtg	Strategic	Ad-hoc
238	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	DEC BOD Mtg	Strategic	Reoccurring
239	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	DEC BOD Mtg	Strategic	Reoccurring
240	12	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	DEC BOD Mtg	Compliance	Quarterly
241	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Reoccurring
242	12	Draft Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	CSO	DEC BOD Mtg	Strategic	Reoccurring
243	12	Draft Resolution – Approval of Amendments to Tariff and Business Rules (Rates)	Compliance & Regulatory	DEC BOD Mtg	Compliance	Annual
244	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Reoccurring
245	12	Personnel Matters	Workforce/Safety	DEC BOD Mtg	Strategic	Reoccurring
246	12	Plan Administration Committee (PAC) Update - B Dawson, Drew McCorkle, CAPTRUST Advisors	Workforce/Safety	DEC BOD Mtg	Compliance	Reoccurring
247	12	Safety/Security	Workforce/Safety	DEC BOD Mtg	Strategic	Reoccurring
248	12	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	DEC BOD Mtg	Compliance	Ad-hoc