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2 2 Approval Resolution – 2024 Power Supply Delegation of Authority Amendment  VP, Markets  2 Approval Resolution – 2024 Power Supply Delegation of Authority Amendment  VP, Markets  2 Approval Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non–Director Election Ballot Item(s) General Counsel  Approval Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates  Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)  Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)  Approval Resolution – Approval of Construction Contract for Florence Substation  VP, Engineering  Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade  VP, Engineering  Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville  Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless  VP, Engineering  Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions  Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions  Chief Operations  Officer  Approval Resolution – Approval Regarding Power Supply Contractual Provisions  Chief Operations  Officer  Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge  VP, Markets  P, Markets  VP, Markets  CED/CONJOCKS/P-ER  Compliance & CED/CONJOCKS/P-ER  Compliance & Cooperative Semiannual Update	JAN Regular	Compliance	Ad-hoc
24 Approval Resolution – 2024 Power Supply Delegation of Authority Amendment  25 Approval Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non–Director Election Ballot Item(s)  26 Approval Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates, 2024 CFC District Vo	BOD Meeting FEB Regular	Compliance EPP	Reoccurring
25 2 Approval Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRECA Voting Delegates, and 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRECA Approval Resolution – Approval of Approintments to 2024 Qualifications and Elections Committee (QEC) General Counsel Property Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade VP, Engineering Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville VP, Engineering Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless VP, Engineering Approval Resolution – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions Officer Operations Officer Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Chief Operations Officer Operations Operations Officer Operations	BOD Meeting		_
26 2 Approval Resolution — Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates 27 2 Approval Resolution — Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)  28 2 Draft Resolution — Approval of Construction Contract for Florence Substation  29 2 Approval Resolution — Approval of Construction Contract for Lago Vista Substation Upgrade  29 2 Approval Resolution — Approval of Construction Contract Transmission — Buda to Turnersville  30 2 Approval Resolution — Approval of Construction Contract Transmission — Lago Vista to Nameless  31 2 Approval Resolution(s) — Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions  32 2 Approval Resolution(s) — Approval of Real Property Acquisitions or Real Property Dispositions  33 2 Approval Resolution(s) — Approval of Real Property Acquisitions or Real Property Dispositions  34 2 Approval Resolution — Approval Regarding Power Supply Contractual Provisions  35 2 Approval Resolution — Review and Approval to Amend the PEC Holiday Policy  36 2 Draft Resolution — Approval to Amend Tariff and Business Rules — Cooperative Owned Lamp Charge  37 2 Draft Resolution — Approval to Amend Tariff and Business Rules — Rate Sheets  38 2 Cooperative Update  39 2 Cyber Security Semiannual Update  CEO/Coo/Cro/sc/Ev — P-ER  Compliance & Complianc	FEB Regular BOD Meeting	Strategic	Ad-hoc
NRTC Voting Delegates Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)  Draft Resolution – Approval of Construction Contract for Florence Substation  VP, Engineering  Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade  VP, Engineering  Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville  Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless  VP, Engineering  Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless  VP, Engineering  Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions  Chief Operations Officer  Approval Resolution(s) – Approval Real Property Acquisitions or Real Property Dispositions  Chief Operations Officer  Approval Resolution – Approval Regarding Power Supply Contractual Provisions  Approval Resolution – Approval Regarding Power Supply Contractual Provisions  Approval Resolution – Review and Approval to Amend the PEC Holiday Policy  PP, Workforce & Safety Operations  To Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge  VP, Markets  PP-ER  Cooperative Update  CEO/COO/CFO/GC/EV P-ER  Compliance & Ceo/Cooperative Semiannual Update	FEB Regular	Strategic	Reoccurring
NRTC Voting Delegates Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)  Draft Resolution – Approval of Construction Contract for Florence Substation  VP, Engineering  Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade  VP, Engineering  Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville  Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless  VP, Engineering  Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless  VP, Engineering  Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions  Chief Operations Officer  Approval Resolution(s) – Approval Real Property Acquisitions or Real Property Dispositions  Chief Operations Officer  Approval Resolution – Approval Regarding Power Supply Contractual Provisions  Approval Resolution – Approval Regarding Power Supply Contractual Provisions  Approval Resolution – Review and Approval to Amend the PEC Holiday Policy  PP, Workforce & Safety Operations  To Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge  VP, Markets  PP-ER  Cooperative Update  CEO/COO/CFO/GC/EV P-ER  Compliance & Ceo/Cooperative Semiannual Update	BOD Meeting FEB Regular	Strategic	Reoccurring
28 2 Draft Resolution – Approval of Construction Contract for Florence Substation 29 2 Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade 30 2 Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville 31 2 Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless 32 2 Approval Resolution(s) – Approval of Construction Contract Transmission – Lago Vista to Nameless 33 2 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions 34 Officer 35 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions 36 Approval Resolution – Approval Regarding Power Supply Contractual Provisions 37 Approval Resolution – Review and Approval to Amend the PEC Holiday Policy 38 Approval Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge 39 Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets 39 Cooperative Update 39 Cyber Security Semiannual Update 4 Compliance &	BOD Meeting	or aregie	neoccurring
29 2 Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade VP, Engineering 30 2 Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville VP, Engineering 31 2 Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless VP, Engineering 32 2 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions Officer 33 2 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Chief Operations Officer 34 2 Approval Resolution – Approval Regarding Power Supply Contractual Provisions 35 2 Approval Resolution – Review and Approval to Amend the PEC Holiday Policy 36 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge 37 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets 38 2 Cooperative Update CEO/COO/CFO/GC/EVP—PER 39 2 Cyber Security Semiannual Update Compliance & Comp	FEB Regular BOD Meeting	Compliance	Reoccurring
30 2 Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville VP, Engineering 31 2 Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless VP, Engineering 32 2 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions Officer 33 2 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Officer 34 2 Approval Resolution – Approval Regarding Power Supply Contractual Provisions Officer 35 2 Approval Resolution – Approval to Amend the PEC Holiday Policy VP, Markets 36 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge VP, Markets 37 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets VP, Markets 38 2 Cooperative Update CEO/COO/CFO/GC/EVP-ER 39 2 Cyber Security Semiannual Update Compliance & Complianc	FEB Regular	Strategic	Ad-hoc
30 2 Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville VP, Engineering 31 2 Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless VP, Engineering 32 2 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions Officer 33 2 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Officer 34 2 Approval Resolution – Approval Regarding Power Supply Contractual Provisions Officer 35 2 Approval Resolution – Approval to Amend the PEC Holiday Policy VP, Markets 36 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge VP, Markets 37 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets VP, Markets 38 2 Cooperative Update CEO/COO/CFO/GC/EVP-ER 39 2 Cyber Security Semiannual Update Compliance & Complianc	BOD Meeting FEB Regular	Strategic	Ad-hoc
31 2 Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless VP, Engineering 32 2 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions Officer 33 2 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions 34 2 Approval Resolution – Approval Regarding Power Supply Contractual Provisions 35 2 Approval Resolution – Review and Approval to Amend the PEC Holiday Policy 36 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge 37 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets 38 2 Cooperative Update 39 2 Cyber Security Semiannual Update 4 Compliance & C	BOD Meeting	Strategic	Au-noc
2 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions Officer Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Chief Operations Officer Approval Resolution – Approval Regarding Power Supply Contractual Provisions VP, Markets  Approval Resolution – Review and Approval to Amend the PEC Holiday Policy VP, Workforce & Safety Operations For Py, Markets  Property Dispositions VP, Workforce & Safety Operations VP, Markets  Property Dispositions VP, Markets  Property Acquisitions Chief Operations Officer VP, Markets VP, Markets Safety Operations VP, Markets Cooperative Owned Lamp Charge VP, Markets	FEB Regular	Strategic	Ad-hoc
2 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions Officer Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Officer Approval Resolution – Approval Regarding Power Supply Contractual Provisions VP, Markets  Approval Resolution – Review and Approval to Amend the PEC Holiday Policy VP, Workforce & Safety Operations For Py, Markets  Poraft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge VP, Markets  Poraft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets  VP, Markets  Cooperative Update CEO/COO/CFO/GC/EV P-ER  VECON/CFO/GC/EV P-ER  Compliance & Com	BOD Meeting FEB Regular	Strategic	Ad-hoc
Officer Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Officer Approval Resolution – Approval Regarding Power Supply Contractual Provisions VP, Markets Approval Resolution – Review and Approval to Amend the PEC Holiday Policy VP, Workforce & Safety Operations Approval Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge VP, Markets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets VP, Markets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets Approval Resolution – Approval Resolution – Approval to Amend Tarif	BOD Meeting		
2 Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions Chief Operations Officer Approval Resolution – Approval Regarding Power Supply Contractual Provisions VP, Markets  35 2 Approval Resolution – Review and Approval to Amend the PEC Holiday Policy VP, Workforce & Safety Operations VP, Markets  36 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge VP, Markets  37 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets VP, Markets  38 2 Cooperative Update CEO/COO/CFO/GC/EV P – ER  39 2 Cyber Security Semiannual Update Compliance &	FEB Regular BOD Meeting	Strategic	Reoccurring
34 2 Approval Resolution – Approval Regarding Power Supply Contractual Provisions  VP, Markets  35 2 Approval Resolution – Review and Approval to Amend the PEC Holiday Policy  36 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge  VP, Markets  37 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets  VP, Markets  VP, Markets  VP, Markets  VP, Markets  VP, Markets  2 Cooperative Update  CEO/COO/(FGO/GE/EV) P-ER  39 2 Cyber Security Semiannual Update  Compliance &	FEB Regular	Strategic	Reoccurring
35 2 Approval Resolution – Review and Approval to Amend the PEC Holiday Policy 36 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge 37 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets 38 2 Cooperative Update 39 2 Cyber Security Semiannual Update 39 Compliance & Compliance	BOD Meeting FEB Regular	Strategic	Ad-hoc
Safety Operations VP, Markets  2 Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge  VP, Markets  VP, Markets  VP, Markets  VP, Markets  2 Cooperative Update  CCO/COO/CFO/GC/EV P-ER  2 Cyber Security Semiannual Update  Compliance &	BOD Meeting		
36 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge VP, Markets  37 2 Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets VP, Markets  38 2 Cooperative Update CEO/COO/CFO/GC/EV P-ER  39 2 Cyber Security Semiannual Update Compliance & Compliance &	FEB Regular BOD Meeting	Strategic	Ad-hoc
38 2 Cooperative Update CEO/COO/CFO/GC/EV 39 2 Cyber Security Semiannual Update Compliance & Compliance &	FEB Regular	Strategic	Ad-hoc
38 2 Cooperative Update CEO/COO/CFO/GC/EV 39 2 Cyber Security Semiannual Update Compliance & Compliance &	BOD Meeting FEB Regular	Strategic	Ad-hoc
39 2 Cyber Security Semiannual Update Compliance &	BOD Meeting		
	FEB Regular BOD Meeting	Strategic	Reoccurring
Regulatory	FEB Regular	Strategic	Semiannual
40 2 Key Performance Indicator (KPI) of 2023 Period 2 Results Chief Operations	BOD Meeting FEB Regular	Strategic	Reoccurring
40 2 Reg Ferrorinance indicator (KF) of 2023 Ferror 2 Results  Officer	BOD Meeting	Strategie	Neoccurring
41 2 Markets Report VP, Markets	FEB Regular	Strategic	Reoccurring
42 2 Personnel Matters VP, Workforce &		Strategic	Reoccurring
Safety Operations	BOD Meeting FEB Regular	Stratogia	Donasurring
43 2 Safety/Security VP, Workforce & Safety Operations	BOD Meeting FEB Regular BOD Meeting	Strategic	Reoccurring
44 2 Update on Competitive ERCOT Regulatory Matters Compliance &	BOD Meeting FEB Regular	Compliance	Ad-hoc
Regulatory 45 3 2024 Election Timeline Update General Counsel	BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting FEB Regular	Compliance EPP	Reoccurring
	BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting		_
46 3 Approval Resolution – Approval of Construction Contract for Florence Substation VP, Engineering	BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting MAR Regular BOD Meeting	Strategic	Ad-hoc
47 3 Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement VP, Engineering	BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting MAR Regular	-	Ad-hoc
48 3 Approval Resolution – Approval of Substation Equipment Contract (Breakers, Circuit Switchers, 138kV Switches) VP, Engineering	BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular	Strategic	, a not
	BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular	_	
49 3 Approval Resolution – Approval of Technology Service Contract Technology	BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting BOD Meeting	Strategic	Ad-hoc
50 3 Approval Resolution – Approval to Amend 2023 Capital Improvement Plan (CIP) for Category Level Distribution Projects Chief Financial	BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular	_	
Officer	BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting FEB Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting MAR Regular BOD Meeting BOD Meeting	Strategic	Ad-hoc

3/11/24 1 of 5

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
51	3	Approval Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge	VP, Markets	MAR Regular	Strategic	Ad-hoc
52	3	Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets	VP, Markets	BOD Meeting MAR Regular	Strategic	Ad-hoc
				BOD Meeting		
53	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	Reoccurring
54	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	Reoccurring
55	3	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive	MAR Regular	Compliance	Quarterly
56	3	Community Relations Update	Officer External Relations	BOD Meeting MAR Regular	Strategic	Ad-hoc
57	3	Cooperative Update	CEO/COO/CFO/GC/EV	BOD Meeting MAR Regular	Strategic	Reoccurring
			P-ER	BOD Meeting	-	
58	3	Draft Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	MAR Regular BOD Meeting	Compliance	Reoccurring
59	3	Draft Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	MAR Regular BOD Meeting	Compliance	Reoccurring
60	3	Draft Resolution – Approval of Power Supply Contractual Resources	VP, Markets	MAR Regular	Strategic	Ad-hoc
61	3	Markets Report	VP, Markets	BOD Meeting MAR Regular	Strategic	Reoccurring
62	3	Outage Mapping Enhancements	Operations	BOD Meeting MAR Regular	Strategic	Ad-hoc
		Personnel Matters	VP, Workforce &	BOD Meeting MAR Regular	Strategic	Reoccurring
63	3		Safety Operations	BOD Meeting		
64	3	Real Estate Semiannual Update	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	MAR/SEP
65	3	Solar Eclipse Planning	Operations	MAR Regular BOD Meeting	Strategic	Ad-hoc
66	3	Safety/Security	VP, Workforce &	MAR Regular	Strategic	Reoccurring
67	3	Update on Competitive ERCOT Regulatory Matters	Safety Operations Compliance &	BOD Meeting MAR Regular	Compliance	Ad-hoc
68	4	2023 Financial Audit	Regulatory  Audit Committee	BOD Meeting APR Audit	Compliance	Reoccurring
				Committee		_
69	4	Presentation of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	APR Audit Committee	Compliance	Reoccurring
70	4	2024 Election Timeline Update	General Counsel	APR Regular BOD Meeting	Compliance EPP	Reoccurring
71	4	Approval Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	APR Regular BOD Meeting	Compliance	Reoccurring
72	4	Approval Resolution – Approval of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial	APR Regular	Compliance	Reoccurring
73	4	Approval Resolution – Approval of 2024 Annual Membership Meeting Agenda	Officer General Counsel	BOD Meeting APR Regular	Strategic	Reoccurring
74	4	Approval Resolution – Approval of Director Candidates for 2024 Pedernales Electric Cooperative Board of Director's Election	General Counsel	BOD Meeting APR Regular	Compliance	Reoccurring
		Ballot		BOD Meeting		
75	4	Approval Resolution – Approval of Power Supply Contractual Resources	VP, Markets	APR Regular BOD Meeting	Strategic	Ad-hoc
76	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	APR Regular BOD Meeting	Strategic	Reoccurring
77	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations	APR Regular	Strategic	Reoccurring
78	4	Draft Resolution – Approval of Construction Contract – La Cima	Officer VP, Engineering	BOD Meeting APR Regular	Strategic	Ad-hoc
79	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Appendices	Compliance &	BOD Meeting APR Regular	Compliance	Ad-hoc
80	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Regulatory Compliance &	BOD Meeting APR Regular	Compliance	Ad-hoc
			Regulatory	BOD Meeting		
81	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
82	4	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	APR Regular BOD Meeting	Strategic	Reoccurring
83	4	Markets Report	VP, Markets	APR Regular	Strategic	Reoccurring
84	4	Personnel Matters	VP, Workforce &	BOD Meeting APR Regular	Strategic	Reoccurring
85	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates	Safety Operations General Counsel	BOD Meeting APR Regular	Compliance	Reoccurring
86	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance &	BOD Meeting APR Regular	Strategic	Annual
			Regulatory	BOD Meeting	-	
87	4	Safety/Security	VP, Workforce & Safety Operations	APR Regular BOD Meeting	Strategic	Reoccurring
88	4	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
89	5	2024 Election Timeline Update	General Counsel	APR Regular BOD Meeting	Compliance EPP	Reoccurring
90	5	Approval Resolution – Approval of Construction Contract – La Cima	VP, Engineering	MAY Regular	Strategic	Ad-hoc
91	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Appendices	Compliance &	BOD Meeting MAY Regular	Compliance	Ad-hoc
92	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Regulatory Compliance &	BOD Meeting MAY Regular	Compliance	Ad-hoc
			Regulatory	BOD Meeting		
93	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
94	5	Approval Resolution – Review and Approval of 2024 CEO Performance Evaluation and Compensation	Board of Directors	MAY Regular BOD Meeting	Compliance	Reoccurring
95	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Reoccurring
96	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations	MAY Regular	Strategic	Reoccurring
97	5	Cooperative Update	Officer CEO/COO/CFO/GC/EV	BOD Meeting MAY Regular	Strategic	Reoccurring
98	5	Draft Resolution – Review and Approval of Privacy Policy	P-ER Compliance &	BOD Meeting MAY Regular	Compliance	Annual
			Regulatory	BOD Meeting		
99	5	Ethics and Compliance Semiannual Update	Ethics & Compliance Officer	MAY Regular BOD Meeting	Compliance	Semiannual
100	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY Regular BOD Meeting	Strategic	Reoccurring
				6		

3/11/24 2 of 5

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
101	5	Personnel Matters	VP, Workforce & Safety Operations	MAY Regular BOD Meeting	Strategic	Reoccurring
102	5	Safety/Security	VP, Workforce & Safety Operations	MAY Regular BOD Meeting	Strategic	Reoccurring
103	5	Update on Competitive ERCOT Regulatory Matters	Compliance &	MAY Regular	Compliance	Ad-hoc
104	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	Regulatory General Counsel	BOD Meeting JUN Regular	Compliance	Reoccurring
105	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	BOD Meeting JUN Regular	Bylaws Compliance TEC	Reoccurring
106	6	Approval Resolution – Proposal for Approval of Allocation of 2024 Net Margins to Capital Credits	Chief Financial	BOD Meeting JUN Regular	Strategic	Reoccurring
			Officer	BOD Meeting JUN Regular		_
107	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	BOD Meeting	Compliance	Reoccurring
108	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
109	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
110	6	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive Officer	JUN Regular BOD Meeting	Compliance	Quarterly
111	6	Conduct Annual Membership Meeting	Chief Executive	JUN Annual	Compliance	Reoccurring
112	6	Cooperative Update	Officer CEO/COO/CFO/GC/EV	Membership JUN Regular	Bylaws Strategic	Reoccurring
113	6	Draft Resolution – Approval to Renew Contract for Election Services Provider	P–ER Legal Services	BOD Meeting JUN Regular	Compliance	Reoccurring
114	6	Markets Report	VP, Markets	BOD Meeting JUN Regular	Strategic	Reoccurring
			VP, Workforce &	BOD Meeting		_
115	6	Personnel Matters	Safety Operations	JUN Regular BOD Meeting	Strategic	Reoccurring
116	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership	Compliance	Reoccurring
117	6	Safety/Security	VP, Workforce & Safety Operations	JUN Regular BOD Meeting	Strategic	Reoccurring
118	6	Update on Competitive ERCOT Regulatory Matters	Compliance &	JUN Regular	Compliance	Ad-hoc
119	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	Regulatory General Counsel	BOD Meeting JUL Regular	Compliance	Reoccurring
120	7	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	BOD Meeting JUN Regular	Bylaws Compliance	Reoccurring
121	7	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	BOD Meeting Annual	Bylaws Compliance EPP	Reoccurring
				Membership		_
122	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	JUL Regular BOD Meeting	Compliance CFC	Reoccurring
123	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meting	Board President	JUL Regular BOD Meeting	Compliance NRECA	Reoccurring
124	7	Approval Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUL Regular BOD Meeting	Compliance	Reoccurring
125	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations	JUL Regular	Strategic	Reoccurring
126	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Officer Chief Operations	BOD Meeting JUL Regular	Strategic	Reoccurring
127	7	Cooperative Update	Officer CEO/COO/CFO/GC/EV	BOD Meeting JUL Regular	Strategic	Reoccurring
128	7	Draft Resolution - Review and Approval of the Power Supply Policy	P-ER VP, Markets	BOD Meeting JUL Regular	Strategic	Reoccurring
				BOD Meeting		· ·
129	7	Distribution System Planning Update	VP, Engineering	JUL Regular BOD Meeting	Strategic	JUL/SEP
130	7	Election – Office of President	General Counsel	JUL Regular BOD Meeting	Compliance	Reoccurring
131	7	Election – Office of Secretary and Treasurer	General Counsel	JUL Regular BOD Meeting	Compliance	Reoccurring
132	7	Election – Office of Vice President	General Counsel	JUL Regular	Compliance	Reoccurring
133	7	Election Update – Annual Voter Turnout	Legal Services	BOD Meeting JUL Regular	Compliance EPP	Reoccurring
134	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	Chief Operations	BOD Meeting JUL Regular	Strategic	Reoccurring
135	7	Personnel Matters	Officer VP, Workforce &	BOD Meeting JUL Regular	Strategic	Reoccurring
			Safety Operations	BOD Meeting		· ·
136	7	Safety/Security	VP, Workforce & Safety Operations	JUL Regular BOD Meeting	Strategic	Reoccurring
137	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL Regular BOD Meeting	Compliance	Ad-hoc
138	8	2024 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory Accounting	AUG Regular BOD Meeting	Strategic	Reoccurring
139	8	Approval Resolution – Review and Approval of Board Meetings Policy	General Counsel	AUG Regular	Compliance	Reoccurring
140	8	Approval Resolution - Review and Approval of the Power Supply Policy	VP, Markets	BOD Meeting AUG Regular	Strategic	Reoccurring
141	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations	BOD Meeting AUG Regular	Strategic	Reoccurring
142	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Officer Chief Operations	BOD Meeting AUG Regular	Strategic	Reoccurring
			Officer	BOD Meeting		_
143	8	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	AUG Regular BOD Meeting	Strategic	Reoccurring
144	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG Regular BOD Meeting	Strategic	Semiannual
145	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	AUG Regular BOD Meeting	Compliance	Reoccurring
146	8	Draft Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	VP, Workforce &	AUG Regular	Compliance	Reoccurring
147	8	Markets Report	Safety Operations VP, Markets	BOD Meeting AUG Regular	Strategic	Reoccurring
148	8	Personnel Matters	VP, Workforce &	BOD Meeting AUG Regular	Strategic	Reoccurring
	8		Safety Operations General Counsel	BOD Meeting AUG Regular	Compliance EPP	Reoccurring
149		Post Member–Election Analysis and Annual Review		BOD Meeting		_
150	8	Safety/Security	VP, Workforce & Safety Operations	AUG Regular BOD Meeting	Strategic	Reoccurring

3/11/24

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
151	8	Update on Competitive ERCOT Regulatory Matters	Compliance &	AUG Regular	Compliance	Ad-hoc
152	9	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Regulatory Audit Committee	SEP Audit	Compliance	Reoccurring
153	9	Approval Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	VP, Workforce & Safety Operations	Committee SEP Regular BOD Meeting	Compliance	Reoccurring
154	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	SEP Regular BOD Meeting	Strategic	Reoccurring
155	9	$Approval\ Resolution (s) - Approval\ of\ Capital\ Improvement\ Plan\ Budget\ Amendments\ for\ Real\ Property\ Acquisitions$	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	Reoccurring
156	9	$Approval\ Resolution (s) - Approval\ of\ Real\ Property\ Acquisitions\ or\ Real\ Property\ Dispositions$	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	Reoccurring
157	9	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive Officer	SEP Regular BOD Meeting	Compliance	Quarterly
158	9	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	SEP Regular BOD Meeting	Strategic	Reoccurring
159	9	Distribution System Planning Update	VP, Engineering	JUL Regular BOD Meeting	Strategic	JUL/SEP
160	9	Personnel Matters	VP, Workforce & Safety Operations	SEP Regular BOD Meeting	Strategic	Reoccurring
161	9	Semi–Annual Real Estate Update	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	MAR/SEP
162	9	Safety/Security	VP, Workforce & Safety Operations	SEP Regular BOD Meeting	Strategic	Reoccurring
163	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP Regular BOD Meeting	Compliance	Ad-hoc
164	10	Annual Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	OCT Regular BOD Meeting	Strategic	Reoccurring
165	10	Annual Review of 2021–2026 Strategic Plan	Board President	OCT Regular BOD Meeting	Strategic	Reoccurring
166	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory Accounting	OCT Regular BOD Meeting	Compliance	Reoccurring
167	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post–Election Analysis	General Counsel	OCT Regular BOD Meeting	Compliance EPP	Reoccurring
168	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT Regular BOD Meeting	Compliance	Reoccurring
169	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	OCT Regular BOD Meeting	Strategic	Reoccurring
170	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	OCT Regular BOD Meeting	Strategic	Reoccurring
171	10	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	OCT Regular BOD Meeting	Strategic	Reoccurring
172	10	Markets Report	VP, Markets	OCT Regular BOD Meeting	Strategic	Reoccurring
173	10	Personnel Matters	VP, Workforce & Safety Operations	OCT Regular BOD Meeting	Strategic	Reoccurring
174	10	Plan Administration Committee (PAC) Report – Bernie Dawson, PAC Chair, Drew McCorckle, CAPTRUST Advisors	VP, Workforce & Safety Operations	OCT Regular BOD Meeting	Compliance	Reoccurring
175	10	Safety/Security	VP, Workforce & Safety Operations	OCT Regular BOD Meeting	Strategic	Reoccurring
176	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT Regular BOD Meeting	Compliance	Ad-hoc
177	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	NOV Regular BOD Meeting	Compliance	Reoccurring
178	11	Approval Resolution – Approval of 2024 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters. Personnel. Contracts. and Real Estate	Chief Financial Officer	NOV Regular BOD Meeting	Compliance	Reoccurring
179	11	Approval Resolution – Review and Approval of 2024 Corporate Initiatives, CEO Action Items, and Performance Bonus Evaluation	Board Vice President	NOV Regular BOD Meeting	Strategic	Annual
180	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	NOV Regular BOD Meeting	Strategic	Reoccurring
181	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	NOV Regular BOD Meeting	Strategic	Reoccurring
182	11	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	NOV Regular BOD Meeting	Strategic	Reoccurring
183	11	Draft Resolution – Approval of 2024 Election Communications Plan	External Relations	NOV Regular BOD Meeting	Compliance	Reoccurring
184	11	Draft Resolution – Approval of 2024 Election Timeline	General Counsel	NOV Regular BOD Meeting	Compliance	Reoccurring
185	11	Draft Resolution – Approval to Amend Tariff and Business Rules – Annual Interconnect Rate Update	VP, Markets	NOV Regular BOD Meeting	Strategic	Reoccurring
186	11	Ethics and Compliance Semiannual Update	Ethics & Compliance Officer	NOV Regular BOD Meeting	Compliance	Semiannual
187	11	Personnel Matters	VP, Workforce & Safety Operations	NOV Regular BOD Meeting	Strategic	Reoccurring
188	11	Recognition of Veterans Day	Board President	NOV Regular BOD Meeting	Compliance	Reoccurring
189	11	Safety/Security	VP, Workforce & Safety Operations	NOV Regular BOD Meeting	Strategic	Reoccurring
190	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV Regular BOD Meeting	Compliance	Ad-hoc
191	12	Approval Resolution – Approval of 2024 Election Communications Plan	Chief Executive Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
192	12	Approval Resolution – Approval of 2024 Election Timeline	General Counsel	DEC Regular BOD Meeting	Compliance	Reoccurring
193	12	Approval Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Reoccurring
194	12	Approval Resolution – Approval to Amend Tariff and Business Rules – Annual Interconnect Rate Update	VP, Markets	DEC Regular BOD Meeting	Strategic	Reoccurring
195	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
196	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
197	12	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive Officer	DEC Regular BOD Meeting	Compliance	Quarterly
198	12	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	DEC Regular BOD Meeting	Strategic	Reoccurring
199	12	Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
200	12	Markets Report	VP, Markets	DEC Regular BOD Meeting	Strategic	Reoccurring

3/11/24 4 of 5

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
201	12	Personnel Matters	VP, Workforce &	DEC Regular	Strategic	Reoccurring
			Safety Operations	BOD Meeting		
202	12	Report on NRCEA 2024 Compendium of Proposed Resolutions	External Relations	DEC Regular	Strategic	Reoccurring
				BOD Meeting		
203	12	Safety/Security	VP, Workforce &	DEC Regular	Strategic	Reoccurring
			Safety Operations	BOD Meeting		
204	12	Update on Competitive ERCOT Regulatory Matters	Compliance &	DEC Regular	Compliance	Ad-hoc
			Regulatory	BOD Meeting		

3/11/24 5 of 5