1 Model Residence - Append of 2323 FG Ammenet Relation FRe Mithodoby COI MOMPANE Minipage 1 Append Residence - Append of 2323 FG Ammenet Relation FRe Mithodoby COI MOMPANE Minipage 2 Append Residence - Append of 2323 FG Ammenet Relation FRe Mithodoby COI MOMPANE Minipage 2 Append Residence - Append of 232 FG Ammenet Relation FRE Mithodoby COI MOMPANE Minipage 3 Append Residence - Append at Caphin Register Relation FRE Mithodoby COI MOMPANE Minipage 3 Append Residence - Append at Caphin Register Relation FRE Mithodoby Append Residence - Append at Ammenet Minipage COI MOMPANE Minipage 3 Append Residence - Append at Ammenet Minipage Residence - Append at Ammenet Minipage COI MOMPANE Minipage 3 Append Residence - Append at Ammenet Minipage Residence - Append at Ammenet Minipage Mompane Minipage 4 Deft Residence - Append at Ammenet Minipage Residence - Append at Ammenet Minipage Mompane Minipage 4 Deft Residence - Append at Ammenet Minipage Minipage Mompane Minipage 5 Deft Residence - Append at Ammenet Minipage Minipage Mompane Minipage 4 Deft Residence - Append at Ammenet Minipage Minipage Minipage 5 Deft Residence - Append at Ammenet Minipage Minipage	tem	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
11Approximate Register - Approx of QCD 11 CAPA (set press of a set	1	1	2025 Election Timeline Update	General Counsel	JAN BOD Mtg		Reoccurring
444 <th< td=""><td>2</td><td>1</td><td>Approval Resolution – Approval of 2025 Key Performance Indicators Plan Methodology</td><td>CO0</td><td>JAN BOD Mtg</td><td>Strategic</td><td>Reoccurring</td></th<>	2	1	Approval Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	CO0	JAN BOD Mtg	Strategic	Reoccurring
5 Approx leaded backbooks - general of all pact y dual to pack backbooks - general of all pack y dual to pack backbooks - general of all pack y dual to pack backbooks - general ba	3	1	Approval Resolution – Approval of 2025 TEC Annual Membership Dues	CEO	JAN BOD Mtg	Strategic	Annual
	4	1	Approval Resolution – Approval of Construction Contract T358 Cedar Valley - Friendship 138kV Line	СОО-Т	JAN BOD Mtg	Strategic	Ad-hoc
1 Agency inclusion	5	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	JAN BOD Mtg	Strategic	Reoccurring
s Approx Package Approx Approx Amen and and analysis data setu and approx	6	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	соо	JAN BOD Mtg	Strategic	Reoccurring
1 Approximation Approximation Approximation Society Approximation Society Approximation Approximation Society Approximation Approximation Society Approximation Society Approximation Society Approximation Approximation Soc	7	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Base Power Charge	Markets	JAN BOD Mtg	Compliance	Reoccurring
1 4 Approximation-Approximation and and a mission standard methy and and a standard standa	8	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Open Records Fees	Markets	JAN BOD Mtg	Compliance	Ad-hoc
14Approximation Approximation Sector Sector Mathem Sector Sector Mathem Sector	9	1	Approval Resolution – Approval to Amendment Tariff and Business Rules - Rates	Compliance & Regulatory	JAN BOD Mtg	Compliance	Annual
12ApproxNational ApproxConstruction ApproxConstructi	10	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Service Availability Charge & Delivery Charge	Markets	JAN BOD Mtg	Compliance	Ad-hoc
1 control cont	11	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Sustainable Power Credit	Markets	JAN BOD Mtg	Compliance	Ad-hoc
1 Destination Descination Descination <thdescination< th=""> <thdesci< td=""><td>12</td><td>1</td><td>Approval Resolution – Approval to Amend Tariff and Business Rules - Three-Phase Rates</td><td>Markets</td><td>JAN BOD Mtg</td><td>Compliance</td><td>Ad-hoc</td></thdesci<></thdescination<>	12	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Three-Phase Rates	Markets	JAN BOD Mtg	Compliance	Ad-hoc
151Dert Resolution -approad of Appendments D325 Challelations Committee [CE]Canadi Land M. 2007, M. 2007	13	1	Cooperative Update	CEO	JAN BOD Mtg	Strategic	Reoccurring
1 0	14	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
10100 <th< td=""><td>15</td><td>1</td><td>Draft Resolution – Approval of Appointments to 2025 Qualifications and Elections Committee (QEC)</td><td>General Counsel</td><td>JAN BOD Mtg</td><td>Compliance</td><td>Reoccurring</td></th<>	15	1	Draft Resolution – Approval of Appointments to 2025 Qualifications and Elections Committee (QEC)	General Counsel	JAN BOD Mtg	Compliance	Reoccurring
1 Implementation/which action (pachy/framewission Planning Update COT (Cot Q) All Cot Q All	16	1	Draft Resolution – Approval of Construction Contract T318 Blanco – Devils Hill 138kV Line	СОО-Т	JAN BOD Mtg	Strategic	Ad-hoc
10 1 Marcia Expont MAX 00 944 MAX 00 944 11 Reside State Semanal lightin Compare Lighting MAX 00 Setaing 12 1 Reside State Semanal lightin Compare Lighting MAX 00 Setaing 12 1 Reside Cabo Compare Lighting MAX 00 Setaing Setaing MAX 00 Setaing 12 1 Reside Cabo Compare Lighting Indianal Matters Max 00 Setaing MAX 00 Compare Lighting 12 2 Approval Residence - Approval for Directing Cabo Comment Expont Pace Lighting Indianal Max 00 Compare Lighting	17	1	Draft Resolution – Approval of Construction Contract for Whitestone T1 and T2 Upgrade	СОО-Т	JAN BOD Mtg	Strategic	Ad-hoc
1 1 scale sca	18	1	Long-Term Distribution/Substation Capacity/Transmission Planning Update	COO-T/COO-D	JAN BOD Mtg	Strategic	Ad-hoc
11originate stars semical lightoriginate starsoriginate st	19	1	Markets Report	Markets	JAN BOD Mtg	Strategic	Reoccurring
1211Index of 200 (subject of Congrade Initialities and CO Action Items1000 (subject of Congrade Itelation Action Itelation Items1000 (subject of Congrade Itelation Action Itelation Items1000 (subject of Congrade Itelation Action Itelation Itel	20	1	Personnel Matters	Human Resources	JAN BOD Mtg	Strategic	Reoccurring
21 1 Migning Migni Migni Migning Migning Migning Migni Migning Migning Migning Mign	21	1	Real Estate Semiannual Update	Compliance & Regulatory	JAN BOD Mtg	Strategic	MAR/SEP
1 1 Index or any or a	22	1	Review of 2025 Corporate Initiatives and CEO Action Items	CEO	JAN BOD Mtg	Strategic	Reoccurring
12 20 SP Election Timeline Update Graphics 2017 FR 800 M Graphics 2017 20 20 Approval Resolution – Approval for Directing the General Councel to Propers 2025 Phonpose Monitore (LIC) General Councel FR 800 M Stranger 21 Approval Resolution – Approval of Construction Contract 138 Blanco - Devis HII JBAV Line COO FR 800 M Stranger 22 Approval Resolution – Approval of Construction Contract 138 Blanco - Devis HII JBAV Line COO FR 800 M Stranger 23 2 Approval Resolution – Approval of Construction Contract 106 Election Plonpetry Acquisitions or Real Property Acquisitis Real Prope	23	1	Safety/Security	Human Resources	JAN BOD Mtg	Strategic	Reoccurring
1 Approval Resolution - Approval for Descing the General Councel to Papere 2025 Papered Non-Directo Ection Balot test) FFE 800 M, Songlance M,	24	1	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JAN BOD Mtg	Compliance	Ad-hoc
2 Approval Resolution - Approval of Captimuction Contract T3B Blance - Devis Hill J3BAU Line Committee (DEC) Resolution - Approval and Captimuction Contract T3B Blance - Devis Hill J3BAU Line Committee (DEC) Resolution - Approval Resolution - Approval and Captimuction Contract T3B Blance - Devis Hill J3BAU Line Committee (DEC) Resolution - Approval Resolution - Approval of Captimuction Contract T3B Blance - Devis Hill J3BAU Line Committee (DEC) Resolution - Approval Resolution - Approval of Captimuc Contract To Cedar Valley T1 and T2 Upgrade and CV-FS Remote Ends COO REB D0 MB, Strenger - Devis Hill J3BAU Line Easement Annonhemets COO REB D0 MB, Strenger - Devis Hill J3BAU Line Easement Annonhemets COO REB D0 MB, Strenger - Devis Hill J3BAU Line Easement Annonhemets COO REB D0 MB, Strenger - Devis Hill J3BAU Line Easement Annonhemets COO REB D0 MB, Strenger - Devis Hill J3BAU Line Easement Annonhemets COO REB D0 MB, Strenger - Devis Hill J3BAU Line Easement Annonhemets COO REB D0 MB, Strenger - DEVIS HILL STRENGE PDB, S	25	2	2025 Election Timeline Update	General Counsel	FEB BOD Mtg	Compliance EPP	Reoccurring
28 Approval Resolution - Approval Construction Contract T318 Blanco - Devils Hill 33BV Line COO FIS BOD MI Strange 21 Approval Resolution - Approval Construction Contract TAIN Budget Amendments for Rel Property Acquisitions COO FIS BOD MI Strange 21 Cooperative Update Comport Resolution - Approval Rel Rel Property Acquisitions or Rel Property Disposition COO FIS BOD MI Strange 23 Cooperative Update Comport Rel Strange FIS BOD MI Strange A 23 Cont Resolution - Approval of Construction Contract Coctar Valley T1 and T Lingsade and CV-FS Remote Ends COOT FIS BOD MI Strange A 24 Ordt Resolution - Approval of Construction Contract Coctar Valley T1 and T Lingsade and CV-FS Remote Ends COOT FIS BOD MI Strange A 25 Ordt Resolution - Approval of TSB Finedative - Fuber Ord Strange A Strange A 26 Performance Indicator (FIG) 7024 Period 2 Results Strange A Strange A 27 Strange A Strange A Strange A 28 Approval Resolution- Approval T	26	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
29 2 Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions COC F88 D0 Mg Strateget 21 2 Operative Lyddet COD F88 D0 Mg Strateget Strateget 21 2 Operative Lyddet COD F88 D0 Mg Strateget Strateget 22 2 Operative Lyddet COD F88 D0 Mg Strateget Strateget 23 2 Opfat Resolution-Approval of Construction Contract for Cedit Yulley T1 and T2 Upgrade and CV-FS Remote Ends COD F88 D0 Mg Strateget Strateget 24 2 Draft Resolution-Approval of T335 Blance - Devis Hill 338V Line Exement Amendments COD F88 D0 Mg Strateget Strateget 25 2 Draft Resolution-Approval of T335 Blance - Devis Hill 338V Line Exement Amendments COD F88 D0 Mg Strateget	27	2	Approval Resolution – Approval of Appointments to 2025 Qualifications and Elections Committee (QEC)	General Counsel	FEB BOD Mtg	Compliance	Reoccurring
30 2 Approval Resolution() - Approval of Real Property Acquisitions or Real Property Dispositions COO FEB BOMB Strategic 31 2 Cooperative Update COO FEB BOMB Strategic 33 2 Draft Resolution - Approval of Construction Contract for Celar Valley T1 and T2 Upgrade and CV-FS Remote Ends CO-T FEB SOM MIS Strategic 34 2 Draft Resolution - Approval of T3B BBONC Down of T3B BBONC RESOLUTION - Approval of T3B BONMS Strategic Markets 35 2 Draft Resolution - Approval of T3B BION DOWN DOWN (BT3B BBONC DOWN TGC T4CH T4D BION DOWN DOWN TGC T4D BION DOWN TGC T	28	2	Approval Resolution – Approval of Construction Contract T318 Blanco - Devils Hill 138kV Line	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
1 2 Coperative Update CCO FEB CD Mrg. Strategic 12 2 Cyber Security Semiannal Update Common & Hammanna Difference FEB CDD Mrg. Strategic FEB CDD Mrg. <t< td=""><td>29</td><td>2</td><td>Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions</td><td>COO</td><td>FEB BOD Mtg</td><td>Strategic</td><td>Reoccurring</td></t<>	29	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	FEB BOD Mtg	Strategic	Reoccurring
32 2 Opber Security Semiannual Update Control FEB SOD MIR Strategic 33 2 Oraft Resultion - Approval of Construction Contract of Cedar Valley Tain d'L Updrate and CV-FS Renote Ends COO FEB SOD MIR Strategic A 35 2 Draft Resultion - Approval of TASB Priendship - Rutherford 338V Line Pose Understand COO FEB SOD MIR Strategic A 36 2 North Resultion - Approval of Construction Contract - Old Eight-One Substation COO FEB SOD MIR Strategic A 37 2 Key Performance Indicator (KPI of 2024 Period 2884U Line Pose Understand) COO FEB SOD MIR Strategic A 40 2 Strategic Strategic Hittain Strategic Mirane Strategic Hittain Strategic A 41 1 Update on Competitive ECOT Regulatory Matters Concort MaRBO MIR Mirangeic A 43 3 Approval Resolution - Approval of Construction Contract: Op Eight-One Substation Concort MaRBO MIR Mirangeic A 43 3 Approval Resolution - Approval of TSSB Finendship - Ruther	30	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	соо	FEB BOD Mtg	Strategic	Reoccurring
3 2 Draft Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-F5 Remote Ends COOT FR8 DOM M8 Strategic A 34 2 Draft Resolution - Approval of Construction Contract - OE Hipt-One Subtain COOT FR8 DOM M8 Strategic A 35 2 Draft Resolution - Approval of Construction Contract - OE Hipt-One Subtain COOT FR8 DOM M8 Strategic A 36 2 Markets Report Construction Contract - OE Hipt-One Subtain Markets FR8 DOM M8 Strategic A 37 2 Karperformance Indicator (KPI) of 2024 Period 2 Results Markets Report Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-FS Remote Ends COOT MARBOD M8 Complexite A 41 3 Approval Resolution - Approval of Construction Contract or Cedar Valley T1 and T2 Upgrade and CV-FS Remote Ends COOT MARBOD M8 Strategic A 42 3 Approval Resolution - Approval of T3B Blanco - Deuki Hill 13BV Line Easement Amendments COOT MARBOD M8 Strategic A 44 3 Approval Resolution - Approval of T3B Friendbing - Rutherford 13BV	31	2	Cooperative Update	CEO	FEB BOD Mtg	Strategic	Reoccurring
1 2 Draft Resolution – Approval of T31B Blanco - Devils Hill 138V Line Easement Amediaments COOT FEB DON M Strategic A 15 2 Draft Resolution – Approval of T306 Frendship - Rutherford 138V Line Pole Order COOT FEB DON M Strategic A 17 2 Key Performance Indicator (KP) of 2024 Period 2 Results COO FEB DON M Strategic A 18 2 Markets Report Human Resource FEB DON M Strategic A 10 2 Stefety/Security Human Resource FEB DON M Strategic A 12 1 Quidate on Competitive ERCOT Regulatory Matters General Course MAR DON M Companse Red FEB DON M Strategic A 13 3 Approval Resolution – Approval of T330 Friendship - Rutherford 138V Line Pate mark Amediaments COOT MAR DON M Strategic A 14 3 Approval Resolution – Approval of T330 Friendship - Rutherford 138V Line Pate mark COOT MAR BOD MS Strategic A 14 3 Approval Resolution – Approval of T330 Friendship - Ruth	32	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB BOD Mtg	Strategic	FEB/AUG
S2Draft Resolution - Approval of Construction Contract - Old Eighty-One SubstationCOO.TIAN BOD.WStrategie II362Draft Resolution - Approval of 2024 Period 2 ResultsCOO.TFEB DOD.WStrategie II372Key Performance Indicator (RN) of 2024 Period 2 ResultsMarketsFEB DOD.WStrategie II382Markets ReportMarketsFEB DOD.WStrategie IIIStrategie III392Personnel MattersMuna ResourceFEB DOD.WStrategie IIIStrategie IIII413Approval Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Ugarde and CV+S Remote EndsCOO.TMARBOD.WStrategie III443Approval Resolution - Approval of T318 Blanco - Devis HIII 138V. Une Pele OrderCOO.TMARBOD.WStrategie III453Approval Resolution - Approval of T318 Blanco - Devis HIII 138V. Une Pele OrderCOO.TMARBOD.WStrategie III463Approval Resolution - Approval of T318 Blanco - Devis HIII 138V. Une Pele OrderCOO.TMARBOD.WStrategie III473Approval Resolution (D) - Approval of Capital Improvement PIA Budget Amendments for Real Property AcquisitionsCOO.TMARBOD.WStrategie III483Approval Resolution (D) - Approval of Capital Improvement PIA Budget Amendments for Real Property AcquisitionsCOO.TMARBOD.WStrategie III493CEO Corporate MiddateReal Cou.MMARBOD.WStrategie IIIReal Cou.MReal Cou.MReal Cou.M <trr><td< td=""><td>33</td><td>2</td><td>Draft Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-FS Remote Ends</td><td>COO-T</td><td>FEB BOD Mtg</td><td>Strategic</td><td>Ad-hoc</td></td<></trr>	33	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
99Portal Resolution - Approval of T360 Friendship - Rutherford 138KV Line Pole OrderCOC -FEB 300 MIStrategic	34	2	Draft Resolution – Approval of T318 Blanco - Devils Hill 138kV Line Easement Amendments	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
37 2 Key Performance Indicator (KPI) of 2024 Period 2 Results C00 F88 00.00 Strategic	35	2	Draft Resolution – Approval of Construction Contract - Old Eighty-One Substation	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
382Markets ReportMarkets ReportStrategicS	36	2	Draft Resolution – Approval of T360 Friendship - Rutherford 138kV Line Pole Order	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
932Personnel MattersHuman ResourceFER BOD MSStrategicF402Safety/SecurityHuman ResourceFEB DOD MSStrategicF413Approval Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV+58 Remote EndsCOOTMAR BOD MSStrategicF433Approval Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV+58 Remote EndsCOOTMAR BOD MSStrategicF443Approval Resolution - Approval of T38B Binor. Devis Hill 138KV Line Easement AmendmentsCOOTMAR BOD MSStrategicF453Approval Resolution - Approval of T360 Friendship - Rutherford 138KV Line Pole OrderCOOTMAR BOD MSStrategicF463Approval Resolution (S) - Approval of Ease Property Acquisitions or Real Property Acquisitions and Action Hems Guarterly UpdateCOOMAR BOD MSStrategicF473Approval Resolution (S) - Approval of T360 Friendship Meeting AgendaCOOMAR BOD MSStrategicF483Approval Resolution (S) - Approval of T360 Friendship Meeting AgendaCEOCooperative UpdateCooperative UpdateCooperative UpdateCooperative UpdateStrategicF513Draft Resolution - Approval and Certification of 2025 Election BallotGeneral CouriseMAR BOD MSStrategicF523Draft Resolution - Approval and Certification of 2025 Election BallotGeneral CouriseMAR BOD MSStrategicF <td>37</td> <td>2</td> <td>Key Performance Indicator (KPI) of 2024 Period 2 Results</td> <td>COO</td> <td>FEB BOD Mtg</td> <td>Strategic</td> <td>Reoccurring</td>	37	2	Key Performance Indicator (KPI) of 2024 Period 2 Results	COO	FEB BOD Mtg	Strategic	Reoccurring
402Safety/SecurityHuman ResourceFE 800 MgSafetgiA412Update on Competitive ERCOT Regulatory MattersComplance AAComplance A4232025 Election Timeline UpdateGeneral CourusMAR BOD MGComplance A433Approval Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-F5 Remote EndsCOO-TMAR BOD MGStrategic443Approval Resolution - Approval of T31B Blanco - Devils Hill T38V Line Easement AmendmentsCOO-TMAR BOD MGStrategicA453Approval Resolution - Approval of T360 Friendship. Rutherford T38V Line Pole OrderCOOMAR BOD MGStrategicA473Approval Resolution(j) - Approval of Capital Improvement PIan Budget Amendments for Real Property AcquisitionsCOOMAR BOD MGStrategicA483Cooperative UpdateCEOMAR BOD MGStrategicAA504Cooperative UpdateCEOMAR BOD MGComplanceAA513StrategicAMarkets ReportMarkets ReportMarketsMarketsABROD MGComplanceA5342024 Financial Audit and Management Letter by Bolinger, Segars, Gibert & Moss (BSGM)Audit CommiteMarketsMarketsGomplanceA5442024 Financial Audit and Management Letter by Bolinger, Segars, Gibert & Moss (BSGM)Audit CommiteAndronaGomplanceA5542024 Financial Au	38	2	Markets Report	Markets	FEB BOD Mtg	Strategic	Reoccurring
41 2 Update on Complexitive ERCOT Regulatory Matters Compliance EPP 42 3 2225 Election Timeline Update General Coursel MAR BOD MS Strategic 43 3 Approval Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-FS Remote Ends COO-T MAR BOD MS Strategic ////////////////////////////////////	39	2	Personnel Matters	Human Resources	FEB BOD Mtg	Strategic	Reoccurring
4232025 Election Timeline UpdateGeneral CourselMAR BOD MgComplance EPri433Approval Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgade and CV-FS Remote EndsCOO-TMAR BOD MgStrategicA443Approval Resolution - Approval of T318 Blanco - Devils Hill 138W Line Easement AmendmentsCOO-TMAR BOD MgStrategicA463Approval Resolution - Approval of T360 Friendship - Rutherford 138W Line Pole OrderCOO-TMAR BOD MgStrategicA473Approval Resolution (s) - Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOMAR BOD MgStrategicA483Approval Resolution (s) - Approval of Real Property Acquisitions or Real Property DispositionsCOOMAR BOD MgStrategicA493CEO Corporate Initiatives and Action Items Quarterly UpdateCEOMAR BOD MgStrategicA503Cooperative UpdateCeronit Resolution - Approval of 2025 Election BallotGeneral CourselMAR BOD MgStrategicF513Draft Resolution - Approval of 2025 Annual Membership Meeting AgendaGeneral CourselMAR BOD MgStrategicF523Safety/SecurityHuman ResourcesMAR BOD MgStrategicF533Safety/SecurityGeneral CourselMAR BOD MgStrategicF5442024 Financial AuditMarketsMarketsMAR BOD MgStrategicF <td< td=""><td>40</td><td>2</td><td>Safety/Security</td><td>Human Resources</td><td>FEB BOD Mtg</td><td>Strategic</td><td>Reoccurring</td></td<>	40	2	Safety/Security	Human Resources	FEB BOD Mtg	Strategic	Reoccurring
433Approval Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-FS Remote EndsCOO-TMAR 80D MtsStrategicA443Approval Resolution - Approval of T318 Blanco - Devils Hill 138K Uine Easement AmendmentsCOO-TMAR 80D MtsStrategicA453Approval Resolution - Approval of T316 Driendshills Vine Easement AmendmentsCOO-TMAR 80D MtsStrategicA463Approval Resolution (-) Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOMAR 80D MtsStrategicA473Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOMAR 80D MtsStrategicA483Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCEOMAR 80D MtsStrategicA493CEO Corporate Initiatives and Action Items Quarterly UpdateCEOMAR 80D MtsStrategicA513Draft Resolution - Approval of 2025 Annual Membership Meeting AgendaGeneral CounseMAR 80D MtsStrategicA533Markets ReportMarkets ReportMarkets ReportMarketsMAR 80D MtsStrategicA5442024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)Audit CommitteeAR 80D MtsGomplanceA553Safety/SecurityApproval Resolution - Approval of 2025 Inclain BallotGeneral Counsel <td< td=""><td>41</td><td>2</td><td>Update on Competitive ERCOT Regulatory Matters</td><td>Compliance & Regulatory</td><td>FEB BOD Mtg</td><td>Compliance</td><td>Ad-hoc</td></td<>	41	2	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	FEB BOD Mtg	Compliance	Ad-hoc
443Approval Resolution - Approval of T318 Blanco - Devils Hill 138kV Line Easement AmendmentsCOO-TMAR BOD MgStrategicA453Approval Resolution - Approval of Construction Contract - Old Eighty-One SubstationCOO-TMAR BOD MgStrategicA463Approval Resolution (S) - Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOMAR BOD MgStrategicA473Approval Resolution(S) - Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOMAR BOD MgStrategicF483CEO Corporate Initiatives and Action Items Quarterly UpdateCEOMAR BOD MgStrategicF503Cooperative UpdateCEOMAR BOD MgComplianceF513Draft Resolution - Approval and Certification of 2025 Election BallotGeneral CourseMAR BOD MgStrategicF533Markets ReportMarketsMAR BOD MgStrategicF543Personnel MattersMAR BOD MgStrategicF5542024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)Audit CommitteeARB BOD MgComplianceF5542025 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)Audit CommitteeARB BOD MgComplianceF5642024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)General CourseARB BOD MgComplianceF	42	3	2025 Election Timeline Update	General Counsel	MAR BOD Mtg	Compliance EPP	Reoccurring
45 3 Approval Resolution - Approval of Construction Contract - Old Eighty-One Substation COO-T MAR BOD MS Strategic A 46 3 Approval Resolution - Approval of T360 Friendship - Rutherford 138K/ Line Pole Order COO-T MAR BOD MS Strategic A 47 3 Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions COO MAR BOD MS Strategic A 48 3 Approval Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions COO MAR BOD MS Strategic A 49 3 CEO Corporate Initiatives and Action Items Quarterly Update CEO MAR BOD MS Strategic A 50 3 Cooperative Update Ceonel Counts MAR BOD MS Congliance MAR BOD MS Strategic A 51 3 Draft Resolution - Approval af Certification of 2025 Election Ballot General Counts MAR BOD MS Strategic A 53 3 Markets Report Markets MAR BOD MS Strategic A 54 2022 Flinctici Judit Mandagement Letter by Bolinger, Segars, Gilbert & Moss (BSGM) Audit Committee <td>43</td> <td>3</td> <td>Approval Resolution - Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-FS Remote Ends</td> <td>COO-T</td> <td>MAR BOD Mtg</td> <td>Strategic</td> <td>Ad-hoc</td>	43	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
Approval Resolution – Approval of T360 Friendship - Rutherford T38V Line Pole OrderCOO-TMAR BOD MgStrategicFull473Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOMAR BOD MgStrategicFull483Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOMAR BOD MgStrategicFull493CEO Corporate Initiatives and Action Items Quarterly UpdateCEOMAR BOD MgStrategicFull503Cooperative UpdateCEOMAR BOD MgStrategicFull513Draft Resolution – Approval and Certification of 2025 Election BallotGeneral CounselMAR BOD MgComplianceFull523Draft Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounselMAR BOD MgStrategicFull533Markets ReportMarketsMAR BOD MgStrategicFullFull5442024 Financial AuditAudit CommiteeMarketsMaR BOD MgStrategicFull553Safety/SecurityMarketsMark BOD MgStrategicFull5642024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)Audit CommiteeAmarcenseGomplance Full5642024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)Audit CommiteeAmarcenseGomplance Full574Ap	44	3	Approval Resolution – Approval of T318 Blanco - Devils Hill 138kV Line Easement Amendments	СОО-Т	MAR BOD Mtg	Strategic	Ad-hoc
473Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOMAR BOD MgStrategicF483Approval Resolution(s) - Approval of Real Property Acquisitions or Real Property DispositionsCOMAR BOD MgStrategicF493CEO Corporate Initiatives and Action Items Quarterly UpdateCEOMAR BOD MgComplianceF503Cooperative UpdateCEOMAR BOD MgComplianceF513Draft Resolution - Approval of Catification of 2025 Election BallotGeneral CounseMAR BOD MgComplianceF533Markets ReportMarketsMarketsMAR BOD MgStrategicF543Personnel MattersHuman ResourcesMAR BOD MgStrategicF553Safety/SecurityGomplianceAAudit CommitteeMarketsGomplianceF5642024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)Audit CommitteeMarketsGomplianceF5842025 Election Timeline UpdateGeneral CounselAPR BOD MgComplianceF594Approval Resolution - Approval of 2025 Annual Membership Meeting AgendaGeneral CounselARB BOD MgComplianceF594Approval Resolution - Approval and Certification of 2025 Election BallotGeneral CounselARB BOD MgComplianceF504Approval Resolution - Approval and Certification of	45	3	Approval Resolution – Approval of Construction Contract - Old Eighty-One Substation	COO-T	MAR BOD Mtg	Strategic	Ad-hoc
48 3 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions COO MAR BOD Mg Strategic F 49 3 CEO Corporate Initiatives and Action Items Quarterly Update CEO MAR BOD Mg Strategic F 50 3 Cooperative Update CEO MAR BOD Mg Strategic F 51 3 Draft Resolution – Approval and Certification of 2025 Election Ballot General Counsel MAR BOD Mg Compliance F 53 3 Markets Report MAR BOD Mg Strategic F 54 3 Personnel Matters Markets Report Markets Report Strategic F 56 4 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) Audit Committee Strategic F 58 4 2025 Election Timeline Update General Counsel APR BOD Mg Compliance F 59 4 Approval Resolution – Approval and Certification of 2025 Election Ballot Audit Committee General Counsel APR BOD Mg Compliance F 58 4 2024 Financial Audit and Management Letter by Bolinger, Seg	46	3	Approval Resolution – Approval of T360 Friendship - Rutherford 138kV Line Pole Order	СОО-Т	MAR BOD Mtg	Strategic	Ad-hoc
493CEO Corporate Initiatives and Action items Quarterly UpdateCEOMAR BOD MigComplianceCEO503Cooperative UpdateCEOMAR BOD MigStrategicFit513Draft Resolution – Approval and Certification of 2025 Election BallotGeneral CourselMAR BOD MigComplianceFit523Draft Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CourselMAR BOD MigStrategicFit533Markets ReportMarketsMarketsMAR BOD MigStrategicFit543Personnel MattersHuman ResourceMAR BOD MigStrategicFit553Safety/SecurityHuman ResourceMAR BOD MigStrategicFit5642024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)Audit CommitteeAmattersComplianceFit5842025 Election Timeline UpdateGeneral CounselAPR BOD MigComplianceFit594Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounselAPR BOD MigComplianceFit614Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounselAPR BOD MigComplianceFit624Approval Resolution – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsGooAPR BOD MigStrategicFit634Approval Resolution – Approval of Tagita Improvement Plan	47	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	MAR BOD Mtg	Strategic	Reoccurring
503Cooperative UpdateCEOMAR BOD MgStrategicF513Draft Resolution – Approval and Certification of 2025 Election BallotGeneral CounselMAR BOD MgComplianceF523Draft Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounselMAR BOD MgStrategicF533Markets ReportMarketsMAR BOD MgStrategicF543Personnel MattersMarketsMAR BOD MgStrategicF553Safety/SecurityHuman ResourcesMAR BOD MgStrategicF5642024 Financial AuditAudit CommitteeAudit CommitteeAudit CommitteeComplianceF574Presentation of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)Audit CommitteeAudit CommitteeComplianceF5842025 Election Timeline UpdateGeneral CounselAPB BOD MgComplianceF594Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounselAPB BOD MgComplianceF614Approval Resolution – Approval of Director Candidates for 2025 Pedenales Electric Cooperative Board of Director's Election BallotGeneral CounselAPR BOD MgStrategicF624Approval Resolution – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsGOOAPR BOD MgStrategicF634Approval Resolution(s) – Approva	48	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	MAR BOD Mtg	Strategic	Reoccurring
13Draft Resolution - Approval and Certification of 2025 Election BallotGeneral CourseMAR BOD MgComplianceCompliance523Draft Resolution - Approval of 2025 Annual Membership Meeting AgendaGeneral CourseMAR BOD MgStrategicGeneral CourseMAR BOD MgComplianceGeneral CourseMAR BOD MgComplianceGeneral CourseMar MatterGeneral CourseMar Matter	49	3	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	MAR BOD Mtg	Compliance	Quarterly
523Draft Resolution - Approval of 2025 Annual Membership Meeting AgendaGeneral CounselMAR BOD MgComplianceA533Markets ReportMarkets Repor	50	3	Cooperative Update	CEO	MAR BOD Mtg	Strategic	Reoccurring
533Markets ReportMarkets	51	3	Draft Resolution – Approval and Certification of 2025 Election Ballot	General Counsel	MAR BOD Mtg	Compliance	Reoccurring
543Personnel MattersMAR BDM MStrategicF553Safety/SecurityMAR BDM MStrategicMAR BDM M </td <td>52</td> <td>3</td> <td>Draft Resolution – Approval of 2025 Annual Membership Meeting Agenda</td> <td>General Counsel</td> <td>MAR BOD Mtg</td> <td>Compliance</td> <td>Annual</td>	52	3	Draft Resolution – Approval of 2025 Annual Membership Meeting Agenda	General Counsel	MAR BOD Mtg	Compliance	Annual
553Safety/SecurityHuma ResourceMAR BOD MeStrategic5642024 Financial AuditComplianceAudit CommitteeAudit CommitteeComplianceComplianceFormationComplianceFormationComplianceFormationComplianceFormationFormationComplianceFormationFormationComplianceFormation </td <td>53</td> <td>3</td> <td>Markets Report</td> <td>Markets</td> <td>MAR BOD Mtg</td> <td>Strategic</td> <td>Reoccurring</td>	53	3	Markets Report	Markets	MAR BOD Mtg	Strategic	Reoccurring
5642024 Financial AuditAudit CommitteeAudit CommitteeAudit CommitteeAudit CommitteeComplianceFer574Presentation of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)Audit CommitteeAre Audit CommitteeComplianceFer5842025 Election Timeline UpdateGeneral CourseAPR BOD MgComplianceFer594Approval Resolution – Approval of Cuttification of 2025 Election Ballot Audit Committee ChairGeneral CourseAPR BOD MgComplianceFer604Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CourseAPR BOD MgStrategicFer614Approval Resolution – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsGondAPR BOD MgStrategicFer634Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOAPR BOD MgStrategicFer644Approval Resolution(s) – Approval of Ta60 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MgStrategicFer654Cooperative UpdateGoneral CourseAPR BOD MgStrategicFerFer664Draft Resolution – Approval of Ta60 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MgStrategicFer674Markets ReportMarketsPersonnel MattersAPR BOD MgStrategicFer	54	3	Personnel Matters	Human Resources	MAR BOD Mtg	Strategic	Reoccurring
574Presentation of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)Audit CommitteeMedit CommitteeCompliance5842025 Election Timeline UpdateGeneral CourseAPR BOD MgCompliance EPP594Approval Resolution – Approval and Certification of 2025 Election Ballot Audit Committee ChairGeneral CourseAPR BOD MgComplianceFB604Approval Resolution – Approval of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)General CourseAPR BOD MgComplianceFB614Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CourseAPR BOD MgStrategicFG624Approval Resolution – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsGOOAPR BOD MgStrategicFG634Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOAPR BOD MgStrategicFG644Approval Resolution(s) – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MgStrategicFG654Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MgStrategicFG664Presonnel MattersFersonnel MattersAPR BOD MgStrategicFG674Markets ReportMarketsAPR BOD MgStrategicFG684 <td>55</td> <td>3</td> <td>Safety/Security</td> <td>Human Resources</td> <td>MAR BOD Mtg</td> <td>Strategic</td> <td>Reoccurring</td>	55	3	Safety/Security	Human Resources	MAR BOD Mtg	Strategic	Reoccurring
5842025 Election Timeline UpdateGeneral CounselAPR BOD MtgCompliance EPPF594Approval Resolution – Approval and Certification of 2025 Election Ballot Approval Kesolution – Approval of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)General CounselAPR BOD MtgComplianceF604Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounselAPR BOD MtgComplianceF614Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounselAPR BOD MtgStrategicF624Approval Resolution – Approval of Director Candidates for 2025 Pedernales Electric Cooperative Board of Director's Election BallotGeneral CounselAPR BOD MtgComplianceF634Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOAPR BOD MtgStrategicF644Approval Resolution(s) – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOOAPR BOD MtgStrategicF654Cooperative UpdateGeneral CounselAPR BOD MtgStrategicF664Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MtgStrategicF674Markets ReportMarketsAPR BOD MtgStrategicF684Personnel MattersHuman ResourcesAPR BOD MtgStrategicF<	56	4	2024 Financial Audit	Audit Committee	APR AuditCommittee Mtg	Compliance	Reoccurring
594Approval Resolution – Approval and Certification of 2025 Election Ballot Approval Kesolution – Approval of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)General CounselAPR BOD MtgComplianceF604Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounselAPR BOD MtgComplianceF614Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounselAPR BOD MtgStrategic624Approval Resolution – Approval of Director Candidates for 2025 Pedernales Electric Cooperative Board of Director's Election BallotGeneral CounselAPR BOD MtgStrategic634Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOAPR BOD MtgStrategicF644Approval Resolution(s) – Approval of Tagital Improvement Plan Budget Amendments for Real Property DispositionsCOOAPR BOD MtgStrategicF654Cooperative UpdateCooperative UpdateCOOAPR BOD MtgStrategicF664Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MtgStrategicF674Markets ReportMarketsAPR BOD MtgStrategicF684Personnel MattersAPR BOD MtgStrategicF694Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC RepGeneral CounselAPR BOD Mtg </td <td>57</td> <td>4</td> <td>Presentation of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)</td> <td>Audit Committee</td> <td>APR AuditCommittee Mtg</td> <td>Compliance</td> <td>Reoccurring</td>	57	4	Presentation of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	APR AuditCommittee Mtg	Compliance	Reoccurring
604Approval resolution – Approval of 2024 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) Audit Committae ChairCFOAPR BOD MgComplianceF614Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounseAPR BOD MgStrategicK624Approval Resolution – Approval of Director Candidates for 2025 Pederales Electric Cooperative Board of Director's Election BallotGeneral CounseAPR BOD MgStrategicF634Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOAPR BOD MgStrategicF644Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property DispositionsCOOAPR BOD MgStrategicF654Cooperative UpdateCooperative UpdateCOOAPR BOD MgStrategicF664Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MgStrategicF674Markets ReportMarketsAPR BOD MgStrategicF684Personnel MattersStrategicF694Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC RepGeneral CounseAPR BOD MgCompliance	58	4	2025 Election Timeline Update	General Counsel	APR BOD Mtg	Compliance EPP	Reoccurring
604Audit Committee ChairCFOAPR 800 MigComplianceF614Approval Resolution – Approval of 2025 Annual Membership Meeting AgendaGeneral CounselAPR 800 MigStrategicA624Approval Resolution – Approval of Director Candidates for 2025 Pedernales Electric Cooperative Board of Director's Election BallotGeneral CounselAPR 800 MigComplianceF634Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOAPR 800 MigStrategicF644Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property DispositionsCOOAPR 800 MigStrategicF654Cooperative UpdateCooperative UpdateCEOAPR 800 MigStrategicF664Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR 800 MigStrategicF674Markets ReportMarketsAPR 800 MigStrategicF684Personnel MattersAudiffications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC RepGeneral CounselAPR 800 MigStrategicF	59	4		General Counsel	APR BOD Mtg	Compliance	Reoccurring
624Approval Resolution – Approval of Director Candidates for 2025 Pedernales Electric Cooperative Board of Director's Election BallotGeneral CounselAPR BOD MtgComplianceF634Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOAPR BOD MtgStrategicF644Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property DispositionsCOOAPR BOD MtgStrategicF654Cooperative UpdateCEOAPR BOD MtgStrategicF664Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MtgStrategicF674Markets ReportMarketsAPR BOD MtgStrategicF684Personnel MattersHuman ResourcesAPR BOD MtgStrategicF694Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC RepGeneral CounselAPR BOD MtgComplianceF	60	4		CFO	APR BOD Mtg	Compliance	Reoccurring
634Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property AcquisitionsCOOAPR BOD MtgStrategic644Approval Resolution(s) - Approval of Real Property Acquisitions or Real Property DispositionsCOOAPR BOD MtgStrategicF654Cooperative UpdateCEOAPR BOD MtgStrategicF664Draft Resolution - Approval of T360 Friendship - Rutherford 138kV Line Construction ContractCOO-TAPR BOD MtgStrategic674Markets ReportMarketsAPR BOD MtgStrategicF684Personnel MattersHuman ResourcesAPR BOD MtgStrategicF694Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC RepGeneral CounselAPR BOD MtgCompliance	61	4	Approval Resolution – Approval of 2025 Annual Membership Meeting Agenda	General Counsel	APR BOD Mtg	Strategic	Annual
644Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property DispositionsCOOAPR BOD MtgStrategicF654Cooperative UpdateCEOAPR BOD MtgStrategicF664Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MtgStrategic674Markets ReportMarketsAPR BOD MtgStrategicF684Personnel MattersHuman ResourcesAPR BOD MtgStrategicF694Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC RepGeneral CounselAPR BOD MtgCompliance	62	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
654Cooperative UpdateCEOAPR BOD MtgStrategicF664Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MtgStrategicF674Markets ReportMarketsAPR BOD MtgStrategicF684Personnel MattersHuman ResourcesAPR BOD MtgStrategicF694Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC RepGeneral CounselAPR BOD MtgCompliance	63	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	APR BOD Mtg	Strategic	Reoccurring
664Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction ContractCOO-TAPR BOD MtgStrategicA674Markets ReportMarketsAPR BOD MtgStrategicF684Personnel MattersHuman ResourcesAPR BOD MtgStrategicF694Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC RepGeneral CounselAPR BOD MtgCompliance	64	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	APR BOD Mtg	Strategic	Reoccurring
674Markets ReportMarkets ReportAPR BOD MtgStrategicF684Personnel MattersHuman ResourcesAPR BOD MtgStrategicF694Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC RepGeneral CounselAPR BOD MtgCompliance	65	4	Cooperative Update	CEO	APR BOD Mtg	Strategic	Reoccurring
68 4 Personnel Matters Human Resources APR BOD Mtg Strategic F 69 4 Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC Rep General Counsel APR BOD Mtg Compliance F	66	4	Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction Contract	СОО-Т	APR BOD Mtg	Strategic	Ad-hoc
69 4 Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC Rep General Counsel APR BOD Mtg Compliance F	67	4	Markets Report	Markets	APR BOD Mtg	Strategic	Reoccurring
	68	4	Personnel Matters	Human Resources	APR BOD Mtg	Strategic	Reoccurring
	69	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates – QEC Rep	General Counsel	APR BOD Mtg	Compliance	Reoccurring
70 4 Report on Property, Liability, and Corporate Insurance Policies Compliance & Regulatory APR BOD Mtg Strategic 4	70	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR BOD Mtg	Strategic	Annual
				Human Resources	APR BOD Mtg	Strategic	Reoccurring

ltem	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
72	4	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	APR BOD Mtg	Compliance	Ad-hoc
73	5	2025 Election Timeline Update	General Counsel	MAY BOD Mtg	Compliance EPP	Reoccurring
74	5	Approval Resolution – Approval of T360 Friendship – Rutherford 138kV Line Construction Contract	СОО-Т	MAY BOD Mtg	Strategic	Ad-hoc
75	5	Approval Resolution – Review and Approval of 2025 CEO Performance Evaluation and Compensation	Board of Directors	MAY BOD Mtg	Compliance	Reoccurring
76	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	MAY BOD Mtg	Strategic	Reoccurring
77	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	MAY BOD Mtg	Strategic	Reoccurring
78	5	Cooperative Update	CEO	MAY BOD Mtg	Strategic	Reoccurring
79	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY BOD Mtg	Compliance	Annual
80	5	Ethics and Compliance Semiannual Update	Ethics/Compliance	MAY BOD Mtg	Compliance	MAY/NOV
81	5	Markets Report	Markets	MAY BOD Mtg	Strategic	Reoccurring
82	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY BOD Mtg	Strategic	Reoccurring
83	5	Personnel Matters	Human Resources	MAY BOD Mtg	Strategic	Reoccurring
84	5	Safety/Security	Human Resources	MAY BOD Mtg	Strategic	Reoccurring
85	5	Summer Preparedness	COO	MAY BOD Mtg	Strategic	Annual
86	5	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	-	Compliance	Ad-hoc
87	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN BOD Mtg	Compliance Bylaws	
88	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN BOD Mtg	Compliance TEC	
89	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN BOD Mtg JUN Annual	Compliance Bylaws	Annual
90	6	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	Membership	Compliance EPP	Annual
91	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	-	Compliance	Reoccurring
92	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO Chief Strategic	JUN BOD Mtg	Strategic	Reoccurring
93	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Officer (CSO)	JUN BOD Mtg	Strategic	Reoccurring
94	6	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	JUN BOD Mtg JUN Annual	Compliance	Quarterly
95	6	Conduct Annual Membership Meeting	CEO	Membership	Compliance Bylaws	
96	6	Cooperative Update	CEO	JUN BOD Mtg	Strategic	Reoccurring
97	6	Draft Resolution – Approval of Election Services Provider Contract	Legal Services	JUN BOD Mtg	Compliance	Reoccurring
98	6	Election – Office of President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
99	6	Election – Office of Secretary and Treasurer	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
100	6	Election – Office of Vice President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
101	6	Markets Report	Markets	JUN BOD Mtg	Strategic	Reoccurring
102	6	Personnel Matters	Human Resources	JUN BOD Mtg JUN Annual	Strategic	Reoccurring
103	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	Membership	Compliance	Annual
104	6	Safety/Security	Human Resources		Strategic	Reoccurring
105	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	-	Compliance	Ad-hoc
106	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors		JUL BOD Mtg	Compliance Bylaws	
107	7	Approval Resolution – Approval of Election Services Provider Contract	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
108	7	Approval Resolution – Approval of Written Certification of the Election Results	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
109 110	7 7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	Board President Board President	JUL BOD Mtg JUL BOD Mtg	Compliance CFC Compliance NRECA	-
	7		Legal Services	JUL BOD Mtg	Compliance	-
111 112	, 7	Approval Resolution – Approval to Renew Contract for Election Service Provider Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	JUL BOD Mtg	Strategic	Reoccurring Reoccurring
112	, 7	Approval Resolution(s) – Approval of Capital improvement Plan Budget Amendments for Real Property Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	JUL BOD Mtg	Strategic	Reoccurring
113	, 7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Reoccurring
115	7	Election Update – Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
115	, 7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	CSO	JUL BOD Mtg	Strategic	Reoccurring
117	, 7	Markets Report	Markets	JUL BOD Mtg	Strategic	Reoccurring
118	7	Personnel Matters	Human Resources	-	Strategic	Reoccurring
119	7	Safety/Security	Human Resources	•	Strategic	Reoccurring
120	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	-	Compliance	Ad-hoc
121	8	2024 Property (Real and Personal) Tax Appraisal Assessment and Strategy Update	Tax & Regulatory	-	Strategic	Reoccurring
122	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	AUG BOD Mtg	Strategic	Reoccurring
123	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	AUG BOD Mtg	Strategic	Reoccurring
124	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
125	8	Cyber Security Semiannual Update	Compliance & Regulatory		Strategic	FEB/AUG
126	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	AUG BOD Mtg	Compliance	Reoccurring
127	8	Draft Resolution – Review and Approval of the Open Records Policy	Board Counsel	AUG BOD Mtg	Compliance	Reoccurring
128	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
129	8	Personnel Matters	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
130	8	Post Member-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
131	8	Safety/Security	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
132	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG BOD Mtg	Compliance	Ad-hoc
133	8	Medical Insurance Benefits Update	Human Resources	AUG BOD Mtg	Compliance	Reoccurring
	9	Approval Resolution – Review and Approval of the Open Records Policy	Board Counsel	SEP BOD Mtg	Compliance	Reoccurring
134		Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	SEP BOD Mtg	Strategic	Reoccurring
134 135	9		CSO	SEP BOD Mtg	Strategic	Reoccurring
	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions			-	•
135 136		Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
135	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions CEO Corporate Initiatives and Action Items Quarterly Update Cooperative Update			Compliance Strategic	Quarterly Reoccurring
135 136 137	9 9	CEO Corporate Initiatives and Action Items Quarterly Update Cooperative Update Drift Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Post-Election Analysis for Annual Director Elections and Annual Review	CEO	SEP BOD Mtg		
135 136 137 138	9 9 9	CEO Corporate Initiatives and Action Items Quarterly Update Cooperative Update Draft 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	CEO CEO	SEP BOD Mtg SEP BOD Mtg	Strategic	Reoccurring
135 136 137 138 139	9 9 9 9	CEO Corporate Initiatives and Action Items Quarterly Update Cooperative Update Drift Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Post-Election Analysis for Annual Director Elections and Annual Review	CEO CEO General Counsel	SEP BOD Mtg SEP BOD Mtg SEP BOD Mtg	Strategic Compliance EPP	Reoccurring Annual

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
143	9	Safety/Security	Human Resources	SEP BOD Mtg	Strategic	Reoccurring
144	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP BOD Mtg	Strategic	Ad-hoc
145	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
146	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
147	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT BOD Mtg	Strategic	Annual
148	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
149	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
150	10	Approval Resolution – Approval of Engineering Master Service Agreements	Engineering	OCT BOD Mtg	Strategic	Ad-hoc
151	10	Approval Resolution - Approval of Filing of Application as to Its Certificate of Convenience and Necessity with Public Utility Commission of Texas	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
152	10	Approval Resolution – Approval of Pole Contract T318 Blanco to Devils Hill	СОО-Т	OCT BOD Mtg	Strategic	Ad-hoc
153	10	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement Extension	СОО-Т	OCT BOD Mtg	Strategic	Ad-hoc
154	10	Approval Resolution - Approval of Terms for Interconnection with Transmission Provider in Williamson County	СОО-Т	OCT BOD Mtg	Strategic	Ad-hoc
155	10	Approval Resolution – Approval of Transformer Move Master Service Agreement (5 yr. 2025-2029)	СОО-Т	OCT BOD Mtg	Strategic	Ad-hoc
156	10	Approval Resolution – Approval to Establish 2025 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
157	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	OCT BOD Mtg	Strategic	Reoccurring
158	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	OCT BOD Mtg	Strategic	Reoccurring
159	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Reoccurring
160	10	Draft Resolution – Approval of 2025 Operating Budget and 2025 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel,	CFO	OCT BOD Mtg	Compliance	Reoccurring
161	10	Contracts, and Real Estate Draft Resolution - Approval of Authorization for Increase of and Amendments to Commercial Paper Program and Unsecured Credit Facilities for	CFO	OCT BOD Mtg	Compliance	Ad-hoc
162	10	the Coonerative Draft Resolution – Approval of Construction Contract for La Cima Substation	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
163	10	Draft Resolution – Approval of Construction Contract for La clima Substation	COO-D	OCT BOD Mtg	Strategic	Ad-hoc
			COO-D Compliance & Regulatory		-	
164 165	10 10	Draft Resolution – Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	COO-D	•	Compliance	Ad-hoc Ad-hoc
165	10	Draft Resolution – Approval of Junction Warehouse Expansion	COO-D General Counsel	OCT BOD Mtg	Strategic Compliance	
166	10	Draft Resolution – Approval to Review and Reconfirm/Amend Audit Committee Charter		•		Ad-hoc
167	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
168	10	Draft Resolution – Review and Approval of the 2025 Rate Plan	CFO	OCT BOD Mtg	Compliance	Reoccurring
169	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Reoccurring
170	10	Personnel Matters	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
171	10	Real Estate Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	MAR/SEP
172	10	Safety/Security	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
173	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
174	11	Approval Resolution – Approval of 2025 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Reoccurring
175	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
176	11	Approval Resolution - Approval of Authorization for Increase of and Amendments to Commercial Paper Program and Unsecured Credit Facilities for the Cooperative	CFO	NOV BOD Mtg	Compliance	Ad-hoc
177	11	Approval Resolution – Approval of Distribution Construction Contract Master Services Agreement	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
178	11	Approval Resolution – Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
179	11	Approval Resolution – Approval of Junction Warehouse Expansion	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
180	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
181	11	Approval Resolution – Approval to Review and Reconfirm/Amend Audit Committee Charter	General Counsel	NOV BOD Mtg	Compliance	Ad-hoc
182	11	Approval Resolution - Review and Approval of the 2025 Rate Plan	CFO	NOV BOD Mtg	Compliance	Reoccurring
183	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	NOV BOD Mtg	Strategic	Reoccurring
184	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	NOV BOD Mtg	Strategic	Reoccurring
185	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Reoccurring
186	11	Discussion of Tariff and Business Rules	Compliance & Regulatory	NOV BOD Mtg	Compliance	Reoccurring
187	11	Draft Resolution – Approval of 2025 Election Communications Plan	External Relations	NOV BOD Mtg	Compliance	Reoccurring
188	11	Draft Resolution – Approval of 2025 Election Timeline	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
189	11	Draft Resolution – Approval of T358 Cedar Valley – Friendship Line Easement Acquisition	СОО-Т	NOV BOD Mtg	Strategic	Ad-hoc
190	11	Draft Resolution – Approval of Capital Credits Distribution during Calendar Year 2025	CFO	-	Compliance	Reoccurring
191	11	Draft Resolution – Approval of Construction Contract T358 Cedar Valley – Friendship 138kV Line	соо-т	NOV BOD Mtg	Strategic	Ad-hoc
192	11	Draft Resolution – Approval of Construction Contract T587 Mountain Top – Blanco 138kV Line	соо-т	NOV BOD Mtg	-	Ad-hoc
192	11	Draft Resolution – Approval of Reimbursement Agreement with Burnet County	General Counsel	NOV BOD Mtg	Strategic	Ad-hoc
194	11	Ethics and Compliance Semiannual Update	Ethics/Compliance		Compliance	MAY/NOV
			Markets			Reoccurring
195	11	Markets Report		NOV BOD Mtg	Strategic	-
196	11	Personnel Matters	Human Resources	-	Strategic	Reoccurring
197	11	Recognition of Veterans Day		NOV BOD Mtg	Compliance	Reoccurring
198	11	Safety/Security	Human Resources	-	Strategic	Reoccurring
199	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory		Compliance	Ad-hoc
200	11	Winter Preparedness	Operations	NOV BOD Mtg	Strategic	Annual
201	12	Approval Resolution – Approval of 2025 Election Communications Plan	CEO	DEC BOD Mtg	Strategic	Reoccurring
202	12	Approval Resolution – Approval of 2025 Election Timeline	General Counsel	DEC BOD Mtg	Compliance	Reoccurring
203	12	Approval Resolution – Approval of Appointment of Members to the Plan Administration Committee	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
204	12	Approval Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	CFO	DEC BOD Mtg	Compliance	Reoccurring
205	12	Approval Resolution – Approval of Construction Contract for La Cima Substation	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
206	12	Approval Resolution – Approval of Construction Contract T587 Mountain Top - Blanco 138kV Line	СОО-Т	DEC BOD Mtg	Strategic	Ad-hoc
207	12	Approval Resolution – Approval of T358 Cedar Valley - Friendship Line Easement Acquisition	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
208	12	Approval Resolution – Approval of Reimbursement Agreement with Burnet County	General Counsel	DEC BOD Mtg	Strategic	Ad-hoc
209	12	Approval Resolution – Review and Approval of 2024 Corporate Initiatives, CEO Action Items, and Performance Bonus Evaluation	Board VP	DEC BOD Mtg	Strategic	Annual
210	12	Approval Resolution – Review and Approval of the Capital Credits Policy	CFO	DEC BOD Mtg	Compliance	Reoccurring
211	12	Approval Resolution – Review and Approval of the Decorum Policy	External Relations	-	Strategic	Ad-hoc
212	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	DEC BOD Mtg	Strategic	Reoccurring
213	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	DEC BOD Mtg	Strategic	Reoccurring
					0	

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
214	12	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	DEC BOD Mtg	Compliance	Quarterly
215	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Reoccurring
216	12	Draft Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	CSO	DEC BOD Mtg	Strategic	Reoccurring
217	12	Draft Resolution – Approval of Construction Contract T358 Cedar Valley - Friendship 138kV Line	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
218	12	Draft Resolution – Approval of Construction Contract for Whitestone T1 and T2 Upgrade	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
219	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Base Power Charge	Markets	DEC BOD Mtg	Compliance	Reoccurring
220	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Open Records Fees	Markets	DEC BOD Mtg	Compliance	Ad-hoc
221	12	Draft Resolution – Approval to Amendment Tariff and Business Rules - Rates	Compliance & Regulatory	DEC BOD Mtg	Compliance	Annual
222	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Service Availability Charge & Delivery Charge	Markets	DEC BOD Mtg	Compliance	Ad-hoc
223	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Sustainable Power Credit	Markets	DEC BOD Mtg	Compliance	Ad-hoc
224	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Three-Phase Rates	Markets	DEC BOD Mtg	Compliance	Ad-hoc
225	12	Draft Resolution – Review and Approval of the Capital Credits Policy	Compliance & Regulatory	DEC BOD Mtg	Compliance	Reoccurring
226	12	Draft Resolution – Review and Approval of the Decorum Policy	Compliance & Regulatory	DEC BOD Mtg	Strategic	Ad-Hoc
227	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Reoccurring
228	12	Personnel Matters	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
229	12	Plan Administration Committee (PAC) Update - B Dawson, Drew McCorckle, CAPTRUST Advisors	Human Resources	DEC BOD Mtg	Compliance	Reoccurring
230	12	Safety/Security	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
231	12	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	DEC BOD Mtg	Compliance	Ad-hoc