

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
1	1	2023 Election Timeline Update	General Counsel	January Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
2	1	Approval Resolution – Approval of 2023 Key Performance Indicators Plan Methodology	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
3	1	Approval Resolution – Approval of 2023 NRECA Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
4	1	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	External Relations	January Regular BOD Meeting	Strategic	Reoccurring
5	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
6	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
7	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
8	1	Cooperative Financial Update	Chief Financial Officer	January Regular BOD Meeting	Strategic	Reoccurring
9	1	Cooperative Operations Update	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
10	1	Cooperative Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
11	1	Draft Resolution – Approval of 2023 NRECA Annual Meeting Voting Delegates, 2023 CFC District Voting Delegates, and 2023 NRTC Voting Delegates	General Counsel	January Regular BOD Meeting	Strategic	Reoccurring
12	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2023 Proposed Non-Director Election Ballot Item(s)	General Counsel	January Regular BOD Meeting	Strategic	Reoccurring
13	1	Draft Resolution – Approval of Appointments to 2023 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
14	1	Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
15	1	Personnel Matters	Human Resources	January Regular BOD Meeting	Strategic	Reoccurring
16	1	Resolution - Approval of Construction Contract for Relocation of Transmission Underground	Engineering	January Regular BOD Meeting	Strategic	Ad-hoc
17	1	Review of 2023 CEO Action Items	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
18	1	Safety and Security Matters	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
19	1	Transmission Operations and Control Center Update	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
20	2	2023 Election Timeline Update	General Counsel	February Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
21	2	2023 Financial and Risk Outlook	Chief Financial Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
22	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2023 Proposed Non-Director Election Ballot Item(s)	General Counsel	February Regular BOD Meeting	Strategic	Reoccurring
23	2	Approval Resolution – Approval of Appointments to 2023 Qualifications and Elections Committee	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
24	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
25	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
26	2	Cooperative Financial Update	Chief Financial Officer	February Regular BOD Meeting	Strategic	Reoccurring
27	2	Cooperative Operations Update	Chief Operations Officer	February Regular BOD Meeting	Compliance	Reoccurring
28	2	Cooperative Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
29	2	Cyber Security Biannual Update	Compliance & Regulatory	February Regular BOD Meeting	Strategic	Biannual
30	2	Key Performance Indicator (KPI) of 2022 Period 2 Results	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
31	2	Markets Monthly Report	VP, Markets	February Regular BOD Meeting	Strategic	Reoccurring
32	2	Personnel Matters	Human Resources	February Regular BOD Meeting	Strategic	Reoccurring

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
33	2	Review of 2023 Chief Executive Officer (CEO) Action Items	Chief Executive Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
34	2	Safety and Security Matters	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
35	2	Transmission Operations and Control Center Update	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
36	3	2023 Election Timeline Update	General Counsel	March Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
37	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
38	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
39	3	Cooperative Financial Update	Chief Financial Officer	March Regular BOD Meeting	Strategic	Reoccurring
40	3	Cooperative Operations Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
41	3	Cooperative Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
42	3	Draft Resolution – Approval and Certification of 2023 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
43	3	Draft Resolution – Approval of 2023 Annual Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
44	3	Draft Resolution - Approval of 2023 Annual Membership Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
45	3	Draft Resolution – Approval of 2023 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	March Regular BOD Meeting	Compliance	Reoccurring
46	3	Markets Monthly Report	VP, Markets	March Regular BOD Meeting	Strategic	Reoccurring
47	3	Personnel Matters	Human Resources	March Regular BOD Meeting	Strategic	Reoccurring
48	3	Real Estate Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Bi-Annual
49	3	Safety and Security Matters	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
50	3	Transmission Operations and Control Center Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
51	4	2023 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
52	4	Approval Resolution – Approval and Certification of 2023 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
53	4	Approval Resolution – Approval of 2022 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
54	4	Approval Resolution – Approval of 2023 Annual Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
55	4	Approval Resolution – Approval of 2023 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	April Regular BOD Meeting	Compliance	Reoccurring
56	4	Approval Resolution – Approval of Director Candidates for 2023 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
57	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
58	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
59	4	Audit Committee Meeting – 2022 Financial Audit	Chief Financial Officer	April Audit Committee Meeting	Compliance	Reoccurring
60	4	Audit Plan Report 2023	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
61	4	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	April Regular BOD Meeting	Compliance	Quarterly
62	4	Cooperative Financial Update	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
63	4	Cooperative Operations Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
64	4	Cooperative Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
65	4	Distribution System Planning Update	VP, Engineering	April Regular BOD Meeting	Strategic	April/September

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Recurring / Ad-hoc
66	4	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	April Regular BOD Meeting	Strategic	Biannual
67	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Recurring
68	4	Personnel Matters	Human Resources	April Regular BOD Meeting	Strategic	Recurring
69	4	Presentation of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Audit Committee Meeting	Strategic	Recurring
70	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Representative	General Counsel	April Regular BOD Meeting	Compliance	Recurring
71	4	Review of 2023 CEO Action Items	Chief Executive Officer	April Regular BOD Meeting	Strategic	Recurring
72	4	Safety and Security Matters	Chief Operations Officer	April Regular BOD Meeting	Strategic	Recurring
73	4	Transmission Operations and Control Center Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Recurring
74	5	2023 Election Timeline Update	General Counsel	May Regular BOD Meeting	Compliance - Election Policy and Procedures	Recurring
75	5	Approval Resolution - Review and Approval of 2023 CEO Performance Evaluation and Compensation	Board of Directors	May Regular BOD Meeting	Compliance	Recurring
76	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Recurring
77	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Recurring
78	5	CEO Action Plan Quarterly Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Recurring
79	5	Cooperative Financial Update	Chief Financial Officer	May Regular BOD Meeting	Strategic	Recurring
80	5	Cooperative Operations Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Recurring
81	5	Cooperative Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Recurring
82	5	Draft Resolution – Review and Approval of Privacy Policy	General Counsel	May Regular BOD Meeting	Compliance	Recurring
83	5	Ethics and Compliance Update	Ethics and Compliance Officer	May Regular BOD Meeting	Strategic	Biannual
84	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting	Strategic	Recurring
85	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting	Strategic	Recurring
86	5	Personnel Matters	Human Resources	May Regular BOD Meeting	Strategic	Recurring
87	5	Resolution - Review and Approval of 2023 CEO Performance Evaluation	Chief Executive Officer	May Regular BOD Meeting	Strategic	Recurring
88	5	Safety and Security Matters	Chief Operations Officer	May Regular BOD Meeting	Strategic	Recurring
89	5	Transmission Operations and Control Center Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Recurring
90	6	Acknowledgement and Seating of Directors Elected at Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Recurring
91	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - TEC	Recurring
92	6	Approval Resolution – Review and Approval of Privacy Policy	General Counsel	June Regular BOD Meeting	Compliance	Recurring
93	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Recurring
94	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Recurring
95	6	Approval to Review and Reaffirm/Amend Audit Committee Charter	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Recurring
96	6	CFC Forum/Annual Membership Meeting	General Counsel	TBD	Informational	Recurring
97	6	Conduct Annual Membership Meeting	Chief Executive Office	During June	Compliance - Bylaws	Recurring
98	6	Cooperative Financial Update	Chief Financial Officer	June Regular BOD Meeting	Strategic	Recurring
99	6	Cooperative Operations Update	Chief Operations Officer	June Regular BOD Meeting	Strategic	Recurring

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100	6	Cooperative Update	Chief Executive Office	June Regular BOD Meeting	Strategic	Reoccurring
101	6	Draft Resolution - Approval of Award to Negotiate Contract for Election Services Provider	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
102	6	Election - Office of President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
103	6	Election - Office of Secretary and Treasurer	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
104	6	Election - Office of Vice President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
105	6	Markets Monthly Report	VP, Markets	June Regular BOD Meeting	Strategic	Reoccurring
106	6	NRECA Summer School East	General Counsel	TBD	Informational	Reoccurring
107	6	Personnel Matters	Human Resources	June Regular BOD Meeting	Strategic	Reoccurring
108	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
109	6	Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
110	6	Safety and Security Matters	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
111	6	Transmission Operations and Control Center Update	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
112	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	July Regular BOD Meeting	Compliance - Bylaws	Reoccurring
113	7	Approval Resolution - Approval of Award to Negotiate Contract for Election Services Provider	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
114	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	Compliance – Election Policy and Procedures	Reoccurring
115	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting	Compliance - CFC	Reoccurring
116	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular BOD Meeting	Compliance - NRECA	Reoccurring
117	7	Approval Resolution – Proposal for Allocation of 2022 Net Margins to Capital Credits	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
118	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
119	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
120	7	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	July Regular BOD Meeting	Compliance	Quarterly
121	7	Cooperative Financial Update	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
122	7	Cooperative Operations Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
123	7	Cooperative Update	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
124	7	Draft Resolution - Approval of Amendments to PEC Bylaws	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
125	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance – Election Policy and Procedures	Reoccurring
126	7	Key Performance Indicator (KPI) Update of 2022 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
127	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
128	7	Personnel Matters	Human Resources	July Regular BOD Meeting	Strategic	Reoccurring
129	7	Review of 2023 CEO Action Items	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
130	7	Safety and Security Matters	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
131	7	TEC Annual Meeting	General Counsel	TBD	Informational	Reoccurring
132	7	Texas Public Power Association (TPPA) Annual Meeting	General Counsel	TBD	Informational	Reoccurring
133	7	Transmission Operations and Control Center Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring

PEC Annual Planning Calendar

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134	8	2022 Property (Real and Personal) Tax Appraisal and Assessment Update	Controller	August Regular BOD Meeting	Strategic	Reoccurring
135	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
136	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
137	8	Cooperative Financial Update	Chief Financial Officer	August Regular BOD Meeting	Strategic	Reoccurring
138	8	Cooperative Operations Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
139	8	Cooperative Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
140	8	Cyber Security Biannual Update	Compliance & Regulatory	August Regular BOD Meeting	Strategic	Biannual
141	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	August Regular BOD Meeting	Compliance	Reoccurring
142	8	Distribution System Planning Update	VP, Engineering	September Regular BOD Meeting	Strategic	April/September Reoccurring
143	8	Draft Resolution - Approval for Renewal of 2024 Medical Insurance Benefits	Human Resources	August Regular BOD Meeting	Compliance	Reoccurring
144	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
145	8	Personnel Matters	Human Resources	August Regular BOD Meeting	Strategic	Reoccurring
146	8	Post Member-Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
147	8	Recognition of PEC Participation at Annual Texas Lineman's Rodeo	Chief Operations Officer	August Regular BOD Meeting	Informational	Reoccurring
148	8	Safety and Security Matters	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
149	8	Transmission Operations and Control Center Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
150	9	Approval Resolution - Approval for Renewal of 2024 Medical Insurance Benefits	Benefits & Compensation Manager	September Regular BOD Meeting	Compliance	Reoccurring
151	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	September Regular BOD Meeting	Strategic	Ad-hoc
152	9	Approval Resolution - Recommend Approval by Board of Directors of 2021 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP (BSGM)	Chief Financial Officer	September Audit Committee Meeting	Compliance	Reoccurring
153	9	Approval Resolution - Recommendation of Acceptance of the Selection of Independent Auditor and Tax Services	Chief Financial Officer	September Audit Committee Meeting	Compliance	Reoccurring
154	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	Ad-hoc
155	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
156	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
157	9	Audit Committee Meeting	Chief Financial Officer	September Audit Committee Meeting	Compliance	Reoccurring
158	9	CEO Action Plan Quarterly Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
159	9	Cooperative Financial Update	Chief Financial Officer	September Regular BOD Meeting	Strategic	Reoccurring
160	9	Cooperative Operations Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
161	9	Cooperative Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
162	9	Draft Resolution – Approval of 2023 Rate Plan	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
163	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
164	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

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165	9	Draft Resolution - Approval of Fuel Related Service Provider	Chief Operations Officer	September Regular BOD Meeting	Strategic	Ad-hoc
166	9	Draft Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	September Regular BOD Meeting	Strategic	Ad-hoc
167	9	Draft Resolution - Approval of Review and Amendments to Rate Policy	VP, Markets	September Regular BOD Meeting	Compliance	Every 5-Years
168	9	Draft Resolution - Approval to Establish 2023 Annual Meeting Date and Location	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
169	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
170	9	Personnel Matters	Human Resources	September Regular BOD Meeting	Strategic	Reoccurring
171	9	Safety and Security Matters	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
172	9	Transmission Operations and Control Center Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
173	10	Annual Review of Strategic Plan	Board President	October Regular BOD Meeting	Strategic	Reoccurring
174	10	Approval Resolution - Approval of 2021 IRS Form 990	Tax & Regulatory Accounting Manager	October Regular BOD Meeting	Compliance	Reoccurring
175	10	Approval Resolution - Approval of Acceptance of the Selection of Independent Auditor and Tax Services	Controller	October Regular BOD Meeting	Compliance	Reoccurring
176	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2022 Annual Director Post-Election Analysis	General Counsel	October Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
177	10	Approval Resolution - Approval of Filing of Application as to its Certificate of Convenience and Necessity (CCN) with Public Utility Commission of Texas for Service Territory Boundary Change	General Counsel	October Regular BOD Meeting	Compliance	Ad-hoc
178	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
179	10	Approval Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	September Regular BOD Meeting	Strategic	Ad-hoc
180	10	Approval Resolution - Approval of Review and Amendments to Rate Policy	VP, Markets	October Regular BOD Meeting	Compliance	Every 5-Years
181	10	Approval Resolution – Approval to Establish Annual Meeting Date and Location	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
182	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
183	10	Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
184	10	CFC Districts 8 & 10 Meetings - Little Rock, AR	General Counsel	October 25, 2022	Informational	Reoccurring
185	10	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	October Regular BOD Meeting	Compliance	Quarterly
186	10	Cooperative Financial Update	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
187	10	Cooperative Operations Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
188	10	Cooperative Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
189	10	Draft Resolution – Approval of 2023 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
190	10	Draft Resolution – Approval of 2023 Rate Plan	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
191	10	Draft Resolution - Approval of Power Supply Contractual Resources	VP, Markets	October Regular BOD Meeting	Strategic	Ad-hoc
192	10	Draft Resolution - Review and Approval of the Enterprise Risk Management Policy	Compliance & Regulatory	October Regular BOD Meeting	Compliance	Reoccurring
193	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Biannual
194	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
195	10	NRECA Regions 8 & 10 Meetings	General Counsel	OCT 24-26, 2022	Informational	Reoccurring
196	10	Personnel Matters	Human Resources	October Regular BOD Meeting	Strategic	Reoccurring

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197	10	Plan Administration Committee (PAC) Update - Michael Hansen, Drew McCorkle, CAPTRUST Advisors	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
198	10	Recognition of PEC Linemen Participation at Annual International Rodeo	Chief Operations Officer	October Regular BOD Meeting	Strategic	Ad-hoc
199	10	Review of 2023 CEO Action Items	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
200	10	Safety and Security Matters	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
201	10	Transmission Operations and Control Center Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
202	11	2023 Legislative Positions	External Relations	November Regular BOD Meeting	Strategic	Reoccurring
203	11	2023 Texas Legislative Positions	External Relations	November Regular BOD Meeting	Strategic	Ad-Hoc
204	11	Approval Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings	Board President	November Regular BOD Meeting	Compliance	Reoccurring
205	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
206	11	Approval Resolution - Approval of 2023 Rate Plan	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
207	11	Approval Resolution - Approval of Fleet Fuel Related Service Provider	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-hoc
208	11	Approval Resolution - Approval of Power Supply Transaction Delegation of Authority	VP, Markets	November Regular BOD Meeting	Strategic	Ad-hoc
209	11	Approval Resolution - Review and Approval of the Enterprise Risk Management Policy	Compliance & Regulatory	November Regular BOD Meeting	Compliance	Reoccurring
210	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
211	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
212	11	CFC Independent Borrowers Executive Summit (IBES) - Huntington Beach, CA	General Counsel	NOV 7-9, 2022	Informational	Reoccurring
213	11	Cooperative Financial Update	Chief Financial Officer	November Regular BOD Meeting	Strategic	Reoccurring
214	11	Cooperative Operations Update	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
215	11	Cooperative Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
216	11	Discussion of Power Supply Contractual Resources	VP, Markets	November Regular BOD Meeting	Strategic	Ad-hoc
217	11	Draft Resolution – Approval of 2023 Election Communications Plan	External Relations	November Regular BOD Meeting	Compliance	Reoccurring
218	11	Draft Resolution – Approval of 2023 Election Timeline	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
219	11	Draft Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2023	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
220	11	Draft Resolution - Approval of Construction Contract for Junction Substation Upgrade	Engineering	November Regular BOD Meeting	Strategic	Ad-hoc
221	11	Draft Resolution - Approval of Filing of Application as to its Certificate of Convenience and Necessity (CCN) with Public Utility Commission of Texas for Service Territory Boundary Exception - Llano County	Compliance & Regulatory	November Regular BOD Meeting	Strategic	Ad-hoc
222	11	Ethics and Compliance Update	Ethics and Compliance Officer	November Regular BOD Meeting	Compliance	Biannual
223	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
224	11	Personnel Matters	Human Resources	November Regular BOD Meeting	Strategic	Reoccurring
225	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
226	11	Safety and Security Matters	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
227	11	Transmission Operations and Control Center Update	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
228	11	Update on Cooperative Owned Lighting Services and Program	Markets	November Regular BOD Meeting	Strategic	Ad-Hoc

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
229	12	Approval Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings	Board President	December Regular BOD Meeting	Compliance	Reoccurring
230	12	Approval Resolution – Approval of 2023 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
231	12	Approval Resolution – Approval of 2023 Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
232	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)	VP, Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
233	12	Approval Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2023	Chief Financial Officer	December Regular BOD Meeting	Compliance	Reoccurring
234	12	Approval Resolution - Approval of Filing of Application as to its Certificate of Convenience and Necessity (CCN) with Public Utility Commission of Texas for Service Territory Boundary Exception - Llano County	Compliance & Regulatory	December Regular BOD Meeting	Strategic	Ad-hoc
235	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
236	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
237	12	Cooperative Financial Update	Chief Financial Officer	December Regular BOD Meeting	Strategic	Reoccurring
238	12	Cooperative Operations Update	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
239	12	Cooperative Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
240	12	Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Reserve Capacity Charge	VP, Markets	December Regular BOD Meeting	Strategic	Ad-hoc
241	12	Draft Resolution – Approval of 2023 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
242	12	Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Industrial Rate annual update	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
243	12	Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Interconnect Rate annual update	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
244	12	Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Solar Renewable Energy Rider	VP, Markets	December Regular BOD Meeting	Strategic	Ad-hoc
245	12	Draft Resolution - Approval of Construction Contract for Relocation of Transmission Underground	Engineering	December Regular BOD Meeting	Strategic	Ad-hoc
246	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	External Relations	December Regular BOD Meeting	Strategic	Reoccurring
247	12	Draft Resolution - Approval to Amend Tariff and Business Rules - Rate Plan Annual Items	VP, Markets	December Regular BOD Meeting	Strategic	Ad-hoc
248	12	Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
249	12	NRECA Winter School for Directors	General Counsel	TBD	Informational	Reoccurring
250	12	Personnel Matters	Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
251	12	Resolution - Approval of Construction Contract for Junction Substation Upgrade	Engineering	December Regular BOD Meeting	Strategic	Ad-hoc
252	12	Resolution - Review and Approval of 2022 CEO Action Items and Bonus Evaluation	Board President	December Regular BOD Meeting	Strategic	Reoccurring
253	12	Review of 2023 CEO Action Items	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
254	12	Safety and Security Matters	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
255	12	Transmission Operations and Control Center Update	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring