

Report from the Boardroom

July 2023

The following is a summary of actions taken and significant discussion held:

1. Approved June meeting minutes, June Report from the Boardroom, and new memberships.
2. Approved 2023-2024 Escheats Plan.
3. Approved capital credit payout plan.
4. Reviewed 2022 Key Ratio Trend Analysis Executive Summary.
5. Heard Allegheny Board Report.
6. Heard PREA Board Report
7. Heard PREA/Allegheny Summer Meeting reports.
8. Selected NRECA Region I & IV delegates and alternates.
9. Heard ARPA grant application update.
10. Heard Financial and CEO Reports.