

3-Month Outlook Planning Calendar - July through September 2021

Item #	Meeting Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
JULY						
1	7	Approval Resolution - Approval to Amend Tariff and Business Rules - Section 400, Line Extension Policy	VP, Markets	July Regular Board Meeting	Compliance	Ad-Hoc
2	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting	Compliance - CFC	Reoccurring
3	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular BOD Meeting	Compliance - NRECA	Reoccurring
4	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
5	7	Approval Resolution – Proposal for Allocation of 2021 Net Margins to Capital Credits	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
6	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
7	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
8	7	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	July Regular BOD Meeting	Compliance	Quarterly
9	7	Control Centers and Facilities Update	Chief Executive Officer	July Regular Board Meeting	Strategic	Reoccurring
10	7	Cooperative Update	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
11	7	Draft Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	July Regular BOD Meeting	Compliance - Bylaws	Reoccurring
12	7	Draft Resolution - Approval to Amend Microsoft Agreement	Chief Operations Officer	July Regular BOD Meeting	Strategic	Ad-Hoc
13	7	Draft Resolution - Approval to Amend Tariff and Business Rules - Section 500, Rates	VP, Markets	July Regular Board Meeting	Compliance	Ad-Hoc
14	7	Draft Resolution - Review of Election Services Provider Contract	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
15	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance – Election Policy and Procedures	Reoccurring
16	7	Financial Services Monthly Report	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
17	7	Key Performance Indicator (KPI) Update of 2021 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
18	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
19	7	Operations Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
20	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
21	7	Safety and Security Matters	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
22	7	Texas Public Power Association (TPPA) Annual Meeting - San Antonio, TX	General Counsel	July 26-28, 2021	Informational	Reoccurring

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AUGUST						
23	8	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	August Regular BOD Meeting	Compliance - Bylaws	Reoccurring
24	8	Approval Resolution - Approval to Amend Tariff and Business Rules - Section 500, Rates	VP, Markets	August Regular Board Meeting	Compliance	Ad-Hoc
25	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
26	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
27	8	Conflict of Interest Training	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
28	8	Control Centers and Facilities Update	Chief Executive Officer	August Regular Board Meeting	Strategic	Reoccurring
29	8	Cooperative Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
30	8	Cyber Security Update	VP, Compliance & Regulatory	August Regular BOD Meeting	Strategic	Reoccurring
31	8	Draft Resolution - Approval to file Interim Update of Transmission Cost of Service Rates	Compliance & Regulatory	August Regular BOD Meeting	Strategic	Reoccurring
32	8	Draft Resolution - Review and Approval of Policy on Policies	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
33	8	Draft Resolution - Review of Election Services Provider Contract	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
34	8	Emergency Operations Plan (EOP) Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
35	8	Financial Services Monthly Report	Chief Financial Officer	August Regular BOD Meeting	Strategic	Reoccurring
36	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
37	8	Operations Report	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
38	8	Post-Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
39	8	Safety and Security Matters	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
SEPTEMBER						
40	9	Approval Resolution - Approval of Appointment of Members to Plan Administration Committee (PAC) - W Burns	General Counsel	September Regular BOD Meeting	Compliance	Ad-hoc
41	9	Approval Resolution – Approval of Contract for 2022 Election Services Provider	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
42	9	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting	Executive Vice President, Public Affairs	September Regular BOD Meeting	Strategic	Ad-hoc
43	9	Approval Resolution - Review and Approval of Policy on Policies	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
44	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring

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SEPTEMBER						
45	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
46	9	Audit Committee Review of IRS Form 990	Chief Financial Officer	September Audit Committee Meeting	Strategic	Reoccurring
47	9	Control Centers and Facilities Update	Chief Executive Officer	September Regular Board Meeting	Strategic	Reoccurring
48	9	Cooperative Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
49	9	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Legal Services	September Regular BOD Meeting	Compliance	Reoccurring
50	9	Draft Resolution – Approval and Review of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	September Regular Board Meeting	Compliance	Reoccurring
51	9	Draft Resolution – Approval and Review of Investment Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
52	9	Draft Resolution – Approval and Review of Unclaimed Property Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
53	9	Draft Resolution – Approval of 2022 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets	September Regular BOD Meeting	Strategic	Reoccurring
54	9	Draft Resolution - Approval to Establish 2022 Annual Meeting Date and Location	Executive Vice President, Public Affairs	September Regular BOD Meeting	Strategic	Reoccurring
55	9	Draft Resolution - Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality	General Counsel	September BOD Meeting	Compliance	Ad-Hoc
56	9	Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
57	9	Financial Services Monthly Report	Chief Financial Officer	September Regular BOD Meeting	Strategic	Reoccurring
58	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
59	9	Operations Report	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
60	9	Plan Administration Committee (PAC) Investment Advisor Update - Drew McCorkle (CAPTRUST Advisors)	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
61	9	Plan Administration Committee (PAC) Update - B Dawson, PAC Chair	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
62	9	Real Estate Strategic Plan Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
63	9	Safety and Security Matters	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring