

# 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 Financial Update	Chief Financial Officer	January Regular BOD Meeting	Strategic	Reoccurring
11	1	Cooperative Operations Update	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
12	1	Cooperative Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
13	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
14	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
15	1	Draft Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
16	1	Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
17	1	Personnel Matters	Human Resources	January Regular BOD Meeting	Strategic	Reoccurring
18	1	Review of 2022 CEO Action Items	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
19	1	Safety and Security Matters	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
20	1	Transmission Operations and Control Center Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
21	2	2022 Election Timeline Update	General Counsel	February Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
22	2	2022 Financial and Risk Outlook	Chief Financial Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
23	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
24	2	Approval Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
25	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
26	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
27	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
28	2	Cooperative Financial Update	Chief Financial Officer	February Regular BOD Meeting	Strategic	Reoccurring
29	2	Cooperative Operations Update	Chief Operations Officer	February Regular BOD Meeting	Compliance	Reoccurring
30	2	Cooperative Transmission Operations Growth Strategy	Chief Executive Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
31	2	Cooperative Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
32	2	Cyber Security Biannual Update	Compliance & Regulatory	February Regular BOD Meeting	Strategic	Biannual

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
33	2	Draft Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T319	Engineering	February Regular BOD Meeting	Compliance	Ad-Hoc
34	2	Draft Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T415	Engineering	February Regular BOD Meeting	Compliance	Ad-Hoc
35	2	Draft Resolution - Review and Approval of the Budget Policy	Controller	February Regular BOD Meeting	Compliance	Reoccurring
36	2	Key Performance Indicator (KPI) of 2021 Period 2 Results	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
37	2	Markets Monthly Report	VP, Markets	February Regular BOD Meeting	Strategic	Reoccurring
38	2	Personnel Matters	Human Resources	February Regular BOD Meeting	Strategic	Reoccurring
39	2	Review of 2022 Chief Executive Officer (CEO) Action Items	Chief Executive Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
40	2	Safety and Security Matters	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
41	2	Wildfire Mitigation and Prevention Program Update	Chief Operations Officer	February Regular BOD Meeting	Strategic	Ad-hoc
42	3	2022 Election Timeline Update	General Counsel	March Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
43	3	80th NRECA Annual Membership Business Meeting (Nashville, TN)	General Counsel	March 8, 2022	Informational	Reoccurring
44	3	Approval Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T319	VP, Engineering	March Regular BOD Meeting	Strategic	Ad-Hoc
45	3	Approval Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T415	VP, Engineering	March Regular BOD Meeting	Strategic	Ad-Hoc
46	3	Approval Resolution - Review and Approval of the Budget Policy	Chief Financial Officer	March Regular BOD Meeting	Compliance	Reoccurring
47	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
48	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
49	3	Cooperative Financial Update	Chief Financial Officer	March Regular BOD Meeting	Strategic	Reoccurring
50	3	Cooperative Operations Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
51	3	Cooperative Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
52	3	Draft Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
53	3	Draft Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
54	3	Draft Resolution - Approval of 2022 Annual Membership Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
55	3	Draft Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	March Regular BOD Meeting	Compliance	Reoccurring
56	3	Draft Resolution - Engineering Project T324 - McCarty Lane to Hunter Rebuild - Eminent Domain	VP, Engineering	March Regular BOD Meeting	Strategic	Ad-Hoc
57	3	Draft Resolution - Review and Approval of the Capitalization Policy	Chief Financial Officer	March Regular BOD Meeting	Compliance	Reoccurring
58	3	Draft Resolution - Revision of Pole Attachment Rate Structure	Chief Operations Officer	March Regular BOD Meeting	Strategic	Ad-Hoc
59	3	Draft Resolution - Update to Pole Attachment Rate Structure	Chief Operations Officer	March Regular BOD Meeting	Strategic	Ad-Hoc
60	3	Markets Monthly Report	VP, Markets	March Regular BOD Meeting	Strategic	Reoccurring
61	3	Personnel Matters	Human Resources	March Regular BOD Meeting	Strategic	Reoccurring
62	3	Real Estate Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Bi-Annual
63	3	Safety and Security Matters	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
64	3	Transmission Operations and Control Center Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
65	4	2022 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
66	4	Approval of 2022 Budget Amendments for Depreciation and Facilities Improvements	Finance	April Regular BOD Meeting	Strategic	Ad-Hoc
67	4	Approval Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
68	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
69	4	Approval Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
70	4	Approval Resolution - Approval of 2022 Annual Membership Meeting Agenda	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
71	4	Approval Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	April Regular BOD Meeting	Compliance	Reoccurring
72	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
73	4	Approval Resolution - Approval of Power Supply Contractual Resources	Chief Executive Officer	April Regular BOD Meeting	Strategic	Ad-Hoc
74	4	Approval Resolution - Engineering Project T324 - McCarty Lane to Hunter Rebuild - Eminent Domain	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-Hoc
75	4	Approval Resolution - Review and Approval of the Capitalization Policy	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
76	4	Approval Resolution - Revision of Pole Attachment Rate Structure	Chief Operations Officer	March Regular BOD Meeting	Strategic	Ad-Hoc
77	4	Approval Resolution - Update to Pole Attachment Rate Structure	Chief Operations Officer	April Regular BOD Meeting	Strategic	Ad-Hoc
78	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
79	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
80	4	Audit Committee Meeting – 2021 Audit	Chief Financial Officer	April Audit Committee Meeting	Compliance	Reoccurring
81	4	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	April Regular BOD Meeting	Compliance	Quarterly
82	4	CoBank Southwest Customer Meeting	General Counsel	APR 3-4, 2022	Informational	Reoccurring
83	4	Cooperative Financial Update	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
84	4	Cooperative Operations Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
85	4	Cooperative Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
86	4	Distribution System Planning Update	VP, Engineering	April Regular BOD Meeting	Strategic	April/September
87	4	Draft Resolution - Approval of Human Resources Information Systems (HRIS)	Human Resources	April Regular BOD Meeting	Strategic	Ad-Hoc
88	4	Draft Resolution - Approval of Pole Inspection, Treatment, and Restoration Contract	Chief Operations Officer	April Regular BOD Meeting	Strategic	Ad-hoc
89	4	Draft Resolution - Approval of Transmission Operations Connectivity Services Agreement	VP, Technology	April Regular BOD Meeting	Strategic	Ad-hoc
90	4	Draft Resolution - Approval to Amend Tariff and Business Rules - As-Built Items	Markets	April Regular BOD Meeting	Strategic	Ad-hoc
91	4	Draft Resolution - Approval to Amend Tariff and Business Rules - Standardization and Process Alignment Items	Markets	April Regular BOD Meeting	Strategic	Ad-Hoc
92	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
93	4	Draft Resolution - Review and Approval of Human Resources Information Systems (HRIS) RFP	Human Resources	April Regular BOD Meeting	Compliance	Reoccurring
94	4	Draft Resolution - Review and Approval of LCRA Fiber Sharing 5-Year Agreement	Chief Operations Officer	April Regular BOD Meeting	Strategic	Ad-hoc
95	4	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	April Regular BOD Meeting	Strategic	Biannual
96	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Reoccurring
97	4	Personnel Matters	Human Resources	April Regular BOD Meeting	Strategic	Reoccurring
98	4	Presentation of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Audit Committee Meeting	Strategic	Reoccurring

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
99	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Representative	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
100	4	Report on Property, Liability, and Corporate Insurance Policies	General Counsel	April Regular BOD Meeting	Strategic	Ad-Hoc
101	4	Safety and Security Matters	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
102	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
103	4	Transmission Operations and Control Center Update	Support Services	April Regular BOD Meeting	Strategic	Reoccurring
104	5	2022 Election Timeline Update	General Counsel	May Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
105	5	Approval Resolution - Approval of Pole Inspection, Treatment, and Restoration Contract	Chief Operations Officer	May Regular BOD Meeting	Strategic	Ad-hoc
106	5	Approval Resolution - Approval of Power Supply Contractual Resources	Chief Executive Officer	May Regular BOD Meeting	Strategic	Ad-Hoc
107	5	Approval Resolution - Approval of pre-ordering Fleet Assets for 2023-2025	Operations	May Regular BOD Meeting	Strategic	Ad-Hoc
108	5	Approval Resolution - Approval of Transmission Operations Connectivity Services Agreement	VP, Technology	May Regular BOD Meeting	Strategic	Ad-hoc
109	5	Approval Resolution - Approval to Amend Tariff and Business Rules - Standardization and Process Alignment Items	Markets	May Regular BOD Meeting	Strategic	Ad-Hoc
110	5	Approval Resolution - Review and Approval of 2022 CEO Performance Evaluation and Compensation	Board of Directors	May Regular BOD Meeting	Compliance	Reoccurring
111	5	Approval Resolution - Review and Approval of Human Resources Information Systems (HRIS) Software Agreement	Human Resources	May Regular BOD Meeting	Compliance	Reoccurring
112	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
113	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
114	5	CEO Action Plan Quarterly Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
115	5	Cooperative Financial Update	Chief Financial Officer	May Regular BOD Meeting	Strategic	Reoccurring
116	5	Cooperative Operations Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
117	5	Cooperative Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
118	5	Distribution System Planning Update	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-Hoc
119	5	Draft Resolution - Approval of Human Resources Information Systems (HRIS)	Human Resources	May Regular BOD Meeting	Strategic	Ad-Hoc
120	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
121	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
122	5	Ethics and Compliance Update	Ethics and Compliance Officer	May Regular BOD Meeting	Strategic	Biannual
123	5	Financial Planning Information, Sensitivity, and Scenario Analyses	Chief Financial Officer	May Regular BOD Meeting	Strategic	Ad-Hoc
124	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting	Strategic	Reoccurring
125	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting	Strategic	Reoccurring
126	5	Personnel Matters	Human Resources	May Regular BOD Meeting	Strategic	Reoccurring
127	5	Resolution - Approval to Amend Tariff and Business Rules - As-Built Items	Markets	May Regular BOD Meeting	Strategic	Ad-hoc
128	5	Safety and Security Matters	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
129	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

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Item #	Month	Description	Owner	Due Date	Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
130	5	Transmission Operations and Control Center Update	Chief Operations Officer	May	Regular BOD Meeting	Strategic	Reoccurring
131	6	Acknowledgement and Seating of Directors Elected at Annual Meeting	General Counsel	June	Regular BOD Meeting	Compliance - Bylaws	Reoccurring
132	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	General Counsel	June	Regular BOD Meeting	Compliance - TEC	Reoccurring
133	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
134	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
135	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June	Regular BOD Meeting	Strategic	Reoccurring
136	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June	Regular BOD Meeting	Strategic	Reoccurring
137	6	Approval to Review and Reaffirm/Amend Audit Committee Charter	General Counsel	June	Regular BOD Meeting	Compliance - Bylaws	Reoccurring
138	6	CFC Forum/Annual Membership Meeting - Boston, MA	General Counsel	June 20, 2022		Informational	Reoccurring
139	6	Conduct Annual Membership Meeting	Chief Executive Office	During June		Compliance - Bylaws	Reoccurring
140	6	Cooperative Financial Update	Chief Financial Officer	June	Regular BOD Meeting	Strategic	Reoccurring
141	6	Cooperative Operations Update	Chief Operations Officer	June	Regular BOD Meeting	Strategic	Reoccurring
142	6	Cooperative Update	Chief Executive Office	June	Regular BOD Meeting	Strategic	Reoccurring
143	6	Draft Resolution - Approval of Award to Negotiate Contract for Election Services Provider	General Counsel	June	Regular BOD Meeting	Compliance	Reoccurring
144	6	Election - Office of President	General Counsel	June	Regular BOD Meeting	Compliance	Reoccurring
145	6	Election - Office of Secretary and Treasurer	General Counsel	June	Regular BOD Meeting	Compliance	Reoccurring
146	6	Election - Office of Vice President	General Counsel	June	Regular BOD Meeting	Compliance	Reoccurring
147	6	Legislative Update	VP, External Affairs	June	Regular BOD Meeting	Strategic	Ad-Hoc
148	6	Markets Monthly Report	VP, Markets	June	Regular BOD Meeting	Strategic	Reoccurring
149	6	NRECA Summer School East - Charleston, SC	General Counsel	JUN 3-7, 2022		Informational	Reoccurring
150	6	Personnel Matters	Human Resources	June	Regular BOD Meeting	Strategic	Reoccurring
151	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
152	6	Resolution - Approval of Amendment to Sun Coast Fuel Supplier Contract for 2018-2022	Chief Operations Officer	June	Regular BOD Meeting	Strategic	Ad-hoc
153	6	Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	June	Regular BOD Meeting	Compliance - Bylaws	Reoccurring
154	6	Safety and Security Matters	Chief Operations Officer	June	Regular BOD Meeting	Strategic	Reoccurring
155	6	Transmission Operations and Control Center Update	Chief Operations Officer	June	Regular BOD Meeting	Strategic	Reoccurring
156	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	July	Regular BOD Meeting	Compliance - Bylaws	Reoccurring
157	7	Approval Resolution - Approval of Award to Negotiate Contract for Election Services Provider	General Counsel	August	Regular BOD Meeting	Compliance	Reoccurring
158	7	Approval Resolution - Approval 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
159	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July	Regular BOD Meeting	Compliance - CFC	Reoccurring
160	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting, October 24-26, 2022	General Counsel	July	Regular BOD Meeting	Compliance - NRECA	Reoccurring

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
161	7	Approval Resolution – Proposal for Allocation of 2021 Net Margins to Capital Credits	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
162	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
163	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
164	7	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	July Regular BOD Meeting	Compliance	Quarterly
165	7	CoBank Energy Directors Conference - Chicago, IL	General Counsel	JUL 12-14, 2022	Informational	Reoccurring
166	7	Cooperative Financial Update	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
167	7	Cooperative Operations Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
168	7	Cooperative Update	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
169	7	Draft Resolution - Approval of Amendments to PEC Bylaws	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
170	7	E Source Segmentation Discussion	Public Affairs	July Regular BOD Meeting	Informational	Ad-hoc
171	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance – Election Policy and Procedures	Reoccurring
172	7	Key Performance Indicator (KPI) Update of 2022 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
173	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
174	7	NRECA Summer School Central/West	General Counsel	JUL 22-26, 2022	Informational	Reoccurring
175	7	Personnel Matters	Human Resources	July Regular BOD Meeting	Strategic	Reoccurring
176	7	Resolution - Approval of 2022 Capital Improvement Plan Budget Amendment for Individual Project Wirtz-Flatrock-Paleface	Engineering	July Regular BOD Meeting	Strategic	Ad-hoc
177	7	Safety and Security Matters	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
178	7	TEC Annual Meeting - Gaylord Texan Resort	General Counsel	JUL 31-AUG 3, 2022	Informational	Reoccurring
179	7	Texas Public Power Association (TPPA) Annual Meeting	General Counsel	JUL 25-27, 2022	Informational	Reoccurring
180	7	Transmission Operations and Control Center Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
181	8	2022 Property (Real and Personal) Tax Appraisal and Assessment Update	Controller	August Regular BOD Meeting	Strategic	Reoccurring
182	8	Approval Resolution - Approval of Filing of Application as to its Certificate of Convenience and Necessity with Public Utility Commission of Texas for Resolution of Service Territory Boundary Issues	General Counsel	August Regular BOD Meeting	Compliance	Ad-hoc
183	8	Approval Resolution - Verizon Contract Amendment for Automated Vehicle Locator (AVL)	Chief Operations Officer	August Regular BOD Meeting	Strategic	Ad-hoc
184	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
185	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
186	8	Cooperative Financial Update	Chief Financial Officer	August Regular BOD Meeting	Strategic	Reoccurring
187	8	Cooperative Operations Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
188	8	Cooperative Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
189	8	Cyber Security Biannual Update	Compliance & Regulatory	August Regular BOD Meeting	Strategic	Biannual
190	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	August Regular BOD Meeting	Compliance	Reoccurring
191	8	Distribution System Planning Update	VP, Engineering	September Regular BOD Meeting	Strategic	April/September
192	8	Draft Resolution - Approval for Renewal of 2023 Medical Insurance Benefits	Human Resources	August Regular BOD Meeting	Compliance	Reoccurring
193	8	Draft Resolution – Approval of 2023 Power Supply Plan and 2023 Power Supply Plan Delegation of Authority	Markets/Power Supply	August Regular BOD Meeting	Strategic	Reoccurring

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
194	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
195	8	E Source Segmentation Discussion and Follow-up	Public Affairs	August Regular BOD Meeting	Informational	Ad-hoc
196	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
197	8	Personnel Matters	Human Resources	August Regular BOD Meeting	Strategic	Reoccurring
198	8	Post Member-Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
199	8	Recognition of PEC Participation at Annual Texas Lineman's Rodeo	Chief Operations Officer	August Regular BOD Meeting	Informational	Reoccurring
200	8	Safety and Security Matters	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
201	8	Transmission Operations and Control Center Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
202	9	Approval Resolution - Approval for Renewal of 2023 Medical Insurance Benefits	Benefits & Compensation Manager	September Regular BOD Meeting	Compliance	Reoccurring
203	9	Approval Resolution – Approval of 2023 Power Supply Plan and 2023 Power Supply Plan Delegation of Authority	Markets/Power Supply	September Regular BOD Meeting	Strategic	Reoccurring
204	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	Public Affairs	September Regular BOD Meeting	Strategic	Ad-hoc
205	9	Approval Resolution - Approval of Filing of Application as to its Certificate of Convenience and Necessity (CCN) with Public Utility Commission of Texas for Resolution of Service Territory Boundary Change	General Counsel	September Regular BOD Meeting	Compliance	Ad-hoc
206	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
207	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
208	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
209	9	Audit Committee Review of IRS Form 990	Chief Financial Officer	September Audit Committee Meeting	Strategic	Reoccurring
210	9	CEO Action Plan Quarterly Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
211	9	Cooperative Financial Update	Chief Financial Officer	September Regular BOD Meeting	Strategic	Reoccurring
212	9	Cooperative Operations Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
213	9	Cooperative Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
214	9	Discussion of Power Supply Contractual Resources	Markets/Power Supply	September Regular BOD Meeting	Strategic	Ad-hoc
215	9	Draft Resolution – Approval of 2023 Rate Plan	Markets/Power Supply	September Regular BOD Meeting	Strategic	Reoccurring
216	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
217	9	Draft Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	Regulatory	September Regular BOD Meeting	Compliance	Ad-hoc
218	9	Draft Resolution - Approval of Fuel Related Service Provider	Chief Operations Officer	September Regular BOD Meeting	Strategic	Ad-hoc
219	9	Draft Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	September Regular BOD Meeting	Strategic	Ad-hoc
220	9	Draft Resolution - Approval to Establish 2023 Annual Meeting Date and Location	Public Affairs	September Regular BOD Meeting	Strategic	Reoccurring
221	9	Draft Resolution - Review and Approval of Rate Policy	Markets	September Regular BOD Meeting	Compliance	Every 5-Years
222	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring

# PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
223	9	Personnel Matters	Human Resources	September Regular BOD Meeting	Strategic	Reoccurring
224	9	Safety and Security Matters	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
225	9	Transmission Operations and Control Center Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
226	10	Annual Review of Strategic Plan	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
227	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
228	10	Approval Resolution – Approval of 2023 Rate Plan	Markets/Power Supply	October Regular BOD Meeting	Strategic	Reoccurring
229	10	Approval Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	Compliance & Regulatory	October Regular BOD Meeting	Compliance	Ad-hoc
230	10	Approval Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	September Regular BOD Meeting	Strategic	Ad-hoc
231	10	Approval Resolution – Approval to Establish Annual Meeting Date and Location	Public Affairs	October Regular BOD Meeting	Compliance	Reoccurring
232	10	Approval Resolution - Review and Approval of Rate Policy	Markets	October Regular BOD Meeting	Compliance	Every 5-Years
233	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
234	10	Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
235	10	CFC Districts 8 & 10 Meetings - Little Rock, AR	General Counsel	October 25, 2022	Informational	Reoccurring
236	10	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	October Regular BOD Meeting	Compliance	Quarterly
237	10	Cooperative Financial Update	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
238	10	Cooperative Operations Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
239	10	Cooperative Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
240	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
241	10	Draft Resolution - Approval of Legislative Policy	Chief Executive Officer	October Regular BOD Meeting	Compliance	Reoccurring
242	10	Draft Resolution - Approval of Power Supply Contractual Resources	Markets	October Regular BOD Meeting	Strategic	Ad-hoc
243	10	Draft Resolution - Review and Approval of the Enterprise Risk Management (ERM) Policy	Compliance & Regulatory	October Regular BOD Meeting	Compliance	Reoccurring
244	10	Draft Resolution - Review and Approval of the Environmental Policy	Compliance & Regulatory	October Regular BOD Meeting	Compliance	Reoccurring
245	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Biannual
246	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
247	10	NRECA Pre-Meeting Director Training	General Counsel	TBD	Informational	Reoccurring
248	10	NRECA Regions 8 & 10 Meetings	General Counsel	OCT 24-26, 2022	Informational	Reoccurring
249	10	Personnel Matters	Human Resources	October Regular BOD Meeting	Strategic	Reoccurring
250	10	Plan Administration Committee (PAC) Update - Drew McCorckle, CAPTRUST Advisors	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
251	10	Plan Administration Committee (PAC) Update by Committee Chairperson - M Hansen	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
252	10	Recognition of PEC Linemen Participation at Annual International Rodeo	Chief Operations Officer	October Regular BOD Meeting	Strategic	Ad-hoc
253	10	Safety and Security Matters	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
254	10	Transmission Operations and Control Center Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
255	11	2023 Legislative Positions	General Counsel	November Regular BOD Meeting	Strategic	Reoccurring



# PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
256	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
257	11	Approval Resolution - Approval of Legislative Policy	Chief Executive Officer	November Regular BOD Meeting	Compliance	Reoccurring
258	11	Approval Resolution - Approval of Power Supply Contractual Resources	Markets	November Regular BOD Meeting	Strategic	Ad-hoc
259	11	Approval Resolution - Review and Approval of the Enterprise Risk Management (ERM) Policy	Compliance & Regulatory	November Regular BOD Meeting	Compliance	Reoccurring
260	11	Approval Resolution - Review and Approval of the Environmental Policy	Compliance & Regulatory	November Regular BOD Meeting	Compliance	Reoccurring
261	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
262	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
263	11	CFC Independent Borrowers Executive Summit (IBES) - Huntington Beach, CA	General Counsel	NOV 7-9, 2022	Informational	Reoccurring
264	11	Cooperative Financial Update	Chief Financial Officer	November Regular BOD Meeting	Strategic	Reoccurring
265	11	Cooperative Operations Update	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
266	11	Cooperative Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
267	11	Draft Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings	Board President	November Regular BOD Meeting	Compliance	Reoccurring
268	11	Draft Resolution – Approval of 2023 Election Communications Plan	Public Affairs	November Regular BOD Meeting	Compliance	Reoccurring
269	11	Draft Resolution – Approval of 2023 Election Timeline	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
270	11	Ethics and Compliance Update	Ethics and Compliance Officer	November Regular BOD Meeting	Compliance	Biannual
271	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
272	11	Personnel Matters	Human Resources	November Regular BOD Meeting	Strategic	Reoccurring
273	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
274	11	Resolution - Approval of Delegation of Authority for Power Supply Transactions	Markets	November Regular BOD Meeting	Strategic	Ad-hoc
275	11	Safety and Security Matters	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
276	11	Transmission Operations and Control Center Update	Operations	November Regular BOD Meeting	Strategic	Reoccurring
277	12	Approval Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings	Board President	December Regular BOD Meeting	Compliance	Reoccurring
278	12	Approval Resolution – Approval of 2023 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
279	12	Approval Resolution – Approval of 2023 Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
280	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)	VP, Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
281	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
282	12	Approval Resolution - Review and Approval of 2022 CEO Action Items and Performance Evaluation	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
283	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
284	12	Cooperative Financial Update	Chief Financial Officer	December Regular BOD Meeting	Strategic	Reoccurring
285	12	Cooperative Operations Update	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
286	12	Cooperative Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
287	12	Draft Resolution – Approval of 2023 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
288	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring
289	12	Draft Resolution - Approval to Amend Tariff and Business Rules - Rate Plan Annual Items	Markets	December Regular BOD Meeting	Strategic	Ad-hoc
290	12	Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
291	12	NRECA Winter School for Directors	General Counsel	TBD	Informational	Reoccurring
292	12	Personnel Matters	Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
293	12	Safety and Security Matters	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
294	12	Transmission Operations and Control Center Update	Operations	December Regular BOD Meeting	Strategic	Reoccurring