

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

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Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
56	3	Community Relations Update	External Relations	MAR Regular BOD Meeting	Strategic	Ad-hoc
57	3	Cooperative Update	Chief Executive Officer	MAR Regular BOD Meeting	Strategic	Reoccurring
58	3	Draft Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	MAR Regular BOD Meeting	Compliance	Reoccurring
59	3	Draft Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	MAR Regular BOD Meeting	Compliance	Reoccurring
60	3	Draft Resolution – Approval of Power Supply Contractual Resources	VP, Markets	MAR Regular BOD Meeting	Strategic	Ad-hoc
61	3	Markets Report	VP, Markets	MAR Regular BOD Meeting	Strategic	Reoccurring
62	3	Outage Mapping Enhancements	Operations	MAR Regular BOD Meeting	Strategic	Ad-hoc
63	3	Personnel Matters	VP, Workforce & Safety Operations	MAR Regular BOD Meeting	Strategic	Reoccurring
64	3	Real Estate Semiannual Update	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	MAR/SEP
65	3	Solar Eclipse Planning	Operations	MAR Regular BOD Meeting	Strategic	Ad-hoc
66	3	Safety/Security	VP, Workforce & Safety Operations	MAR Regular BOD Meeting	Strategic	Reoccurring
67	3	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAR Regular BOD Meeting	Compliance	Ad-hoc
68	4	2023 Financial Audit	Audit Committee	APR Audit Committee	Compliance	Reoccurring
69	4	Presentation of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	APR Audit Committee	Compliance	Reoccurring
70	4	2024 Election Timeline Update	General Counsel	APR Regular BOD Meeting	Compliance EPP	Reoccurring
71	4	Approval Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	APR Regular BOD Meeting	Compliance	Reoccurring
72	4	Approval Resolution – Approval of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) - Audit Committee Chair	Chief Financial Officer	APR Regular BOD Meeting	Compliance	Reoccurring
73	4	Approval Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	APR Regular BOD Meeting	Strategic	Reoccurring
74	4	Approval Resolution – Approval of Amendment to 2024 Power Supply Delegation of Authority	VP, Markets	APR Regular BOD Meeting	Strategic	Ad-hoc
75	4	Approval Resolution – Approval of Director Candidates for 2024 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	APR Regular BOD Meeting	Compliance	Reoccurring
76	4	Approval Resolution – Approval of Power Supply Contractual Resources	VP, Markets	APR Regular BOD Meeting	Strategic	Ad-hoc
77	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	APR Regular BOD Meeting	Strategic	Reoccurring
78	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	APR Regular BOD Meeting	Strategic	Reoccurring
79	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
80	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
81	4	Cooperative Update	Chief Executive Officer	APR Regular BOD Meeting	Strategic	Reoccurring
82	4	Markets Report	VP, Markets	APR Regular BOD Meeting	Strategic	Reoccurring
83	4	Personnel Matters	VP, Workforce & Safety Operations	APR Regular BOD Meeting	Strategic	Reoccurring
84	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Rep	General Counsel	APR Regular BOD Meeting	Compliance	Reoccurring
85	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR Regular BOD Meeting	Strategic	Annual
86	4	Safety/Security	VP, Workforce & Safety Operations	APR Regular BOD Meeting	Strategic	Reoccurring
87	4	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
88	5	2024 Election Timeline Update	General Counsel	MAY Regular BOD Meeting	Compliance EPP	Reoccurring
89	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
90	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
91	5	Resolution - Approval to Extend Effective Date for Amendment of Tariff and Business Rules - Cooperative Owned Lamp Charge	VP, Markets	MAY Regular BOD Meeting	Strategic	Ad-hoc
92	5	Approval Resolution – Review and Approval of 2024 CEO Performance Evaluation and Compensation	Board of Directors	MAY Regular BOD Meeting	Compliance	Reoccurring
93	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Reoccurring
94	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Reoccurring
95	5	Certificate of Convenience and Necessity with Public Utility Commission of Texas for the Cooperative	VP, Compliance & Regulatory	MAY Regular BOD Meeting	Strategic	Ad-hoc
96	5	Cooperative Update	Chief Executive Officer	MAY Regular BOD Meeting	Strategic	Reoccurring
97	5	Resolution – Approval of Capital Credits Special Distribution during Calendar Year 2024	Chief Financial Officer	MAY Regular BOD Meeting	Compliance	Ad-hoc
98	5	Draft Resolution – Approval of Yarrington Substation Construction Amendment	VP, Engineering	MAY Regular BOD Meeting	Strategic	Ad-hoc
99	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Annual
100	5	Ethics and Compliance Semiannual Update	Ethics & Compliance Officer	MAY Regular BOD Meeting	Compliance	Semiannual
101	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY Regular BOD Meeting	Strategic	Reoccurring
102	5	Markets Report	VP, Markets	MAY Regular BOD Meeting	Strategic	Reoccurring
103	5	Personnel Matters	VP, Workforce & Safety Operations	MAY Regular BOD Meeting	Strategic	Reoccurring
104	5	Safety/Security	VP, Workforce & Safety Operations	MAY Regular BOD Meeting	Strategic	Reoccurring
105	5	Summer Preparedness	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Annual
106	5	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
107	6	Conduct Annual Membership Meeting	Chief Executive Officer	JUN Annual Membership Meeting	Compliance Bylaws	Reoccurring
108	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership Meeting	Compliance	Reoccurring
109	6	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	JUN Annual Membership Meeting	Compliance EPP	Reoccurring
110	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN Regular BOD Meeting	Compliance Bylaws	Reoccurring

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Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
111	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN Regular BOD Meeting	Compliance Bylaws	Reoccurring
112	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN Regular BOD Meeting	Compliance TEC	Reoccurring
113	6	Approval Resolution - Approval of Yarrington Substation Construction Amendment	VP, Engineering	JUN Regular BOD Meeting	Strategic	Ad-hoc
114	6	Approval Resolution – Proposal for Approval of Allocation of 2023 Net Margins to Capital Credits	Chief Financial Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
115	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN Regular BOD Meeting	Compliance	Reoccurring
116	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
117	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
118	6	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive Officer	JUN Regular BOD Meeting	Compliance	Quarterly
119	6	Cooperative Update	Chief Executive Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
120	6	Draft Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUN Regular BOD Meeting	Compliance	Reoccurring
121	6	Election – Office of President	General Counsel	JUN Regular BOD Meeting	Compliance	Reoccurring
122	6	Election – Office of Secretary and Treasurer	General Counsel	JUN Regular BOD Meeting	Compliance	Reoccurring
123	6	Election – Office of Vice President	General Counsel	JUN Regular BOD Meeting	Compliance	Reoccurring
124	6	Markets Report	VP, Markets	JUN Regular BOD Meeting	Strategic	Reoccurring
125	6	Personnel Matters	VP, Workforce & Safety Operations	JUN Regular BOD Meeting	Strategic	Reoccurring
126	6	Safety/Security	VP, Workforce & Safety Operations	JUN Regular BOD Meeting	Strategic	Reoccurring
127	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUN Regular BOD Meeting	Compliance	Ad-hoc
128	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL Regular BOD Meeting	Compliance Bylaws	Reoccurring
129	7	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement	VP, Engineering	JUL Regular BOD Meeting	Strategic	Ad-hoc
130	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	JUL Regular BOD Meeting	Compliance CFC	Reoccurring
131	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	Board President	JUL Regular BOD Meeting	Compliance NRECA	Reoccurring
132	7	Approval Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUL Regular BOD Meeting	Compliance	Reoccurring
133	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
134	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
135	7	Cooperative Update	Chief Executive Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
136	7	Distribution System Planning Update	VP, Engineering	JUL Regular BOD Meeting	Strategic	JUL/SEP
137	7	Draft Resolution – Approval of Substation Construction Contract – La Cima	VP, Engineering	JUL Regular BOD Meeting	Strategic	Ad-hoc
138	7	Draft Resolution - Review and Approval of the Power Supply Policy	VP, Markets	JUL Regular BOD Meeting	Strategic	Reoccurring
139	7	Election Update – Annual Voter Turnout	Legal Services	JUL Regular BOD Meeting	Compliance EPP	Reoccurring
140	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
141	7	Markets Report	VP, Markets	JUL Regular BOD Meeting	Strategic	Reoccurring
142	7	Personnel Matters	VP, Workforce & Safety Operations	JUL Regular BOD Meeting	Strategic	Reoccurring
143	7	Safety/Security	VP, Workforce & Safety Operations	JUL Regular BOD Meeting	Strategic	Reoccurring
144	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL Regular BOD Meeting	Compliance	Ad-hoc
145	8	2024 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory Accounting	AUG Regular BOD Meeting	Strategic	Reoccurring
146	8	Approval Resolution – Approval of Substation Construction Contract – La Cima	VP, Engineering	AUG Regular BOD Meeting	Strategic	Ad-hoc
147	8	Approval Resolution - Review and Approval of the Power Supply Policy	VP, Markets	AUG Regular BOD Meeting	Strategic	Reoccurring
148	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	AUG Regular BOD Meeting	Strategic	Reoccurring
149	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	AUG Regular BOD Meeting	Strategic	Reoccurring
150	8	Cooperative Update	Chief Executive Officer	AUG Regular BOD Meeting	Strategic	Reoccurring
151	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG Regular BOD Meeting	Strategic	Semiannual
152	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	AUG Regular BOD Meeting	Compliance	Reoccurring
153	8	Draft Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	VP, Workforce & Safety Operations	AUG Regular BOD Meeting	Compliance	Reoccurring
154	8	Markets Report	VP, Markets	AUG Regular BOD Meeting	Strategic	Reoccurring
155	8	Personnel Matters	VP, Workforce & Safety Operations	AUG Regular BOD Meeting	Strategic	Reoccurring
156	8	Post Member–Election Analysis and Annual Review	General Counsel	AUG Regular BOD Meeting	Compliance EPP	Reoccurring
157	8	Safety/Security	VP, Workforce & Safety Operations	AUG Regular BOD Meeting	Strategic	Reoccurring
158	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG Regular BOD Meeting	Compliance	Ad-hoc
159	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
160	9	Approval Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	VP, Workforce & Safety Operations	SEP Regular BOD Meeting	Compliance	Reoccurring
161	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	SEP Regular BOD Meeting	Strategic	Reoccurring
162	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	Reoccurring
163	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	Reoccurring
164	9	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive Officer	SEP Regular BOD Meeting	Compliance	Quarterly
165	9	Cooperative Update	Chief Executive Officer	SEP Regular BOD Meeting	Strategic	Reoccurring

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Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
166	9	Distribution System Planning Update	VP, Engineering	SEP Regular BOD Meeting	Strategic	JUL/SEP
167	8	Markets Report	VP, Markets	SEP Regular BOD Meeting	Strategic	Reoccurring
168	9	Personnel Matters	VP, Workforce & Safety Operations	SEP Regular BOD Meeting	Strategic	Reoccurring
169	9	Semi-Annual Real Estate Update	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	MAR/SEP
170	9	Safety/Security	VP, Workforce & Safety Operations	SEP Regular BOD Meeting	Strategic	Reoccurring
171	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP Regular BOD Meeting	Compliance	Ad-hoc
172	10	Annual Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	OCT Regular BOD Meeting	Strategic	Reoccurring
173	10	Annual Review of 2021–2026 Strategic Plan	Board President	OCT Regular BOD Meeting	Strategic	Reoccurring
174	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory Accounting	OCT Regular BOD Meeting	Compliance	Reoccurring
175	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
176	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT Regular BOD Meeting	Compliance	Reoccurring
177	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	OCT Regular BOD Meeting	Strategic	Reoccurring
178	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	OCT Regular BOD Meeting	Strategic	Reoccurring
179	10	Cooperative Update	Chief Executive Officer	OCT Regular BOD Meeting	Strategic	Reoccurring
180	10	Markets Report	VP, Markets	OCT Regular BOD Meeting	Strategic	Reoccurring
181	10	Personnel Matters	VP, Workforce & Safety Operations	OCT Regular BOD Meeting	Strategic	Reoccurring
182	10	Plan Administration Committee (PAC) Report – Bernie Dawson, PAC Chair, Drew McCorkle, CAPTRUST Advisors	VP, Workforce & Safety Operations	OCT Regular BOD Meeting	Compliance	Reoccurring
183	10	Safety/Security	VP, Workforce & Safety Operations	OCT Regular BOD Meeting	Strategic	Reoccurring
184	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT Regular BOD Meeting	Compliance	Ad-hoc
185	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	NOV Regular BOD Meeting	Compliance	Reoccurring
186	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
187	11	Approval Resolution – Review and Approval of 2024 Corporate Initiatives, CEO Action Items, and Performance Bonus Evaluation	Board Vice President	NOV Regular BOD Meeting	Strategic	Annual
188	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	NOV Regular BOD Meeting	Strategic	Reoccurring
189	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	NOV Regular BOD Meeting	Strategic	Reoccurring
190	11	Cooperative Update	Chief Executive Officer	NOV Regular BOD Meeting	Strategic	Reoccurring
191	11	Draft Resolution – Approval of 2024 Election Communications Plan	External Relations	NOV Regular BOD Meeting	Compliance	Reoccurring
192	11	Draft Resolution – Approval of 2024 Election Timeline	General Counsel	NOV Regular BOD Meeting	Compliance	Reoccurring
193	11	Draft Resolution – Approval to Amend Tariff and Business Rules – Annual Interconnect Rate Update	VP, Markets	NOV Regular BOD Meeting	Strategic	Reoccurring
194	11	Ethics and Compliance Semiannual Update	Ethics & Compliance Officer	NOV Regular BOD Meeting	Compliance	Semiannual
195	11	Markets Report	VP, Markets	NOV Regular BOD Meeting	Strategic	Reoccurring
196	11	Personnel Matters	VP, Workforce & Safety Operations	NOV Regular BOD Meeting	Strategic	Reoccurring
197	11	Recognition of Veterans Day	Board President	NOV Regular BOD Meeting	Compliance	Reoccurring
198	11	Safety/Security	VP, Workforce & Safety Operations	NOV Regular BOD Meeting	Strategic	Reoccurring
199	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV Regular BOD Meeting	Compliance	Ad-hoc
200	11	Winter Preparedness	Operations	NOV Regular BOD Meeting	Strategic	Annual
201	12	Approval Resolution – Approval of 2024 Election Communications Plan	Chief Executive Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
202	12	Approval Resolution – Approval of 2024 Election Timeline	General Counsel	DEC Regular BOD Meeting	Compliance	Reoccurring
203	12	Approval Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Reoccurring
204	12	Approval Resolution – Approval to Amend Tariff and Business Rules – Annual Interconnect Rate Update	VP, Markets	DEC Regular BOD Meeting	Strategic	Reoccurring
205	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
206	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
207	12	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive Officer	DEC Regular BOD Meeting	Compliance	Quarterly
208	12	Cooperative Update	Chief Executive Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
209	12	Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
210	12	Markets Report	VP, Markets	DEC Regular BOD Meeting	Strategic	Reoccurring
211	12	Personnel Matters	VP, Workforce & Safety Operations	DEC Regular BOD Meeting	Strategic	Reoccurring
212	12	Report on NRCEA 2024 Compendium of Proposed Resolutions	External Relations	DEC Regular BOD Meeting	Strategic	Reoccurring
213	12	Safety/Security	VP, Workforce & Safety Operations	DEC Regular BOD Meeting	Strategic	Reoccurring
214	12	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	DEC Regular BOD Meeting	Compliance	Ad-hoc