

REGULAR FEBRUARY MEETING OF THE BOARD OF DIRECTORS

February 26, 2020
***** Note winter meeting time *****
1:00 pm Regular Business Meeting

A G E N D A

- I. EXECUTIVE SESSION
General Manager Compensation
Coventry Excess Gas (Confidential Material)
- II. Consent Agenda Items Action 1
Approve Minutes Regular December 2019 Board Meeting held January 8, 2020
2020 Annual and Five Year Plan
- III. POLICY/ACTION/DISCUSSION ITEMS
Rate Design Guest Speaker - Rich Cowart & Rick Weston from Regulatory Assistance
Project (RAP) Time Certain 1:00 (45 minutes) Discussion
2020 Board Per Diem Rates Action 2
Coventry Excess Gas (Confidential Material) Action 3
- IV. INFORMATIONAL REPORTSInformational Items - Discuss by Request
Generation Report (Coventry & Wrightsville Update) January 2020 4
2019 Reliability Report..... 5
Ethics Policy.....6
Pole Attachment Report.....7
Manager’s Report..... 8
- V. OTHER REPORTS..... Information/Discussion 9
President’s Report
Treasurer’s Report
Committee Reports – Policy 1/21/2020, M&M 2/13/2020 & P&O 2/20/2020
- VI. FINANCIAL REPORTSInformation 10
Expenditures Over \$10,000 January 2020
Financial & Statistical Report-Form 7—December 31, 2019
Directors Report—January 2020
kWh Sales & Revenue Comparison 2012 – 2019
- VII. MISCELLANEOUS INFORMATIONInformation 11
Energy Write-Offs through January 2020
New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period—1/24/20 – 2/21/20
Community Fund, December 2019 & January 2020