

## PEC Annual Planning Calendar

| Item # | Month | Description   | Owner                               | Due Date Notes               | Strategic Item / Compliance Item            | Reoccurring / Ad-hoc |
|--------|-------|---|-------------------------------------|------------------------------|---|----------------------|
| 1      | 1     | 2022 Election Timeline Update   | General Counsel                     | January Regular BOD Meeting  | Compliance - Election Policy and Procedures | Reoccurring          |
| 2      | 1     | 2022 NEXT Conf., Indian Wells, CA   | General Counsel                     | JAN 31, 2022 - FEB 2, 2022   | Informational                               | Reoccurring          |
| 3      | 1     | Approval Resolution - Approval for \$150 Million Delayed Bond Funding Offer   | Chief Financial Officer             | January Regular BOD Meeting  | Strategic                                   | Ad-Hoc               |
| 4      | 1     | Approval Resolution – Approval of 2022 Key Performance Indicators Plan Methodology  | Chief Operations Officer            | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 5      | 1     | Approval Resolution – Approval of 2022 NRECA Annual Membership Dues   | Chief Executive Officer             | January Regular BOD Meeting  | Compliance                                  | Reoccurring          |
| 6      | 1     | Approval Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings                                     | Public Affairs                      | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 7      | 1     | Approval Resolution – Approval of TEC Annual Membership Dues  | Chief Executive Officer             | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 8      | 1     | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions                                | Chief Operations Officer            | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 9      | 1     | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions   | Chief Operations Officer            | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 10     | 1     | Cooperative Operations Update   | Chief Operations Officer            | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 11     | 1     | Cooperative Update  | Chief Executive Officer             | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 12     | 1     | Draft Resolution – Approval of 2022 NRECA Annual Meeting Voting Delegates, 2022 CFC District Voting Delegates, and 2022 NRTC Voting Delegates | General Counsel                     | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 13     | 1     | Draft Resolution – Approval for Directing the General Counsel to Prepare 2022 Proposed Non-Director Election Ballot Item(s)                   | General Counsel                     | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 14     | 1     | Draft Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee  | General Counsel                     | January Regular BOD Meeting  | Compliance                                  | Reoccurring          |
| 15     | 1     | Financial Services Monthly Report   | Chief Financial Officer             | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 16     | 1     | Markets Monthly Report  | VP, Markets                         | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 17     | 1     | Review of 2022 CEO Action Items   | Chief Executive Officer             | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 18     | 1     | Safety and Security Matters   | Chief Operations Officer            | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 19     | 1     | Transmission Operations and Control Center Update   | Chief Executive Officer             | January Regular BOD Meeting  | Strategic                                   | Reoccurring          |
| 20     | 2     | 2022 Election Timeline Update   | General Counsel                     | February Regular BOD Meeting | Compliance - Election Policy and Procedures | Reoccurring          |
| 21     | 2     | 2022 Financial and Risk Outlook   | Chief Financial Officer             | February Regular BOD Meeting | Strategic                                   | Ad-Hoc               |
| 22     | 2     | Approval Resolution – Approval for Directing the General Counsel to Prepare 2022 Proposed Non-Director Election Ballot Item(s)                | General Counsel                     | February Regular BOD Meeting | Strategic                                   | Reoccurring          |
| 23     | 2     | Approval Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee   | General Counsel                     | February Regular BOD Meeting | Compliance                                  | Reoccurring          |
| 24     | 2     | Approval Resolution - Approval to Amend 2022 Board of Directors List of Proposed Future Meetings  | Board of Directors                  | February Regular BOD Meeting | Compliance                                  | Ad-Hoc               |
| 25     | 2     | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions                                | Chief Operations Officer            | February Regular BOD Meeting | Strategic                                   | Reoccurring          |
| 26     | 2     | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions   | Chief Operations Officer            | February Regular BOD Meeting | Strategic                                   | Reoccurring          |
| 27     | 2     | Cooperative Operations Update   | Chief Operations Officer            | February Regular BOD Meeting | Compliance                                  | Reoccurring          |
| 28     | 2     | Cooperative Transmission Operations Growth Strategy   | Chief Executive Officer             | February Regular BOD Meeting | Strategic                                   | Ad-Hoc               |
| 29     | 2     | Cooperative Update  | Chief Executive Officer             | February Regular BOD Meeting | Strategic                                   | Reoccurring          |
| 30     | 2     | Cyber Security Biannual Update  | Compliance & Regulatory Engineering | February Regular BOD Meeting | Strategic                                   | Biannual             |
| 31     | 2     | Draft Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T319                              | Engineering                         | February Regular BOD Meeting | Compliance                                  | Ad-Hoc               |

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|--------|-------|---|--------------------------|------------------------------|---|----------------------|
| 32     | 2     | Draft Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T415    | Engineering              | February Regular BOD Meeting | Compliance                                  | Ad-Hoc               |
| 33     | 2     | Draft Resolution - Review and Approval of the Budget Policy   | Controller               | February Regular BOD Meeting | Compliance                                  | Reoccurring          |
| 34     | 2     | Financial Services Monthly Report   | Chief Financial Officer  | February Regular BOD Meeting | Strategic                                   | Reoccurring          |
| 35     | 2     | Key Performance Indicator (KPI) of 2021 Period 2 Results  | Chief Operations Officer | February Regular BOD Meeting | Strategic                                   | Reoccurring          |
| 36     | 2     | Markets Monthly Report  | VP, Markets              | February Regular BOD Meeting | Strategic                                   | Reoccurring          |
| 37     | 2     | Review of 2022 Chief Executive Officer (CEO) Action Items   | Chief Executive Officer  | February Regular BOD Meeting | Strategic                                   | Ad-Hoc               |
| 38     | 2     | Safety and Security Matters   | Chief Operations Officer | February Regular BOD Meeting | Strategic                                   | Reoccurring          |
| 39     | 2     | Wildfire Mitigation and Prevention Program Update   | Chief Operations Officer | February Regular BOD Meeting | Strategic                                   | Ad-hoc               |
| 40     | 3     | 2022 Election Timeline Update   | General Counsel          | March Regular BOD Meeting    | Compliance - Election Policy and Procedures | Reoccurring          |
| 41     | 3     | 80th NRECA Annual Membership Business Meeting (Nashville, TN)   | General Counsel          | March 8, 2022                | Informational                               | Reoccurring          |
| 42     | 3     | Approval Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T319 | VP, Engineering          | March Regular BOD Meeting    | Strategic                                   | Ad-Hoc               |
| 43     | 3     | Approval Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T415 | VP, Engineering          | March Regular BOD Meeting    | Strategic                                   | Ad-Hoc               |
| 44     | 3     | Approval Resolution - Review and Approval of the Budget Policy  | Chief Financial Officer  | March Regular BOD Meeting    | Compliance                                  | Reoccurring          |
| 45     | 3     | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions      | Chief Operations Officer | March Regular BOD Meeting    | Strategic                                   | Reoccurring          |
| 46     | 3     | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions                       | Chief Operations Officer | March Regular BOD Meeting    | Strategic                                   | Reoccurring          |
| 47     | 3     | Cooperative Operations Update   | Chief Operations Officer | March Regular BOD Meeting    | Strategic                                   | Reoccurring          |
| 48     | 3     | Cooperative Update  | Chief Executive Officer  | March Regular BOD Meeting    | Strategic                                   | Reoccurring          |
| 49     | 3     | Draft Resolution – Approval and Certification of 2022 Election Ballot   | General Counsel          | March Regular BOD Meeting    | Compliance                                  | Reoccurring          |
| 50     | 3     | Draft Resolution – Approval of 2022 Annual Meeting Agenda   | General Counsel          | March Regular BOD Meeting    | Compliance                                  | Reoccurring          |
| 51     | 3     | Draft Resolution - Approval of 2022 Annual Membership Meeting Agenda  | General Counsel          | March Regular BOD Meeting    | Compliance                                  | Reoccurring          |
| 52     | 3     | Draft Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates                              | Chief Operations Officer | March Regular BOD Meeting    | Compliance                                  | Reoccurring          |
| 53     | 3     | Draft Resolution - Engineering Project T324 - McCarty Lane to Hunter Rebuild - Eminent Domain                       | VP, Engineering          | March Regular BOD Meeting    | Strategic                                   | Ad-Hoc               |
| 54     | 3     | Draft Resolution - Review and Approval of the Capitalization Policy   | Chief Financial Officer  | March Regular BOD Meeting    | Compliance                                  | Reoccurring          |
| 55     | 3     | Draft Resolution - Revision of Pole Attachment Rate Structure   | Chief Operations Officer | March Regular BOD Meeting    | Strategic                                   | Ad-Hoc               |
| 56     | 3     | Draft Resolution - Update to Pole Attachment Rate Structure   | Chief Operations Officer | March Regular BOD Meeting    | Strategic                                   | Ad-Hoc               |
| 57     | 3     | Financial Services Monthly Report   | Chief Financial Officer  | March Regular BOD Meeting    | Strategic                                   | Reoccurring          |
| 58     | 3     | Markets Monthly Report  | VP, Markets              | March Regular BOD Meeting    | Strategic                                   | Reoccurring          |
| 59     | 3     | Real Estate Update  | Chief Operations Officer | March Regular BOD Meeting    | Strategic                                   | Bi-Annual            |
| 60     | 3     | Safety and Security Matters   | Chief Operations Officer | March Regular BOD Meeting    | Strategic                                   | Reoccurring          |
| 61     | 3     | Transmission Operations and Control Center Update   | Chief Operations Officer | March Regular BOD Meeting    | Strategic                                   | Reoccurring          |
| 62     | 4     | 2022 Election Timeline Update   | General Counsel          | April Regular BOD Meeting    | Compliance - Election Policy and Procedures | Reoccurring          |
| 63     | 4     | Approval of 2022 Budget Amendments for Depreciation and Facilities Improvements                                     | Finance                  | April Regular BOD Meeting    | Strategic                                   | Ad-Hoc               |
| 64     | 4     | Approval Resolution – Approval and Certification of 2022 Election Ballot  | General Counsel          | April Regular BOD Meeting    | Compliance                                  | Reoccurring          |

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| Item # | Month | Description  | Owner                       | Due Date Notes                | Strategic Item / Compliance Item | Reoccurring / Ad-hoc |
|--------|-------|--|-----------------------------|-------------------------------|----------------------------------|----------------------|
| 65     | 4     | Approval Resolution – Approval of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)            | Chief Financial Officer     | April Regular BOD Meeting     | Compliance                       | Reoccurring          |
| 66     | 4     | Approval Resolution – Approval of 2022 Annual Meeting Agenda   | General Counsel             | April Regular BOD Meeting     | Strategic                        | Reoccurring          |
| 67     | 4     | Approval Resolution - Approval of 2022 Annual Membership Meeting Agenda  | General Counsel             | April Regular BOD Meeting     | Compliance                       | Reoccurring          |
| 68     | 4     | Approval Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates  | Chief Operations Officer    | April Regular BOD Meeting     | Compliance                       | Reoccurring          |
| 69     | 4     | Approval Resolution – Approval of Director Candidates for 2022 Pedernales Electric Cooperative Board of Director's Election Ballot | General Counsel             | April Regular BOD Meeting     | Compliance                       | Reoccurring          |
| 70     | 4     | Approval Resolution - Approval of Power Supply Contractual Resources   | Chief Executive Officer     | April Regular BOD Meeting     | Strategic                        | Ad-Hoc               |
| 71     | 4     | Approval Resolution - Engineering Project T324 - McCarty Lane to Hunter Rebuild - Eminent Domain                                   | VP, Engineering             | April Regular BOD Meeting     | Strategic                        | Ad-Hoc               |
| 72     | 4     | Approval Resolution - Review and Approval of the Capitalization Policy   | Chief Financial Officer     | April Regular BOD Meeting     | Compliance                       | Reoccurring          |
| 73     | 4     | Approval Resolution - Revision of Pole Attachment Rate Structure   | Chief Operations Officer    | March Regular BOD Meeting     | Strategic                        | Ad-Hoc               |
| 74     | 4     | Approval Resolution - Update to Pole Attachment Rate Structure   | Chief Operations Officer    | April Regular BOD Meeting     | Strategic                        | Ad-Hoc               |
| 75     | 4     | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions                     | Chief Operations Officer    | April Regular BOD Meeting     | Strategic                        | Reoccurring          |
| 76     | 4     | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions                                      | Chief Operations Officer    | April Regular BOD Meeting     | Strategic                        | Reoccurring          |
| 77     | 4     | Audit Committee Meeting – 2021 Audit   | Chief Financial Officer     | April Audit Committee Meeting | Compliance                       | Reoccurring          |
| 78     | 4     | Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update  | Board of Directors          | April Regular BOD Meeting     | Compliance                       | Quarterly            |
| 79     | 4     | CoBank Southwest Customer Meeting  | General Counsel             | APR 3-4, 2022                 | Informational                    | Reoccurring          |
| 80     | 4     | Cooperative Operations Update  | Chief Operations Officer    | April Regular BOD Meeting     | Strategic                        | Reoccurring          |
| 81     | 4     | Cooperative Update   | Chief Executive Officer     | April Regular BOD Meeting     | Strategic                        | Reoccurring          |
| 82     | 4     | Distribution System Planning Update  | VP, Engineering             | April Regular BOD Meeting     | Strategic                        | April/September      |
| 83     | 4     | Draft Resolution - Approval of Human Resources Information Systems (HRIS)  | Human Resources             | April Regular BOD Meeting     | Strategic                        | Ad-Hoc               |
| 84     | 4     | Draft Resolution - Approval of Pole Inspection, Treatment, and Restoration Contract  | Chief Operations Officer    | April Regular BOD Meeting     | Strategic                        | Ad-hoc               |
| 85     | 4     | Draft Resolution - Approval of Transmission Operations Connectivity Services Agreement   | VP, Technology              | April Regular BOD Meeting     | Strategic                        | Ad-hoc               |
| 86     | 4     | Draft Resolution - Approval to Amend Tariff and Business Rules - As-Built Items  | Markets                     | April Regular BOD Meeting     | Strategic                        | Ad-hoc               |
| 87     | 4     | Draft Resolution - Approval to Amend Tariff and Business Rules - Standardization and Process Alignment Items                       | Markets                     | April Regular BOD Meeting     | Strategic                        | Ad-Hoc               |
| 88     | 4     | Draft Resolution - Engineering Project T315/323 - Marshall Ford to Trading Post - Construction Contract over \$3M                  | VP, Engineering             | April Regular BOD Meeting     | Strategic                        | Ad-Hoc               |
| 89     | 4     | Draft Resolution - Review and Approval of Human Resources Information Systems (HRIS) RFP   | Human Resources             | April Regular BOD Meeting     | Compliance                       | Reoccurring          |
| 90     | 4     | Draft Resolution - Review and Approval of LCRA Fiber Sharing 5-Year Agreement  | Chief Operations Officer    | April Regular BOD Meeting     | Strategic                        | Ad-hoc               |
| 91     | 4     | Enterprise Risk Management (ERM) Update  | VP, Compliance & Regulatory | April Regular BOD Meeting     | Strategic                        | Biannual             |
| 92     | 4     | Financial Services Monthly Report  | Chief Financial Officer     | April Regular BOD Meeting     | Strategic                        | Reoccurring          |
| 93     | 4     | Markets Monthly Report   | VP, Markets                 | April Regular BOD Meeting     | Strategic                        | Reoccurring          |
| 94     | 4     | Presentation of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)                              | Chief Financial Officer     | April Audit Committee Meeting | Strategic                        | Reoccurring          |
| 95     | 4     | Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Representative                           | General Counsel             | April Regular BOD Meeting     | Compliance                       | Reoccurring          |
| 96     | 4     | Report on Property, Liability, and Corporate Insurance Policies  | General Counsel             | April Regular BOD Meeting     | Strategic                        | Ad-Hoc               |
| 97     | 4     | Safety and Security Matters  | Chief Operations Officer    | April Regular BOD Meeting     | Strategic                        | Reoccurring          |

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|--------|-------|--|-------------------------------|---------------------------|---|----------------------|
| 98     | 4     | Strategies and Assessment of Power Supply Matters Including Power Supply Portfolio Review and Power Supply Contract Matters                | Markets                       | April Regular BOD Meeting | Strategic                                   | Ad-Hoc               |
| 99     | 4     | Transmission Operations and Control Center Update  | Support Services              | April Regular BOD Meeting | Strategic                                   | Reoccurring          |
| 100    | 5     | 2022 Election Timeline Update  | General Counsel               | May Regular BOD Meeting   | Compliance - Election Policy and Procedures | Reoccurring          |
| 101    | 5     | Approval Resolution - Approval of Pole Inspection, Treatment, and Restoration Contract   | Chief Operations Officer      | May Regular BOD Meeting   | Strategic                                   | Ad-hoc               |
| 102    | 5     | Approval Resolution - Approval of Power Supply Contractual Resources   | Chief Executive Officer       | May Regular BOD Meeting   | Strategic                                   | Ad-Hoc               |
| 103    | 5     | Approval Resolution - Approval of pre-ordering Fleet Assets for 2023-2025  | Operations                    | May Regular BOD Meeting   | Strategic                                   | Ad-Hoc               |
| 104    | 5     | Approval Resolution - Approval of Transmission Operations Connectivity Services Agreement  | VP, Technology                | May Regular BOD Meeting   | Strategic                                   | Ad-hoc               |
| 105    | 5     | Approval Resolution - Approval to Amend Tariff and Business Rules - Standardization and Process Alignment Items                            | Markets                       | May Regular BOD Meeting   | Strategic                                   | Ad-Hoc               |
| 106    | 5     | Approval Resolution - Review and Approval of 2022 CEO Performance Evaluation and Compensation  | Board of Directors            | May Regular BOD Meeting   | Compliance                                  | Reoccurring          |
| 107    | 5     | Approval Resolution - Review and Approval of Human Resources Information Systems (HRIS) Software Agreement                                 | Human Resources               | May Regular BOD Meeting   | Compliance                                  | Reoccurring          |
| 108    | 5     | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions                             | Chief Operations Officer      | May Regular BOD Meeting   | Strategic                                   | Reoccurring          |
| 109    | 5     | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions  | Chief Operations Officer      | May Regular BOD Meeting   | Strategic                                   | Reoccurring          |
| 110    | 5     | CEO Action Plan Quarterly Update   | Chief Executive Officer       | May Regular BOD Meeting   | Strategic                                   | Reoccurring          |
| 111    | 5     | Cooperative Operations Update  | Chief Operations Officer      | May Regular BOD Meeting   | Strategic                                   | Reoccurring          |
| 112    | 5     | Cooperative Update   | Chief Executive Officer       | May Regular BOD Meeting   | Strategic                                   | Reoccurring          |
| 113    | 5     | Distribution System Planning Update  | VP, Engineering               | May Regular BOD Meeting   | Strategic                                   | Ad-Hoc               |
| 114    | 5     | Draft Resolution - Approval of Human Resources Information Systems (HRIS)  | Human Resources               | May Regular BOD Meeting   | Strategic                                   | Ad-Hoc               |
| 115    | 5     | Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy         | General Counsel               | May Regular BOD Meeting   | Compliance                                  | Reoccurring          |
| 116    | 5     | Draft Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy | General Counsel               | May Regular BOD Meeting   | Compliance                                  | Ad-Hoc               |
| 117    | 5     | Ethics and Compliance Update   | Ethics and Compliance Officer | May Regular BOD Meeting   | Strategic                                   | Biannual             |
| 118    | 5     | Financial Planning Information, Sensitivity, and Scenario Analyses   | Chief Financial Officer       | May Regular BOD Meeting   | Strategic                                   | Ad-Hoc               |
| 119    | 5     | Financial Services Monthly Report  | Chief Financial Officer       | May Regular BOD Meeting   | Strategic                                   | Reoccurring          |
| 120    | 5     | Markets Monthly Report   | VP, Markets                   | May Regular BOD Meeting   | Strategic                                   | Reoccurring          |
| 121    | 5     | Moment of Silence in Commemoration of Memorial Day   | Board President               | May Regular BOD Meeting   | Strategic                                   | Reoccurring          |
| 122    | 5     | Resolution - Approval to Amend Tariff and Business Rules - As-Built Items  | Markets                       | May Regular BOD Meeting   | Strategic                                   | Ad-hoc               |
| 123    | 5     | Safety and Security Matters  | Chief Operations Officer      | May Regular BOD Meeting   | Strategic                                   | Reoccurring          |
| 124    | 5     | Strategies and Assessment of Power Supply Matters Including Power Supply Portfolio Review and Power Supply Contract Matters                | Markets                       | May Regular BOD Meeting   | Strategic                                   | Ad-Hoc               |
| 125    | 5     | Transmission Operations and Control Center Update  | Chief Operations Officer      | May Regular BOD Meeting   | Strategic                                   | Reoccurring          |
| 126    | 6     | Acknowledgement and Seating of Directors Elected at Annual Meeting   | General Counsel               | June Regular BOD Meeting  | Compliance - Bylaws                         | Reoccurring          |
| 127    | 6     | Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting  | General Counsel               | June Regular BOD Meeting  | Compliance - TEC                            | Reoccurring          |

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|--------|-------|---|--------------------------|---------------------------------|---|----------------------|
| 128    | 6     | Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy         | General Counsel          | June Regular BOD Meeting        | Compliance  | Reoccurring          |
| 129    | 6     | Approval Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy | General Counsel          | June Regular BOD Meeting        | Compliance  | Ad-Hoc               |
| 130    | 6     | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions                                | Chief Operations Officer | June Regular BOD Meeting        | Strategic   | Reoccurring          |
| 131    | 6     | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions   | Chief Operations Officer | June Regular BOD Meeting        | Strategic   | Reoccurring          |
| 132    | 6     | Approval to Review and Reaffirm/Amend Audit Committee Charter   | General Counsel          | June Regular BOD Meeting        | Compliance - Bylaws   | Reoccurring          |
| 133    | 6     | CFC Forum/Annual Membership Meeting - Boston, MA  | General Counsel          | June 20, 2022                   | Informational   | Reoccurring          |
| 134    | 6     | Conduct Annual Membership Meeting   | Chief Executive Office   | During June                     | Compliance - Bylaws   | Reoccurring          |
| 135    | 6     | Cooperative Operations Update   | Chief Operations Officer | June Regular BOD Meeting        | Strategic   | Reoccurring          |
| 136    | 6     | Cooperative Update  | Chief Executive Office   | June Regular BOD Meeting        | Strategic   | Reoccurring          |
| 137    | 6     | Election - Office of President  | General Counsel          | June Regular BOD Meeting        | Compliance  | Reoccurring          |
| 138    | 6     | Election - Office of Secretary and Treasurer  | General Counsel          | June Regular BOD Meeting        | Compliance  | Reoccurring          |
| 139    | 6     | Election - Office of Vice President   | General Counsel          | June Regular BOD Meeting        | Compliance  | Reoccurring          |
| 140    | 6     | Financial Services Monthly Report   | Chief Financial Officer  | June Regular BOD Meeting        | Strategic   | Reoccurring          |
| 141    | 6     | Legislative Update  | VP, External Affairs     | June Regular BOD Meeting        | Strategic   | Ad-Hoc               |
| 142    | 6     | Markets Monthly Report  | VP, Markets              | June Regular BOD Meeting        | Strategic   | Reoccurring          |
| 143    | 6     | NRECA Summer School East - Charleston, SC   | General Counsel          | JUN 3-7, 2022                   | Informational   | Reoccurring          |
| 144    | 6     | Receipt of Conflict of Interest Disclosure Form, Director Affirmation and Directors' Code of Conduct Acknowledgement for Directors            | General Counsel          | At conclusion of Annual Meeting | Compliance - Code of Conduct, Conflict of Interest Policies | Reoccurring          |
| 145    | 6     | Resolution - Approval of Amendment to Sun Coast Fuel Supplier Contract for 2018-2022  | Chief Operations Officer | June Regular BOD Meeting        | Strategic   | Ad-hoc               |
| 146    | 6     | Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson   | General Counsel          | June Regular BOD Meeting        | Compliance - Bylaws   | Reoccurring          |
| 147    | 6     | Safety and Security Matters   | Chief Operations Officer | June Regular BOD Meeting        | Strategic   | Reoccurring          |
| 148    | 6     | Transmission Operations and Control Center Update   | Chief Operations Officer | June Regular BOD Meeting        | Strategic   | Reoccurring          |
| 149    | 7     | Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting   | General Counsel          | July Regular BOD Meeting        | Compliance - CFC  | Reoccurring          |
| 150    | 7     | Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting   | General Counsel          | July Regular BOD Meeting        | Compliance - NRECA  | Reoccurring          |
| 151    | 7     | Approval Resolution – Proposal for Allocation of 2021 Net Margins to Capital Credits  | Chief Financial Officer  | July Regular BOD Meeting        | Strategic   | Reoccurring          |
| 152    | 7     | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions                                | Chief Operations Officer | July Regular BOD Meeting        | Strategic   | Reoccurring          |
| 153    | 7     | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions   | Chief Operations Officer | July Regular BOD Meeting        | Strategic   | Reoccurring          |
| 154    | 7     | Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update   | Board of Directors       | July Regular BOD Meeting        | Compliance  | Quarterly            |
| 155    | 7     | CoBank Energy Directors Conference - Chicago, IL  | General Counsel          | JUL 12-14, 2022                 | Informational   | Reoccurring          |
| 156    | 7     | Cooperative Operations Update   | Chief Operations Officer | July Regular BOD Meeting        | Strategic   | Reoccurring          |
| 157    | 7     | Cooperative Update  | Chief Executive Officer  | July Regular BOD Meeting        | Strategic   | Reoccurring          |
| 158    | 7     | Draft Resolution - Approval of Amendments to PEC Bylaws   | General Counsel          | July Regular BOD Meeting        | Compliance  | Reoccurring          |
| 159    | 7     | Draft Resolution - Review and Approval of Election Services Provider Contract   | General Counsel          | July Regular BOD Meeting        | Compliance  | Reoccurring          |
| 160    | 7     | Election Update - Annual Voter Turnout  | General Counsel          | July Regular BOD Meeting        | Compliance – Election Policy and Procedures                 | Reoccurring          |
| 161    | 7     | Financial Services Monthly Report   | Chief Financial Officer  | July Regular BOD Meeting        | Strategic   | Reoccurring          |

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|--------|-------|--|---------------------------------|--|---|-----------------------------|
| 162    | 7     | Key Performance Indicator (KPI) Update of 2022 Period 1 Results  | Chief Operations Officer        | July Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 163    | 7     | Markets Monthly Report   | VP, Markets                     | July Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 164    | 7     | NRECA Summer School Central/West   | General Counsel                 | JUL 22-26, 2022  | Informational                               | Reoccurring                 |
| 165    | 7     | Receipt of Written Certification of the Election Results   | General Counsel                 | Annual Meeting Minutes and for first Regular or Special Board Meeting Minutes after Annual Meeting | Compliance – Election Policy and Procedures | Reoccurring                 |
| 166    | 7     | Resolution - Approval of 2022 Capital Improvement Plan Budget Amendment for Individual Project Wirtz-Flatrock-Paleface                                     | Engineering                     | July Regular BOD Meeting   | Strategic                                   | Ad-hoc                      |
| 167    | 7     | Safety and Security Matters  | Chief Operations Officer        | July Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 168    | 7     | TEC Annual Meeting - Gaylord Texan Resort  | General Counsel                 | JUL 31-AUG 3, 2022   | Informational                               | Reoccurring                 |
| 169    | 7     | Texas Public Power Association (TPPA) Annual Meeting   | General Counsel                 | JUL 25-27, 2022  | Informational                               | Reoccurring                 |
| 170    | 7     | Transmission Operations and Control Center Update  | Chief Operations Officer        | July Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 171    | 8     | 2023 Property (Real and Personal) Tax Appraisal and Assessment Update  | Controller                      | August Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 172    | 8     | Approval Resolution - Review and Approval of Election Services Provider Contract   | General Counsel                 | August Regular BOD Meeting   | Compliance                                  | Reoccurring                 |
| 173    | 8     | Approval Resolution - Verizon Contract Amendment for Automated Vehicle Locator (AVL)   | Chief Operations Officer        | August Regular BOD Meeting   | Strategic                                   | Ad-hoc                      |
| 174    | 8     | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions   | Chief Operations Officer        | August Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 175    | 8     | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions  | Chief Operations Officer        | August Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 176    | 8     | Cooperative Operations Update  | Chief Operations Officer        | August Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 177    | 8     | Cooperative Update   | Chief Executive Officer         | August Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 178    | 8     | Cyber Security Biannual Update   | Compliance & Regulatory         | August Regular BOD Meeting   | Strategic                                   | Biannual                    |
| 179    | 8     | Directors' Conflict of Interest Training and Directors' Code of Conduct Training   | Board Counsel                   | August Regular BOD Meeting   | Compliance                                  | Reoccurring                 |
| 180    | 8     | Distribution System Planning Update  | VP, Engineering                 | September Regular BOD Meeting  | Strategic                                   | April/September Reoccurring |
| 181    | 8     | Draft Resolution – Approval of 2023 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority   | Markets/Power Supply            | August Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 182    | 8     | Draft Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative's Property | General Counsel                 | August Regular BOD Meeting   | Compliance                                  | Reoccurring                 |
| 183    | 8     | Draft Resolution - Review and Approval of Rate Policy  | Markets                         | August Regular BOD Meeting   | Compliance                                  | Reoccurring                 |
| 184    | 8     | Financial Services Monthly Report  | Chief Financial Officer         | August Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 185    | 8     | Markets Monthly Report   | VP, Markets                     | August Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 186    | 8     | Post Member Election Analysis and Annual Review  | General Counsel                 | August Regular BOD Meeting   | Compliance - Election Policy and Procedures | Reoccurring                 |
| 187    | 8     | Safety and Security Matters  | Chief Operations Officer        | August Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 188    | 8     | Transmission Operations and Control Center Update  | Chief Operations Officer        | August Regular BOD Meeting   | Strategic                                   | Reoccurring                 |
| 189    | 9     | Approval Resolution - Approval for Renewal of 2023 Medical Insurance Benefits  | Benefits & Compensation Manager | September Regular BOD Meeting  | Compliance                                  | Reoccurring                 |
| 190    | 9     | Approval Resolution – Approval of 2023 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority  | Markets/Power Supply            | September Regular BOD Meeting  | Strategic                                   | Reoccurring                 |
| 191    | 9     | Approval Resolution - Approval of Contract for 2023 Election Services Provider   | General Counsel                 | September Regular BOD Meeting  | Strategic                                   | Reoccurring                 |

## PEC Annual Planning Calendar

| Item # | Month | Description   | Owner                                    | Due Date Notes                    | Strategic Item / Compliance Item            | Reoccurring / Ad-hoc |
|--------|-------|---|--|-----------------------------------|---|----------------------|
| 192    | 9     | Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting  | Public Affairs                           | September Regular BOD Meeting     | Strategic                                   | Ad-hoc               |
| 193    | 9     | Approval Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative’s Property | General Counsel                          | September Regular BOD Meeting     | Compliance                                  | Reoccurring          |
| 194    | 9     | Approval Resolution - Review and Approval of Rate Policy  | Markets                                  | September Regular BOD Meeting     | Compliance                                  | Reoccurring          |
| 195    | 9     | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions  | Chief Operations Officer                 | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 196    | 9     | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions   | Chief Operations Officer                 | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 197    | 9     | Audit Committee Review of IRS Form 990  | Chief Financial Officer                  | September Audit Committee Meeting | Strategic                                   | Reoccurring          |
| 198    | 9     | Cooperative Operations Update   | Chief Operations Officer                 | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 199    | 9     | Cooperative Update  | Chief Executive Officer                  | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 200    | 9     | Draft Resolution – Approval of 2023 Rate Plan   | Markets/Power Supply                     | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 201    | 9     | Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2022 Annual Director Post-Election Analysis                               | General Counsel                          | September Regular BOD Meeting     | Compliance - Election Policy and Procedures | Reoccurring          |
| 202    | 9     | Draft Resolution - Approval of Legislative Policy   | Chief Executive Officer                  | September Regular BOD Meeting     | Compliance                                  | Reoccurring          |
| 203    | 9     | Draft Resolution – Approval of Power Supply Contractual Resources   | Markets/Power Supply                     | September Regular BOD Meeting     | Strategic                                   | Ad-hoc               |
| 204    | 9     | Draft Resolution - Approval to Establish 2023 Annual Meeting Date and Location  | Public Affairs                           | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 205    | 9     | Financial Services Monthly Report   | Chief Financial Officer                  | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 206    | 9     | Markets Monthly Report  | VP, Markets                              | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 207    | 9     | Plan Administration Committee (PAC) Update - Drew McCorkle, CAPTRUST Advisors   | General Counsel                          | September Regular BOD Meeting     | Compliance                                  | Reoccurring          |
| 208    | 9     | Plan Administration Committee (PAC) Update by Committee Chairperson - B Dawson  | General Counsel                          | September Regular BOD Meeting     | Compliance                                  | Reoccurring          |
| 209    | 9     | Real Estate Strategic Plan Update   | Chief Operations Officer                 | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 210    | 9     | Real Estate Update  | Chief Operations Officer                 | September Regular BOD Meeting     | Strategic                                   | Biannual             |
| 211    | 9     | Safety and Security Matters   | Chief Operations Officer                 | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 212    | 9     | SMS Project Update  | Chief Operations Officer                 | September Regular BOD Meeting     | Strategic                                   | Ad-hoc               |
| 213    | 9     | Transmission Operations and Control Center Update   | Chief Operations Officer                 | September Regular BOD Meeting     | Strategic                                   | Reoccurring          |
| 214    | 10    | Annual Review of Strategic Plan   | Chief Executive Officer                  | October Regular BOD Meeting       | Strategic                                   | Reoccurring          |
| 215    | 10    | Approval Resolution – Approval of 2021 IRS Form 990 - B Miller, Bolinger, Segars, Gilbert & Moss, LLP (BSGM)  | Chief Financial Officer                  | October Regular BOD Meeting       | Compliance                                  | Reoccurring          |
| 216    | 10    | Approval Resolution – Approval of 2023 Power Supply Plan and 2023 Power Supply Plan Delegation of Authority   | Markets/Power Supply                     | October Regular BOD Meeting       | Strategic                                   | Reoccurring          |
| 217    | 10    | Approval Resolution – Approval of 2023 Rate Plan  | Markets/Power Supply                     | October Regular BOD Meeting       | Strategic                                   | Reoccurring          |
| 218    | 10    | Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting   | Public Affairs                           | October Regular BOD Meeting       | Strategic                                   | Reoccurring          |
| 219    | 10    | Approval Resolution - Approval of Legislative Policy  | Chief Executive Officer                  | October Regular BOD Meeting       | Compliance                                  | Reoccurring          |
| 220    | 10    | Approval Resolution – Approval of Power Supply Contractual Resources  | Markets/Power Supply                     | October Regular BOD Meeting       | Strategic                                   | Ad-hoc               |
| 221    | 10    | Approval Resolution – Approval to Establish Annual Meeting Date and Location  | Public Affairs                           | October Regular BOD Meeting       | Compliance                                  | Reoccurring          |
| 222    | 10    | Approval Resolution – Review and Approval of Power Supply and Energy Management Policy  | Director, Power & Energy Risk Management | October Regular BOD Meeting       | Strategic                                   | Reoccurring          |

## PEC Annual Planning Calendar

| Item # | Month | Description  | Owner                         | Due Date Notes               | Strategic Item / Compliance Item | Reoccurring / Ad-hoc |
|--------|-------|--|-------------------------------|------------------------------|----------------------------------|----------------------|
| 223    | 10    | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions   | Chief Operations Officer      | October Regular BOD Meeting  | Strategic                        | Reoccurring          |
| 224    | 10    | Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions   | Chief Operations Officer      | October Regular BOD Meeting  | Strategic                        | Reoccurring          |
| 225    | 10    | CFC Districts 8 & 10 Meetings - Little Rock, AR  | General Counsel               | October 25, 2022             | Informational                    | Reoccurring          |
| 226    | 10    | Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update  | Board of Directors            | October Regular BOD Meeting  | Compliance                       | Quarterly            |
| 227    | 10    | Cooperative Operations Update  | Chief Operations Officer      | October Regular BOD Meeting  | Strategic                        | Reoccurring          |
| 228    | 10    | Cooperative Update   | Chief Executive Officer       | October Regular BOD Meeting  | Strategic                        | Reoccurring          |
| 229    | 10    | Draft Resolution – Approval of 2023 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate                         | Chief Financial Officer       | October Regular BOD Meeting  | Compliance                       | Reoccurring          |
| 230    | 10    | Enterprise Risk Management (ERM) Update  | VP, Compliance & Regulatory   | October Regular BOD Meeting  | Strategic                        | Biannual             |
| 231    | 10    | Financial Services Monthly Report  | Chief Financial Officer       | October Regular BOD Meeting  | Strategic                        | Reoccurring          |
| 232    | 10    | Markets Monthly Report   | VP, Markets                   | October Regular BOD Meeting  | Strategic                        | Reoccurring          |
| 233    | 10    | NRECA Pre-Meeting Director Training  | General Counsel               | TBD                          | Informational                    | Reoccurring          |
| 234    | 10    | NRECA Regions 8 & 10 Meetings  | General Counsel               | OCT 24-26, 2022              | Informational                    | Reoccurring          |
| 235    | 10    | Safety and Security Matters  | Chief Operations Officer      | October Regular BOD Meeting  | Strategic                        | Reoccurring          |
| 236    | 10    | Transmission Operations and Control Center Update  | Chief Operations Officer      | October Regular BOD Meeting  | Strategic                        | Reoccurring          |
| 237    | 11    | Approval Resolution – Approval of 2023 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate | Chief Financial Officer       | November Regular BOD Meeting | Compliance                       | Reoccurring          |
| 238    | 11    | Approval Resolution - Approval of 2023 Rate Plan   | Markets                       | November Regular BOD Meeting | Strategic                        | Reoccurring          |
| 239    | 11    | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions   | Chief Operations Officer      | November Regular BOD Meeting | Strategic                        | Reoccurring          |
| 240    | 11    | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions  | Chief Operations Officer      | November Regular BOD Meeting | Strategic                        | Reoccurring          |
| 241    | 11    | CFC Independent Borrowers Executive Summit (IBES) - Huntington Beach, CA   | General Counsel               | NOV 7-9, 2022                | Informational                    | Reoccurring          |
| 242    | 11    | Cooperative Operations Update  | Chief Operations Officer      | November Regular BOD Meeting | Strategic                        | Reoccurring          |
| 243    | 11    | Cooperative Update   | Chief Executive Officer       | November Regular BOD Meeting | Strategic                        | Reoccurring          |
| 244    | 11    | Draft Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings  | Board President               | November Regular BOD Meeting | Compliance                       | Reoccurring          |
| 245    | 11    | Draft Resolution – Approval of 2023 Election Communications Plan   | Public Affairs                | November Regular BOD Meeting | Compliance                       | Reoccurring          |
| 246    | 11    | Draft Resolution – Approval of 2023 Election Timeline  | General Counsel               | November Regular BOD Meeting | Compliance                       | Reoccurring          |
| 247    | 11    | Ethics and Compliance Update   | Ethics and Compliance Officer | November Regular BOD Meeting | Compliance                       | Biannual             |
| 248    | 11    | Financial Services Monthly Report  | Chief Financial Officer       | November Regular BOD Meeting | Strategic                        | Reoccurring          |
| 249    | 11    | Markets Monthly Report   | VP, Markets                   | November Regular BOD Meeting | Strategic                        | Reoccurring          |
| 250    | 11    | Recognition of PEC Linemen Participation at Annual International Rodeo   | Chief Operations Officer      | November Regular BOD Meeting | Strategic                        | Ad-hoc               |
| 251    | 11    | Recognition of Veterans Day  | Board President               | November Regular BOD Meeting | Compliance                       | Reoccurring          |
| 252    | 11    | Safety and Security Matters  | Chief Operations Officer      | November Regular BOD Meeting | Strategic                        | Reoccurring          |
| 253    | 12    | Approval Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings   | Board President               | December Regular BOD Meeting | Compliance                       | Reoccurring          |
| 254    | 12    | Approval Resolution – Approval of 2023 Election Communications Plan  | Chief Executive Officer       | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 255    | 12    | Approval Resolution – Approval of 2023 Election Timeline   | General Counsel               | December Regular BOD Meeting | Compliance                       | Reoccurring          |



## PEC Annual Planning Calendar

| Item # | Month | Description  | Owner                    | Due Date Notes               | Strategic Item / Compliance Item | Reoccurring / Ad-hoc |
|--------|-------|--|--------------------------|------------------------------|----------------------------------|----------------------|
| 256    | 12    | Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)            | VP, Human Resources      | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 257    | 12    | Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions                     | Chief Operations Officer | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 258    | 12    | Approval Resolution - Review and Approval of 2022 CEO Action Items and Performance Evaluation                  | Chief Executive Officer  | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 259    | 12    | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 260    | 12    | Cooperative Operations Update  | Chief Operations Officer | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 261    | 12    | Cooperative Update   | Chief Executive Officer  | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 262    | 12    | Draft Resolution – Approval of 2023 Key Performance Indicators Plan Methodology                                | Chief Operations Officer | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 263    | 12    | Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings         | Public Affairs           | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 264    | 12    | Financial Services Monthly Report  | Chief Financial Officer  | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 265    | 12    | Markets Monthly Report   | VP, Markets              | December Regular BOD Meeting | Strategic                        | Reoccurring          |
| 266    | 12    | NRECA Winter School for Directors  | General Counsel          | TBD                          | Informational                    | Reoccurring          |
| 267    | 12    | Safety and Security Matters  | Chief Operations Officer | December Regular BOD Meeting | Strategic                        | Reoccurring          |