

PEC Annual Planning Calendar

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
1	1	2024 Election Timeline Update	General Counsel	JAN Regular BOD Meeting	Compliance EPP	Reoccurring
2	1	2024 Corporate Initiatives and CEO Action Items	Chief Executive Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
3	1	Approval Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
4	1	Approval Resolution – Approval of 2024 NRECA Annual Membership Dues	Chief Executive Officer	JAN Regular BOD Meeting	Compliance	Reoccurring
5	1	Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
6	1	Approval Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
7	1	Approval Resolution - Approval of Junction Substation Construction Contract Amendment	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
8	1	Approval Resolution - Approval of Substation Equipment Contract (Breakers, Circuit Switchers, 138kV Switches)	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
9	1	Approval Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain)	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
10	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
11	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
12	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
13	1	Approval Resolution – Wholesale Distribution Service Tariff Filing	Compliance & Regulatory	JAN Regular BOD Meeting	Compliance	Ad-hoc
14	1	Cooperative Update	CEO/COO/CFO/GC/EVP-ER	JAN Regular BOD Meeting	Strategic	Reoccurring
15	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
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	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
18	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
19	1	Personnel Matters	VP, Workforce & Safety	JAN Regular BOD Meeting	Strategic	Reoccurring
20	1	Safety/Security	VP, Workforce & Safety	JAN Regular BOD Meeting	Strategic	Reoccurring
21	2	2024 Election Timeline Update	General Counsel	FEB Regular BOD Meeting	Compliance EPP	Reoccurring
22	2	Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	FEB Regular BOD Meeting	Compliance	Reoccurring
23	2	Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless	Engineering	FEB Regular BOD Meeting	Strategic	Ad-hoc
24	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
25	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
26	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
27	2	Cooperative Update	CEO/COO/CFO/GC/EVP-ER	FEB Regular BOD Meeting	Strategic	Reoccurring
28	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB Regular BOD Meeting	Strategic	Biannual
29	2	Key Performance Indicator (KPI) of 2023 Period 2 Results	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
30	2	Markets Report	VP, Markets	FEB Regular BOD Meeting	Strategic	Reoccurring
31	2	Personnel Matters	VP, Workforce & Safety	FEB Regular BOD Meeting	Strategic	Reoccurring
32	2	Real Estate Update	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Bi-Annual
33	2	Safety/Security	VP, Workforce & Safety	FEB Regular BOD Meeting	Strategic	Reoccurring
34	3	2024 Election Timeline Update	General Counsel	MAR Regular BOD Meeting	Compliance EPP	Reoccurring
35	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	Reoccurring
36	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	Reoccurring
37	3	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Chief Executive Officer	MAR Regular BOD Meeting	Compliance	Quarterly
38	3	Cooperative Update	CEO/COO/CFO/GC/EVP-ER	MAR Regular BOD Meeting	Strategic	Reoccurring
39	3	Draft Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	MAR Regular BOD Meeting	Compliance	Reoccurring
40	3	Draft Resolution - Approval of 2024 Annual Membership Meeting Agenda	General Counsel	MAR Regular BOD Meeting	Compliance	Reoccurring
41	3	Draft Resolution – Approval of 2024 Cooperative Response Center (CRC) Voting Delegates	VP, External Relations	MAR Regular BOD Meeting	Compliance	Reoccurring
42	3	Markets Report	VP, Markets	MAR Regular BOD Meeting	Strategic	Reoccurring

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43	3	Personnel Matters	VP, Workforce & Safety	MAR Regular BOD Meeting	Strategic	Reoccurring
44	3	Safety/Security	VP, Workforce & Safety	MAR Regular BOD Meeting	Strategic	Reoccurring
45	4	2023 Financial Audit	Audit Committee	APR Audit Committee	Compliance	Reoccurring
46	4	Presentation of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	APR Audit Committee	Compliance	Reoccurring
47	4	2024 Election Timeline Update	General Counsel	APR Regular BOD Meeting	Compliance EPP	Reoccurring
48	4	Approval Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	APR Regular BOD Meeting	Compliance	Reoccurring
49	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	Reoccurring
50	4	Approval Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	APR Regular BOD Meeting	Strategic	Reoccurring
51	4	Approval Resolution – Approval of 2024 Cooperative Response Center (CRC) Voting Delegates	VP, External Relations	APR Regular BOD Meeting	Compliance	Reoccurring
52	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
53	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	APR Regular BOD Meeting	Strategic	Reoccurring
54	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	APR Regular BOD Meeting	Strategic	Reoccurring
55	4	Cooperative Update	CEO/COO/CFO/G C/EVP-ER	APR Regular BOD Meeting	Strategic	Reoccurring
56	4	Markets Report	VP, Markets	APR Regular BOD Meeting	Strategic	Reoccurring
57	4	Personnel Matters	VP, Workforce & Safety	APR Regular BOD Meeting	Strategic	Reoccurring
58	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Rep.	General Counsel	APR Regular BOD Meeting	Compliance	Reoccurring
59	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR Regular BOD Meeting	Strategic	Annual
60	4	Safety/Security	VP, Workforce & Safety	APR Regular BOD Meeting	Strategic	Reoccurring
61	5	2024 Election Timeline Update	General Counsel	APR Regular BOD Meeting	Compliance EPP	Reoccurring
62	5	Approval Resolution - Review and Approval of 2024 CEO Performance Evaluation and Compensation	Board of Directors	MAY Regular BOD Meeting	Compliance	Reoccurring
63	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Reoccurring
64	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Reoccurring
65	5	Cooperative Update	CEO/COO/CFO/G C/EVP-ER	MAY Regular BOD Meeting	Strategic	Reoccurring
66	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Annual
67	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY Regular BOD Meeting	Strategic	Reoccurring
68	5	Personnel Matters	VP, Workforce & Safety	MAY Regular BOD Meeting	Strategic	Reoccurring
69	5	Safety/Security	VP, Workforce & Safety	MAY Regular BOD Meeting	Strategic	Reoccurring
70	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN Regular BOD Meeting	Compliance Bylaws	Reoccurring
71	7	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN Regular BOD Meeting	Compliance Bylaws	Reoccurring
72	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN Regular BOD Meeting	Compliance TEC	Reoccurring
73	6	Approval Resolution – Proposal for Approval of Allocation of 2024 Net Margins to Capital Credits	Chief Financial Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
74	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN Regular BOD Meeting	Compliance	Reoccurring
75	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
76	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
77	6	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Chief Executive Officer	JUN Regular BOD Meeting	Compliance	Quarterly
78	6	Conduct Annual Membership Meeting	Chief Executive Officer	JUN Annual Membership	Compliance Bylaws	Reoccurring
79	6	Cooperative Update	CEO/COO/CFO/G C/EVP-ER	JUN Regular BOD Meeting	Strategic	Reoccurring
80	6	Draft Resolution - Approval to Renew Contract for Election Services Provider	Legal Services	JUN Regular BOD Meeting	Compliance	Reoccurring
81	6	Markets Report	VP, Markets	JUN Regular BOD Meeting	Strategic	Reoccurring
82	6	Personnel Matters	VP, Workforce & Safety	JUN Regular BOD Meeting	Strategic	Reoccurring
83	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors’ Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership	Compliance	Reoccurring
84	6	Safety/Security	VP, Workforce & Safety	JUN Regular BOD Meeting	Strategic	Reoccurring
85	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL Regular BOD Meeting	Compliance Bylaws	Reoccurring

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Item	Month	Description	Owner	Due Date	Strategic/Compliance	Reoccurring/Ad-hoc
86	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
87	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
88	7	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	Annual Membership	Compliance EPP	Reoccurring
89	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	JUL Regular BOD Meeting	Compliance CFC	Reoccurring
90	7	Approval Resolution - Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	Board President	JUL Regular BOD Meeting	Compliance NRECA	Reoccurring
91	7	Approval Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUL Regular BOD Meeting	Compliance	Reoccurring
92	7	Cooperative Update	CEO/COO/CFO/G C/EVP-ER	JUL Regular BOD Meeting	Strategic	Reoccurring
93	7	Distribution System Planning Update	VP, Engineering	JUL Regular BOD Meeting	Strategic	JUL/SEP
94	7	Election - Office of President	General Counsel	JUL Regular BOD Meeting	Compliance	Reoccurring
95	7	Election - Office of Secretary and Treasurer	General Counsel	JUL Regular BOD Meeting	Compliance	Reoccurring
96	7	Election - Office of Vice President	General Counsel	JUL Regular BOD Meeting	Compliance	Reoccurring
97	7	Election Update - Annual Voter Turnout	Legal Services	JUL Regular BOD Meeting	Compliance EPP	Reoccurring
98	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
99	7	Personnel Matters	VP, Workforce & Safety	JUL Regular BOD Meeting	Strategic	Reoccurring
100	7	Safety/Security	VP, Workforce & Safety	JUL Regular BOD Meeting	Strategic	Reoccurring
101	8	2024 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory Accounting	AUG Regular BOD Meeting	Strategic	Reoccurring
102	8	Approval Resolution – Review and Approval of Board Meetings Policy	General Counsel	AUG Regular BOD Meeting	Compliance	Reoccurring
103	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	AUG Regular BOD Meeting	Strategic	Reoccurring
104	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	AUG Regular BOD Meeting	Strategic	Reoccurring
105	8	Cooperative Update	CEO/COO/CFO/G C/EVP-ER	AUG Regular BOD Meeting	Strategic	Reoccurring
106	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG Regular BOD Meeting	Strategic	Biannual
107	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	AUG Regular BOD Meeting	Compliance	Reoccurring
108	8	Draft Resolution - Approval for Renewal of 2025 Medical Insurance Benefits	VP, Workforce & Safety	AUG Regular BOD Meeting	Compliance	Reoccurring
109	8	Markets Report	VP, Markets	AUG Regular BOD Meeting	Strategic	Reoccurring
110	8	Personnel Matters	VP, Workforce & Safety	AUG Regular BOD Meeting	Strategic	Reoccurring
111	8	Post Member-Election Analysis and Annual Review	General Counsel	AUG Regular BOD Meeting	Compliance EPP	Reoccurring
112	8	Safety/Security	VP, Workforce & Safety	AUG Regular BOD Meeting	Strategic	Reoccurring
113	9	Approval Resolution - Approval for Renewal of 2025 Medical Insurance Benefits	VP, Workforce & Safety	SEP Regular BOD Meeting	Compliance	Reoccurring
114	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	SEP Regular BOD Meeting	Strategic	Reoccurring
115	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	Reoccurring
116	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	Reoccurring
117	9	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Chief Executive Officer	SEP Regular BOD Meeting	Compliance	Quarterly
118	9	Cooperative Update	CEO/COO/CFO/G C/EVP-ER	SEP Regular BOD Meeting	Strategic	Reoccurring
119	9	Distribution System Planning Update	VP, Engineering	JUL Regular BOD Meeting	Strategic	JUL/SEP
120	9	Personnel Matters	VP, Workforce & Safety	SEP Regular BOD Meeting	Strategic	Reoccurring
121	9	Safety/Security	VP, Workforce & Safety	SEP Regular BOD Meeting	Strategic	Reoccurring
122	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	Reoccurring
123	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT Regular BOD Meeting	Strategic	Reoccurring
124	10	Approval Resolution - Approval of 2023 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory Accounting	OCT Regular BOD Meeting	Compliance	Reoccurring
125	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post-Election Analysis	General Counsel	OCT Regular BOD Meeting	Compliance EPP	Reoccurring
126	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT Regular BOD Meeting	Compliance	Reoccurring
127	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	OCT Regular BOD Meeting	Strategic	Reoccurring
128	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	OCT Regular BOD Meeting	Strategic	Reoccurring

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129	10	Cooperative Update	CEO/COO/CFO/GC/EVP-ER	OCT Regular BOD Meeting	Strategic	Reoccurring
130	10	Annual Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	OCT Regular BOD Meeting	Strategic	Reoccurring
131	10	Markets Report	VP, Markets	OCT Regular BOD Meeting	Strategic	Reoccurring
132	10	Personnel Matters	VP, Workforce & Safety	OCT Regular BOD Meeting	Strategic	Reoccurring
133	10	Plan Administration Committee (PAC) Report - Bernie Dawson, PAC Chair, Drew McCorckle, CAPTRUST Advisors	VP, Workforce & Safety	OCT Regular BOD Meeting	Compliance	Reoccurring
134	10	Safety/Security	VP, Workforce & Safety	OCT Regular BOD Meeting	Strategic	Reoccurring
135	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	NOV Regular BOD Meeting	Compliance	Reoccurring
136	11	Approval Resolution – Approval of 2024 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	Chief Financial Officer	NOV Regular BOD Meeting	Compliance	Reoccurring
137	11	Approval Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	VP, Compliance & Regulatory	NOV Regular BOD Meeting	Strategic	Ad-hoc
138	11	Approval Resolution - Approval to Amend the 2023 Capital Improvement Plan (CIP) for individually approved Capital Projects	Chief Financial Officer	NOV Regular BOD Meeting	Strategic	Ad-hoc
139	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	NOV Regular BOD Meeting	Strategic	Reoccurring
140	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	NOV Regular BOD Meeting	Strategic	Reoccurring
141	11	Approval Resolution - Review and Approval of 2023 Corporate Initiatives, CEO Action Items and Performance Bonus Evaluation	Board Vice President	NOV Regular BOD Meeting	Strategic	Annual
142	11	Cooperative Update	CEO/COO/CFO/GC/EVP-ER	NOV Regular BOD Meeting	Strategic	Reoccurring
143	11	Draft Resolution – Approval of 2024 Election Timeline	General Counsel	NOV Regular BOD Meeting	Compliance	Reoccurring
144	11	Draft Resolution – Approval of 2024 Election Communications Plan	External Relations	NOV Regular BOD Meeting	Compliance	Reoccurring
145	11	Draft Resolution - Approval of Master Service Agreement for Line Locating Service	Chief Financial Officer	NOV Regular BOD Meeting	Compliance	Ad-hoc
146	11	Draft Resolution - Approval of Additional Funds for Wooden Poles Contract	Chief Financial Officer	NOV Regular BOD Meeting	Compliance	Ad-hoc
147	11	Draft Resolution - Approval of the Wooden Poles Contract	Chief Financial Officer	NOV Regular BOD Meeting	Compliance	Ad-hoc
148	11	Draft Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update	VP, Markets	NOV Regular BOD Meeting	Strategic	Reoccurring
149	11	Ethics and Compliance Update	Ethics & Compliance	NOV Regular BOD Meeting	Compliance	Biannual
150	11	PEC Website and SmartHub Redesign	External Relations	NOV Regular BOD Meeting	Strategic	Ad-hoc
151	11	Personnel Matters	VP, Workforce & Safety	NOV Regular BOD Meeting	Strategic	Reoccurring
152	11	Recognition of Veterans Day	Board President	NOV Regular BOD Meeting	Compliance	Reoccurring
153	11	Safety/Security	VP, Workforce & Safety	NOV Regular BOD Meeting	Strategic	Reoccurring
154	11	Technology Update	Chief Financial Officer	NOV Regular BOD Meeting	Strategic	Ad-hoc
155	11	Winter Preparedness Report	Chief Operations Officer	NOV Regular BOD Meeting	Strategic	Reoccurring
156	12	Approval Resolution – Approval of 2024 Election Timeline	General Counsel	DEC Regular BOD Meeting	Compliance	Reoccurring
157	12	Approval Resolution – Approval of 2024 Election Communications Plan	Chief Executive Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
158	12	Approval Resolution - Approval of Master Service Agreement for Line Locating Service	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Ad-hoc
159	12	Approval Resolution - Approval of Capital Credits Distribution during Calendar Year 2024	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Reoccurring
160	12	Approval Resolution - Approval of the Alliance Materials Contract	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Ad-hoc
161	12	Approval Resolution - Approval of Additional Funds for 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 BOD Meeting	Strategic	Reoccurring
163	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
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	Cooperative Update	CEO/COO/CFO/GC/EVP-ER	DEC Regular BOD Meeting	Strategic	Reoccurring
166	12	Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
167	12	Draft Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade	Engineering	DEC Regular BOD Meeting	Strategic	Ad-hoc
168	12	Draft Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley	Engineering	DEC Regular BOD Meeting	Strategic	Ad-hoc
169	12	Draft Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain)	Engineering	DEC Regular BOD Meeting	Strategic	Ad-hoc
170	12	Draft Resolution - Approval of Junction Substation Construction Contract Amendment	Engineering	DEC Regular BOD Meeting	Strategic	Ad-hoc

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Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
171	12	Draft Resolution - Approval of Substation Equipment Contract (Breakers, Circuit Switchers, 138kV Switches)	Engineering	DEC Regular BOD Meeting	Strategic	Ad-hoc
172	12	Markets Report	VP, Markets	DEC Regular BOD Meeting	Strategic	Reoccurring
173	12	Personnel Matters	VP, Workforce & Safety	DEC Regular BOD Meeting	Strategic	Reoccurring
174	12	Report on NRCEA 2023 Compendium of Proposed Resolutions	External Relations	DEC Regular BOD Meeting	Strategic	Reoccurring
175	12	Review of 2024 Corporate Initiatives and CEO Action Items	Chief Executive Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
176	12	Safety/Security	VP, Workforce & Safety	DEC Regular BOD Meeting	Strategic	Reoccurring