

# PEC Annual Planning Calendar

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
1	12	Approval Resolution – Approval of 2025 Election Timeline and Communications Plan	CEO	DEC BOD Mtg	Strategic	Reoccurring
2	12	Approval Resolution – Approval of Appointment of Members to the Plan Administration Committee	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
3	12	Approval Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	CFO	DEC BOD Mtg	Compliance	Reoccurring
4	12	Approval Resolution – Approval of Construction Contract for La Cima Substation	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
5	12	Approval Resolution – Approval of Construction Contract T587 Mountain Top - Blanco 138kV Line	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
6	12	Approval Resolution – Approval of Determination and Approval of Necessity and Public Use for Transmission Easement Amendments for the Cedar Valley - Friendship Line (Engineering Project T358); and Authorization of the Cooperative to Use Eminent Domain to Acquire Prooerty for the Cedar Valle - Friendship Line Easement Amendments	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
7	12	Approval Resolution - Approval to Amend 2024 Capital Improvement Plan (CIP) for Category Level Distribution Projects	CFO	DEC BOD Mtg	Strategic	Ad-hoc
8	12	Approval Resolution – Review of 2024 Corporate Initiatives and CEO Action Items with Consideration of Performance Bonus	Board VP	DEC BOD Mtg	Strategic	Annual
9	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	DEC BOD Mtg	Strategic	Reoccurring
10	12	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	DEC BOD Mtg	Compliance	Quarterly
11	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Reoccurring
12	12	Draft Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	CSO	DEC BOD Mtg	Strategic	Reoccurring
13	12	Draft Resolution – Approval of Construction Contract for Whitestone T1 and T2 Upgrade	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
14	12	Draft Resolution – Approval of Construction Contract T358 Cedar Valley - Friendship 138kV Line	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
15	12	Draft Resolution - Approval of Lago Vista T3 Substation Construction Contract Amendment	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
16	12	Draft Resolution - Approval of Purchase of Land in Williamson County	Compliance & Regulatory	DEC BOD Mtg	Strategic	Ad-hoc
17	12	Draft Resolution – Approval to Review and Amend Tariff and Business Rules	Compliance & Regulatory	DEC BOD Mtg	Compliance	Reoccurring
18	12	Draft Resolution - Approval to Amend Tariff and Business Rules - Base Power Charge, Sustainable Power Credit, Service Availability Charge & Delivery Charge, Single & Three-Phase Rates	Markets	DEC BOD Mtg	Compliance	Ad-hoc
19	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Reoccurring
20	12	Personnel Matters	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
21	12	Plan Administration Committee (PAC) Update - B Dawson, Drew McCorckle, CAPTRUST Advisors	Human Resources	DEC BOD Mtg	Compliance	Reoccurring
22	12	Review of 2025 Corporate Initiatives and CEO Action Items	CEO	DEC BOD Mtg	Strategic	Annual
23	12	Safety/Security	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
24	12	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	DEC BOD Mtg	Compliance	Ad-hoc
25	1	2025 Election Timeline Update	General Counsel	JAN BOD Mtg	Compliance EPP	Reoccurring
26	1	Approval Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	COO	JAN BOD Mtg	Strategic	Reoccurring
27	1	Approval Resolution – Approval of 2025 TEC Annual Membership Dues	CEO	JAN BOD Mtg	Strategic	Annual
28	1	Approval Resolution – Approval of Construction Contract T358 Cedar Valley - Friendship 138kV Line	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
29	1	Approval Resolution - Approval of Lago Vista T3 Substation Construction Contract Amendment	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
30	1	Approval Resolution – Approval of Purchase of Land in Williamson County	Compliance & Regulatory	JAN BOD Mtg	Strategic	Ad-hoc
31	1	Approval Resolution – Approval to Review and Amend Tariff and Business Rules	Compliance & Regulatory	JAN BOD Mtg	Compliance	Reoccurring
32	1	Approval Resolution - Approval to Amend Tariff and Business Rules - Base Power Charge, Sustainable Power Credit, Service Availability Charge & Delivery Charge, Single & Three-Phase Rates	Markets	JAN BOD Mtg	Compliance	Ad-hoc
33	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JAN BOD Mtg	Strategic	Reoccurring
34	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JAN BOD Mtg	Strategic	Reoccurring
35	1	Cooperative Update	CEO	JAN BOD Mtg	Strategic	Reoccurring
36	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2025 Proposed Non-Director Election Ballot Item(s)	General Counsel	JAN BOD Mtg	Strategic	Reoccurring
37	1	Draft Resolution – Approval of Appointments to 2025 Qualifications and Elections Committee (QEC)	General Counsel	JAN BOD Mtg	Compliance	Reoccurring
38	1	Draft Resolution – Approval of Filing of Application as to Its Certificate of Convenience and Necessity with Public Utility Commission of Texas	Compliance & Regulatory	JAN BOD Mtg	Compliance	Ad-hoc
39	1	Draft Resolution – Approval of Construction Contract for Whitestone T1 and T2 Upgrade	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
40	1	Draft Resolution – Approval of Construction Contract T318 Blanco – Devils Hill 138kV Line	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
41	1	Draft Resolution – Review and Approval of the Capital Credits Policy	CFO	JAN BOD Mtg	Compliance	Reoccurring
42	1	Draft Resolution – Review and Approval of the Decorum Policy	External Relations	JAN BOD Mtg	Strategic	Ad-Hoc
43	1	Long-Term Distribution/Substation Capacity/Transmission Planning Update	COO-T/COO-D	JAN BOD Mtg	Strategic	Ad-hoc
44	1	Markets Report	Markets	JAN BOD Mtg	Strategic	Reoccurring
45	1	Personnel Matters	Human Resources	JAN BOD Mtg	Strategic	Reoccurring
46	1	Real Estate Semiannual Update	Compliance & Regulatory	JAN BOD Mtg	Strategic	MAR/SEP
47	1	Safety/Security	Human Resources	JAN BOD Mtg	Strategic	Reoccurring
48	1	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JAN BOD Mtg	Compliance	Ad-hoc
49	2	2025 Election Timeline Update	General Counsel	FEB BOD Mtg	Compliance EPP	Reoccurring
50	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2025 Proposed Non-Director Election Ballot Item(s)	General Counsel	FEB BOD Mtg	Strategic	Reoccurring
51	2	Approval Resolution – Approval of Appointments to 2025 Qualifications and Elections Committee (QEC)	General Counsel	FEB BOD Mtg	Compliance	Reoccurring
52	2	Approval Resolution – Approval of Construction Contract T318 Blanco - Devils Hill 138kV Line	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
53	2	Approval Resolution – Approval of Filing of Application as to Its Certificate of Convenience and Necessity with Public Utility Commission of Texas	Compliance & Regulatory	FEB BOD Mtg	Compliance	Ad-hoc
54	2	Approval Resolution – Review and Approval of the Capital Credits Policy	CFO	FEB BOD Mtg	Compliance	Reoccurring
55	2	Approval Resolution – Review and Approval of the Decorum Policy	External Relations	FEB BOD Mtg	Strategic	Ad-Hoc
56	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	FEB BOD Mtg	Strategic	Reoccurring
57	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	FEB BOD Mtg	Strategic	Reoccurring
58	2	Cooperative Update	CEO	FEB BOD Mtg	Strategic	Reoccurring
59	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB BOD Mtg	Strategic	FEB/AUG
60	2	Draft Resolution – Approval of Construction Contract - Old Eighty-One Substation	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
61	2	Draft Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-FS Remote Ends	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
62	2	Draft Resolution – Approval of T318 Blanco - Devils Hill 138kV Line Easement Amendments	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
63	2	Draft Resolution – Approval of T360 Friendship - Rutherford 138kV Line Pole Order	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
64	2	Key Performance Indicator (KPI) of 2024 Period 2 Results	COO	FEB BOD Mtg	Strategic	Reoccurring
65	2	Markets Report	Markets	FEB BOD Mtg	Strategic	Reoccurring
66	2	Personnel Matters	Human Resources	FEB BOD Mtg	Strategic	Reoccurring
67	2	Safety/Security	Human Resources	FEB BOD Mtg	Strategic	Reoccurring

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68	2	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	FEB BOD Mtg	Compliance	Ad-hoc
69	3	2025 Election Timeline Update	General Counsel	MAR BOD Mtg	Compliance EPP	Reoccurring
70	3	Approval Resolution – Approval of Construction Contract - Old Eighty-One Substation	COO-T	MAR BOD Mtg	Strategic	Ad-hoc
71	3	Approval Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-FS Remote Ends	COO-T	MAR BOD Mtg	Strategic	Ad-hoc
72	3	Approval Resolution – Approval of T318 Blanco - Devils Hill 138kV Line Easement Amendments	COO-T	MAR BOD Mtg	Strategic	Ad-hoc
73	3	Approval Resolution – Approval of T360 Friendship - Rutherford 138kV Line Pole Order	COO-T	MAR BOD Mtg	Strategic	Ad-hoc
74	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	MAR BOD Mtg	Strategic	Reoccurring
75	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	MAR BOD Mtg	Strategic	Reoccurring
76	3	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	MAR BOD Mtg	Compliance	Quarterly
77	3	Cooperative Update	CEO	MAR BOD Mtg	Strategic	Reoccurring
78	3	Draft Resolution – Approval and Certification of 2025 Election Ballot	General Counsel	MAR BOD Mtg	Compliance	Reoccurring
79	3	Draft Resolution – Approval of 2025 Annual Membership Meeting Agenda	General Counsel	MAR BOD Mtg	Compliance	Annual
80	3	Markets Report	Markets	MAR BOD Mtg	Strategic	Reoccurring
81	3	Personnel Matters	Human Resources	MAR BOD Mtg	Strategic	Reoccurring
82	3	Safety/Security	Human Resources	MAR BOD Mtg	Strategic	Reoccurring
83	4	2024 Financial Audit	Audit Committee	APR Audit/Committee Mtg	Compliance	Reoccurring
84	4	Presentation of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	APR Audit/Committee Mtg	Compliance	Reoccurring
85	4	2025 Election Timeline Update	General Counsel	APR BOD Mtg	Compliance EPP	Reoccurring
86	4	Approval Resolution – Approval and Certification of 2025 Election Ballot	General Counsel	APR BOD Mtg	Compliance	Reoccurring
87	4	Approval Resolution – Approval of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) - Audit	CFO	APR BOD Mtg	Compliance	Reoccurring
88	4	Approval Resolution – Approval of 2025 Annual Membership Meeting Agenda	General Counsel	APR BOD Mtg	Strategic	Annual
89	4	Approval Resolution – Approval of Director Candidates for 2025 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	APR BOD Mtg	Compliance	Reoccurring
90	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	APR BOD Mtg	Strategic	Reoccurring
91	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	APR BOD Mtg	Strategic	Reoccurring
92	4	Cooperative Update	CEO	APR BOD Mtg	Strategic	Reoccurring
93	4	Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction Contract	COO-T	APR BOD Mtg	Strategic	Ad-hoc
94	4	Markets Report	Markets	APR BOD Mtg	Strategic	Reoccurring
95	4	Personnel Matters	Human Resources	APR BOD Mtg	Strategic	Reoccurring
96	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC Rep	General Counsel	APR BOD Mtg	Compliance	Reoccurring
97	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR BOD Mtg	Strategic	Annual
98	4	Safety/Security	Human Resources	APR BOD Mtg	Strategic	Reoccurring
99	4	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	APR BOD Mtg	Compliance	Ad-hoc
100	5	2025 Election Timeline Update	General Counsel	MAY BOD Mtg	Compliance EPP	Reoccurring
101	5	Approval Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction Contract	COO-T	MAY BOD Mtg	Strategic	Ad-hoc
102	5	Approval Resolution – Review and Approval of 2025 CEO Performance Evaluation and Compensation	Board of Directors	MAY BOD Mtg	Compliance	Reoccurring
103	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	MAY BOD Mtg	Strategic	Reoccurring
104	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	MAY BOD Mtg	Strategic	Reoccurring
105	5	Cooperative Update	CEO	MAY BOD Mtg	Strategic	Reoccurring
106	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY BOD Mtg	Compliance	Annual
107	5	Ethics and Compliance Semiannual Update	Ethics/Compliance	MAY BOD Mtg	Compliance	MAY/NOV
108	5	Markets Report	Markets	MAY BOD Mtg	Strategic	Reoccurring
109	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY BOD Mtg	Strategic	Reoccurring
110	5	Personnel Matters	Human Resources	MAY BOD Mtg	Strategic	Reoccurring
111	5	Safety/Security	Human Resources	MAY BOD Mtg	Strategic	Reoccurring
112	5	Summer Preparedness	COO	MAY BOD Mtg	Strategic	Annual
113	5	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAY BOD Mtg	Compliance	Ad-hoc
114	6	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	JUN Annual Membership	Compliance EPP	Annual
115	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership	Compliance	Annual
116	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
117	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN BOD Mtg	Compliance TEC	Annual
118	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
119	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN BOD Mtg	Compliance	Reoccurring
120	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
121	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
122	6	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	JUN BOD Mtg	Compliance	Quarterly
123	6	Cooperative Update	CEO	JUN BOD Mtg	Strategic	Reoccurring
124	6	Draft Resolution – Approval of Election Services Provider Contract	Legal Services	JUN BOD Mtg	Compliance	Reoccurring
125	6	Election – Office of President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
126	6	Election – Office of Secretary and Treasurer	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
127	6	Election – Office of Vice President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
128	6	Markets Report	Markets	JUN BOD Mtg	Strategic	Reoccurring
129	6	Personnel Matters	Human Resources	JUN BOD Mtg	Strategic	Reoccurring
130	6	Safety/Security	Human Resources	JUN BOD Mtg	Strategic	Reoccurring
131	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUN BOD Mtg	Compliance	Ad-hoc
132	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
133	7	Approval Resolution – Approval of Election Services Provider Contract	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
134	7	Approval Resolution – Approval of Written Certification of the Election Results	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
135	7	Approval Resolution – Approval to Renew Contract for Election Service Provider	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
136	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring

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Item	Month	Description	Owner	Due Date	Strategic/Compliance	Occurrence
137	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
138	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Reoccurring
139	7	Election Update – Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
140	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	CSO	JUL BOD Mtg	Strategic	Reoccurring
141	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Reoccurring
142	7	Personnel Matters	Human Resources	JUL BOD Mtg	Strategic	Reoccurring
143	7	Safety/Security	Human Resources	JUL BOD Mtg	Strategic	Reoccurring
144	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL BOD Mtg	Compliance	Ad-hoc
145	8	2025 Property (Real and Personal) Tax Appraisal Assessment and Strategy Update	Tax & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
146	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
147	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
148	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
149	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG BOD Mtg	Strategic	FEB/AUG
150	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	AUG BOD Mtg	Compliance	Reoccurring
151	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
152	8	Medical Insurance Benefits Update	Human Resources	AUG BOD Mtg	Compliance	Reoccurring
153	8	Personnel Matters	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
154	8	Post Member-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
155	8	Safety/Security	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
156	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG BOD Mtg	Compliance	Ad-hoc
157	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
158	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
159	9	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
160	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Reoccurring
161	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2025 Post-Election Analysis for Annual Director Elections and Annual Review of Election Policy and Procedures	General Counsel	SEP BOD Mtg	Compliance EPP	Annual
162	9	Draft Resolution – Approval to Establish 2026 Annual Membership Meeting Date and Location	General Counsel	SEP BOD Mtg	Compliance	Annual
163	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Reoccurring
164	9	Personnel Matters	Human Resources	SEP BOD Mtg	Strategic	Reoccurring
165	9	Safety/Security	Human Resources	SEP BOD Mtg	Strategic	Reoccurring
166	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP BOD Mtg	Strategic	Ad-hoc
167	10	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	OCT Audit Committee Mtg	Compliance	Reoccurring
168	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
169	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT BOD Mtg	Strategic	Annual
170	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
171	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Post-Election Analysis for Annual Director Elections and Annual Review of Election Policy and Procedures	General Counsel	OCT BOD Mtg	Compliance EPP	Annual
172	10	Approval Resolution – Approval of Engineering Master Service Agreements	Engineering	OCT BOD Mtg	Strategic	Ad-hoc
173	10	Approval Resolution – Approval to Establish 2025 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
174	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
175	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
176	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Reoccurring
177	10	Draft Resolution – Approval of 2025 Operating Budget and 2025 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	OCT BOD Mtg	Compliance	Reoccurring
178	10	Draft Resolution – Approval of the Power Supply and Commodity Risk Policy and Rescission of Power Supply and Energy Management Policy	CFO	OCT BOD Mtg	Compliance	Reoccurring
179	10	Draft Resolution – Review and Approval of the 2025 Rate Plan	CFO	OCT BOD Mtg	Compliance	Reoccurring
180	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Reoccurring
181	10	Personnel Matters	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
182	10	Real Estate Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	MAR/SEP
183	10	Safety/Security	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
184	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
185	11	Approval Resolution – Approval of 2025 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Reoccurring
186	11	Approval Resolution – Approval of 2025 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	NOV BOD Mtg	Compliance	Reoccurring
187	11	Approval Resolution – Approval of the Power Supply and Commodity Risk Policy and Rescission of Power Supply and Energy Management Policy	CFO	NOV BOD Mtg	Compliance	Reoccurring
188	11	Approval Resolution - Review and Approval of the 2025 Rate Plan	CFO	NOV BOD Mtg	Compliance	Reoccurring
189	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
190	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
191	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Reoccurring
192	11	Discussion of Tariff and Business Rules	Compliance & Regulatory	NOV BOD Mtg	Compliance	Reoccurring
193	11	Draft Resolution – Approval of 2025 Election Timeline	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
194	11	Draft Resolution – Approval of Capital Credits Distribution during Calendar Year 2025	CFO	NOV BOD Mtg	Compliance	Reoccurring
195	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
196	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Reoccurring
197	11	Personnel Matters	Human Resources	NOV BOD Mtg	Strategic	Reoccurring
198	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Reoccurring
199	11	Safety/Security	Human Resources	NOV BOD Mtg	Strategic	Reoccurring
200	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
201	11	Winter Preparedness	Operations	NOV BOD Mtg	Strategic	Annual