

PEC Annual Planning Calendar

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
1	1	2026 Election Timeline Monthly Update	General Counsel	JAN BOD Mtg	Compliance EPP	Reoccurring
2	1	Cooperative Update	CEO	JAN BOD Mtg	Strategic	Reoccurring
3	1	Draft Resolution - Approval of Appointments to 2026 Qualifications and Elections Committee	General Counsel	JAN BOD Mtg	Compliance	Reoccurring
4	1	Markets Report	Markets	JAN BOD Mtg	Strategic	Reoccurring
5	1	Personnel Matters	Human Resources	JAN BOD Mtg	Strategic	Reoccurring
6	1	Resolution - Approval of 2026 TEC Annual Membership Dues	CEO	JAN BOD Mtg	Strategic	Annual
7	1	Resolution - Approval of Construction Contract - Cement Plant Substation	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
8	1	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JAN BOD Mtg	Strategic	Reoccurring
9	1	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	JAN BOD Mtg	Strategic	Reoccurring
10	1	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JAN BOD Mtg	Strategic	Reoccurring
11	1	Review of 2026 Corporate Initiatives and CEO Action Items	CEO	JAN BOD Mtg	Strategic	Reoccurring
12	1	Safety/Security	Human Resources	JAN BOD Mtg	Strategic	Reoccurring
13	2	2026 Election Timeline Monthly Update	General Counsel	FEB BOD Mtg	Compliance EPP	Reoccurring
14	2	Cooperative Update	CEO	FEB BOD Mtg	Strategic	Reoccurring
15	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB BOD Mtg	Strategic	FEB/AUG
16	2	Key Performance Indicator (KPI) of 2025 Period 2 Results	CSO	FEB BOD Mtg	Strategic	Reoccurring
17	2	Markets Report	Markets	FEB BOD Mtg	Strategic	Reoccurring
18	2	Personnel Matters	Human Resources	FEB BOD Mtg	Strategic	Reoccurring
19	2	Resolution - Approval of Appointments to 2026 Qualifications and Elections Committee	General Counsel	FEB BOD Mtg	Compliance	Reoccurring
20	2	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	FEB BOD Mtg	Strategic	Reoccurring
21	2	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	FEB BOD Mtg	Strategic	Reoccurring
22	2	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	FEB BOD Mtg	Strategic	Reoccurring
23	2	Safety/Security	Human Resources	FEB BOD Mtg	Strategic	Reoccurring
24	3	2026 Election Timeline Monthly Update	General Counsel	MAR BOD Mtg	Compliance EPP	Reoccurring
25	3	Cooperative Update	CEO	MAR BOD Mtg	Strategic	Reoccurring
26	3	Draft Resolution - Approval and Certification of 2026 Election Ballot	General Counsel	MAR BOD Mtg	Compliance	Reoccurring
27	3	Draft Resolution - Approval of 2026 Annual Membership Meeting Agenda	General Counsel	MAR BOD Mtg	Compliance	Annual
28	3	Markets Report	Markets	MAR BOD Mtg	Strategic	Reoccurring
29	3	Personnel Matters	Human Resources	MAR BOD Mtg	Strategic	Reoccurring
30	3	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	MAR BOD Mtg	Strategic	Reoccurring
31	3	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	MAR BOD Mtg	Strategic	Reoccurring
32	3	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	MAR BOD Mtg	Strategic	Reoccurring
33	3	Safety/Security	Human Resources	MAR BOD Mtg	Strategic	Reoccurring
34	4	2026 Election Timeline Monthly Update	General Counsel	APR BOD Mtg	Compliance EPP	Reoccurring
35	4	CFO Quarterly Update	CFO	APR BOD Mtg	Strategic	Quarterly
36	4	Cooperative Update	CEO	APR BOD Mtg	Strategic	Reoccurring
37	4	Draft Resolution - Approval of Capital Credits Special Distribution during Calendar Year 2026	CFO	APR BOD Mtg	Strategic	Reoccurring
38	4	Markets Report	Markets	APR BOD Mtg	Strategic	Reoccurring
39	4	Personnel Matters	Human Resources	APR BOD Mtg	Strategic	Reoccurring
40	4	<i>Presentation of 2025 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)</i>	<i>Audit Committee</i>	<i>APR Audit Committee</i>	<i>Compliance</i>	<i>Reoccurring</i>
41	4	Presentation of 2025 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	CFO	APR BOD Mtg	Compliance	Reoccurring
42	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates	General Counsel	APR BOD Mtg	Compliance	Reoccurring
43	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR BOD Mtg	Strategic	Annual
44	4	Resolution - Acceptance of 2025 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) and Financial Statements	Audit Committee Chair	APR BOD Mtg	Compliance	Reoccurring
45	4	Resolution - Approval and Certification of 2026 Election Ballot	Legal Services	APR BOD Mtg	Compliance	Reoccurring
46	4	Resolution - Approval of 2026 Annual Membership Meeting Agenda	General Counsel	APR BOD Mtg	Strategic	Annual
47	4	Resolution - Approval of Director Candidates for 2026 Pedernales Electric Cooperative Board of Director's Election Ballot	Legal Services	APR BOD Mtg	Compliance	Reoccurring
48	4	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	APR BOD Mtg	Strategic	Reoccurring
49	4	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	APR BOD Mtg	Strategic	Reoccurring
50	4	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	APR BOD Mtg	Strategic	Reoccurring
51	4	<i>Review of 2025 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)</i>	<i>Audit Committee</i>	<i>APR Audit Committee</i>	<i>Compliance</i>	<i>Reoccurring</i>
52	4	Safety/Security	Human Resources	APR BOD Mtg	Strategic	Reoccurring
53	4	<i>Update of the 2026/2027 Internal Audit Scope</i>	<i>Audit Committee</i>	<i>APR Audit Committee Mtg</i>	<i>Compliance</i>	<i>Reoccurring</i>
54	5	2026 Election Timeline Monthly Update	General Counsel	MAY BOD Mtg	Compliance EPP	Reoccurring
55	5	Cooperative Update	CEO	MAY BOD Mtg	Strategic	Reoccurring
56	5	Ethics and Compliance Semiannual Update	Ethics/Compliance	MAY BOD Mtg	Compliance	MAY/NOV
57	5	Markets Report	Markets	MAY BOD Mtg	Strategic	Reoccurring
58	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY BOD Mtg	Strategic	Reoccurring
59	5	Personnel Matters	Human Resources	MAY BOD Mtg	Strategic	Reoccurring
60	5	Resolution - Approval of 2026 CEO Performance Evaluation and Compensation	Board of Directors	MAY BOD Mtg	Compliance	Reoccurring
61	5	Resolution - Approval of Capital Credits Special Distribution during Calendar Year 2026	CFO	MAY BOD Mtg	Strategic	Reoccurring
62	5	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	MAY BOD Mtg	Strategic	Reoccurring
63	5	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	MAY BOD Mtg	Strategic	Reoccurring
64	5	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	MAY BOD Mtg	Strategic	Reoccurring
65	5	Safety/Security	Human Resources	MAY BOD Mtg	Strategic	Reoccurring
66	5	Summer Preparedness	COO-D/COO-T	MAY BOD Mtg	Strategic	Annual
67	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
68	6	Cooperative Update	CEO	JUN BOD Mtg	Strategic	Reoccurring
69	6	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	JUN BOD Mtg	Compliance	Quarterly
70	6	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	JUN BOD Mtg	Compliance	Reoccurring
71	6	Election – Office of President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
72	6	Election – Office of Secretary and Treasurer	General Counsel	JUN BOD Mtg	Compliance	Reoccurring

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73	6	Election – Office of Vice President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
74	6	Markets Report	Markets	JUN BOD Mtg	Strategic	Reoccurring
75	6	Personnel Matters	Human Resources	JUN BOD Mtg	Strategic	Reoccurring
76	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	JUN BOD Mtg	Compliance	Annual
77	6	Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN BOD Mtg	Compliance TEC	Annual
78	6	Resolution - Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
79	6	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
80	6	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	JUN BOD Mtg	Strategic	Reoccurring
81	6	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
82	6	Safety/Security	Human Resources	JUN BOD Mtg	Strategic	Reoccurring
83	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
84	7	CFO Quarterly Update	CFO	JUL BOD Mtg	Strategic	Quarterly
85	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Reoccurring
86	7	Cyber Security Semiannual Update	Compliance & Regulatory	JUL BOD Mtg	Strategic	FEB/AUG
87	7	Election Update – Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
88	7	Key Performance Indicator (KPI) Update of 2026 Period 1 Results	CSO	JUL BOD Mtg	Strategic	Reoccurring
89	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Reoccurring
90	7	Personnel Matters	Human Resources	JUL BOD Mtg	Strategic	Reoccurring
91	7	Resolution - Approval of Written Certification of the Election Results	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
92	7	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
93	7	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	JUL BOD Mtg	Strategic	Reoccurring
94	7	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
95	7	Safety/Security	Human Resources	JUL BOD Mtg	Strategic	Reoccurring
96	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
97	8	Insurance Benefits Update	Human Resources	AUG BOD Mtg	Compliance	Reoccurring
98	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
99	8	Personnel Matters	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
100	8	Post-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
101	8	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
102	8	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	AUG BOD Mtg	Strategic	Reoccurring
103	8	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
104	8	Safety/Security	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
105	9	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
106	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Reoccurring
107	9	Draft Resolution - Approval of 2025 Interim TCOS Filing	COO-T/CCO/GG	SEP BOD Mtg	Compliance	Reoccurring
108	9	Draft Resolution - Approval of Award to Negotiate Contract for Election Service Provider	General Counsel	SEP BOD Mtg	Strategic	Reoccurring
109	9	Draft Resolution - Approval to Establish 2026 Annual Membership Meeting Date and Location	General Counsel	SEP BOD Mtg	Compliance	Annual
110	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Reoccurring
111	9	Personnel Matters	Human Resources	SEP BOD Mtg	Strategic	Reoccurring
112	9	Draft Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	OCT BOD Mtg	Compliance	Reoccurring
113	9	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
114	9	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	SEP BOD Mtg	Strategic	Reoccurring
115	9	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
116	9	Safety/Security	Human Resources	SEP BOD Mtg	Strategic	Reoccurring
117	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
118	10	2025 Community Transformer Award	External Relations	OCT BOD Mtg	Strategic	Ad-hoc
119	10	CFO Quarterly Update	CFO	OCT BOD Mtg	Strategic	Quarterly
120	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Reoccurring
121	10	Draft Resolution - Approval of 2026 Operating Budget and 2026 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	OCT BOD Mtg	Compliance	Reoccurring
122	10	Draft Resolution - Approval of Authorization for the Increase and Extension of Long-Term Debt Financing for the Cooperative	CFO	OCT BOD Mtg	Strategic	Ad-hoc
123	10	Draft Resolution - Approval of Budget Amendment - T466/T524 Foundation Repair	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
124	10	Draft Resolution - Approval of Budget Amendment - Friendship Upgrade T1 and T2 to 46.7 MVA	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
125	10	Draft Resolution - Approval of Contract Extension for National Information Solutions Cooperative (NISC)	Technology	OCT BOD Mtg	Strategic	Ad-hoc
126	10	Draft Resolution - Approval of ERISA Self-Insured Medical Plan Document	General Counsel	OCT BOD Mtg	Compliance	Ad-hoc
127	10	Draft Resolution - Approval of ERISA Severance Plan	General Counsel	OCT BOD Mtg	Compliance	Ad-hoc
128	10	Draft Resolution - Approval of ERISA Wrap Plan for Health and Welfare Benefit Plans	General Counsel	OCT BOD Mtg	Compliance	Ad-hoc
129	10	Draft Resolution - Approval of Oracle Master Service Contract Extension and Agreement	Technology	OCT BOD Mtg	Strategic	Ad-hoc
130	10	Draft Resolution - Approval of Pole Contract T328 Buda-Manchaca	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
131	10	Draft Resolution - Approval of Rate Changes	Markets	OCT BOD Mtg	Compliance	Reoccurring
132	10	Draft Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	OCT BOD Mtg	Compliance	Reoccurring
133	10	Draft Resolution - Approval to Amend Tariff and Business Rules	Compliance & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
134	10	Draft Resolution - Revocation of Plan Administration Committee (PAC) Charter and Approval of Retirement Plan Committee Charter	General Counsel	OCT BOD Mtg	Compliance	Ad-hoc
135	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Reoccurring
136	10	Personnel Matters	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
137	10	Resolution - Approval of 2024 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
138	10	Resolution - Approval of 2025 Interim TCOS Filing	COO-T/CCO/GG	OCT BOD Mtg	Compliance	Reoccurring
139	10	Resolution - Approval of Award to Negotiate Contract for Election Service Provider	General Counsel	OCT BOD Mtg	Strategic	Reoccurring
140	10	Resolution - Approval to Amend Terms of Construction Contract - T318 Blanco Devils Hill Overhaul	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
141	10	Resolution - Approval of Structure Contract for T360 Friendship-Rutherford Transmission Line Upgrade	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
142	10	Resolution - Approval to Establish 2026 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
143	10	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring

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144	10	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	OCT BOD Mtg	Strategic	Reoccurring
145	10	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
146	10	Review of 2024 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	OCT Audit Committee Mtg	Compliance	Reoccurring
147	10	Safety/Security	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
148	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
149	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Reoccurring
150	11	OS Draft Resolution - Approval of 2026 Election Timeline and 2025 Election Communications Plan	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
151	11	OS Draft Resolution - Approval of 2026 Key Performance Indicators Plan Methodology	CSO	NOV BOD Mtg	Strategic	Ad-hoc
152	11	Draft Resolution - Approval of Budget Amendment - Bertram Conversion	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
153	11	Draft Resolution - Approval of Capital Credits Distribution during Calendar Year 2026	CFO	NOV BOD Mtg	Compliance	Reoccurring
154	11	Draft Resolution - Approval of Contract Extension for Enterprise Resource Planning Software System	Technology	NOV BOD Mtg	Strategic	Ad-hoc
155	11	Draft Resolution - Approval of Materials Alliance Contract	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
156	11	OS Draft Resolution - Approval for Directing the General Counsel to Prepare 2026 Proposed Non-Director Election Ballot Item(s)	General Counsel	NOV BOD Mtg	Strategic	Reoccurring
157	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
158	11	GIS Update	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
159	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Reoccurring
160	11	Personnel Matters	Human Resources	NOV BOD Mtg	Strategic	Reoccurring
161	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Reoccurring
162	11	Resolution - Approval of 2026 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Reoccurring
163	11	Resolution - Approval of 2026 Operating Budget and 2026 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	NOV BOD Mtg	Compliance	Reoccurring
164	11	Resolution - Approval of Authorization for the Increase and Extension of Long-Term Debt Financing for the Cooperative	CFO	NOV BOD Mtg	Strategic	Ad-hoc
165	11	Resolution - Approval of Budget Amendment - T466/T524 Foundation Repair	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
166	11	Resolution - Approval of Budget Amendment - Friendship Upgrade T1 and T2 to 46.7 MVA	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
167	11	Resolution - Approval of Contract Extension for National Information Solutions Cooperative (NISC)	Technology	NOV BOD Mtg	Strategic	Ad-hoc
168	11	Resolution - Approval of ERISA Self-Insured Medical Plan Document	General Counsel	OCT BOD Mtg	Compliance	Ad-hoc
169	11	Resolution - Approval of ERISA Severance Plan	General Counsel	NOV BOD Mtg	Compliance	Ad-hoc
170	11	Resolution - Approval of ERISA Wrap Plan for Health and Welfare Benefit Plans	General Counsel	NOV BOD Mtg	Compliance	Ad-hoc
171	11	Resolution - Approval of Oracle Master Service Contract Extension and Agreement	Technology	NOV BOD Mtg	Strategic	Ad-hoc
172	11	Resolution - Approval of Pole Contract T328 Buda-Manchaca	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
173	11	Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
174	11	Resolution - Revocation of Plan Administration Committee (PAC) Charter and Approval of Retirement Plan Committee Charter	General Counsel	NOV BOD Mtg	Compliance	Ad-hoc
175	11	Resolution - Approval of Rate Changes	Markets	NOV BOD Mtg	Compliance	Reoccurring
176	11	Resolution - Approval to Amend Tariff and Business Rules	Compliance & Regulatory	NOV BOD Mtg	Compliance	Reoccurring
177	11	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
178	11	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	NOV BOD Mtg	Strategic	Reoccurring
179	11	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
180	11	Safety/Security	Human Resources	NOV BOD Mtg	Strategic	Reoccurring
181	11	Winter Preparedness Report	Operations	NOV BOD Mtg	Strategic	Annual
182	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Reoccurring
183	12	Draft Resolution - Approval of Construction Contract - Cement Plant Substation	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
184	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Reoccurring
185	12	Personnel Matters	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
186	12	Resolution - Approval of 2026 Election Timeline and Communications Plan	CEO	DEC BOD Mtg	Strategic	Reoccurring
187	12	Resolution - Approval of 2026 Key Performance Indicators Plan Methodology	CSO	DEC BOD Mtg	Strategic	Reoccurring
188	12	Resolution - Approval of Budget Amendment - Bertram Conversion	COO-D	DEC BOD Mtg	Strategic	Ad-hoc
189	12	Resolution - Approval of Contract Extension for Enterprise Resource Planning Software System	Technology	DEC BOD Mtg	Strategic	Ad-hoc
190	12	Resolution - Approval of Capital Credits Distribution during Calendar Year 2025	CFO	DEC BOD Mtg	Compliance	Reoccurring
191	12	Resolution - Approval of Materials Alliance Contract	COO-D	DEC BOD Mtg	Strategic	Ad-hoc
192	12	Resolution - Approval for Directing the General Counsel to Prepare 2026 Proposed Non-Director Election Ballot Item(s)	General Counsel	DEC BOD Mtg	Strategic	Reoccurring
193	12	Resolution - Review of 2025 Corporate Initiatives and CEO Action Items with Consideration of Performance Bonus	Board VP	DEC BOD Mtg	Strategic	Annual
194	12	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	DEC BOD Mtg	Strategic	Reoccurring
195	12	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	DEC BOD Mtg	Strategic	Reoccurring
196	12	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	DEC BOD Mtg	Strategic	Reoccurring
197	12	Safety/Security	Human Resources	DEC BOD Mtg	Strategic	Reoccurring