REGULAR MEETING OF THE BOARD OF DIRECTORS

April 26, 2023 | 4:00 pm | Held in person & via Zoom

AGENDA

I. Consent Agenda Items ..... Action 1
Approve Minutes of Regular Board Meeting March 29, 2023

II. POLICY/ACTION/DISCUSSION ITEMS
2023 Equity Distribution Plan ..... Action 2
CFC Line of Credit ..... Action 3
Hydro-Quebec Takeback ..... Action
Annual Meeting ..... Update
VEC Annual Meeting Attendance ..... Discussion
General Manager's Update ..... Information/Discussion

III. INFORMATIONAL REPORTS Informational Items - Discuss by Request
Generation Report (Coventry & Wrightsville Update) March 2023
Manager's Report
Power Supply – March 2023
Committee Reports – FAPP 4/12/2023

IV. FINANCIAL REPORTS Information/Discussion
Expenditures Over $10,000 March 2023
Operating Report & Director's Report Summaries—February 2023
Financial & Statistical Report: Form 7—February 2023
Aging Accounts Receivable through February 2023
CCEC Financial Reports, February 2023
CCEC Power Production Expenses, YTD 2023

V. MISCELLANEOUS INFORMATION Information
Energy Write-Offs & Recoveries through March
New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 3/15/23 – 4/14/23