

PEC Annual Planning Calendar

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Recurring/ Ad-hoc
1	1	2024 Election Timeline Update	General Counsel	JAN Regular BOD Meeting	Compliance EPP	Reoccurring
2	1	Approval Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
3	1	Approval Resolution – Approval of 2024 NRECA Annual Membership Dues	Chief Executive Officer	JAN Regular BOD Meeting	Compliance	Reoccurring
4	1	Approval Resolution – Approval of 2024 TEC Annual Membership Dues	Chief Executive Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
5	1	Approval Resolution – Approval of Construction Contract Transmission – Trading Post to Cedar Valley	VP, Engineering	JAN Regular BOD Meeting	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	VP, Engineering	JAN Regular BOD Meeting	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 Regular BOD Meeting	Compliance	Ad-hoc
8	1	Approval Resolution – Approval of Junction Substation Construction Contract Amendment	VP, Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
9	1	Approval Resolution – Approval to Amend 2023 Capital Improvement Plan (CIP) for Individually Approved Capital Projects	Chief Financial Officer	JAN Regular BOD Meeting	Strategic	Ad-hoc
10	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
11	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
12	1	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	JAN Regular BOD Meeting	Strategic	Reoccurring
13	1	Debt Offering Under New York Life Shelf Master Note Facility	Chief Financial Officer	JAN Regular BOD Meeting	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 Regular BOD Meeting	Strategic	Reoccurring
15	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	JAN Regular BOD Meeting	Strategic	Reoccurring
16	1	Draft Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	JAN Regular BOD Meeting	Compliance	Reoccurring
17	1	Draft Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless	VP, Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
18	1	Draft Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement	VP, Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
19	1	Personnel Matters	VP, Workforce & Safety Operations	JAN Regular BOD Meeting	Strategic	Reoccurring
20	1	Review of 2024 Corporate Initiatives and CEO Action Items	Chief Executive Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
21	1	Safety/Security	VP, Workforce & Safety Operations	JAN Regular BOD Meeting	Strategic	Reoccurring
22	1	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JAN Regular BOD Meeting	Compliance	Ad-hoc
23	2	2024 Election Timeline Update	General Counsel	FEB Regular BOD Meeting	Compliance EPP	Reoccurring
24	2	Approval Resolution – 2024 Power Supply Delegation of Authority Amendment	VP, Markets	FEB Regular BOD Meeting	Strategic	Ad-hoc
25	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	FEB Regular BOD Meeting	Strategic	Reoccurring
26	2	Approval Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates	Board President	FEB Regular BOD Meeting	Strategic	Reoccurring
27	2	Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	FEB Regular BOD Meeting	Compliance	Reoccurring
28	2	Draft Resolution – Approval of Construction Contract for Florence Substation	VP, Engineering	FEB Regular BOD Meeting	Strategic	Ad-hoc
29	2	Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade	VP, Engineering	FEB Regular BOD Meeting	Strategic	Ad-hoc
30	2	Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville	VP, Engineering	FEB Regular BOD Meeting	Strategic	Ad-hoc
31	2	Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless	VP, Engineering	FEB Regular BOD Meeting	Strategic	Ad-hoc
32	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
33	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
34	2	Approval Resolution – Approval Regarding Power Supply Contractual Provisions	VP, Markets	FEB Regular BOD Meeting	Strategic	Ad-hoc
35	2	Approval Resolution – Review and Approval to Amend the PEC Holiday Policy	VP, Workforce & Safety Operations	FEB Regular BOD Meeting	Strategic	Ad-hoc
36	2	Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge	VP, Markets	FEB Regular BOD Meeting	Strategic	Ad-hoc
37	2	Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets	VP, Markets	FEB Regular BOD Meeting	Strategic	Ad-hoc
38	2	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	FEB Regular BOD Meeting	Strategic	Reoccurring
39	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB Regular BOD Meeting	Strategic	Semiannual
40	2	Key Performance Indicator (KPI) of 2023 Period 2 Results	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
41	2	Markets Report	VP, Markets	FEB Regular BOD Meeting	Strategic	Reoccurring
42	2	Personnel Matters	VP, Workforce & Safety Operations	FEB Regular BOD Meeting	Strategic	Reoccurring
43	2	Safety/Security	VP, Workforce & Safety Operations	FEB Regular BOD Meeting	Strategic	Reoccurring
44	2	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	FEB Regular BOD Meeting	Compliance	Ad-hoc
45	3	2024 Election Timeline Update	General Counsel	MAR Regular BOD Meeting	Compliance EPP	Reoccurring
46	3	Approval Resolution – Approval of Construction Contract for Florence Substation	VP, Engineering	MAR Regular BOD Meeting	Strategic	Ad-hoc
47	3	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement	VP, Engineering	MAR Regular BOD Meeting	Strategic	Ad-hoc
48	3	Approval Resolution – Approval of Substation Equipment Contract (Breakers, Circuit Switchers, 138kV Switches)	VP, Engineering	MAR Regular BOD Meeting	Strategic	Ad-hoc
49	3	Approval Resolution – Approval of Technology Service Contract	Technology	MAR Regular BOD Meeting	Strategic	Ad-hoc
50	3	Approval Resolution – Approval to Amend 2023 Capital Improvement Plan (CIP) for Category Level Distribution Projects	Chief Financial Officer	MAR Regular BOD Meeting	Strategic	Ad-hoc

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51	3	Approval Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge	VP, Markets	MAR Regular BOD Meeting	Strategic	Ad-hoc
52	3	Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets	VP, Markets	MAR Regular BOD Meeting	Strategic	Ad-hoc
53	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	Recurring
54	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	Recurring
55	3	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive Officer	MAR Regular BOD Meeting	Compliance	Quarterly
56	3	Community Relations Update	External Relations	MAR Regular BOD Meeting	Strategic	Ad-hoc
57	3	Cooperative Update	CEO/COO/CFO/GC/VP-ER	MAR Regular BOD Meeting	Strategic	Recurring
58	3	Draft Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	MAR Regular BOD Meeting	Compliance	Recurring
59	3	Draft Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	MAR Regular BOD Meeting	Compliance	Recurring
60	3	Draft Resolution – Approval of Power Supply Contractual Resources	VP, Markets	MAR Regular BOD Meeting	Strategic	Ad-hoc
61	3	Markets Report	VP, Markets	MAR Regular BOD Meeting	Strategic	Recurring
62	3	Outage Mapping Enhancements	Operations	MAR Regular BOD Meeting	Strategic	Ad-hoc
63	3	Personnel Matters	VP, Workforce & Safety Operations	MAR Regular BOD Meeting	Strategic	Recurring
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 & Safety Operations	MAR Regular BOD Meeting	Strategic	Recurring
67	3	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAR Regular BOD Meeting	Compliance	Ad-hoc
68	4	2023 Financial Audit	Audit Committee	APR Audit Committee	Compliance	Recurring
69	4	Presentation of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	APR Audit Committee	Compliance	Recurring
70	4	2024 Election Timeline Update	General Counsel	APR Regular BOD Meeting	Compliance EPP	Recurring
71	4	Approval Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	APR Regular BOD Meeting	Compliance	Recurring
72	4	Approval Resolution – Approval of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	APR Regular BOD Meeting	Compliance	Recurring
73	4	Approval Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	APR Regular BOD Meeting	Strategic	Recurring
74	4	Approval Resolution – Approval of Director Candidates for 2024 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	APR Regular BOD Meeting	Compliance	Recurring
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	Recurring
77	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	APR Regular BOD Meeting	Strategic	Recurring
78	4	Draft Resolution – Approval of Construction Contract – La Cima	VP, Engineering	APR Regular BOD Meeting	Strategic	Ad-hoc
79	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Appendices	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
80	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
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/VP-ER	APR Regular BOD Meeting	Strategic	Recurring
83	4	Markets Report	VP, Markets	APR Regular BOD Meeting	Strategic	Recurring
84	4	Personnel Matters	VP, Workforce & Safety Operations	APR Regular BOD Meeting	Strategic	Recurring
85	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates	General Counsel	APR Regular BOD Meeting	Compliance	Recurring
86	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR Regular BOD Meeting	Strategic	Annual
87	4	Safety/Security	VP, Workforce & Safety Operations	APR Regular BOD Meeting	Strategic	Recurring
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	Recurring
90	5	Approval Resolution – Approval of Construction Contract – La Cima	VP, Engineering	MAY Regular BOD Meeting	Strategic	Ad-hoc
91	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Appendices	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
92	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
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	Recurring
95	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Recurring
96	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Recurring
97	5	Cooperative Update	CEO/COO/CFO/GC/VP-ER	MAY Regular BOD Meeting	Strategic	Recurring
98	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Annual
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	Recurring

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

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Item	Month	Description	Owner	Due Date	Strategic/Compliance	Recurring/Ad-hoc
151	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG Regular BOD Meeting	Compliance	Ad-hoc
152	9	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	SEP Audit Committee	Compliance	Recurring
153	9	Approval Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	VP, Workforce & Safety Operations	SEP Regular BOD Meeting	Compliance	Recurring
154	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	SEP Regular BOD Meeting	Strategic	Recurring
155	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	Recurring
156	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	Recurring
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	Recurring
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	Recurring
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	Recurring
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	Recurring
165	10	Annual Review of 2021–2026 Strategic Plan	Board President	OCT Regular BOD Meeting	Strategic	Recurring
166	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory Accounting	OCT Regular BOD Meeting	Compliance	Recurring
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	Recurring
168	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT Regular BOD Meeting	Compliance	Recurring
169	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	OCT Regular BOD Meeting	Strategic	Recurring
170	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	OCT Regular BOD Meeting	Strategic	Recurring
171	10	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	OCT Regular BOD Meeting	Strategic	Recurring
172	10	Markets Report	VP, Markets	OCT Regular BOD Meeting	Strategic	Recurring
173	10	Personnel Matters	VP, Workforce & Safety Operations	OCT Regular BOD Meeting	Strategic	Recurring
174	10	Plan Administration Committee (PAC) Report – Bernie Dawson, PAC Chair, Drew McCorkle, CAPTRUST Advisors	VP, Workforce & Safety Operations	OCT Regular BOD Meeting	Compliance	Recurring
175	10	Safety/Security	VP, Workforce & Safety Operations	OCT Regular BOD Meeting	Strategic	Recurring
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	Recurring
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	Recurring
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	Recurring
181	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	NOV Regular BOD Meeting	Strategic	Recurring
182	11	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	NOV Regular BOD Meeting	Strategic	Recurring
183	11	Draft Resolution – Approval of 2024 Election Communications Plan	External Relations	NOV Regular BOD Meeting	Compliance	Recurring
184	11	Draft Resolution – Approval of 2024 Election Timeline	General Counsel	NOV Regular BOD Meeting	Compliance	Recurring
185	11	Draft Resolution – Approval to Amend Tariff and Business Rules – Annual Interconnect Rate Update	VP, Markets	NOV Regular BOD Meeting	Strategic	Recurring
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	Recurring
188	11	Recognition of Veterans Day	Board President	NOV Regular BOD Meeting	Compliance	Recurring
189	11	Safety/Security	VP, Workforce & Safety Operations	NOV Regular BOD Meeting	Strategic	Recurring
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	Recurring
192	12	Approval Resolution – Approval of 2024 Election Timeline	General Counsel	DEC Regular BOD Meeting	Compliance	Recurring
193	12	Approval Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Recurring
194	12	Approval Resolution – Approval to Amend Tariff and Business Rules – Annual Interconnect Rate Update	VP, Markets	DEC Regular BOD Meeting	Strategic	Recurring
195	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Recurring
196	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Recurring
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	Recurring
199	12	Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Recurring
200	12	Markets Report	VP, Markets	DEC Regular BOD Meeting	Strategic	Recurring

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