

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 – 2022 Key Performance Indicators Plan Methodology	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
4	1	Approval Resolution – Approval and Review of Employee Compensation Policy	Human Resources	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 TEC Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
7	1	Approval Resolution - Review and Approval of 2022 CEO Goals and Performance Evaluation	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 to Amend Tariff and Business Rules - Fee Schedule	Markets	January Regular BOD Meeting	Strategic	Reoccurring
14	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Industrial Power Rate	Markets	January Regular BOD Meeting	Strategic	Reoccurring
15	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
16	1	Draft Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
17	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Facilities Rental Rider	Markets	January Regular BOD Meeting	Strategic	Reoccurring
18	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Large Power Rate	Markets	January Regular BOD Meeting	Strategic	Reoccurring
19	1	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	January Regular BOD Meeting	Compliance	Reoccurring

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
20	1	Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and incorporation of Identity Theft Prevention Policy	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
21	1	Draft Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	January BOD Meeting	Compliance	Ad-Hoc
22	1	Financial Services Monthly Report	Chief Financial Officer	January Regular BOD Meeting	Strategic	Reoccurring
23	1	Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
24	1	Safety and Security Matters	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
25	1	TEC Directors Digital Conference	General Counsel	TBD	Informational	Reoccurring
26	1	Transmission Operations and Control Center Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
27	2	2022 Election Timeline Update	General Counsel	February Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
28	2	Annual Performance Chief Executive Officer (CEO) Goals	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
29	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
30	2	Approval Resolution – Approval of 2022 NRECA Annual Meeting Voting Delegates, 2022 CFC District Voting Delegates, and 2022 NRTC Voting Delegates	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
31	2	Approval Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
32	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Facilities Rental Rider	Markets	February Regular BOD Meeting	Strategic	Reoccurring
33	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Fee Schedule	Markets	February Regular BOD Meeting	Strategic	Reoccurring
34	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Industrial Power Rate	Markets	February Regular BOD Meeting	Strategic	Reoccurring
35	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Large Power Rates	Markets	February Regular BOD Meeting	Strategic	Reoccurring
36	2	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	February Regular BOD Meeting	Compliance	Reoccurring
37	2	Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and incorporation of Identity Theft Prevention Policy	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
38	2	Approval Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	February Regular BOD Meeting	Compliance	Ad-Hoc

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
39	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
40	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
41	2	Control Centers and Facilities Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
42	2	Cooperative Operations Update	Chief Executive Officer	February Regular BOD Meeting	Compliance	Reoccurring
43	2	Cooperative Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
44	2	Cyber Security Review and Update	Chief Information Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
45	2	Draft Resolution – Approval of 2022 NRECA Annual Membership Dues	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
46	2	Draft Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	February Regular BOD Meeting	Compliance	Reoccurring
47	2	Financial Services Monthly Report	Chief Financial Officer	February Regular BOD Meeting	Strategic	Reoccurring
48	2	Key Performance Indicator (KPI) Update of 2021 Period 2 Results	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
49	2	Markets Monthly Report	VP, Markets	February Regular BOD Meeting	Strategic	Reoccurring
50	2	Online NRECA PowerXchange (formerly Annual Meeting)	General Counsel	TBD	Informational	Reoccurring
51	2	Safety and Security Matters	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
52	3	2022 Election Timeline Update	General Counsel	March Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
53	3	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	March Regular BOD Meeting	Compliance	Reoccurring
54	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
55	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
56	3	CoBank Southwest Customer Meeting	General Counsel	TBD	Informational	Reoccurring
57	3	Control Centers and Facilities Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
58	3	Cooperative Operations Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
59	3	Cooperative Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
60	3	Draft Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
61	3	Draft Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring

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62	3	Draft Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	March Regular BOD Meeting	Compliance	Reoccurring
63	3	Financial Services Monthly Report	Chief Financial Officer	March Regular BOD Meeting	Strategic	Reoccurring
64	3	Markets Monthly Report	VP, Markets	March Regular BOD Meeting	Strategic	Reoccurring
65	3	NRECA PowerXchange	General Counsel	TBD	Informational	Reoccurring
66	3	Real Estate Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
67	3	Safety and Security Matters	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
68	4	2022 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
69	4	Approval Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
70	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
71	4	Approval Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
72	4	Approval Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	April Regular BOD Meeting	Compliance	Reoccurring
73	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
74	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
75	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
76	4	Audit Committee Meeting – 2021 Audit	Chief Financial Officer	April Audit Committee Meeting	Compliance	Reoccurring
77	4	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	April Regular BOD Meeting	Compliance	Quarterly
78	4	Control Centers and Facilities Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
79	4	Cooperative Operations Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
80	4	Cooperative Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
81	4	Draft Resolution - Review and Approval of Enterprise Risk Management (ERM) Governance Policy	V.P. Compliance & Regulatory	April Regular BOD Meeting	Compliance	Reoccurring
82	4	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	April Regular BOD Meeting	Strategic	Ad-hoc

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83	4	Financial Services Monthly Report	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
84	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Reoccurring
85	4	NRECA Legislative Conference	General Counsel	TBD	Informational	Reoccurring
86	4	Presentation of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Audit Committee Meeting	Strategic	Reoccurring
87	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Representative	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
88	4	Report on Property Liability Insurance Policies	General Counsel	April Regular BOD Meeting	Strategic	Ad-Hoc
89	4	Safety and Security Matters	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
90	5	2022 Election Timeline Update	General Counsel	May Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
91	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
92	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
93	5	CEO Action Plan Quarterly Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
94	5	Control Centers and Facilities Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
95	5	Cooperative Operations Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
96	5	Cooperative Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
97	5	Ethics and Compliance Update	Ethics and Compliance Officer	May Regular BOD Meeting	Strategic	Reoccurring
98	5	Financial Services Monthly Report	Chief Financial Officer	May Regular BOD Meeting	Strategic	Reoccurring
99	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting	Strategic	Reoccurring
100	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting	Strategic	Reoccurring
101	5	Safety and Security Matters	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
102	6	Acknowledgement and Seating of Directors Elected at Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
103	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - TEC	Reoccurring
104	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring

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105	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
106	6	Approval to Review and Reaffirm/Amend Audit Committee Charter	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
107	6	CFC Summer Summit w/Annual Meeting	General Counsel	TBD	Informational	Reoccurring
108	6	Conduct Annual Membership Meeting	Chief Executive Office	During June	Compliance - Bylaws	Reoccurring
109	6	Control Centers and Facilities Update	Chief Executive Officer	June Regular BOD Meeting	Strategic	Reoccurring
110	6	Cooperative Operations Update	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
111	6	Cooperative Update	Chief Executive Office	June Regular BOD Meeting	Strategic	Reoccurring
112	6	Draft Resolution - Review and Approval of Community Support - Member Assistance Programs (MAP) Policy	Public Affairs	June Regular BOD Meeting	Compliance	Reoccurring
113	6	Draft Resolution - Review and Approval of Community Support and Power of Change Program Policy	Public Affairs	June Regular BOD Meeting	Compliance	Reoccurring
114	6	Election - Office of President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
115	6	Election - Office of Secretary and Treasurer	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
116	6	Election - Office of Vice President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
117	6	Financial Services Monthly Report	Chief Financial Officer	June Regular BOD Meeting	Strategic	Reoccurring
118	6	Markets Monthly Report	VP, Markets	June Regular BOD Meeting	Strategic	Reoccurring
119	6	NRECA Summer School East	General Counsel	TBD	Informational	Reoccurring
120	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
121	6	Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
122	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting	Compliance - CFC	Reoccurring
123	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular BOD Meeting	Compliance - NRECA	Reoccurring
124	7	Approval Resolution – Proposal for Allocation of 2021 Net Margins to Capital Credits	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
125	7	Approval Resolution - Review and Approval of Community Support - Member Assistance Programs (MAP) Policy	Public Affairs	July Regular BOD Meeting	Compliance	Reoccurring
126	7	Approval Resolution - Review and Approval of Community Support and Power of Change Program Policy	Public Affairs	July Regular BOD Meeting	Compliance	Reoccurring

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127	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
128	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
129	7	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	July Regular BOD Meeting	Compliance	Quarterly
130	7	Cooperative Update	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
131	7	Draft Resolution - Approval of Amendments to PEC Bylaws	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
132	7	Draft Resolution - Approval to Amend Tariff and Business Rules - Winter Storm Costs Recovery, Section 500, Rates	VP, Markets	July Regular BOD Meeting	Compliance	Ad-Hoc
133	7	Draft Resolution - Review and Approval of Election Services Provider Contract	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
134	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance – Election Policy and Procedures	Reoccurring
135	7	Financial Services Monthly Report	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
136	7	Key Performance Indicator (KPI) Update of 2022 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
137	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
138	7	NRECA Summer School West	General Counsel	TBD	Informational	Reoccurring
139	7	Operations Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
140	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
141	7	Safety and Security Matters	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
142	7	Texas Public Power Association (TPPA) Annual Meeting	General Counsel	TBD	Informational	Reoccurring
143	7	Transmission Operations and Control Center Update	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
144	8	2022 Property (Real and Personal) Tax Appraisal and Assessment Update	Controller	August Regular BOD Meeting	Strategic	Reoccurring
145	8	Approval Resolution - Review and Approval of Election Services Provider Contract	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
146	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring

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147	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
148	8	Cooperative Operations Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
149	8	Cooperative Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
150	8	Cyber Security Biannual Update	Compliance & Regulatory	August Regular BOD Meeting	Strategic	Biannual
151	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	August Regular BOD Meeting	Compliance	Reoccurring
152	8	Draft Resolution - Review and Approval of Policy on Policies	Compliance & Regulatory	August Regular BOD Meeting	Compliance	Reoccurring
153	8	Draft Resolution - Review and Approval of the Board of Directors Compensation Policy	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
154	8	Financial Services Monthly Report	Chief Financial Officer	August Regular BOD Meeting	Strategic	Reoccurring
155	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
156	8	Post Member-Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
157	8	Safety and Security Matters	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
158	8	TEC Annual Meeting	General Counsel	TBD	Informational	Reoccurring
159	8	Transmission Operations and Control Center Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
160	9	Approval Resolution - Approval for Renewal of 2022 Medical Insurance Benefits	Benefits & Compensation Manager	September Regular BOD Meeting	Compliance	Reoccurring
161	9	Approval Resolution - Approval of Contract for 2022 Election Services Provider	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
162	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	Public Affairs	September Regular BOD Meeting	Strategic	Ad-hoc
163	9	Approval Resolution – Authorization for Filing with Public Utility Commission for Winter Storm Debt Securitization Opt-Out	VP, Compliance & Regulatory	September Regular BOD Meeting	Compliance	Ad-Hoc
164	9	Approval Resolution - Review and Approval of Policy on Policies	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
165	9	Approval Resolution - Review and Approval of the Board of Directors Compensation Policy	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
166	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
167	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
168	9	Audit Committee Review of IRS Form 990	Chief Financial Officer	September Audit Committee Meeting	Strategic	Reoccurring

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169	9	Cooperative Operations Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
170	9	Cooperative Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
171	9	Draft Resolution – Review and Approval of Investment Policy	Treasury Manager	September Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
172	9	Draft Resolution – Approval of 2022 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets/Power Supply	September Regular BOD Meeting	Strategic	Reoccurring
173	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2021 Annual Director Post-Election Analysis	General Counsel	September Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
174	9	Draft Resolution – Approval to Amend the 2021 PEC Budget Including Winter Storm, Bond Defeasance, and Real Estate Matters	Controller	September Regular BOD Meeting	Strategic	Ad-Hoc
175	9	Draft Resolution - Approval to Establish 2022 Annual Meeting Date and Location	Public Affairs	September Regular BOD Meeting	Strategic	Reoccurring
176	9	Draft Resolution – Review and Approval of Power Supply and Energy Management Policy	Director, Power & Energy Risk Management	September Regular BOD Meeting	Strategic	Reoccurring
177	9	Draft Resolution – Review and Approval of Unclaimed Property Policy	Controller	September Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
178	9	Financial Services Monthly Report	Chief Financial Officer	September Regular BOD Meeting	Strategic	Reoccurring
179	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
180	9	Plan Administration Committee (PAC) Update - Drew McCorckle, CAPTRUST Advisors	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
181	9	Plan Administration Committee (PAC) Update by Committee Chairperson - B Dawson	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
182	9	Real Estate Strategic Plan Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
183	9	Resolution - Approval of Vegetation Management Software Solution Agreement	Chief Operations Officer	September Regular BOD Meeting	Strategic	Ad-Hoc
184	9	Safety and Security Matters	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
185	9	Transmission Operations and Control Center Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
186	9	Update on Extreme Cold Weather Event February 2021 After-Action Review	Chief Operations Officer	September Regular BOD Meeting	Strategic	Ad-Hoc
187	10	Annual Review of Strategic Plan	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring

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188	10	Approval Resolution – Review and Approval of Unclaimed Property Policy	Controller	October Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
189	10	Approval Resolution - Approval for Amendment to Allocation of 2020 Net Margins to Capital Credits	Chief Financial Officer	October Regular BOD Meeting	Compliance	Ad-Hoc
190	10	Approval Resolution – Approval of 2020 IRS Form 990 - B Miller, Bolinger, Segars, Gilbert & Moss, LLP (BSGM)	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
191	10	Approval Resolution – Approval of 2022 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets/Power Supply	October Regular BOD Meeting	Strategic	Reoccurring
192	10	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting	Public Affairs	October Regular BOD Meeting	Strategic	Reoccurring
193	10	Approval Resolution – Approval of Vegetation Management Software Solution Agreement	Chief Operations Officer	October Regular BOD Meeting	Strategic	Ad-Hoc
194	10	Approval Resolution – Approval to Amend the 2021 PEC Budget Including Winter Storm, Bond Defeasance, and Real Estate Matters	Controller	October Regular BOD Meeting	Strategic	Ad-Hoc
195	10	Approval Resolution – Approval to Establish Annual Meeting Date and Location	Public Affairs	October Regular BOD Meeting	Compliance	Reoccurring
196	10	Approval Resolution – Review and Approval of Investment Policy	Treasury Manager	October Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
197	10	Approval Resolution – Review and Approval of Power Supply and Energy Management Policy	Director, Power & Energy Risk Management	October Regular BOD Meeting	Strategic	Reoccurring
198	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
199	10	Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
200	10	CFC Districts 8 & 10 Meetings - Dallas, TX	General Counsel	OCT 20, 2021	Informational	Reoccurring
201	10	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	October Regular BOD Meeting	Compliance	Quarterly
202	10	CoBank Energy Directors Conference -Tampa, FL	General Counsel	OCT 25-27, 2021	Informational	Reoccurring
203	10	Cooperative Operations Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
204	10	Cooperative Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
205	10	Draft Resolution – Approval of 2022 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
206	10	Draft Resolution - Approval of 2022 Rate Plan	Markets	October Regular BOD Meeting	Strategic	Reoccurring

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207	10	Draft Resolution - Approval to File With Public Utility Commission Interim Update of Transmission Cost of Service Rates	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Reoccurring
208	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Reoccurring
209	10	Financial Services Monthly Report	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
210	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
211	10	NRECA Pre-Meeting Director Training - Dallas, TX	General Counsel	OCT 19, 2021	Informational	Reoccurring
212	10	NRECA Regions 8 & 10 Meetings - Dallas, TX	General Counsel	OCT 19-21, 2021	Informational	Reoccurring
213	10	Safety and Security Matters	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
214	10	Transmission Operations and Control Center Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
215	11	Approval of Capital Credits Distribution and Payments during Calendar Year 2021	Chief Financial Officer	November Regular BOD Meeting	Strategic	Ad-hoc
216	11	Approval Resolution – Approval of 2022 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
217	11	Approval Resolution - Approval of 2022 Rate Plan	Markets	November Regular BOD Meeting	Strategic	Reoccurring
218	11	Approval Resolution – Approval of Authorization for Amendments and Extension to Short-Term Debt Financing for the Cooperative	Chief Financial Officer	November Regular BOD Meeting	Strategic	Ad-hoc
219	11	Approval Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	VP, Compliance & Regulatory	November Regular BOD Meeting	Strategic	Reoccurring
220	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
221	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
222	11	CFC Independent Borrowers Executive Summit (IBES) - Tampa, FL	General Counsel	NOV 15-17, 2021	Informational	Reoccurring
223	11	Cooperative Operations Update	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
224	11	Cooperative Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
225	11	Draft Resolution - Approval for Authority for Power Purchase Agreement (PPA) for IPPG	Markets	November Regular BOD Meeting	Strategic	Reoccurring

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
226	11	Draft Resolution – Approval of 2022 Board of Directors List of Proposed Future Meetings	Board President	November Regular BOD Meeting	Compliance	Reoccurring
227	11	Draft Resolution – Approval of 2022 Election Communications Plan	Public Affairs	November Regular BOD Meeting	Compliance	Reoccurring
228	11	Draft Resolution – Approval of 2022 Election Timeline	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
229	11	Draft Resolution - Approval of Extensions to Material Alliance Contracts and Execution of Additional Material Alliance Contract	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-Hoc
230	11	Draft Resolution – Approval of Outage Management Systems Contract Renewals	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-Hoc
231	11	Draft Resolution - Approval to Amend Tariff and Business Rules - Interconnected Generation 50kW and Below	Markets	November Regular BOD Meeting	Strategic	Ad-Hoc
232	11	Draft Resolution – Approval to Amend Tariff and Business Rules – Transmission Cost of Service (TCOS) Pass Through Charge	Markets	November Regular BOD Meeting	Strategic	Ad-Hoc
233	11	Draft Resolution - Outage Management Systems Contract Renewals	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-Hoc
234	11	Ethics and Compliance Update	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
235	11	Financial Services Monthly Report	Chief Financial Officer	November Regular BOD Meeting	Strategic	Reoccurring
236	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
237	11	Pole Contacts Update	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-Hoc
238	11	Recognition of PEC Linemen Participation at Annual International Rodeo	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-hoc
239	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
240	11	Safety and Security Matters	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
241	11	Transmission Operations and Control Center Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
242	11	Update on Extreme Cold Weather Event February 2021 After-Action Review	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-hoc
243	11	Winter Preparedness and Emergency Operations Plan Updates	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-hoc
244	12	Approval Resolution - Approval for Authority for Power Purchase Agreement (PPA) for IPPG	Markets	December Regular BOD Meeting	Strategic	Reoccurring

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
245	12	Approval Resolution – Approval of 2022 Board of Directors List of Proposed Future Meetings	Board President	December Regular BOD Meeting	Compliance	Reoccurring
246	12	Approval Resolution – Approval of 2022 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
247	12	Approval Resolution – Approval of 2022 Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
248	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee	VP, Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
249	12	Approval Resolution - Approval of Extensions to Material Alliance Contracts and Execution of Additional Material Alliance Contract	Chief Operations Officer	December Regular BOD Meeting	Strategic	Ad-Hoc
250	12	Approval Resolution – Approval of Outage Management Systems Contract Renewals	Chief Operations Officer	December Regular BOD Meeting	Strategic	Ad-Hoc
251	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
252	12	Approval Resolution - Approval to Amend Tariff and Business Rules - Interconnected Generation 50 kW and Below	Markets	December Regular BOD Meeting	Strategic	Ad-hoc
253	12	Approval Resolution - Approval to Amend Tariff and Business Rules – Transmission Cost of Service (TCOS) Pass Through Charge	Markets	December Regular BOD Meeting	Strategic	Ad-Hoc
254	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
255	12	Cooperative Operations Update	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
256	12	Cooperative Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
257	12	Draft Resolution – Approval of 2022 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
258	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring
259	12	Draft Resolution - Review and Approval of 2022 CEO Goals and Performance Evaluation	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring