

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
1	1	2024 Election Timeline Update	General Counsel	January Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
2	1	Approval Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
3	1	Approval Resolution – Approval of 2024 NRECA Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
4	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
5	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
6	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
7	1	Cooperative Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
8	1	Draft Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates	Board President	January Regular BOD Meeting	Strategic	Reoccurring
9	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	January Regular BOD Meeting	Strategic	Reoccurring
10	1	Draft Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
11	1	Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
12	1	Personnel Matters	VP, Workforce & Safety Operations	January Regular BOD Meeting	Strategic	Reoccurring
13	1	Safety/Security	VP, Workforce & Safety Operations	January Regular BOD Meeting	Strategic	Reoccurring
14	2	2024 Election Timeline Update	General Counsel	February Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
15	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	February Regular BOD Meeting	Strategic	Reoccurring
16	2	Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
17	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
18	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
19	2	Cooperative Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
20	2	Cyber Security Semiannual Update	Compliance & Regulatory	February Regular BOD Meeting	Strategic	Biannual
21	2	Key Performance Indicator (KPI) of 2023 Period 2 Results	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
22	2	Markets Monthly Report	VP, Markets	February Regular BOD Meeting	Strategic	Reoccurring
23	2	Personnel Matters	VP, Workforce & Safety Operations	February Regular BOD Meeting	Strategic	Reoccurring
24	2	Real Estate Update	Chief Operations Officer	February Regular BOD Meeting	Strategic	Bi-Annual
25	2	Safety/Security	VP, Workforce & Safety Operations	February Regular BOD Meeting	Strategic	Reoccurring
26	3	2024 Election Timeline Update	General Counsel	March Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
27	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
28	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
29	3	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	March Regular BOD Meeting	Compliance	Quarterly
30	3	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	March Regular BOD Meeting	Strategic	Reoccurring
31	3	Draft Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
32	3	Draft Resolution - Approval of 2024 Annual Membership Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
33	3	Draft Resolution – Approval of 2024 Cooperative Response Center (CRC) Voting Delegates	VP, External Relations	March Regular BOD Meeting	Compliance	Reoccurring
34	3	Markets Monthly Report	VP, Markets	March Regular BOD Meeting	Strategic	Reoccurring
35	3	Personnel Matters	VP, Workforce & Safety Operations	March Regular BOD Meeting	Strategic	Reoccurring
36	3	Safety/Security	VP, Workforce & Safety Operations	March Regular BOD Meeting	Strategic	Reoccurring
37	4	2023 Financial Audit	Audit Committee	April Audit Committee Meeting	Compliance	Reoccurring

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Item #	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
38	4	2024 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
39	4	Approval Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
40	4	Approval Resolution – Approval of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
41	4	Approval Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
42	4	Approval Resolution – Approval of 2024 Cooperative Response Center (CRC) Voting Delegates	VP, External Relations	April Regular BOD Meeting	Compliance	Reoccurring
43	4	Approval Resolution – Approval of Director Candidates for 2024 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
44	4	Approval Resolution - Review and Approval of Defined Benefit Plan Funding Policy Amendments	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
45	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
46	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
47	4	Audit Plan Report 2023	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
48	4	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	April Regular BOD Meeting	Strategic	Reoccurring
49	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Reoccurring
50	4	Personnel Matters	VP, Workforce & Safety Operations	April Regular BOD Meeting	Strategic	Reoccurring
51	4	Presentation of 2022 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	April Audit Committee Meeting	Compliance	Reoccurring
52	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Rep.	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
53	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	April Regular BOD Meeting	Strategic	Annual
54	4	Safety/Security	VP, Workforce & Safety Operations	April Regular BOD Meeting	Strategic	Reoccurring
55	4	Transmission Business Update	Engineering/ Compliance & Regulatory	April Regular BOD Meeting	Strategic	Reoccurring
56	5	2023 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
57	5	Approval Resolution - Review and Approval of 2023 CEO Performance Evaluation and Compensation	Board of Directors	May Regular BOD Meeting	Compliance	Reoccurring
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 Officer	May Regular BOD Meeting	Strategic	Reoccurring
60	5	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	May Regular BOD Meeting	Strategic	Reoccurring
61	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	May Regular BOD Meeting	Compliance	Annual Reoccurring
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 BOD Meeting	Strategic	Reoccurring
64	5	Personnel Matters	VP, Workforce & Safety Operations	May Regular BOD Meeting	Strategic	Reoccurring
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	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
67	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	June Regular BOD Meeting	Compliance - TEC	Reoccurring
68	6	Approval Resolution – Proposal for Approval of Allocation of 2023 Net Margins to Capital Credits	Chief Financial Officer	June Regular BOD Meeting	Strategic	Reoccurring
69	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	June Regular BOD Meeting	Compliance	Reoccurring
70	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
71	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
72	6	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	June Regular BOD Meeting	Compliance	Quarterly
73	6	Conduct Annual Membership Meeting	Chief Executive Officer	June Annual Membership Meeting	Compliance - Bylaws	Reoccurring
74	6	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	June Regular BOD Meeting	Strategic	Reoccurring

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75	6	Corporate Initiatives and CEO Action Items Update	Chief Executive Officer	June Regular BOD Meeting	Strategic	Reoccurring
76	6	Draft Resolution - Approval to Renew Contract for Election Services Provider	Legal Services	June Regular BOD Meeting	Compliance	Reoccurring
77	6	Markets Monthly Report	VP, Markets	June Regular BOD Meeting	Strategic	Reoccurring
78	6	Personnel Matters	VP, Workforce & Safety Operations	June Regular BOD Meeting	Strategic	Reoccurring
79	6	Real Estate Plan Update	Chief Operations Officer	June Regular BOD Meeting	Strategic	Ad-hoc
80	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	June Annual Membership Meeting	Compliance - Code of Conduct, Conflict of Interest Policies	Reoccurring
81	6	Safety/Security	VP, Workforce & Safety Operations	June Regular BOD Meeting	Strategic	Reoccurring
82	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	July Regular BOD Meeting	Compliance - Bylaws	Reoccurring
83	7	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	July Regular BOD Meeting	Compliance - Bylaws	Reoccurring
84	7	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	Annual Membership Meeting Minutes and for first Regular or	Compliance - Election Policy and Procedures	Reoccurring
85	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting, October 19, 2023	Board President	July Regular BOD Meeting	Compliance CFC	Reoccurring
86	7	Approval Resolution - Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting, October 18-20, 2023	Board President	July Regular BOD Meeting	Compliance NRECA	Reoccurring
87	7	Approval Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	July Regular BOD Meeting	Compliance	Reoccurring
88	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
89	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
90	7	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	July Regular BOD Meeting	Strategic	Reoccurring
91	7	Distribution System Planning Update	VP, Engineering	July Regular BOD Meeting	Strategic	JUL/SEP
92	7	Draft Resolution – Review and Approval of Board Meetings Policy	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
93	7	Election - Office of President	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
94	7	Election - Office of Secretary and Treasurer	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
95	7	Election - Office of Vice President	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
96	7	Election Update - Annual Voter Turnout	Legal Services	July Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
97	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
98	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
99	7	Personnel Matters	VP, Workforce & Safety Operations	July Regular BOD Meeting	Strategic	Reoccurring
100	7	Safety/Security	VP, Workforce & Safety Operations	July Regular BOD Meeting	Strategic	Reoccurring
101	8	2023 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory Accounting Manager	August Regular BOD Meeting	Strategic	Reoccurring
102	8	Approval Resolution – Review and Approval of Board Meetings Policy	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
103	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
104	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
105	8	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	August Regular BOD Meeting	Strategic	Reoccurring
106	8	Corporate Initiatives and CEO Action Items Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
107	8	Cyber Security Semiannual Update	Compliance & Regulatory	August Regular BOD Meeting	Strategic	Biannual
108	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	August Regular BOD Meeting	Compliance	Reoccurring
109	8	Draft Resolution - Approval for Renewal of 2024 Medical Insurance Benefits	VP, Workforce & Safety Operations	August Regular BOD Meeting	Compliance	Reoccurring
110	8	Draft Resolution - Approval of Amendments and Restatement of Employees' 401(k) Savings Plan	VP, Workforce & Safety Operations	August Regular BOD Meeting	Compliance	Reoccurring
111	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
112	8	Personnel Matters	VP, Workforce & Safety Operations	August Regular BOD Meeting	Strategic	Reoccurring

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113	8	Post Member-Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
114	8	Safety/Security	VP, Workforce & Safety Operations	August Regular BOD Meeting	Strategic	Reoccurring
115	9	Approval Resolution - Approval for Renewal of 2024 Medical Insurance Benefits	VP, Workforce & Safety Operations	September Regular BOD Meeting	Compliance	Reoccurring
116	9	Approval Resolution - Approval of Amendments and Restatement of Employees' 401(k) Savings Plan	VP, Workforce & Safety Operations	September Regular BOD Meeting	Compliance	Reoccurring
117	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	September Regular BOD Meeting	Strategic	Reoccurring
118	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
119	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
120	9	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	September Regular BOD Meeting	Compliance	Quarterly
121	9	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	September Regular BOD Meeting	Strategic	Reoccurring
122	9	Draft Resolution – Approval of 2024 Power Supply Plan and 2024 Power Supply Plan Delegation of Authority	VP, Markets	September Regular BOD Meeting	Compliance	Reoccurring
123	9	Draft Resolution – Approval of 2024 Rate Plan	VP, Markets	September Regular BOD Meeting	Compliance	Reoccurring
124	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2023 Annual Director Post-Election Analysis	General Counsel	September Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
125	9	Draft Resolution - Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
126	9	Draft Resolution - Review and Approval of Equity Management Plan Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring
127	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
128	9	Personnel Matters	VP, Workforce & Safety Operations	September Regular BOD Meeting	Strategic	Reoccurring
129	9	Safety/Security	VP, Workforce & Safety Operations	September Regular BOD Meeting	Strategic	Reoccurring
130	9	Approval Resolution – Recommend Approval by Board of Directors of 2022 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	September Audit Committee Meeting	Compliance	Reoccurring
131	9	Update of the 2023/2024 Internal Audit Scope	Audit Committee	September Audit Committee Meeting	Strategic	Ad-hoc
132	10	Annual Review of 2021-2026 Strategic Plan	Board President	October Regular BOD Meeting	Strategic	Reoccurring
133	10	Approval Resolution - Approval of 2022 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory Accounting Manager	October Regular BOD Meeting	Compliance	Reoccurring
134	10	Approval Resolution – Approval of 2024 Power Supply Plan and 2024 Power Supply Plan Delegation of Authority	VP, Markets	October Regular BOD Meeting	Compliance	Reoccurring
135	10	Approval Resolution – Approval of 2024 Rate Plan	VP, Markets	October Regular BOD Meeting	Compliance	Reoccurring
136	10	Approval Resolution - Approval of Authorization to Purchase Power Supply for 2023	VP, Markets	October Regular BOD Meeting	Compliance	Ad-hoc
137	10	Approval Resolution - Approval of Construction Contract for Yarrington Substation	Engineering	October Regular BOD Meeting	Strategic	Ad-hoc
138	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2023 Annual Director Post-Election Analysis	General Counsel	October Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
139	10	Approval Resolution - Approval of Vegetation Management Master Services Contracts	Operations	October Regular BOD Meeting	Strategic	Ad-hoc
140	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
141	10	Approval Resolution - Consideration of Public Utility Regulatory Policies Act (PURPA) Amendments	VP, Markets	October Regular BOD Meeting	Compliance	Ad-hoc
142	10	Approval Resolution - Review and Approval of Equity Management Plan Policy	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
143	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
144	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
145	10	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	October Regular BOD Meeting	Strategic	Reoccurring
146	10	Draft Resolution - Approval of Filing of Application as to Its Certificate of Convenience and Necessity with Public Utility Commission of Texas - Lampasas County	Chief Operations Officer	October Regular BOD Meeting	Compliance	Ad-hoc
147	10	Draft Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Ad-hoc
148	10	Draft Resolution – Approval of 2024 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
149	10	Draft Resolution - Approval to Amend the 2023 Capital Improvement Plan (CIP) for individually approved Capital Projects	Chief Financial Officer	October Regular BOD Meeting	Strategic	Ad-hoc
150	10	Annual Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Reoccurring
151	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
152	10	Personnel Matters	VP, Workforce & Safety Operations	October Regular BOD Meeting	Strategic	Reoccurring
153	10	Plan Administration Committee (PAC) Report - Bernie Dawson, PAC Chair, Drew McCorkle, CAPTRUST Advisors	VP, Workforce & Safety Operations	October Regular BOD Meeting	Compliance	Reoccurring
154	10	Safety/Security	VP, Workforce & Safety Operations	October Regular BOD Meeting	Strategic	Reoccurring
155	10	Winter Preparedness Report	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
156	10	CFC Meeting Districts 8&10 (New Orleans, LA)	General Counsel	Oct 18-20, 2023	Informational	Reoccurring
157	10	NRECA Regional Meetings 8&10 (New Orleans, LA)	General Counsel	Oct 18-20, 2023	Informational	Reoccurring
158	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	November Regular BOD Meeting	Compliance	Reoccurring
159	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	November Regular BOD Meeting	Compliance	Reoccurring
160	11	Approval Resolution - Approval of Filing of Application as to Its Certificate of Convenience and Necessity with Public Utility Commission of Texas - Lampasas County	Chief Financial Officer	November Regular BOD Meeting	Compliance	Ad-hoc
161	11	Approval Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	VP, Compliance & Regulatory	November Regular BOD Meeting	Strategic	Ad-hoc
162	11	Approval Resolution - Approval to Amend the 2023 Capital Improvement Plan (CIP) for individually approved Capital Projects	Chief Financial Officer	November Regular BOD Meeting	Strategic	Ad-hoc
163	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
164	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
165	11	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL	November Regular BOD Meeting	Strategic	Reoccurring
166	11	Draft Resolution – Approval of 2024 Election Communications Plan	External Relations	November Regular BOD Meeting	Compliance	Reoccurring
167	11	Draft Resolution – Approval of 2024 Election Timeline	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
168	11	Draft Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2024	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
169	11	Draft Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
170	11	Draft Resolution - Review and Approval of Capital Credits Policy	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
171	11	Ethics and Compliance Update	Ethics & Compliance Officer	November Regular BOD Meeting	Compliance	Biannual
172	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
173	11	Personnel Matters	VP, Workforce & Safety Operations	November Regular BOD Meeting	Strategic	Reoccurring
174	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
175	11	Safety/Security	VP, Workforce & Safety Operations	November Regular BOD Meeting	Strategic	Reoccurring
176	11	Winter Preparedness Report	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
177	12	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	December Regular BOD Meeting	Compliance	Reoccurring
178	12	Approval Resolution – Approval of 2024 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
179	12	Approval Resolution – Approval of 2024 Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
180	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)	VP, Workforce & Safety Operations	December Regular BOD Meeting	Strategic	Reoccurring
181	12	Approval Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2024	Chief Financial Officer	December Regular BOD Meeting	Compliance	Reoccurring
182	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
183	12	Approval Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
184	12	Approval Resolution - Review and Approval of Capital Credits Policy	Chief Financial Officer	December Regular BOD Meeting	Compliance	Reoccurring
185	12	Approval Resolution - Review and Approval of 2023 CEO Bonus Evaluation	Board Vice President	December Regular BOD Meeting	Strategic	Reoccurring

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186	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
187	12	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	December Regular BOD Meeting	Compliance	Quarterly
188	12	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	December Regular BOD Meeting	Strategic	Reoccurring
189	12	Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
190	12	Draft Resolution - Approval of Construction Contract Transmission Lago Vista to Nameless	Engineering	December Regular BOD Meeting	Strategic	Ad-hoc
191	12	Draft Resolution - Approval of Construction Contract Transmission Trading Post to Cedar Valley	Engineering	December Regular BOD Meeting	Strategic	Ad-hoc
192	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	External Relations	December Regular BOD Meeting	Strategic	Reoccurring
193	12	Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
194	12	Personnel Matters	VP, Workforce & Safety Operations	December Regular BOD Meeting	Strategic	Reoccurring
195	12	Report on NRCEA 2023 Compendium of Proposed Resolutions	External Relations	December Regular BOD Meeting	Strategic	Reoccurring
196	12	Review of 2024 CEO Action Items	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
197	12	Safety/Security	VP, Workforce & Safety Operations	December Regular BOD Meeting	Strategic	Reoccurring