

REGULAR MEETING OF THE BOARD OF DIRECTORS

September 25, 2024 | 4:00 pm | Held in person & via Zoom

AGENDA

- I. EXECUTIVE SESSION
No Executive Session Items..... N/A

- II. CONSENT AGENDA ITEMS Action
Approve Minutes of Regular Board Meeting August 28, 2024

- III. POLICY/ACTION/DISCUSSION ITEMS
Member Comments, if Applicable..... Information
CoBank Line of Credit approval Action
Potential Rate Case Preview Information/Discussion
Transformer Policy Action
NRECA update by Don Douglas Information/Discussion
Quarterly Financials..... Information/Discussion
General Manager’s Update Information/Discussion

- IV. INFORMATIONAL REPORTS Informational Items - Discuss by Request
Generation Report (Coventry & Wrightsville Update) August 2024
Manager’s Report
Power Supply – August 2024

- V. FINANCIAL REPORTS Information/Discussion
Expenditures Over \$10,000 August 2024
Operating Report & Director’s Report Summaries—August 2024
Financial & Statistical Report-Form 7—July 2024
Aging Accounts Receivable – August 2024
CCEC Financial Reports, August 2024
CCEC Power Production Expenses, August 2024

- VI. MISCELLANEOUS INFORMATION Information
Energy Write-Offs & Recoveries through August
New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 8/15/24 – 9/14/24