

3-Month Outlook Planning Calendar - June through August 2021

Item #	Meeting Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
JUNE						
1	6	Acknowledgement and Seating of Directors Elected at Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
2	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - TEC	Reoccurring
3	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
4	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
5	6	Approval to Review and Reaffirm/Amend Audit Committee Charter	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
6	6	CFC Forum	General Counsel	TBD	Informational	Reoccurring
7	6	Conduct Annual Membership Meeting	Chief Executive Office	During June	Compliance - Bylaws	Reoccurring
8	6	Control Centers and Facilities Update	Chief Executive Officer	June Regular Board Meeting	Strategic	Reoccurring
9	6	Cooperative Update	Chief Executive Office	June Regular BOD Meeting	Strategic	Reoccurring
10	6	Draft Resolution - Approval to Amend Tariff and Business Rules - Section 400, Line Extension Policy	VP, Markets	June Regular Board Meeting	Compliance	Ad-Hoc
11	6	Draft Resolution - Rescind Community Support Power of Change Program Policy and incorporate into Community Support and Power of Change Program Policy	Public Affairs	June Regular BOD Meeting	Compliance	Reoccurring
12	6	Draft Resolution - Review and Approval of Community Support - Member Assistance Programs (MAP) Policy	Public Affairs	June Regular BOD Meeting	Compliance	Reoccurring
13	6	Draft Resolution - Review and Approval of Community Support and Power of Change Program Policy	Public Affairs	June Regular BOD Meeting	Compliance	Reoccurring
14	6	Election - Office of President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
15	6	Election - Office of Secretary and Treasurer	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
16	6	Election - Office of Vice President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
17	6	Financial Services Monthly Report	Chief Financial Officer	June Regular BOD Meeting	Strategic	Reoccurring
18	6	Markets Monthly Report	VP, Markets	June Regular BOD Meeting	Strategic	Reoccurring
19	6	Operations Report	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
20	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
21	6	Resolution - Authorization of Final Application with Public Commission for Service Boundary Change or Exception to PEC Certificate of Convenience and Necessity	Chief Operations Officer	June Regular BOD Meeting	Strategic	Ad-Hoc
22	6	Review of Operations, Financials, and Market Conditions on Extreme Cold Weather Event of February 2021	General Counsel	June Regular BOD Meeting	Strategic	Ad-Hoc

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JULY						
23	7	Approval Resolution - Approval to Amend Tariff and Business Rules - Section 400, Line Extension Policy	VP, Markets	July Regular Board Meeting	Compliance	Ad-Hoc
24	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting	Compliance - CFC	Reoccurring
25	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular BOD Meeting	Compliance - NRECA	Reoccurring
26	7	Approval Resolution – Approval to Appoint PEC's General Assembly Representative to Capital Area Council of Governments	Public Affairs	July Regular BOD Meeting	Compliance	Reoccurring
27	7	Approval Resolution – Proposal for Allocation of 2021 Net Margins to Capital Credits	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
28	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
29	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
30	7	CoBank Energy Directors Conference	General Counsel	TBD	Informational	Reoccurring
31	7	Control Centers and Facilities Update	Chief Executive Officer	July Regular Board Meeting	Strategic	Reoccurring
32	7	Cooperative Update	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
33	7	Draft Resolution – Approval and Review of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	July Regular Board Meeting	Compliance	Reoccurring
34	7	Draft Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	July Regular BOD Meeting	Compliance - Bylaws	Reoccurring
35	7	Draft Resolution - Approval to Amend Tariff and Business Rules - Section 500, Rates	VP, Markets	July Regular Board Meeting	Compliance	Ad-Hoc
36	7	Draft Resolution - Review and Approval of Policy on Policies	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
37	7	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
38	7	Draft Resolution - Review of Election Services Provider Contract	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
39	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance – Election Policy and Procedures	Reoccurring
40	7	Emergency Operations Plan (EOP) Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
41	7	Financial Services Monthly Report	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
42	7	Key Performance Indicator (KPI) Update of 2021 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
43	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
44	7	Operations Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring

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JULY						
45	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
46	7	Texas Public Power Association (TPPA) Annual Meeting	General Counsel	TBD	Informational	Reoccurring
AUGUST						
47	8	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	August Regular BOD Meeting	Compliance - Bylaws	Reoccurring
48	8	Approval Resolution - Approval to Amend Tariff and Business Rules - Section 500, Rates	VP, Markets	August Regular Board Meeting	Compliance	Ad-Hoc
49	8	Approval Resolution - Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	August Regular BOD Meeting	Compliance	Ad-Hoc
50	8	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
51	8	Approval Resolution - Review and Approval of Policy on Policies	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
52	8	Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
53	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
54	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
55	8	Conflict of Interest Training	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
56	8	Control Centers and Facilities Update	Chief Executive Officer	August Regular Board Meeting	Strategic	Reoccurring
57	8	Cooperative Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
58	8	Cyber Security Update	VP, Compliance & Regulatory	August Regular BOD Meeting	Strategic	Reoccurring
59	8	Draft Resolution - Approval to file Interim Update of Transmission Cost of Service Rates	Compliance & Regulatory	August Regular BOD Meeting	Strategic	Reoccurring
60	8	Draft Resolution - Review of Election Services Provider Contract	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
61	8	Financial Services Monthly Report	Chief Financial Officer	August Regular BOD Meeting	Strategic	Reoccurring
62	8	Investment Advisor Update	Chief Financial Officer	August Regular BOD Meeting (biennial-2018)	Strategic	Reoccurring
63	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
64	8	Operations Report	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
65	8	Post-Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
66	8	TEC Digital Event	General Counsel	TBD	Informational	Reoccurring