

PEC Annual Planning Calendar

| Item # | Month | Description | Owner | Due Date Notes | Strategic Item/Compliance Item | Reoccurring/Ad-hoc |
|--------|-------|---|--------------------------|------------------------------|---|--------------------|
| 1 | 1 | 2023 Election Timeline Update | General Counsel | January Regular BOD Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| 2 | 1 | Approval Resolution – Approval of 2023 Key Performance Indicators Plan Methodology | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 3 | 1 | Approval Resolution – Approval of 2023 NRECA Annual Membership Dues | Chief Executive Officer | January Regular BOD Meeting | Compliance | Reoccurring |
| 4 | 1 | Approval Resolution - Approval of Amendments to the Tariff and Business Rules - Dual Feed Rider | VP, Markets | January Regular BOD Meeting | Strategic | Ad-hoc |
| 5 | 1 | Approval Resolution - Approval of Amendments to the Tariff and Business Rules - Industrial Rate Annual Update | VP, Markets | January Regular BOD Meeting | Strategic | Ad-hoc |
| 6 | 1 | Approval Resolution - Approval of Amendments to the Tariff and Business Rules - Interconnect Rate Annual Update | VP, Markets | January Regular BOD Meeting | Strategic | Ad-hoc |
| 7 | 1 | Approval Resolution - Approval of Construction Contract for Hero Way Substation | Engineering | January Regular BOD Meeting | Strategic | Ad-hoc |
| 8 | 1 | Approval Resolution – Approval of TEC Annual Membership Dues | Chief Executive Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 9 | 1 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 10 | 1 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 11 | 1 | Cooperative Financial Update | Chief Financial Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 12 | 1 | Cooperative Operations Update | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 13 | 1 | Cooperative Update | Chief Executive Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 14 | 1 | Draft Resolution – Approval of 2023 NRECA Annual Meeting Voting Delegates, 2023 CFC District Voting Delegates, and 2023 NRTC Voting Delegates | General Counsel | January Regular BOD Meeting | Strategic | Reoccurring |
| 15 | 1 | Draft Resolution – Approval for Directing the General Counsel to Prepare 2023 Proposed Non-Director Election Ballot Item(s) | General Counsel | January Regular BOD Meeting | Strategic | Reoccurring |
| 16 | 1 | Draft Resolution – Approval of Appointments to 2023 Qualifications and Elections Committee | General Counsel | January Regular BOD Meeting | Compliance | Reoccurring |
| 17 | 1 | Markets Monthly Report | VP, Markets | January Regular BOD Meeting | Strategic | Reoccurring |
| 18 | 1 | Personnel Matters | Human Resources | January Regular BOD Meeting | Strategic | Reoccurring |
| 19 | 1 | Safety and Security Matters | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 20 | 1 | Transmission Operations and Control Center Update | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 21 | 2 | 2023 Election Timeline Update | General Counsel | February Regular BOD Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| 22 | 2 | Approval Resolution – Approval for Directing the General Counsel to Prepare 2023 Proposed Non-Director Election Ballot Item(s) | General Counsel | February Regular BOD Meeting | Strategic | Reoccurring |
| 23 | 2 | Approval Resolution – Approval of Appointments to 2023 Qualifications and Elections Committee | General Counsel | February Regular BOD Meeting | Compliance | Reoccurring |
| 24 | 2 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | February Regular BOD Meeting | Strategic | Reoccurring |
| 25 | 2 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | February Regular BOD Meeting | Strategic | Reoccurring |
| 26 | 2 | Cooperative Financial Update | Chief Financial Officer | February Regular BOD Meeting | Strategic | Reoccurring |
| 27 | 2 | Cooperative Operations Update | Chief Operations Officer | February Regular BOD Meeting | Compliance | Reoccurring |
| 28 | 2 | Cooperative Update | Chief Executive Officer | February Regular BOD Meeting | Strategic | Reoccurring |
| 29 | 2 | Cyber Security Biannual Update | Compliance & Regulatory | February Regular BOD Meeting | Strategic | Biannual |
| 30 | 2 | Draft Resolution - Approval of Construction Contract for Leander to Nameless | Engineering | February Regular BOD Meeting | Strategic | Ad-hoc |
| 31 | 2 | Draft Resolution - Approval of Construction Contract for Relocation of Transmission Underground | Engineering | February Regular BOD Meeting | Strategic | Ad-hoc |
| 32 | 2 | Key Performance Indicator (KPI) of 2022 Period 2 Results | Chief Operations Officer | February Regular BOD Meeting | Strategic | Reoccurring |

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|--------|-------|--|--------------------------|-------------------------------|---|--------------------|
| 33 | 2 | Markets Monthly Report | VP, Markets | February Regular BOD Meeting | Strategic | Reoccurring |
| 34 | 2 | Personnel Matters | Human Resources | February Regular BOD Meeting | Strategic | Reoccurring |
| 35 | 2 | Real Estate Update | Chief Operations Officer | February Regular BOD Meeting | Strategic | Bi-Annual |
| 36 | 2 | Safety and Security Matters | Chief Operations Officer | February Regular BOD Meeting | Strategic | Reoccurring |
| 37 | 2 | Transmission Operations and Control Center Update | Chief Operations Officer | February Regular BOD Meeting | Strategic | Reoccurring |
| 38 | 3 | 2023 Election Timeline Update | General Counsel | March Regular BOD Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| 39 | 3 | Approval Resolution - Approval of Construction Contract for Leander to Nameless | Engineering | March Regular BOD Meeting | Strategic | Ad-hoc |
| 40 | 3 | Approval Resolution - Approval of Construction Contract for Relocation of Transmission Underground | Engineering | March Regular BOD Meeting | Strategic | Ad-hoc |
| 41 | 3 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | March Regular BOD Meeting | Strategic | Reoccurring |
| 42 | 3 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | March Regular BOD Meeting | Strategic | Reoccurring |
| 43 | 3 | Cooperative Financial Update | Chief Financial Officer | March Regular BOD Meeting | Strategic | Reoccurring |
| 44 | 3 | Cooperative Operations Update | Chief Operations Officer | March Regular BOD Meeting | Strategic | Reoccurring |
| 45 | 3 | Cooperative Update | Chief Executive Officer | March Regular BOD Meeting | Strategic | Reoccurring |
| 46 | 3 | Draft Resolution – Approval and Certification of 2023 Election Ballot | General Counsel | March Regular BOD Meeting | Compliance | Reoccurring |
| 47 | 3 | Draft Resolution - Approval of 2023 Annual Membership Meeting Agenda | General Counsel | March Regular BOD Meeting | Compliance | Reoccurring |
| 48 | 3 | Draft Resolution – Approval of 2023 Cooperative Response Center (CRC) Voting Delegates | Chief Operations Officer | March Regular BOD Meeting | Compliance | Reoccurring |
| 49 | 3 | Markets Monthly Report | VP, Markets | March Regular BOD Meeting | Strategic | Reoccurring |
| 50 | 3 | Personnel Matters | Human Resources | March Regular BOD Meeting | Strategic | Reoccurring |
| 51 | 3 | Safety and Security Matters | Chief Operations Officer | March Regular BOD Meeting | Strategic | Reoccurring |
| 52 | 3 | Transmission Operations and Control Center Update | Chief Operations Officer | March Regular BOD Meeting | Strategic | Reoccurring |
| 53 | 4 | 2023 Election Timeline Update | General Counsel | April Regular BOD Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| 54 | 4 | Approval Resolution – Approval and Certification of 2023 Election Ballot | General Counsel | April Regular BOD Meeting | Compliance | Reoccurring |
| 55 | 4 | Approval Resolution – Approval of 2022 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) | Chief Financial Officer | April Regular BOD Meeting | Compliance | Reoccurring |
| 56 | 4 | Approval Resolution – Approval of 2023 Annual Membership Meeting Agenda | General Counsel | April Regular BOD Meeting | Strategic | Reoccurring |
| 57 | 4 | Approval Resolution – Approval of 2023 Cooperative Response Center (CRC) Voting Delegates | Chief Operations Officer | April Regular BOD Meeting | Compliance | Reoccurring |
| 58 | 4 | Approval Resolution – Approval of Director Candidates for 2023 Pedernales Electric Cooperative Board of Director's Election Ballot | General Counsel | April Regular BOD Meeting | Compliance | Reoccurring |
| 59 | 4 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | April Regular BOD Meeting | Strategic | Reoccurring |
| 60 | 4 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | April Regular BOD Meeting | Strategic | Reoccurring |
| 61 | 4 | Audit Committee Meeting – 2022 Financial Audit | Chief Financial Officer | April Audit Committee Meeting | Compliance | Reoccurring |
| 62 | 4 | Audit Plan Report 2023 | Chief Financial Officer | April Regular BOD Meeting | Strategic | Reoccurring |
| 63 | 4 | Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update | Board of Directors | April Regular BOD Meeting | Compliance | Quarterly |
| 64 | 4 | Cooperative Financial Update | Chief Financial Officer | April Regular BOD Meeting | Strategic | Reoccurring |
| 65 | 4 | Cooperative Operations Update | Chief Operations Officer | April Regular BOD Meeting | Strategic | Reoccurring |

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|--------|-------|--|-----------------------------|-------------------------------|---|-------------------------|
| 66 | 4 | Cooperative Update | Chief Executive Officer | April Regular BOD Meeting | Strategic | Reoccurring |
| 67 | 4 | Distribution System Planning Update | VP, Engineering | April Regular BOD Meeting | Strategic | April/ September Ad-hoc |
| 68 | 4 | Draft Resolution - Approval of Construction Contract for Trading Post to Cedar Valley | Engineering | April Regular BOD Meeting | Strategic | Ad-hoc |
| 69 | 4 | Enterprise Risk Management (ERM) Update | VP, Compliance & Regulatory | April Regular BOD Meeting | Strategic | Biannual |
| 70 | 4 | Markets Monthly Report | VP, Markets | April Regular BOD Meeting | Strategic | Reoccurring |
| 71 | 4 | Personnel Matters | Human Resources | April Regular BOD Meeting | Strategic | Reoccurring |
| 72 | 4 | Presentation of 2022 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) | Chief Financial Officer | April Audit Committee Meeting | Strategic | Reoccurring |
| 73 | 4 | Qualifications and Elections Committee (QEC) | General Counsel | April Regular BOD Meeting | Compliance | Reoccurring |
| 74 | 4 | Recommendation of Qualified Candidates - QEC Rep. Safety and Security Matters | Chief Operations Officer | April Regular BOD Meeting | Strategic | Reoccurring |
| 75 | 4 | Transmission Operations and Control Center Update | Chief Operations Officer | April Regular BOD Meeting | Strategic | Reoccurring |
| 76 | 5 | 2023 Election Timeline Update | General Counsel | May Regular BOD Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| 77 | 5 | Approval Resolution - Approval of Construction Contract for Trading Post to Cedar Valley | Engineering | May Regular BOD Meeting | Strategic | Ad-hoc |
| 78 | 5 | Approval Resolution - Review and Approval of 2023 CEO Performance Evaluation and Compensation | Board of Directors | May Regular BOD Meeting | Compliance | Reoccurring |
| 79 | 5 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | May Regular BOD Meeting | Strategic | Reoccurring |
| 80 | 5 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | May Regular BOD Meeting | Strategic | Reoccurring |
| 81 | 5 | Cooperative Financial Update | Chief Financial Officer | May Regular BOD Meeting | Strategic | Reoccurring |
| 82 | 5 | Cooperative Operations Update | Chief Operations Officer | May Regular BOD Meeting | Strategic | Reoccurring |
| 83 | 5 | Cooperative Update | Chief Executive Officer | May Regular BOD Meeting | Strategic | Reoccurring |
| 84 | 5 | Draft Resolution – Review and Approval of Privacy Policy | General Counsel | May Regular BOD Meeting | Compliance | Reoccurring |
| 85 | 5 | Ethics and Compliance Update | Ethics & Compliance Officer | May Regular BOD Meeting | Strategic | Biannual |
| 86 | 5 | Markets Monthly Report | VP, Markets | May Regular BOD Meeting | Strategic | Reoccurring |
| 87 | 5 | Moment of Silence in Commemoration of Memorial Day | Board President | May Regular BOD Meeting | Strategic | Reoccurring |
| 88 | 5 | Personnel Matters | Human Resources | May Regular BOD Meeting | Strategic | Reoccurring |
| 89 | 5 | Safety and Security Matters | Chief Operations Officer | May Regular BOD Meeting | Strategic | Reoccurring |
| 90 | 5 | Transmission Operations and Control Center Update | Chief Operations Officer | May Regular BOD Meeting | Strategic | Reoccurring |
| 91 | 6 | Acknowledgement and Seating of Directors Elected at Annual Membership Meeting | General Counsel | June Regular BOD Meeting | Compliance - Bylaws | Reoccurring |
| 92 | 6 | Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting | General Counsel | June Regular BOD Meeting | Compliance - TEC | Reoccurring |
| 93 | 6 | Approval Resolution – Review and Approval of Privacy Policy | General Counsel | June Regular BOD Meeting | Compliance | Reoccurring |
| 94 | 6 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | June Regular BOD Meeting | Strategic | Reoccurring |
| 95 | 6 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | June Regular BOD Meeting | Strategic | Reoccurring |
| 96 | 6 | Approval to Review and Reaffirm/Amend Audit Committee Charter | General Counsel | June Regular BOD Meeting | Compliance - Bylaws | Reoccurring |
| 97 | 6 | CFC Forum 2023 (Seattle, WA) | General Counsel | Jun 17-19, 2023 | Informational | Reoccurring |
| 98 | 6 | Conduct Annual Membership Meeting | Chief Executive Office | During June | Compliance - Bylaws | Reoccurring |
| 99 | 6 | Cooperative Financial Update | Chief Financial Officer | June Regular BOD Meeting | Strategic | Reoccurring |

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|--------|-------|--|--------------------------|--|--|--------------------|
| 100 | 6 | Cooperative Operations Update | Chief Operations Officer | June Regular BOD Meeting | Strategic | Reoccurring |
| 101 | 6 | Cooperative Update | Chief Executive Office | June Regular BOD Meeting | Strategic | Reoccurring |
| 102 | 6 | Draft Resolution - Approval of Award to Negotiate Contract for Election Services Provider | General Counsel | June Regular BOD Meeting | Compliance | Reoccurring |
| 103 | 6 | Election - Office of President | General Counsel | June Regular BOD Meeting | Compliance | Reoccurring |
| 104 | 6 | Election - Office of Secretary and Treasurer | General Counsel | June Regular BOD Meeting | Compliance | Reoccurring |
| 105 | 6 | Election - Office of Vice President | General Counsel | June Regular BOD Meeting | Compliance | Reoccurring |
| 106 | 6 | Markets Monthly Report | VP, Markets | June Regular BOD Meeting | Strategic | Reoccurring |
| 107 | 6 | Personnel Matters | Human Resources | June Regular BOD Meeting | Strategic | Reoccurring |
| 108 | 6 | Receipt of Conflict of Interest Disclosure Form, Director Affirmation and Directors' Code of Conduct Acknowledgement for Directors | General Counsel | At conclusion of Annual Membership Meeting | Compliance - Code of Conduct, Conflict of Interest | Reoccurring |
| 109 | 6 | Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson | General Counsel | June Regular BOD Meeting | Compliance - Bylaws | Reoccurring |
| 110 | 6 | Safety and Security Matters | Chief Operations Officer | June Regular BOD Meeting | Strategic | Reoccurring |
| 111 | 6 | Transmission Operations and Control Center Update | Chief Operations Officer | June Regular BOD Meeting | Strategic | Reoccurring |
| 112 | 7 | Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors | General Counsel | July Regular BOD Meeting | Compliance - Bylaws | Reoccurring |
| 113 | 7 | Approval Resolution - Approval of Award to Negotiate Contract for Election Services Provider | General Counsel | August Regular BOD Meeting | Compliance | Reoccurring |
| 114 | 7 | Approval Resolution - Approval of Written Certification of the Election Results | General Counsel | Annual Membership Meeting Minutes and | Compliance – Election Policy and | Reoccurring |
| 115 | 7 | Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting | General Counsel | July Regular BOD Meeting | Compliance - CFC | Reoccurring |
| 116 | 7 | Approval Resolution – Proposal for Allocation of 2023 Net Margins to Capital Credits | Chief Financial Officer | July Regular BOD Meeting | Strategic | Reoccurring |
| 117 | 7 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | July Regular BOD Meeting | Strategic | Reoccurring |
| 118 | 7 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | July Regular BOD Meeting | Strategic | Reoccurring |
| 119 | 7 | Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update | Board of Directors | July Regular BOD Meeting | Compliance | Quarterly |
| 120 | 7 | Cooperative Financial Update | Chief Financial Officer | July Regular BOD Meeting | Strategic | Reoccurring |
| 121 | 7 | Cooperative Operations Update | Chief Operations Officer | July Regular BOD Meeting | Strategic | Reoccurring |
| 122 | 7 | Cooperative Update | Chief Executive Officer | July Regular BOD Meeting | Strategic | Reoccurring |
| 123 | 7 | Draft Resolution - Approval of Amendments to PEC Bylaws | General Counsel | July Regular BOD Meeting | Compliance | Reoccurring |
| 124 | 7 | Election Update - Annual Voter Turnout | General Counsel | July Regular BOD Meeting | Compliance – Election Policy and Procedures | Reoccurring |
| 125 | 7 | Key Performance Indicator (KPI) Update of 2023 Period 1 Results | Chief Operations Officer | July Regular BOD Meeting | Strategic | Reoccurring |
| 126 | 7 | Markets Monthly Report | VP, Markets | July Regular BOD Meeting | Strategic | Reoccurring |
| 127 | 7 | Personnel Matters | Human Resources | July Regular BOD Meeting | Strategic | Reoccurring |
| 128 | 7 | Review of 2023 CEO Action Items | Chief Executive Officer | July Regular BOD Meeting | Strategic | Reoccurring |
| 129 | 7 | Safety and Security Matters | Chief Operations Officer | July Regular BOD Meeting | Strategic | Reoccurring |
| 130 | 7 | TEC Annual Meeting (Kalahari Resort, Round Rock, TX) | General Counsel | Jul 30, 2023-Aug 2, 2023 | Informational | Reoccurring |
| 131 | 7 | Texas Public Power Association Annual Meeting (Westin Riverwalk, San Antonio, TX) | General Counsel | Jul 24-26, 2023 | Informational | Reoccurring |
| 132 | 7 | Transmission Operations and Control Center Update | Chief Operations Officer | July Regular BOD Meeting | Strategic | Reoccurring |
| 133 | 8 | 2023 Property (Real and Personal) Tax Appraisal and Assessment Update | Controller | August Regular BOD Meeting | Strategic | Reoccurring |

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| Item # | Month | Description | Owner | Due Date Notes | Strategic Item/Compliance Item | Reoccurring/Ad-hoc |
|--------|-------|--|---------------------------------------|-----------------------------------|---|--------------------|
| 134 | 8 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | August Regular BOD Meeting | Strategic | Reoccurring |
| 135 | 8 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | August Regular BOD Meeting | Strategic | Reoccurring |
| 136 | 8 | Cooperative Financial Update | Chief Financial Officer | August Regular BOD Meeting | Strategic | Reoccurring |
| 137 | 8 | Cooperative Operations Update | Chief Operations Officer | August Regular BOD Meeting | Strategic | Reoccurring |
| 138 | 8 | Cooperative Update | Chief Executive Officer | August Regular BOD Meeting | Strategic | Reoccurring |
| 139 | 8 | Cyber Security Biannual Update | Compliance & Regulatory Board Counsel | August Regular BOD Meeting | Strategic | Biannual |
| 140 | 8 | Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training | Board Counsel | August Regular BOD Meeting | Compliance | Reoccurring |
| 141 | 8 | Distribution System Planning Update | VP, Engineering | September Regular BOD Meeting | Strategic | April/September |
| 142 | 8 | Draft Resolution - Approval for Renewal of 2024 Medical Insurance Benefits | Human Resources | August Regular BOD Meeting | Compliance | Reoccurring |
| 143 | 8 | Markets Monthly Report | VP, Markets | August Regular BOD Meeting | Strategic | Reoccurring |
| 144 | 8 | Personnel Matters | Human Resources | August Regular BOD Meeting | Strategic | Reoccurring |
| 145 | 8 | Post Member-Election Analysis and Annual Review | General Counsel | August Regular BOD Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| 146 | 8 | Safety and Security Matters | Chief Operations Officer | August Regular BOD Meeting | Strategic | Reoccurring |
| 147 | 8 | Transmission Operations and Control Center Update | Chief Operations Officer | August Regular BOD Meeting | Strategic | Reoccurring |
| 148 | 9 | Approval Resolution - Approval for Renewal of 2024 Medical Insurance Benefits | Benefits & Compensation | September Regular BOD Meeting | Compliance | Reoccurring |
| 149 | 9 | Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting | External Relations | September Regular BOD Meeting | Strategic | Reoccurring |
| 150 | 9 | Approval Resolution - Recommend Approval by Board of Directors of 2022 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP (BSGM) | Chief Financial Officer | September Audit Committee Meeting | Compliance | Reoccurring |
| 151 | 9 | Approval Resolution - Recommendation of Acceptance of the Selection of Independent Auditor and Tax Services | Chief Financial Officer | September Audit Committee Meeting | Compliance | Reoccurring |
| 152 | 9 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | September Regular BOD Meeting | Strategic | Reoccurring |
| 153 | 9 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | September Regular BOD Meeting | Strategic | Reoccurring |
| 154 | 9 | Audit Committee Meeting | Chief Financial Officer | September Audit Committee Meeting | Compliance | Reoccurring |
| 155 | 9 | CEO Action Plan Quarterly Update | Chief Executive Officer | September Regular BOD Meeting | Strategic | Reoccurring |
| 156 | 9 | Cooperative Financial Update | Chief Financial Officer | September Regular BOD Meeting | Strategic | Reoccurring |
| 157 | 9 | Cooperative Operations Update | Chief Operations Officer | September Regular BOD Meeting | Strategic | Reoccurring |
| 158 | 9 | Cooperative Update | Chief Executive Officer | September Regular BOD Meeting | Strategic | Reoccurring |
| 159 | 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 |
| 160 | 9 | Draft Resolution - Approval to Establish 2024 Annual Membership Meeting Date and Location | General Counsel | September Regular BOD Meeting | Strategic | Reoccurring |
| 161 | 9 | Markets Monthly Report | VP, Markets | September Regular BOD Meeting | Strategic | Reoccurring |
| 162 | 9 | Personnel Matters | Human Resources | September Regular BOD Meeting | Strategic | Reoccurring |
| 163 | 9 | Safety and Security Matters | Chief Operations Officer | September Regular BOD Meeting | Strategic | Reoccurring |
| 164 | 9 | Transmission Operations and Control Center Update | Chief Operations Officer | September Regular BOD Meeting | Strategic | Reoccurring |
| 165 | 10 | Annual Review of Strategic Plan | Board President | October Regular BOD Meeting | Strategic | Reoccurring |

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|--------|-------|---|--|------------------------------|---|-----------------------|
| 166 | 10 | Approval Resolution - Approval of 2022 IRS Form 990 | Tax & Regulatory Accounting Manager Controller | October Regular BOD Meeting | Compliance | Reoccurring |
| 167 | 10 | Approval Resolution - Approval of Acceptance of the Selection of Independent Auditor and Tax Services | General Counsel | October Regular BOD Meeting | Compliance | Reoccurring |
| 168 | 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 |
| 169 | 10 | Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location | General Counsel | October Regular BOD Meeting | Compliance | Reoccurring |
| 170 | 10 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | October Regular BOD Meeting | Strategic | Reoccurring |
| 171 | 10 | Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | October Regular BOD Meeting | Strategic | Reoccurring |
| 172 | 10 | Audit Plan Report 2024 | Chief Financial Officer | October Regular BOD Meeting | Strategic | Reoccurring |
| 173 | 10 | CFC Meeting Districts 8&10 (New Orleans, LA) | General Counsel | Oct 18-20, 2023 | Informational | Reoccurring Quarterly |
| 174 | 10 | Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update | Board of Directors | October Regular BOD Meeting | Compliance | |
| 175 | 10 | Cooperative Financial Update | Chief Financial Officer | October Regular BOD Meeting | Strategic | Reoccurring |
| 176 | 10 | Cooperative Operations Update | Chief Operations Officer | October Regular BOD Meeting | Strategic | Reoccurring |
| 177 | 10 | Cooperative Update | Chief Executive Officer | October Regular BOD Meeting | Strategic | Reoccurring |
| 178 | 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 |
| 179 | 10 | Draft Resolution – Approval of 2024 Rate Plan | VP, Markets | October Regular BOD Meeting | Strategic | Reoccurring |
| 180 | 10 | Enterprise Risk Management (ERM) Update | VP, Compliance & Regulatory | October Regular BOD Meeting | Strategic | Biannual |
| 181 | 10 | Markets Monthly Report | VP, Markets | October Regular BOD Meeting | Strategic | Reoccurring |
| 182 | 10 | NRECA Regional Meetings 8&10 (New Orleans, LA) | General Counsel | Oct 18-20, 2023 | Informational | Reoccurring |
| 183 | 10 | Personnel Matters | Human Resources | October Regular BOD Meeting | Strategic | Reoccurring |
| 184 | 10 | Plan Administration Committee (PAC) Update - Michael Hansen, Drew McCorkle, CAPTRUST Advisors | General Counsel | October Regular BOD Meeting | Compliance | Reoccurring |
| 185 | 10 | Safety and Security Matters | Chief Operations Officer | October Regular BOD Meeting | Strategic | Reoccurring |
| 186 | 10 | Transmission Operations and Control Center Update | Chief Operations Officer | October Regular BOD Meeting | Strategic | Reoccurring |
| 187 | 11 | Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings | Board President | November Regular BOD Meeting | Compliance | Reoccurring |
| 188 | 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 |
| 189 | 11 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 190 | 11 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 191 | 11 | Cooperative Financial Update | Chief Financial Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 192 | 11 | Cooperative Operations Update | Chief Operations Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 193 | 11 | Cooperative Update | Chief Executive Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 194 | 11 | Draft Resolution – Approval of 2024 Election Communications Plan | External Relations | November Regular BOD Meeting | Compliance | Reoccurring |
| 195 | 11 | Draft Resolution – Approval of 2024 Election Timeline | General Counsel | November Regular BOD Meeting | Compliance | Reoccurring |
| 196 | 11 | Draft Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2024 | Chief Financial Officer | November Regular BOD Meeting | Compliance | Reoccurring |
| 197 | 11 | Ethics and Compliance Update | Ethics & Compliance Officer | November Regular BOD Meeting | Compliance | Biannual |

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| 198 | 11 | Markets Monthly Report | VP, Markets | November Regular BOD Meeting | Strategic | Reoccurring |
| 199 | 11 | Personnel Matters | Human Resources | November Regular BOD Meeting | Strategic | Reoccurring |
| 200 | 11 | Recognition of Veterans Day | Board President | November Regular BOD Meeting | Compliance | Reoccurring |
| 201 | 11 | Safety and Security Matters | Chief Operations Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 202 | 11 | Transmission Operations and Control Center Update | Chief Operations Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 203 | 12 | Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings | Board President | December Regular BOD Meeting | Compliance | Reoccurring |
| 204 | 12 | Approval Resolution – Approval of 2024 Election Communications Plan | Chief Executive Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 205 | 12 | Approval Resolution – Approval of 2024 Election Timeline | General Counsel | December Regular BOD Meeting | Compliance | Reoccurring |
| 206 | 12 | Approval Resolution - Approval of 2024 Rate Plan | VP, Markets | December Regular BOD Meeting | Strategic | Reoccurring |
| 207 | 12 | Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC) | VP, Human Resources | December Regular BOD Meeting | Strategic | Reoccurring |
| 208 | 12 | Approval Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2024 | Chief Financial Officer | December Regular BOD Meeting | Compliance | Reoccurring |
| 209 | 12 | Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 210 | 12 | Approval Resolution - Review and Approval of 2023 CEO Action Items and Bonus Evaluation | Board President | December Regular BOD Meeting | Strategic | Reoccurring |
| 211 | 12 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 212 | 12 | Cooperative Financial Update | Chief Financial Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 213 | 12 | Cooperative Operations Update | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 214 | 12 | Cooperative Update | Chief Executive Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 215 | 12 | Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 216 | 12 | Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings | External Relations | December Regular BOD Meeting | Strategic | Reoccurring |
| 217 | 12 | Markets Monthly Report | VP, Markets | December Regular BOD Meeting | Strategic | Reoccurring |
| 218 | 12 | Personnel Matters | Human Resources | December Regular BOD Meeting | Strategic | Reoccurring |
| 219 | 12 | Report on NRCEA 2023 Compendium of Proposed Resolutions | External Relations | December Regular BOD Meeting | Strategic | Reoccurring |
| 220 | 12 | Review of 2024 CEO Action Items | Chief Executive Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 221 | 12 | Safety and Security Matters | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 222 | 12 | Transmission Operations and Control Center Update | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |