

### 3-Month Outlook Planning Calendar - August through October 2021

Item #	Meeting Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
<b>AUGUST</b>						
1	8	Approval Resolution - Approval to Amend Tariff and Business Rules - Winter Storm Costs Recovery, Section 500, Rates	VP, Markets	August Regular Board Meeting	Compliance	Ad-Hoc
2	8	Approval Resolution - Review of Election Services Provider Contract	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
3	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
4	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
5	8	Conflict of Interest Training	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
6	8	Cooperative Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
7	8	Cyber Security Update	VP, Compliance & Regulatory	August Regular BOD Meeting	Strategic	Reoccurring
8	8	Draft Resolution - Approval of Contract for 2022 Election Services Provider	General Counsel	August Regular BOD Meeting	Strategic	Reoccurring
9	8	Draft Resolution - Approval to Amend the 2021 PEC Budget for Winter Storm and Bond Defeasance	Chief Financial Officer	August Regular BOD Meeting	Strategic	Ad-Hoc
10	8	Draft Resolution - Approval to file Interim Update of Transmission Cost of Service Rates	Compliance & Regulatory	August Regular BOD Meeting	Strategic	Reoccurring
11	8	Draft Resolution - Review and Approval of Policy on Policies	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
12	8	Financial Services Monthly Report	Chief Financial Officer	August Regular BOD Meeting	Strategic	Reoccurring
13	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
14	8	Operations Report	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
15	8	Post-Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
16	8	Review of Operations, Financials, and Market Conditions on Extreme Cold Weather Event of February 2021	General Counsel	August Regular BOD Meeting	Strategic	Ad-Hoc
17	8	Safety and Security Matters	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
18	8	Transmission Operations and Control Center Update	Chief Executive Officer	August Regular Board Meeting	Strategic	Reoccurring
19	9	Approval Resolution - Approval of Appointment of Members to Plan Administration Committee (PAC) - W Burns	General Counsel	September Regular BOD Meeting	Compliance	Ad-hoc
<b>SEPTEMBER</b>						
20	9	Approval Resolution - Approval of Contract for 2022 Election Services Provider	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
21	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
22	9	Approval Resolution - Approval to Amend the 2021 PEC Budget for Winter Storm and Bond Defeasance	Chief Financial Officer	September Regular BOD Meeting	Strategic	Ad-Hoc
23	9	Approval Resolution - Review and Approval of Policy on Policies	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring

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<b>SEPTEMBER</b>						
24	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
25	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
26	9	Audit Committee Review of IRS Form 990	Chief Financial Officer	September Audit Committee Meeting	Strategic	Reoccurring
27	9	Cooperative Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
28	9	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Legal Services	September Regular BOD Meeting	Compliance	Reoccurring
29	9	Draft Resolution – Approval and Review of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	September Regular Board Meeting	Compliance	Reoccurring
30	9	Draft Resolution – Approval and Review of Investment Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
31	9	Draft Resolution – Approval and Review of Unclaimed Property Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
32	9	Draft Resolution – Approval of 2022 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets	September Regular BOD Meeting	Strategic	Reoccurring
33	9	Draft Resolution - Approval to Establish 2022 Annual Meeting Date and Time	Executive Vice President, Public Affairs	September Regular BOD Meeting	Strategic	Reoccurring
34	9	Draft Resolution - Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	September BOD Meeting	Compliance	Ad-Hoc
35	9	Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
36	9	Financial Services Monthly Report	Chief Financial Officer	September Regular BOD Meeting	Strategic	Reoccurring
37	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
38	9	Operations Report	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
39	9	Plan Administration Committee (PAC) Investment Advisor Update - Drew McCorkle (CAPTRUST Advisors)	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
40	9	Plan Administration Committee (PAC) Update - B Dawson, PAC Chair	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
41	9	Real Estate Strategic Plan Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
42	9	Safety and Security Matters	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
43	9	Transmission Operations and Control Center Update	Chief Executive Officer	September Regular Board Meeting	Strategic	Reoccurring

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<b>OCTOBER</b>						
44	10	Annual Review of Board Assessment	Legal Services	October Regular BOD Meeting	Strategic	Reoccurring
45	10	Annual Review of Strategic Plan	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
46	10	Approval Resolution – Approval and Review of Investment Policy	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
47	10	Approval Resolution – Approval and Review of Unclaimed Property Policy	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
48	10	Approval Resolution – Approval of 2022 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets	October Regular BOD Meeting	Strategic	Reoccurring
49	10	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting	Executive Vice President, Public Affairs	October Regular BOD Meeting	Strategic	Reoccurring
50	10	Approval Resolution – Approval to Establish Annual Meeting Date and Time	Chief Executive Officer	October Regular BOD Meeting	Compliance	Reoccurring
51	10	Approval Resolution - Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	October Regular BOD Meeting	Compliance	Ad-Hoc
52	10	Approval Resolution – Recommended Approval by Board of Directors of 2020 IRS Form 990	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
53	10	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
54	10	Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
55	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
56	10	Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
57	10	Business Plan Review	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
58	10	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	October Regular BOD Meeting	Compliance	Quarterly
59	10	CoBank Energy Directors Conference - Tampa, FL	General Counsel	Oct 25-27, 2021	Informational	Reoccurring
60	10	Cooperative Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
61	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
62	10	Draft Resolution – Approval of 2022 Rate Plan	Markets	October Regular BOD Meeting	Strategic	Reoccurring
63	10	Emergency Operations Plan (EOP) Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
64	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Reoccurring
65	10	Financial Services Monthly Report	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring

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<b>OCTOBER</b>						
66	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
67	10	NRECA Pre-Meeting Director Training	General Counsel	TBD	Informational	Reoccurring
68	10	NRECA Regions 8 & 10 Meeting - Albuquerque, NM	General Counsel	October 13-15, 2021	Informational	Reoccurring
69	10	Operations Report	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
70	10	Plan Administration Committee (PAC) Advisor Update - Bernie Dawson	General Counsel	October Regular BOD Meeting	Strategic	Reoccurring
71	10	Plan Administration Committee (PAC) Investment Update by PAC Chair - Drew McCorkle, Captrust	VP, Human Resources	October Regular BOD Meeting	Strategic	Reoccurring
72	10	Safety and Security Matters	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
73	10	Transmission Operations and Control Center Update	Chief Executive Officer	October Regular Board Meeting	Strategic	Reoccurring