

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