

## PEC Annual Planning Calendar

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
1	1	2024 Election Timeline Update	General Counsel	JAN BOD Mtg	Compliance EPP	Reoccurring
2	1	Approval Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	COO	JAN BOD Mtg	Strategic	Reoccurring
3	1	Approval Resolution – Approval of 2024 NRECA Annual Membership Dues	CEO	JAN BOD Mtg	Compliance	Annual
4	1	Approval Resolution – Approval of 2024 TEC Annual Membership Dues	CEO	JAN BOD Mtg	Strategic	Annual
5	1	Approval Resolution – Approval of Construction Contract Transmission – Trading Post to Cedar Valley	Engineering	JAN BOD Mtg	Strategic	Ad-hoc
6	1	Approval Resolution – Approval of Determination and Approval of Necessity and Public Use for Transmission Easement Acquisition for the Buda – Turnersville 138kV Line Rebuild and Upgrade (Engineering Project T380); and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Buda – Turnersville 138kV Line Rebuild and Upgrade	Engineering	JAN BOD Mtg	Strategic	Ad-hoc
7	1	Approval Resolution – Approval of Filing Wholesale Transmission Service at Distribution Voltage Tariff with Public Utility Commission of Texas	Compliance & Regulatory	JAN BOD Mtg	Compliance	Ad-hoc
8	1	Approval Resolution – Approval of Junction Substation Construction Contract Amendment	Engineering	JAN BOD Mtg	Strategic	Ad-hoc
9	1	Approval Resolution – Approval to Amend 2023 Capital Improvement Plan (CIP) for Individually Approved Capital Projects	CFO	JAN BOD Mtg	Strategic	Ad-hoc
10	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	JAN BOD Mtg	Strategic	Reoccurring
11	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	JAN BOD Mtg	Strategic	Reoccurring
12	1	Cooperative Update	CEO	JAN BOD Mtg	Strategic	Reoccurring
13	1	Debt Offering Under New York Life Shelf Master Note Facility	CFO	JAN BOD Mtg	Strategic	Ad-hoc
14	1	Draft Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC	Board President	JAN BOD Mtg	Strategic	Annual
15	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	JAN BOD Mtg	Strategic	Reoccurring
16	1	Draft Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	JAN BOD Mtg	Compliance	Reoccurring
17	1	Draft Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless	Engineering	JAN BOD Mtg	Strategic	Ad-hoc
18	1	Draft Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement	Engineering	JAN BOD Mtg	Strategic	Ad-hoc
19	1	Markets Report	Markets	JAN BOD Mtg	Strategic	Reoccurring
20	1	Personnel Matters	Workforce/Safety	JAN BOD Mtg	Strategic	Reoccurring
21	1	Review of 2024 Corporate Initiatives and CEO Action Items	CEO	JAN BOD Mtg	Strategic	Reoccurring
22	1	Safety/Security	Workforce/Safety	JAN BOD Mtg	Strategic	Reoccurring
23	1	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JAN BOD Mtg	Compliance	Ad-hoc
24	2	2024 Election Timeline Update	General Counsel	FEB BOD Mtg	Compliance EPP	Reoccurring
25	2	Approval Resolution – 2024 Power Supply Delegation of Authority Amendment	Markets	FEB BOD Mtg	Strategic	Ad-hoc
26	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	FEB BOD Mtg	Strategic	Reoccurring
27	2	Approval Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC	Board President	FEB BOD Mtg	Strategic	Annual
28	2	Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	FEB BOD Mtg	Compliance	Reoccurring
29	2	Draft Resolution – Approval of Construction Contract for Florence Substation	Engineering	FEB BOD Mtg	Strategic	Ad-hoc
30	2	Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade	Engineering	FEB BOD Mtg	Strategic	Ad-hoc
31	2	Approval Resolution – Approval of Construction Contract Transmission – Buda to Turnersville	Engineering	FEB BOD Mtg	Strategic	Ad-hoc
32	2	Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless	Engineering	FEB BOD Mtg	Strategic	Ad-hoc
33	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	FEB BOD Mtg	Strategic	Reoccurring
34	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	FEB BOD Mtg	Strategic	Reoccurring
35	2	Approval Resolution – Approval Regarding Power Supply Contractual Provisions	Markets	FEB BOD Mtg	Strategic	Ad-hoc
36	2	Approval Resolution – Review and Approval to Amend the PEC Holiday Policy	Workforce/Safety	FEB BOD Mtg	Strategic	Ad-hoc
37	2	Draft Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge	Markets	FEB BOD Mtg	Strategic	Ad-hoc
38	2	Draft Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets	Markets	FEB BOD Mtg	Strategic	Ad-hoc
39	2	Cooperative Update	CEO	FEB BOD Mtg	Strategic	Reoccurring
40	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB BOD Mtg	Strategic	FEB/AUG
41	2	Key Performance Indicator (KPI) of 2023 Period 2 Results	COO	FEB BOD Mtg	Strategic	Reoccurring
42	2	Markets Report	Markets	FEB BOD Mtg	Strategic	Reoccurring
43	2	Personnel Matters	Workforce/Safety	FEB BOD Mtg	Strategic	Reoccurring
44	2	Safety/Security	Workforce/Safety	FEB BOD Mtg	Strategic	Reoccurring
45	2	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	FEB BOD Mtg	Compliance	Ad-hoc
46	3	2024 Election Timeline Update	General Counsel	MAR BOD Mtg	Compliance EPP	Reoccurring
47	3	Approval Resolution – Approval of Construction Contract for Florence Substation	Engineering	MAR BOD Mtg	Strategic	Ad-hoc
48	3	Approval Resolution – Approval of Substation Equipment Contract (Breakers, Circuit Switchers, 138kV Switches)	Engineering	MAR BOD Mtg	Strategic	Ad-hoc
49	3	Approval Resolution – Approval of Technology Service Contract	Technology	MAR BOD Mtg	Strategic	Ad-hoc
50	3	Approval Resolution – Approval to Amend 2023 Capital Improvement Plan (CIP) for Category Level Distribution Projects	CFO	MAR BOD Mtg	Strategic	Ad-hoc
51	3	Approval Resolution – Approval to Amend Tariff and Business Rules – Cooperative Owned Lamp Charge	Markets	MAR BOD Mtg	Strategic	Ad-hoc
52	3	Approval Resolution – Approval to Amend Tariff and Business Rules – Rate Sheets	Markets	MAR BOD Mtg	Strategic	Ad-hoc
53	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	MAR BOD Mtg	Strategic	Reoccurring
54	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	MAR BOD Mtg	Strategic	Reoccurring
55	3	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	MAR BOD Mtg	Compliance	Quarterly
56	3	Community Relations Update	External Relations	MAR BOD Mtg	Strategic	Ad-hoc
57	3	Cooperative Update	CEO	MAR BOD Mtg	Strategic	Reoccurring
58	3	Draft Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	MAR BOD Mtg	Compliance	Reoccurring

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Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
59	3	Draft Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	MAR BOD Mtg	Compliance	Annual
60	3	Draft Resolution – Approval of Power Supply Contractual Resources	Markets	MAR BOD Mtg	Strategic	Ad-hoc
61	3	Markets Report	Markets	MAR BOD Mtg	Strategic	Reoccurring
62	3	Outage Mapping Enhancements	Operations	MAR BOD Mtg	Strategic	Ad-hoc
63	3	Personnel Matters	Workforce/Safety	MAR BOD Mtg	Strategic	Reoccurring
64	3	Real Estate Semiannual Update	COO	MAR BOD Mtg	Strategic	MAR/SEP
65	3	Solar Eclipse Planning	Operations	MAR BOD Mtg	Strategic	Ad-hoc
66	3	Safety/Security	Workforce/Safety	MAR BOD Mtg	Strategic	Reoccurring
67	3	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAR BOD Mtg	Compliance	Ad-hoc
68	4	2023 Financial Audit	Audit Committee	APR Audit Committee Mtg	Compliance	Reoccurring
69	4	Presentation of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	APR Audit Committee Mtg	Compliance	Reoccurring
70	4	2024 Election Timeline Update	General Counsel	APR BOD Mtg	Compliance EPP	Reoccurring
71	4	Approval Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	APR BOD Mtg	Compliance	Reoccurring
72	4	Approval Resolution – Approval of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) - Audit	CFO	APR BOD Mtg	Compliance	Reoccurring
73	4	Approval Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	APR BOD Mtg	Strategic	Annual
74	4	Approval Resolution – Approval of Amendment to 2024 Power Supply Delegation of Authority	Markets	APR BOD Mtg	Strategic	Ad-hoc
75	4	Approval Resolution – Approval of Director Candidates for 2024 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	APR BOD Mtg	Compliance	Reoccurring
76	4	Approval Resolution – Approval of Power Supply Contractual Resources	Markets	APR BOD Mtg	Strategic	Ad-hoc
77	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	APR BOD Mtg	Strategic	Reoccurring
78	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	APR BOD Mtg	Strategic	Reoccurring
79	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	APR BOD Mtg	Compliance	Ad-hoc
80	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	APR BOD Mtg	Compliance	Ad-hoc
81	4	Cooperative Update	CEO	APR BOD Mtg	Strategic	Reoccurring
82	4	Markets Report	Markets	APR BOD Mtg	Strategic	Reoccurring
83	4	Personnel Matters	Workforce/Safety	APR BOD Mtg	Strategic	Reoccurring
84	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC Rep	General Counsel	APR BOD Mtg	Compliance	Reoccurring
85	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR BOD Mtg	Strategic	Annual
86	4	Safety/Security	Workforce/Safety	APR BOD Mtg	Strategic	Reoccurring
87	4	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	APR BOD Mtg	Compliance	Ad-hoc
88	5	2024 Election Timeline Update	General Counsel	MAY BOD Mtg	Compliance EPP	Reoccurring
89	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	MAY BOD Mtg	Compliance	Ad-hoc
90	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	MAY BOD Mtg	Compliance	Ad-hoc
91	5	Resolution - Approval to Extend Effective Date for Amendment of Tariff and Business Rules – Cooperative Owned Lamp Charge	Markets	MAY BOD Mtg	Strategic	Ad-hoc
92	5	Approval Resolution – Review and Approval of 2024 CEO Performance Evaluation and Compensation	Board of Directors	MAY BOD Mtg	Compliance	Reoccurring
93	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	MAY BOD Mtg	Strategic	Reoccurring
94	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	MAY BOD Mtg	Strategic	Reoccurring
95	5	Certificate of Convenience and Necessity with Public Utility Commission of Texas for the Cooperative	Compliance & Regulatory	MAY BOD Mtg	Strategic	Ad-hoc
96	5	Cooperative Update	CEO	MAY BOD Mtg	Strategic	Reoccurring
97	5	Resolution – Approval of Capital Credits Special Distribution during Calendar Year 2024	CFO	MAY BOD Mtg	Compliance	Ad-hoc
98	5	Draft Resolution – Approval of Yarrington Substation Construction Amendment	Engineering	MAY BOD Mtg	Strategic	Ad-hoc
99	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY BOD Mtg	Compliance	Annual
100	5	Ethics and Compliance Semiannual Update	Ethics/Compliance	MAY BOD Mtg	Compliance	MAY/NOV
101	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY BOD Mtg	Strategic	Reoccurring
102	5	Markets Report	Markets	MAY BOD Mtg	Strategic	Reoccurring
103	5	Personnel Matters	Workforce/Safety	MAY BOD Mtg	Strategic	Reoccurring
104	5	Safety/Security	Workforce/Safety	MAY BOD Mtg	Strategic	Reoccurring
105	5	Summer Preparedness	COO	MAY BOD Mtg	Strategic	Annual
106	5	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAY BOD Mtg	Compliance	Ad-hoc
107	6	Conduct Annual Membership Meeting	CEO	JUN Annual Membership	Compliance Bylaws	Annual
108	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership	Compliance	Annual
109	6	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	JUN Annual Membership	Compliance EPP	Annual
110	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
111	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
112	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN BOD Mtg	Compliance TEC	Annual
113	6	Approval Resolution – Approval of Yarrington Substation Construction Amendment	CEO	JUN BOD Mtg	Strategic	Ad-hoc
114	6	Approval Resolution – Proposal for Approval of Allocation of 2023 Net Margins to Capital Credits	CFO	JUN BOD Mtg	Strategic	Reoccurring
115	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN BOD Mtg	Compliance	Reoccurring
116	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	JUN BOD Mtg	Strategic	Reoccurring

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Item	Month	Description	Owner	Due Date	Strategic/Compliance	Occurrence
117	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	JUN BOD Mtg	Strategic	Reoccurring
118	6	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	JUN BOD Mtg	Compliance	Quarterly
119	6	Cooperative Update	CEO	JUN BOD Mtg	Strategic	Reoccurring
120	6	Draft Resolution – Approval of Election Services Provider Contract	Legal Services	JUN BOD Mtg	Compliance	Reoccurring
121	6	Draft Resolution – Approval of Pole Contract for T587 Blanco to Mountain Top Overhaul	Engineering	JUN BOD Mtg	Strategic	Ad-hoc
122	6	Election – Office of President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
123	6	Election – Office of Secretary and Treasurer	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
124	6	Election – Office of Vice President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
125	6	Markets Report	Markets	JUN BOD Mtg	Strategic	Reoccurring
126	6	Personnel Matters	Workforce/Safety	JUN BOD Mtg	Strategic	Reoccurring
127	6	Safety/Security	Workforce/Safety	JUN BOD Mtg	Strategic	Reoccurring
128	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUN BOD Mtg	Compliance	Ad-hoc
129	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
130	7	Approval Resolution – Approval of Election Services Provider Contract	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
131	7	Approval Resolution – Approval of Pole Contract for T587 Blanco to Mountain Top Overhaul	Engineering	JUL BOD Mtg	Strategic	Ad-hoc
132	7	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement	Engineering	JUL BOD Mtg	Strategic	Ad-hoc
133	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	JUL BOD Mtg	Compliance CFC	Reoccurring
134	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	Board President	JUL BOD Mtg	Compliance NRECA	Reoccurring
135	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	JUL BOD Mtg	Strategic	Reoccurring
136	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	JUL BOD Mtg	Strategic	Reoccurring
137	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Reoccurring
138	7	Distribution System Planning Update	Engineering	JUL BOD Mtg	Strategic	JUL/SEP
139	7	Draft Resolution – Approval of Substation Construction Contract – La Cima	Engineering	JUL BOD Mtg	Strategic	Ad-hoc
140	7	Draft Resolution – Review and Approval of the Power Supply and Energy Management Policy	Markets	JUL BOD Mtg	Strategic	Reoccurring
141	7	Election Update – Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
142	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	COO	JUL BOD Mtg	Strategic	Reoccurring
143	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Reoccurring
144	7	Personnel Matters	Workforce/Safety	JUL BOD Mtg	Strategic	Reoccurring
145	7	Safety/Security	Workforce/Safety	JUL BOD Mtg	Strategic	Reoccurring
146	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL BOD Mtg	Compliance	Ad-hoc
147	8	2024 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
148	8	Approval Resolution – Approval of Substation Construction Contract – La Cima	Engineering	AUG BOD Mtg	Strategic	Ad-hoc
149	8	Approval Resolution – Review and Approval of the Power Supply and Energy Management Policy	Markets	AUG BOD Mtg	Strategic	Reoccurring
150	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	AUG BOD Mtg	Strategic	Reoccurring
151	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	AUG BOD Mtg	Strategic	Reoccurring
152	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
153	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG BOD Mtg	Strategic	FEB/AUG
154	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	AUG BOD Mtg	Compliance	Reoccurring
155	8	Draft Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	Workforce/Safety	AUG BOD Mtg	Compliance	Reoccurring
156	8	Draft Resolution – Review and Approval of the Open Records Policy	Board Counsel	AUG BOD Mtg	Compliance	Reoccurring
157	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
158	8	Personnel Matters	Workforce/Safety	AUG BOD Mtg	Strategic	Reoccurring
159	8	Post Member-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
160	8	Safety/Security	Workforce/Safety	AUG BOD Mtg	Strategic	Reoccurring
161	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG BOD Mtg	Compliance	Ad-hoc
162	9	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	SEP Audit Committee Mtg	Compliance	Reoccurring
163	9	Approval Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	Workforce/Safety	SEP BOD Mtg	Compliance	Reoccurring
164	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	SEP BOD Mtg	Strategic	Reoccurring
165	9	Approval Resolution – Review and Approval of the Open Records Policy	Board Counsel	SEP BOD Mtg	Compliance	Reoccurring
166	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	SEP BOD Mtg	Strategic	Reoccurring
167	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	SEP BOD Mtg	Strategic	Reoccurring
168	9	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
169	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Reoccurring
170	9	Distribution System Planning Update	Engineering	SEP BOD Mtg	Strategic	JUL/SEP
171	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Reoccurring
172	9	Personnel Matters	Workforce/Safety	SEP BOD Mtg	Strategic	Reoccurring
173	9	Real Estate Semiannual Update	COO	SEP BOD Mtg	Strategic	MAR/SEP
174	9	Safety/Security	Workforce/Safety	SEP BOD Mtg	Strategic	Reoccurring

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Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
175	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP BOD Mtg	Compliance	Ad-hoc
176	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
177	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT BOD Mtg	Strategic	Annual
178	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
179	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post-Election Analysis	General Counsel	OCT BOD Mtg	Compliance EPP	Annual
180	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
181	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	OCT BOD Mtg	Strategic	Reoccurring
182	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	OCT BOD Mtg	Strategic	Reoccurring
183	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Reoccurring
184	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Reoccurring
185	10	Personnel Matters	Workforce/Safety	OCT BOD Mtg	Strategic	Reoccurring
186	10	Plan Administration Committee (PAC) Report – Bernie Dawson, PAC Chair, Drew McCorkle, CAPTRUST Advisors	Workforce/Safety	OCT BOD Mtg	Compliance	Reoccurring
187	10	Safety/Security	Workforce/Safety	OCT BOD Mtg	Strategic	Reoccurring
188	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
189	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Reoccurring
190	11	Approval Resolution – Approval of 2024 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive	CFO	NOV BOD Mtg	Compliance	Reoccurring
191	11	Approval Resolution – Review and Approval of 2024 Corporate Initiatives, CEO Action Items, and Performance Bonus Evaluation	Board VP	NOV BOD Mtg	Strategic	Annual
192	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	NOV BOD Mtg	Strategic	Reoccurring
193	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	NOV BOD Mtg	Strategic	Reoccurring
194	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Reoccurring
195	11	Draft Resolution – Approval of 2025 Election Communications Plan	External Relations	NOV BOD Mtg	Compliance	Reoccurring
196	11	Draft Resolution – Approval of 2025 Election Timeline	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
197	11	Draft Resolution – Approval to Amend Tariff and Business Rules – Annual Interconnect Rate Update	Markets	NOV BOD Mtg	Strategic	Reoccurring
198	11	Draft Resolution – Review and Approval of the Capital Credits Policy	CFO	NOV BOD Mtg	Compliance	Reoccurring
199	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
200	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Reoccurring
201	11	Personnel Matters	Workforce/Safety	NOV BOD Mtg	Strategic	Reoccurring
202	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Reoccurring
203	11	Safety/Security	Workforce/Safety	NOV BOD Mtg	Strategic	Reoccurring
204	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
205	11	Winter Preparedness	COO	NOV BOD Mtg	Strategic	Annual
206	12	Approval Resolution – Approval of 2025 Election Communications Plan	CEO	DEC BOD Mtg	Strategic	Reoccurring
207	12	Approval Resolution – Approval of 2025 Election Timeline	General Counsel	DEC BOD Mtg	Compliance	Reoccurring
208	12	Approval Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	CFO	DEC BOD Mtg	Compliance	Reoccurring
209	12	Approval Resolution – Approval to Amend Tariff and Business Rules – Annual Interconnect Rate Update	Markets	DEC BOD Mtg	Strategic	Reoccurring
210	12	Draft Resolution – Review and Approval of the Capital Credits Policy	CFO	DEC BOD Mtg	Compliance	Reoccurring
211	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	DEC BOD Mtg	Strategic	Reoccurring
212	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	DEC BOD Mtg	Strategic	Reoccurring
213	12	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	DEC BOD Mtg	Compliance	Quarterly
214	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Reoccurring
215	12	Draft Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	COO	DEC BOD Mtg	Strategic	Reoccurring
216	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Reoccurring
217	12	Personnel Matters	Workforce/Safety	DEC BOD Mtg	Strategic	Reoccurring
218	12	Report on NRCEA 2025 Compendium of Proposed Resolutions	External Relations	DEC BOD Mtg	Strategic	Reoccurring
219	12	Safety/Security	Workforce/Safety	DEC BOD Mtg	Strategic	Reoccurring
220	12	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	DEC BOD Mtg	Compliance	Ad-hoc