Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
1	1	2024 Election Timeline Update	General Counsel	JAN Regular	Compliance	Reoccurring
2	1	Approval Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations	BOD Meeting JAN Regular	EPP Strategic	Reoccurring
-	•	Approval resolution Approval of 2024 Rey Ferrormance materials Fruit Methodology	Officer	BOD Meeting	otrategie	
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 Construction Contract Transmission Lago Vista to Nameless	Engineering	JAN Regular	Strategic	Ad-hoc
5	1	Approval Resolution – Approval of Construction Contract Transmission Trading Post to Cedar Valley	Engineering	BOD Meeting JAN Regular	Strategic	Ad-hoc
3	-	Approval resolution Approval of Constitution Contract Hansinission Hauling Fost to cedal valley	Engineering	BOD Meeting	Strutegic	Ad Hoc
6	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
7	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Chief Operations	JAN Regular	Strategic	Reoccurring
8	1	Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Officer Chief Operations	BOD Meeting JAN Regular	Strategic	Reoccurring
	_	Approval nesolution(s) Approval of Near Frogerty Acquisitions of Near Frogerty Dispositions	Officer	BOD Meeting	Struttegic	Redecurring
9	1	Approval Resolution – Wholesale Distribution Service Tariff Filing	General Counsel	JAN Regular BOD Meeting	Compliance	Ad-hoc
10	1	Cooperative Update	CEO/COO/CFO/GC/EV	JAN Regular	Strategic	Reoccurring
11	1	Draft Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting	P-ER Board President	BOD Meeting JAN Regular	Strategic	Reoccurring
	•	Delegates, and 2024 NRTC Voting Delegates	board i resident	BOD Meeting	otrategie	
12	1	Draft Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee	General Counsel	JAN Regular	Compliance	Reoccurring
13	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election	General Counsel	BOD Meeting JAN Regular	Strategic	Reoccurring
		Ballot Item(s)		BOD Meeting		
14	1	Markets Monthly Report	VP, Markets	JAN Regular BOD Meeting	Strategic	Reoccurring
15	1	Personnel Matters	VP, Workforce &	JAN Regular	Strategic	Reoccurring
16	1	Safety/Security	Safety Operations VP, Workforce &	BOD Meeting JAN Regular	Strategic	Reoccurring
			Safety Operations	BOD Meeting	_	_
17	2	2024 Election Timeline Update	General Counsel	FEB Regular BOD Meeting	Compliance EPP	Reoccurring
18	2	Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	FEB Regular	Compliance	Reoccurring
19	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director	General Counsel	BOD Meeting FEB Regular	Strategic	Reoccurring
	-	Election Ballot Item(s)		BOD Meeting	otrategie	_
20	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
21	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations	FEB Regular	Strategic	Reoccurring
22	2	Cooperative Update	Officer CEO/COO/CFO/GC/EV	BOD Meeting FEB Regular	Strategic	Reoccurring
		cooperative opacie	P-ER	BOD Meeting	_	_
23	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB Regular BOD Meeting	Strategic	Biannual
24	2	Key Performance Indicator (KPI) of 2023 Period 2 Results	Chief Operations	FEB Regular	Strategic	Reoccurring
25	2	Markets Monthly Report	Officer VP, Markets	BOD Meeting FEB Regular	Strategic	Reoccurring
				BOD Meeting	-	_
26	2	Personnel Matters	VP, Workforce & Safety Operations	FEB Regular BOD Meeting	Strategic	Reoccurring
27	2	Real Estate Update	Chief Operations	FEB Regular	Strategic	Bi-Annual
28	2	Safety/Security	Officer VP, Workforce &	BOD Meeting FEB Regular	Strategic	Reoccurring
			Safety Operations	BOD Meeting		
29	3	2024 Election Timeline Update	General Counsel	MAR Regular BOD Meeting	Compliance EPP	Reoccurring
30	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Chief Operations	MAR Regular	Strategic	Reoccurring
31	3	Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Officer Chief Operations	BOD Meeting MAR Regular	Strategic	Reoccurring
			Officer	BOD Meeting		
32	3	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Chief Executive Officer	MAR Regular BOD Meeting	Compliance	Quarterly
33	3	Cooperative Update	CEO/COO/CFO/GC/EV	MAR Regular	Strategic	Reoccurring
34	3	Draft Resolution – Approval and Certification of 2024 Election Ballot	P-ER General Counsel	BOD Meeting MAR Regular	Compliance	Reoccurring
	2		Company Courses	BOD Meeting		D
35	3	Draft Resolution - Approval of 2024 Annual Membership Meeting Agenda	General Counsel	MAR Regular BOD Meeting	Compliance	Reoccurring
36	3	Draft Resolution – Approval of 2024 Cooperative Response Center (CRC) Voting Delegates	VP, External Relations	-	Compliance	Reoccurring
37	3	Markets Monthly Report	VP, Markets	BOD Meeting MAR Regular	Strategic	Reoccurring
20	2	Devenoral Methods	VP, Workforce &	BOD Meeting	Strategic	Reoccurring
38	3	Personnel Matters	Safety Operations	MAR Regular BOD Meeting	Strategic	Reducting
39	3	Safety/Security	VP, Workforce &	MAR Regular	Strategic	Reoccurring
40	4	2023 Financial Audit	Safety Operations Audit Committee	BOD Meeting APR Audit	Compliance	Reoccurring
41	4	Presentation of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	Committee APR Audit	Compliance	Reoccurring
41	4	rresentation of 2025 Financial Addit and Management Letter by bolinger, Segars, Gilbert & Moss (BSGM)	Addit Committee	Committee	Compilative	REDUCUITING
42	4	2024 Election Timeline Update	General Counsel	APR Regular	Compliance EPP	Reoccurring
43	4	Approval Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	BOD Meeting APR Regular	Compliance	Reoccurring
44	4	Approval Resolution – Approval of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert &	Chief Financial Officer	BOD Meeting APR Regular	Compliance	Reoccurring
	-	Moss (BSGM)		BOD Meeting	·	_
45	4	Approval Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	APR Regular BOD Meeting	Strategic	Reoccurring

11/6/23 1 of 4

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
46	4	Approval Resolution – Approval of 2024 Cooperative Response Center (CRC) Voting Delegates	VP, External Relations	APR Regular	Compliance	Reoccurring
47	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	Reoccurring
48	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Chief Operations	APR Regular	Strategic	Reoccurring
49	4	Acauisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Officer Chief Operations	BOD Meeting APR Regular	Strategic	Reoccurring
			Officer	BOD Meeting		_
50	4	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	APR Regular BOD Meeting	Strategic	Reoccurring
51	4	Markets Monthly Report	VP, Markets	APR Regular BOD Meeting	Strategic	Reoccurring
52	4	Personnel Matters	VP, Workforce &	APR Regular	Strategic	Reoccurring
53	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Rep.	Safety Operations General Counsel	BOD Meeting APR Regular	Compliance	Reoccurring
				BOD Meeting	•	_
54	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR Regular BOD Meeting	Strategic	Annual
55	4	Safety/Security	VP, Workforce &	APR Regular	Strategic	Reoccurring
56	5	2024 Election Timeline Update	Safety Operations General Counsel	BOD Meeting APR Regular	Compliance	Reoccurring
57	5	Approval Resolution - Review and Approval of 2024 CEO Performance Evaluation and Compensation	Board of Directors	BOD Meeting MAY Regular	EPP Compliance	Reoccurring
				BOD Meeting	•	_
58	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Reoccurring
59	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations	MAY Regular	Strategic	Reoccurring
60	5	Cooperative Update	Officer CEO/COO/CFO/GC/EV	BOD Meeting MAY Regular	Strategic	Reoccurring
			P-ER	BOD Meeting	C!i	A
61	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Annual
62	5	Markets Monthly Report	VP, Markets	MAY Regular BOD Meeting	Strategic	Reoccurring
63	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY Regular	Strategic	Reoccurring
64	5	Personnel Matters	VP, Workforce &	BOD Meeting MAY Regular	Strategic	Reoccurring
			Safety Operations	BOD Meeting	_	_
65	5	Safety/Security	VP, Workforce & Safety Operations	MAY Regular BOD Meeting	Strategic	Reoccurring
66	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN Regular	Compliance	Reoccurring
67	7	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	BOD Meeting JUN Regular	Bylaws Compliance	Reoccurring
				BOD Meeting	Bylaws	
68	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN Regular BOD Meeting	Compliance TEC	Reoccurring
69	6	Approval Resolution – Proposal for Approval of Allocation of 2024 Net Margins to Capital Credits	Chief Financial Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
70	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance &	JUN Regular	Compliance	Reoccurring
71	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Regulatory Chief Operations	BOD Meeting JUN Regular	Strategic	Reoccurring
		Acquisitions	Officer	BOD Meeting		_
72	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
73	6	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Chief Executive	JUN Regular	Compliance	Quarterly
74	6	Conduct Annual Membership Meeting	Officer Chief Executive	BOD Meeting JUN Annual	Compliance	Reoccurring
75	6	Cooperative Update	Officer CEO/COO/CFO/GC/EV	Membership JUN Regular	Bylaws Strategic	Reoccurring
	U	cooperative opulate	P-ER	BOD Meeting		
76	6	Draft Resolution - Approval to Renew Contract for Election Services Provider	Legal Services	JUN Regular BOD Meeting	Compliance	Reoccurring
77	6	Markets Monthly Report	VP, Markets	JUN Regular	Strategic	Reoccurring
78	6	Personnel Matters	VP, Workforce &	BOD Meeting JUN Regular	Strategic	Reoccurring
79	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct	Safety Operations General Counsel	BOD Meeting JUN Annual	Compliance	Reoccurring
75	U	Acknowledgement	General Counsel	Membership	•	Reoccurring
80	6	Safety/Security	VP, Workforce & Safety Operations	JUN Regular BOD Meeting	Strategic	Reoccurring
81	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL Regular	Compliance	Reoccurring
82	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Chief Operations	BOD Meeting JUL Regular	Bylaws Strategic	Reoccurring
		Acauisitions	Officer	BOD Meeting		_
83	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
84	7	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	Annual Membership	Compliance EPP	Reoccurring
85	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	JUL Regular	Compliance	Reoccurring
86	7	Approval Resolution - Approval to Appoint NRECA Voting Delegates for NRECA Regional Meting	Board President	BOD Meeting JUL Regular	CFC Compliance	Reoccurring
				BOD Meeting	NRECA	_
87	7	Approval Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUL Regular BOD Meeting	Compliance	Reoccurring
88	7	Cooperative Update	CEO/COO/CFO/GC/EV	JUL Regular	Strategic	Reoccurring
89	7	Distribution System Planning Update	P-ER VP, Engineering	BOD Meeting JUL Regular	Strategic	JUL/SEP
90	7	Election - Office of President	General Counsel	BOD Meeting JUL Regular	Compliance	Reoccurring
50	,	Election Office of Freshdelit	General Counsel	BOD Meeting	compilative	neoccurring

11/6/23 2 of 4

7 February - February	Date Compliar	nce Ad-hoc
7	gular Complian	
7		ce Reoccurring
	•	ce Reoccurring
Narkets Monthly Report Markets Monthly Re	eeting EPP	_
7		c Reoccurring
7	egular Strategi	c Reoccurring
7	-	c Reoccurring
8 8 2024 Property (Real and Personal) Tax Appraisal and Assessment Update 7 Approval Resolution - Review and Approval of Board Meetings Policy 8 Approval Resolution - Approval of Capital Improvement Plan Budget Amendments for Real Property Conference of Conference	-	c Reoccurring
Accounting Manager Accounting Ma	eeting	_
8		c Reoccurring
Section Sect	egular Complian	ce Reoccurring
Approval Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	-	c Reoccurring
Coperative Update Cop/CPO/CPO/CPO/CPO/CPO/CPO/CPO/CPO/CPO/CPO	-	c Reoccurring
Cyber Security Semiannual Update Cyber Security Semiannual Review Cyber Security Semiannual Semiannual Review Cyber Semiannua		c Reoccurring
101 102 103	-	c Reoccurring
106 107 108 107 108 107 108 107 108	egular Strategi	c Biannual
BOD Meeting Bod Market Bod Market Bod Meeting Bo	-	ce Reoccurring
Safety Operations Safe	eeting	_
BOD Meeting		ce Reoccurring
107 8 Personnel Matters	-	c Reoccurring
AUG Regult 109 8 Safety/Security PV, Workforce & Safety (Operations Sol December PV, Workforce & Safety (Operations SEP Regula SO) Meeting PV, Workforce & Safety (Operations SEP Regula SO) Meeting PV, Workforce & SEP Regula SON Meeting PV,	-	c Reoccurring
BOD Meeting	-	ce Reoccurring
Approval Resolution - Approval of Capital Insurance Benefits 111 9 Approval Resolution - Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting 112 9 Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions 113 9 Approval Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions 114 9 Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update 115 9 Cooperative Update 116 9 Distribution System Planning Update 117 9 Markets Monthly Report 118 9 Personnel Matters 119 9 Safety/Security 110 9 Approval Resolution - Recommend Approval by Board of Directors of 2023 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP 119 10 Approval Resolution - Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post-Election Analysis 110 Approval Resolution - Approval of Election Policy and Procedures Amendments for Real Property Acquisitions or Real Property Dispositions 119 Approval Resolution - Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post-Election Analysis 110 Approval Resolution - Approval of Election Policy and Procedures Amendments for Real Property Acquisitions or Real Property Dispositions 120 Approval Resolution - Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post-Election Analysis 121 O Approval Resolution - Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post-Election Analysis 122 O Approval Resolution - Approval of Election Policy and Procedures Amendments for Real Property Acquisitions or Real Property Dispositions 125 O Approval Resolution - Approval of Capital Improvement Plan Budget Amendments for Real Property Chief Operations Of Regula BOD Meetin Chief Operations Of	-	ce Reoccurring
111 9 Approval Resolution - Approval of Renewal of 2025 Medical Insurance Benefits		c Reoccurring
SEP Regula	egular Complian	ce Reoccurring
BOD Meeting SEP Regula Separations of Chief Operations of Chief Executive Officer BOD Meeting Chief Executive Update CEO/COO/CFO/GC/EV SEP Regula Operative Update CEO/COO/CFO/GC/EV SEP Regula P-ER BOD Meeting DISTRIPMENT OF CEO/COO/CFO/GC/EV SEP Regula BOD Meeting DISTRIPMENT OF CEO/COO/CFO/GC/EV SEP AUDIT OF CEO/CEO/CFO/GC/EV SEP AUDIT OF CEO/CEO/CFO/GC/EV SEP AUDIT OF CEO/CEO/CFO/GC/EV SEP AUDIT OF CEO/CEO/CFO/GC/EV SEP SEP REGULA DISTRIPMENT OF CEO/CEO/CFO/GC/EV SEP SEP REGULA DISTRIPMENT OF CEO/CEO/CEO/CFO/GC/EV	-	c Reoccurring
Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Officer Off	-	. December
Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update		c Reoccurring
114 9		c Reoccurring
115 9 Cooperative Update CEO/COO/CFO/GC/EV SEP Regula P-ER BOD Meetir VP, Englangering JUR Regula BOD Meetir SEP Regula BOD Meetir SEP Regula BOD Meetir BOD Meetir SEP Regula Safety Operations VP, Workforce & SEP Regula Safety Operations VP, Workforce & SEP Regula Safety Operations SEP Regula SEP Audit Committee SEP Audit	-	ce Quarterly
P-ER BOD Meetin Line P-ER BOD Meetin P-ER BOD Meetin P-ER BOD Meetin P-ER BOD Meetin BOD Meetin P-ER BOD Meetin P-ER BOD Meetin BOD Meetin P-ER BOD Meetin P-ER BOD Meetin P-ER BOD Meetin BOD	-	c Reoccurring
BOD Meeting	eeting	
118 9 Personnel Matters VP, Workforce & SEP Regula Safety Operations PVP, Workforce & SEP Audit Committee SEP Audit Co		c JUL/SEP
118 9 Personnel Matters SEP Regula Safety Operations Safety Operations VP, Workforce & SEP Regula Safety Operations VP, Workforce & SEP Regula Safety Operations Oper		c Reoccurring
119 9 Safety/Security	-	c Reoccurring
Safety Operations BOD Meetir SEP Audit Committee Committee Annual Review of 2021-2026 Strategic Plan BOD Meetir SEP Audit Committee SEP Audit SEP		c Reoccurring
Gilbert & Moss. LLP Committee Gilbert & Moss. LLP Committee Gilbert & Moss. LLP Committee Gilbert & Moss. LLP Gilbert & Moss. LLP Annual Review of 2021-2026 Strategic Plan Board President OCT Regula BOD Meetir Accounting Manager BOD Meetir Director Post-Election Analysis COT Regula BOD Meetir Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post-Election Analysis COT Regula BOD Meetir BOD Meetir Accounting Manager BOD Meetir BOD Meetir BOD Meetir Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Accounting Manager Accounting Manager BOD Meetir BOD Meetir BOD Meetir BOD Meetir BOD Meetir Annual Enterprise Risk Management (ERM) Update P-ER BOD Meetir Annual Enterprise Risk Management (ERM) Update Regulatory BOD Meetir BOD Meetir Annual Enterprise Risk Management (ERM) Update Regulatory BOD Meetir BOD Meetir Accounting Manager BOD Meetir	eeting	
121 10 Annual Review of 2021-2026 Strategic Plan Board President BOD Meetir 122 10 Approval Resolution - Approval of 2023 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP Tax & Regulatory Accounting Manager Accounting Manager BOD Meetir BOD Meetir 123 10 Approval Resolution - Approval of Election Policy and Procedures Amendments Related to 2024 Annual General Counsel OCT Regula BOD Meetir Director Post-Election Analysis 124 10 Approval Resolution - Approval to Establish 2024 Annual Membership Meeting Date and Location General Counsel OCT Regula BOD Meetir Acquisitions 125 10 Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Officer BOD Meetir Acquisitions 126 10 Approval Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions Officer BOD Meetir Officer BOD Meetir BOD Meeti		ce Reoccurring
122 10 Approval Resolution - Approval of 2023 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP 123 10 Approval Resolution - Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post-Election Analysis 124 10 Approval Resolution - Approval to Establish 2024 Annual Membership Meeting Date and Location 125 10 Approval Resolution(s) - Approval to Establish 2024 Annual Membership Meeting Date and Location 126 10 Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property 127 10 Approval Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions 128 10 Cooperative Update 129 10 Annual Enterprise Risk Management (ERM) Update 129 10 Markets Monthly Report 129 10 Markets Monthly Report 129 10 Markets Monthly Report 120 127 Tax & Regulatory OCT Regula BOD Meetir BOD Meetir CEO/COO/CFO/GC/EV OCT Regula	egular Strategi	c Reoccurring
123 10 Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post-Election Analysis 124 10 Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location 125 10 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions 126 10 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Officer BOD Meeting 127 10 Cooperative Update 128 10 Annual Enterprise Risk Management (ERM) Update 129 10 Markets Monthly Report 120 OCT Regulatory BOD Meeting 120 Approval Resolution Papproval of Establish 2024 Annual Membership Meeting Date and Location 120 CT Regulatory 121 BOD Meeting 122 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property 123 Chief Operations 124 OCT Regulatory 125 OCT Regulatory 126 Annual Enterprise Risk Management (ERM) Update 127 OCT Regulatory 128 OCT Regulatory 129 OCT Regulatory 120 OCT Regulatory 120 OCT Regulatory 120 OCT Regulatory 121 OCT Regulatory 122 OCT Regulatory 123 OCT Regulatory 124 OCT Regulatory 125 OCT Regulatory 126 OCT Regulatory 127 OCT Regulatory 128 OCT Regulatory 129 OCT Regulatory 129 OCT Regulatory 129 OCT Regulatory 120 OCT Regulatory 120 OCT Regulatory 121 OCT Regulatory 122 OCT Regulatory 123 OCT Regulatory 124 OCT Regulatory 125 OCT Regulatory 126 OCT Regulatory 127 OCT Regulatory 128 OCT Regulatory 129 OCT Regulatory 129 OCT Regulatory 120 OCT Regulatory 120 OCT Regulatory 120 OCT Regul	-	ce Reoccurring
Director Post-Election Analysis 124 10 Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location 125 10 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property 126 10 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions 126 10 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions 127 10 Cooperative Update 128 10 Cooperative Update 129 10 Markets Monthly Report 120 10 Cor Regulatory 120 Markets Monthly Report 120 10 Cor Regulatory 120 Nort Regulatory 121 Nort Regulatory 122 Nort Regulatory 123 Nort Regulatory 124 Nort Regulatory 125 Nort Regulatory 126 Nort Regulatory 127 Nort Regulatory 128 Nort Regulatory 129 Nort Regulatory 120 Nort Regulatory 121 Nort Regulatory 122 Nort Regulatory 123 Nort Regulatory 124 Nort Regulatory 125 Nort Regulatory 126 Nort Regulatory 127 Nort Regulatory 128 Nort Regulatory 129 Nort Regulatory 120 Nort Regulatory 120 Nort Regulatory 120 Nort Regulatory 120 Nort Regulatory 121 Nort Regulatory 122 Nort Regulatory 123 Nort Regulatory 124 Nort Regulatory 125 Nort Regulatory 126 Nort Regulatory 127 Nort Regulatory 128 Nort Regulatory 129 Nort Regulatory 120 Nort Regulatory 120 Nort Regulatory 121 Nort		ce Reoccurring
BOD Meetir 125 10 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions 126 10 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions 127 10 Cooperative Update 128 10 Annual Enterprise Risk Management (ERM) Update 129 10 Markets Monthly Report 129 10 Markets Monthly Report BOD Meetir BOD Meetir BOD Meetir CEO/COO/CFO/GC/EV OCT Regula BOD Meetir Regulatory BOD Meetir Regulatory BOD Meetir Regulatory BOD Meetir Regulatory VP, Compliance & OCT Regula BOD Meetir		ce Reoccurring
125 10 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Officer Chief Operations Officer OCT Regula BOD Meetir 126 10 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Chief Operations Officer OCT Regula BOD Meetir 127 10 Cooperative Update CEO/COO/CFO/GC/EV OCT Regula P-ER BOD Meetir 128 10 Annual Enterprise Risk Management (ERM) Update VP, Compliance & Regulatory OCT Regula 129 10 Markets Monthly Report VP, Markets OCT Regula		ce Reoccurring
126 10 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions OCT Regular Officer 127 10 Cooperative Update CEO/COO/CFO/GC/EV 128 10 Annual Enterprise Risk Management (ERM) Update 129 10 Markets Monthly Report OCT Regular OFT Regul	egular Strategi	c Reoccurring
127 10 Cooperative Update CEO/COO/CFO/GC/EV OCT Regula P-ER BOD Meetir P-ER BO	•	c Reoccurring
P-ER BOD Meetir 128 10 Annual Enterprise Risk Management (ERM) Update VP, Compliance & OCT Regula Regulatory BOD Meetir 129 10 Markets Monthly Report VP, Markets OCT Regula	eeting	· ·
128 10 Annual Enterprise Risk Management (ERM) Update VP, Compliance & OCT Regula 129 10 Markets Monthly Report BOD Meetir 129 VP, Markets OCT Regula		c Reoccurring
129 10 Markets Monthly Report VP, Markets OCT Regula	egular Strategi	c Reoccurring
	-	c Reoccurring
BOD Meetir 130 10 Personnel Matters VP, Workforce & OCT Regula	-	c Reoccurring
Safety Operations BOD Meetir	eeting	_
131 10 Plan Administration Committee (PAC) Report - Bernie Dawson, PAC Chair, Drew McCorckle, CAPTRUST Advisors VP, Workforce & OCT Regula Safety Operations BOD Meetir		ce Reoccurring
132 10 Safety/Security VP, Workforce & OCT Regula	egular Strategi	c Reoccurring
Safety Operations BOD Meetir 133 11 Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings Board President NOV Regula	-	ce Reoccurring
BOD Meetir	eeting	_
134 11 Approval Resolution – Approval of 2024 Operating Budget and Capital Improvement Plan (CIP), Including Items Chief Financial Officer NOV Regulation Concerning Competitive Matters, Personnel, Contracts, and Real Estate	-	ce Reoccurring
135 11 Approval Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission VP, Compliance & NOV Regula	egular Strategi	c Ad-hoc
of Texas Regulatory BOD Meetin	eeting	

11/6/23 3 of 4

Item	Month	Description	Owner	Due Date	Strategic/	Reoccurring/
136	11	Approval Resolution - Approval to Amend the 2023 Capital Improvement Plan (CIP) for individually approved	Chief Financial Officer	NOV Regular	Compliance Strategic	Ad-hoc Ad-hoc
		Capital Projects		BOD Meeting		
137	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	NOV Regular BOD Meeting	Strategic	Reoccurring
138	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations	NOV Regular	Strategic	Reoccurring
139	11	Approval Resolution - Review and Approval of 2023 Corporate Initiatives, CEO Action Items and Performance	Officer Board Vice President	BOD Meeting NOV Regular	Strategic	Annual
		Bonus Evaluation		BOD Meeting		
140	11	Cooperative Update		NOV Regular	Strategic	Reoccurring
141	11	Draft Resolution – Approval of 2024 Election Communications Plan	P-ER External Relations	BOD Meeting NOV Regular	Compliance	Reoccurring
142	11	Doefs Description Agreement of 2004 Floring Timeling	Canaral Causasi	BOD Meeting NOV Regular	Compliance	Reoccurring
142	11	Draft Resolution – Approval of 2024 Election Timeline	General Counsel	BOD Meeting	Compliance	Reoccurring
143	11	Draft Resolution - Approval of Amend the Line Locating Services Contract	Chief Financial	NOV Regular BOD Meeting	Compliance	Ad-hoc
144	11	Draft Resolution - Approval of the Alliance Materials Contract	Officer Chief Financial	NOV Regular	Compliance	Ad-hoc
145	11	Draft Resolution - Approval of the Wooden Poles Contract	Officer Chief Financial	BOD Meeting NOV Regular	Compliance	Ad-hoc
143	11	Draft Resolution - Approval of the wooden roles contract	Officer	BOD Meeting	Compliance	Au-noc
146	11	Draft Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update	VP, Markets	NOV Regular BOD Meeting	Strategic	Reoccurring
147	11	Ethics and Compliance Update	Ethics & Compliance	NOV Regular	Compliance	Biannual
148	11	Markets Monthly Report	Officer VP, Markets	BOD Meeting NOV Regular	Strategic	Reoccurring
140		markets monthly report	VI, Warkets	BOD Meeting	Struttegic	neoccurring
149	11	PEC Website and SmartHub Redesign	External Relations	NOV Regular BOD Meeting	Strategic	Ad-hoc
150	11	Personnel Matters	VP, Workforce &	NOV Regular	Strategic	Reoccurring
151	11	Recognition of Veterans Day	Safety Operations Board President	BOD Meeting NOV Regular	Compliance	Reoccurring
131	11	Recognition of veterals bay	board Fresident	BOD Meeting	Compliance	Reoccurring
152	11	Safety/Security	VP, Workforce & Safety Operations	NOV Regular BOD Meeting	Strategic	Reoccurring
153	11	Technology Update	Chief Financial Officer	NOV Regular	Strategic	Ad-hoc
154	11	Winter Preparedness Report	Chief Operations	BOD Meeting NOV Regular	Strategic	Reoccurring
134		winter reparedness report	Officer	BOD Meeting	Struttegic	neoccurring
155	12	Approval Resolution – Approval of 2024 Election Communications Plan	Chief Executive Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
156	12	Approval Resolution – Approval of 2024 Election Timeline	General Counsel	DEC Regular	Compliance	Reoccurring
157	12	Approval Resolution - Approval of Amend the Line Locating Services Contract	Chief Financial	BOD Meeting DEC Regular	Compliance	Ad-hoc
137	12	Approval nesolution - Approval of America the Line Locating Services Contract	Officer	BOD Meeting	compliance	Au noc
158	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)	VP, Workforce & Safety Operations	DEC Regular BOD Meeting	Strategic	Reoccurring
159	12	Approval Resolution - Approval of Capital Credits Distribution during Calendar Year 2024	Chief Financial Officer	DEC Regular	Compliance	Reoccurring
160	12	Approval Resolution - Approval of the Alliance Materials Contract	Chief Financial	BOD Meeting DEC Regular	Compliance	Ad-hoc
100	12	Approval resolution - Approval of the Alliance Materials contract	Officer	BOD Meeting	compliance	Au noc
161	12	Approval Resolution - Approval of the Wooden Poles Contract	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Ad-hoc
162	12	Approval Resolution – Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update	VP, Markets	DEC Regular	Strategic	Reoccurring
163	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Chief Operations	BOD Meeting DEC Regular	Strategic	Reoccurring
		Acauisitions	Officer	BOD Meeting		
164	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
165	12	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Chief Executive	DEC Regular	Compliance	Quarterly
166	12	Cooperative Update	Officer CEO/COO/CFO/GC/EV	BOD Meeting DEC Regular	Strategic	Reoccurring
			P-ER	BOD Meeting		
167	12	Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
168	12	Draft Resolution – Approval of Construction Contract Transmission Lago Vista to Nameless	Engineering	DEC Regular	Strategic	Ad-hoc
169	12	Draft Resolution – Approval of Construction Contract Transmission Trading Post to Cedar Valley	Engineering	BOD Meeting DEC Regular	Strategic	Ad-hoc
		,		BOD Meeting	-	
170	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	External Relations	DEC Regular BOD Meeting	Strategic	Reoccurring
171	12	Draft Resolution – Wholesale Distribution Service Tariff Filing	General Counsel	DEC Regular	Compliance	Ad-hoc
172	12	Personnel Matters	VP, Workforce &	BOD Meeting DEC Regular	Strategic	Reoccurring
			Safety Operations	BOD Meeting		_
173	12	Report on NRCEA 2024 Compendium of Proposed Resolutions	External Relations	DEC Regular BOD Meeting	Strategic	Reoccurring
174	12	Review of 2024 CEO Action Items	Chief Executive	DEC Regular	Strategic	Reoccurring
175	12	Safety/Security	Officer VP, Workforce &	BOD Meeting DEC Regular	Strategic	Reoccurring
			Safety Operations	BOD Meeting		

11/6/23 4 of 4