

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
1	1	2022 Election Timeline Update	General Counsel	January Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
2	1	2022 NEXT Conf., Indian Wells, CA	General Counsel	JAN 31, 2022 - FEB 2, 2022	Informational	Reoccurring
3	1	Approval Resolution - Approval for \$150 Million Delayed Bond Funding Offer	Chief Financial Officer	January Regular BOD Meeting	Strategic	Ad-Hoc
4	1	Approval Resolution – Approval of 2022 Key Performance Indicators Plan Methodology	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
5	1	Approval Resolution – Approval of 2022 NRECA Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
6	1	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	Public Affairs	January Regular BOD Meeting	Strategic	Reoccurring
7	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
8	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
9	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
10	1	Cooperative 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 for Directing the General Counsel to Prepare 2022 Proposed Non-Director Election Ballot Item(s)	General Counsel	January Regular BOD Meeting	Strategic	Reoccurring
14	1	Draft Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
15	1	Financial Services Monthly Report	Chief Financial Officer	January Regular BOD Meeting	Strategic	Reoccurring
16	1	Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
17	1	Review of 2022 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 Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
20	2	2022 Election Timeline Update	General Counsel	February Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
21	2	2022 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 2022 Proposed Non-Director Election Ballot Item(s)	General Counsel	February Regular BOD Meeting	Strategic	Reoccurring
23	2	Approval Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
24	2	Approval Resolution - Approval to Amend 2022 Board of Directors List of Proposed Future Meetings	Board of Directors	February Regular BOD Meeting	Compliance	Ad-Hoc
25	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
26	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
27	2	Cooperative Operations Update	Chief Operations Officer	February Regular BOD Meeting	Compliance	Reoccurring
28	2	Cooperative Transmission Operations Growth Strategy	Chief Executive Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
29	2	Cooperative Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
30	2	Cyber Security Biannual Update	Compliance & Regulatory Engineering	February Regular BOD Meeting	Strategic	Biannual
31	2	Draft Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T319	Engineering	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
32	2	Draft Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T415	Engineering	February Regular BOD Meeting	Compliance	Ad-Hoc
33	2	Draft Resolution - Review and Approval of the Budget Policy	Controller	February Regular BOD Meeting	Compliance	Reoccurring
34	2	Financial Services Monthly Report	Chief Financial Officer	February Regular BOD Meeting	Strategic	Reoccurring
35	2	Key Performance Indicator (KPI) of 2021 Period 2 Results	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
36	2	Markets Monthly Report	VP, Markets	February Regular BOD Meeting	Strategic	Reoccurring
37	2	Review of 2022 Chief Executive Officer (CEO) Action Items	Chief Executive Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
38	2	Safety and Security Matters	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
39	2	Wildfire Mitigation and Prevention Program Update	Chief Operations Officer	February Regular BOD Meeting	Strategic	Ad-hoc
40	3	2022 Election Timeline Update	General Counsel	March Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
41	3	80th NRECA Annual Membership Business Meeting (Nashville, TN)	General Counsel	March 8, 2022	Informational	Reoccurring
42	3	Approval Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T319	VP, Engineering	March Regular BOD Meeting	Strategic	Ad-Hoc
43	3	Approval Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T415	VP, Engineering	March Regular BOD Meeting	Strategic	Ad-Hoc
44	3	Approval Resolution - Review and Approval of the Budget Policy	Chief Financial Officer	March Regular BOD Meeting	Compliance	Reoccurring
45	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
46	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
47	3	Cooperative Operations Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
48	3	Cooperative Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
49	3	Draft Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
50	3	Draft Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
51	3	Draft Resolution - Approval of 2022 Annual Membership Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
52	3	Draft Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	March Regular BOD Meeting	Compliance	Reoccurring
53	3	Draft Resolution - Engineering Project T324 - McCarty Lane to Hunter Rebuild - Eminent Domain	VP, Engineering	March Regular BOD Meeting	Strategic	Ad-Hoc
54	3	Draft Resolution - Review and Approval of the Capitalization Policy	Chief Financial Officer	March Regular BOD Meeting	Compliance	Reoccurring
55	3	Draft Resolution - Revision of Pole Attachment Rate Structure	Chief Operations Officer	March Regular BOD Meeting	Strategic	Ad-Hoc
56	3	Draft Resolution - Update to Pole Attachment Rate Structure	Chief Operations Officer	March Regular BOD Meeting	Strategic	Ad-Hoc
57	3	Financial Services Monthly Report	Chief Financial Officer	March Regular BOD Meeting	Strategic	Reoccurring
58	3	Markets Monthly Report	VP, Markets	March Regular BOD Meeting	Strategic	Reoccurring
59	3	Real Estate Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Bi-Annual
60	3	Safety and Security Matters	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
61	3	Transmission Operations and Control Center Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
62	4	2022 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
63	4	Approval of 2022 Budget Amendments for Depreciation and Facilities Improvements	Finance	April Regular BOD Meeting	Strategic	Ad-Hoc
64	4	Approval Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
65	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
66	4	Approval Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
67	4	Approval Resolution - Approval of 2022 Annual Membership Meeting Agenda	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
68	4	Approval Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	April Regular BOD Meeting	Compliance	Reoccurring
69	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
70	4	Approval Resolution - Approval of Power Supply Contractual Resources	Chief Executive Officer	April Regular BOD Meeting	Strategic	Ad-Hoc
71	4	Approval Resolution - Engineering Project T324 - McCarty Lane to Hunter Rebuild - Eminent Domain	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-Hoc
72	4	Approval Resolution - Review and Approval of the Capitalization Policy	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
73	4	Approval Resolution - Revision of Pole Attachment Rate Structure	Chief Operations Officer	March Regular BOD Meeting	Strategic	Ad-Hoc
74	4	Approval Resolution - Update to Pole Attachment Rate Structure	Chief Operations Officer	April Regular BOD Meeting	Strategic	Ad-Hoc
75	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
76	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
77	4	Audit Committee Meeting – 2021 Audit	Chief Financial Officer	April Audit Committee Meeting	Compliance	Reoccurring
78	4	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	April Regular BOD Meeting	Compliance	Quarterly
79	4	CoBank Southwest Customer Meeting	General Counsel	APR 3-4, 2022	Informational	Reoccurring
80	4	Cooperative Operations Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
81	4	Cooperative Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
82	4	Distribution System Planning Update	VP, Engineering	April Regular BOD Meeting	Strategic	April/September
83	4	Draft Resolution - Approval of Human Resources Information Systems (HRIS)	Human Resources	April Regular BOD Meeting	Strategic	Ad-Hoc
84	4	Draft Resolution - Approval of Pole Inspection, Treatment, and Restoration Contract	Chief Operations Officer	April Regular BOD Meeting	Strategic	Ad-hoc
85	4	Draft Resolution - Approval of Transmission Operations Connectivity Services Agreement	VP, Technology	April Regular BOD Meeting	Strategic	Ad-hoc
86	4	Draft Resolution - Approval to Amend Tariff and Business Rules - As-Built Items	Markets	April Regular BOD Meeting	Strategic	Ad-hoc
87	4	Draft Resolution - Approval to Amend Tariff and Business Rules - Standardization and Process Alignment Items	Markets	April Regular BOD Meeting	Strategic	Ad-Hoc
88	4	Draft Resolution - Engineering Project T315/323 - Marshall Ford to Trading Post - Construction Contract over \$3M	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-Hoc
89	4	Draft Resolution - Review and Approval of Human Resources Information Systems (HRIS) RFP	Human Resources	April Regular BOD Meeting	Compliance	Reoccurring
90	4	Draft Resolution - Review and Approval of LCRA Fiber Sharing 5-Year Agreement	Chief Operations Officer	April Regular BOD Meeting	Strategic	Ad-hoc
91	4	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	April Regular BOD Meeting	Strategic	Biannual
92	4	Financial Services Monthly Report	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
93	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Reoccurring
94	4	Presentation of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Audit Committee Meeting	Strategic	Reoccurring
95	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Representative	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
96	4	Report on Property, Liability, and Corporate Insurance Policies	General Counsel	April Regular BOD Meeting	Strategic	Ad-Hoc
97	4	Safety and Security Matters	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
98	4	Strategies and Assessment of Power Supply Matters Including Power Supply Portfolio Review and Power Supply Contract Matters	Markets	April Regular BOD Meeting	Strategic	Ad-Hoc
99	4	Transmission Operations and Control Center Update	Support Services	April Regular BOD Meeting	Strategic	Reoccurring
100	5	2022 Election Timeline Update	General Counsel	May Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
101	5	Approval Resolution - Approval of Pole Inspection, Treatment, and Restoration Contract	Chief Operations Officer	May Regular BOD Meeting	Strategic	Ad-hoc
102	5	Approval Resolution - Approval of Power Supply Contractual Resources	Chief Executive Officer	May Regular BOD Meeting	Strategic	Ad-Hoc
103	5	Approval Resolution - Approval of pre-ordering Fleet Assets for 2023-2025	Operations	May Regular BOD Meeting	Strategic	Ad-Hoc
104	5	Approval Resolution - Approval of Transmission Operations Connectivity Services Agreement	VP, Technology	May Regular BOD Meeting	Strategic	Ad-hoc
105	5	Approval Resolution - Approval to Amend Tariff and Business Rules - Standardization and Process Alignment Items	Markets	May Regular BOD Meeting	Strategic	Ad-Hoc
106	5	Approval Resolution - Review and Approval of 2022 CEO Performance Evaluation and Compensation	Board of Directors	May Regular BOD Meeting	Compliance	Reoccurring
107	5	Approval Resolution - Review and Approval of Human Resources Information Systems (HRIS) Software Agreement	Human Resources	May Regular BOD Meeting	Compliance	Reoccurring
108	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
109	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
110	5	CEO Action Plan Quarterly Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
111	5	Cooperative Operations Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
112	5	Cooperative Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
113	5	Distribution System Planning Update	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-Hoc
114	5	Draft Resolution - Approval of Human Resources Information Systems (HRIS)	Human Resources	May Regular BOD Meeting	Strategic	Ad-Hoc
115	5	Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	May Regular BOD Meeting	Compliance	Reoccurring
116	5	Draft Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	May Regular BOD Meeting	Compliance	Ad-Hoc
117	5	Ethics and Compliance Update	Ethics and Compliance Officer	May Regular BOD Meeting	Strategic	Biannual
118	5	Financial Planning Information, Sensitivity, and Scenario Analyses	Chief Financial Officer	May Regular BOD Meeting	Strategic	Ad-Hoc
119	5	Financial Services Monthly Report	Chief Financial Officer	May Regular BOD Meeting	Strategic	Reoccurring
120	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting	Strategic	Reoccurring
121	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting	Strategic	Reoccurring
122	5	Resolution - Approval to Amend Tariff and Business Rules - As-Built Items	Markets	May Regular BOD Meeting	Strategic	Ad-hoc
123	5	Safety and Security Matters	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
124	5	Strategies and Assessment of Power Supply Matters Including Power Supply Portfolio Review and Power Supply Contract Matters	Markets	May Regular BOD Meeting	Strategic	Ad-Hoc
125	5	Transmission Operations and Control Center Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
126	6	Acknowledgement and Seating of Directors Elected at Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
127	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - TEC	Reoccurring
128	6	Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring

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Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
129	6	Approval Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	June Regular BOD Meeting	Compliance	Ad-Hoc
130	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
131	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
132	6	Approval to Review and Reaffirm/Amend Audit Committee Charter	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
133	6	CFC Forum/Annual Membership Meeting - Boston, MA	General Counsel	June 20, 2022	Informational	Reoccurring
134	6	Conduct Annual Membership Meeting	Chief Executive Office	During June	Compliance - Bylaws	Reoccurring
135	6	Cooperative Operations Update	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
136	6	Cooperative Update	Chief Executive Office	June Regular BOD Meeting	Strategic	Reoccurring
137	6	Election - Office of President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
138	6	Election - Office of Secretary and Treasurer	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
139	6	Election - Office of Vice President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
140	6	Financial Services Monthly Report	Chief Financial Officer	June Regular BOD Meeting	Strategic	Reoccurring
141	6	Legislative Update	VP, External Affairs	June Regular BOD Meeting	Strategic	Ad-Hoc
142	6	Markets Monthly Report	VP, Markets	June Regular BOD Meeting	Strategic	Reoccurring
143	6	NRECA Summer School East - Charleston, SC	General Counsel	JUN 3-7, 2022	Informational	Reoccurring
144	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
145	6	Resolution - Approval of Amendment to Sun Coast Fuel Supplier Contract for 2018-2022	Chief Operations Officer	June Regular BOD Meeting	Strategic	Ad-hoc
146	6	Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
147	6	Safety and Security Matters	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
148	6	Transmission Operations and Control Center Update	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
149	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting	Compliance - CFC	Reoccurring
150	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular BOD Meeting	Compliance - NRECA	Reoccurring
151	7	Approval Resolution – Proposal for Allocation of 2021 Net Margins to Capital Credits	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
152	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
153	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
154	7	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	July Regular BOD Meeting	Compliance	Quarterly
155	7	CoBank Energy Directors Conference - Chicago, IL	General Counsel	JUL 12-14, 2022	Informational	Reoccurring
156	7	Cooperative Operations Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
157	7	Cooperative Update	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
158	7	Draft Resolution - Approval of Amendments to PEC Bylaws	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
159	7	Draft Resolution - Approval of Radio Services Required for Transmission Operations	Chief Operations Officer	July Regular BOD Meeting	Strategic	Ad-hoc
160	7	Draft Resolution - Review and Approval of Election Services Provider Contract	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
161	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance – Election Policy and Procedures	Reoccurring
162	7	Financial Services Monthly Report	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring

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163	7	Key Performance Indicator (KPI) Update of 2022 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
164	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
165	7	NRECA Summer School Central/West	General Counsel	JUL 22-26, 2022	Informational	Reoccurring
166	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
167	7	Resolution - Approval of 2022 Capital Improvement Plan Budget Amendment for Individual Project Wirtz-Flatrock-Paleface	Engineering	July Regular BOD Meeting	Strategic	Ad-hoc
168	7	Safety and Security Matters	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
169	7	TEC Annual Meeting - Gaylord Texan Resort	General Counsel	JUL 31-AUG 3, 2022	Informational	Reoccurring
170	7	Texas Public Power Association (TPPA) Annual Meeting	General Counsel	JUL 25-27, 2022	Informational	Reoccurring
171	7	Transmission Operations and Control Center Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
172	8	2023 Property (Real and Personal) Tax Appraisal and Assessment Update	Controller	August Regular BOD Meeting	Strategic	Reoccurring
173	8	Approval Resolution - Review and Approval of Election Services Provider Contract	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
174	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
175	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
176	8	Cooperative Operations Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
177	8	Cooperative Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
178	8	Cyber Security Biannual Update	Compliance & Regulatory Board Counsel	August Regular BOD Meeting	Strategic	Biannual
179	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	August Regular BOD Meeting	Compliance	Reoccurring
180	8	Distribution System Planning Update	VP, Engineering	September Regular BOD Meeting	Strategic	April/September Reoccurring
181	8	Draft Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative's Property	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
182	8	Draft Resolution - Review and Approval of Rate Policy	Markets	August Regular BOD Meeting	Compliance	Reoccurring
183	8	Financial Services Monthly Report	Chief Financial Officer	August Regular BOD Meeting	Strategic	Reoccurring
184	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
185	8	Post Member Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
186	8	Resolution - Approval of Radio Services Required for Transmission Operations	Chief Operations Officer	August Regular BOD Meeting	Strategic	Ad-hoc
187	8	Safety and Security Matters	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
188	8	Transmission Operations and Control Center Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
189	9	Approval Resolution - Approval for Renewal of 2023 Medical Insurance Benefits	Benefits & Compensation Manager	September Regular BOD Meeting	Compliance	Reoccurring
190	9	Approval Resolution - Approval of Contract for 2023 Election Services Provider	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
191	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	Public Affairs	September Regular BOD Meeting	Strategic	Ad-hoc
192	9	Approval Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative's Property	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
193	9	Approval Resolution - Review and Approval of Rate Policy	Markets	September Regular BOD Meeting	Compliance	Reoccurring

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194	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
195	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
196	9	Audit Committee Review of IRS Form 990	Chief Financial Officer	September Audit Committee Meeting	Strategic	Reoccurring
197	9	Cooperative Operations Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
198	9	Cooperative Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
199	9	Draft Resolution – Approval of 2023 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets/Power Supply	September Regular BOD Meeting	Strategic	Reoccurring
200	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
201	9	Draft Resolution - Approval of Legislative Policy	Chief Executive Officer	September Regular BOD Meeting	Compliance	Reoccurring
202	9	Draft Resolution - Approval to Establish 2023 Annual Meeting Date and Location	Public Affairs	September Regular BOD Meeting	Strategic	Reoccurring
203	9	Draft Resolution – Review and Approval of Power Supply and Energy Management Policy	Director, Power & Energy Risk Management	September Regular BOD Meeting	Strategic	Reoccurring
204	9	Financial Services Monthly Report	Chief Financial Officer	September Regular BOD Meeting	Strategic	Reoccurring
205	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
206	9	Plan Administration Committee (PAC) Update - Drew McCorkle, CAPTRUST Advisors	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
207	9	Plan Administration Committee (PAC) Update by Committee Chairperson - B Dawson	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
208	9	Real Estate Strategic Plan Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
209	9	Real Estate Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Biannual
210	9	Safety and Security Matters	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
211	9	Transmission Operations and Control Center Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
212	10	Annual Review of Strategic Plan	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
213	10	Approval Resolution – Approval of 2021 IRS Form 990 - B Miller, Bolinger, Segars, Gilbert & Moss, LLP (BSGM)	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
214	10	Approval Resolution – Approval of 2023 Power Supply Plan and 2023 Power Supply Plan Delegation of Authority	Markets/Power Supply	October Regular BOD Meeting	Strategic	Reoccurring
215	10	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting	Public Affairs	October Regular BOD Meeting	Strategic	Reoccurring
216	10	Approval Resolution - Approval of Legislative Policy	Chief Executive Officer	October Regular BOD Meeting	Compliance	Reoccurring
217	10	Approval Resolution – Approval to Establish Annual Meeting Date and Location	Public Affairs	October Regular BOD Meeting	Compliance	Reoccurring
218	10	Approval Resolution – Review and Approval of Power Supply and Energy Management Policy	Director, Power & Energy Risk Management	October Regular BOD Meeting	Strategic	Reoccurring
219	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
220	10	Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
221	10	CFC Districts 8 & 10 Meetings - Little Rock, AR	General Counsel	October 25, 2022	Informational	Reoccurring
222	10	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	October Regular BOD Meeting	Compliance	Quarterly
223	10	Cooperative Operations Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
224	10	Cooperative Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
225	10	Draft Resolution – Approval of 2023 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
226	10	Draft Resolution - Approval of 2023 Rate Plan	Markets	October Regular BOD Meeting	Strategic	Reoccurring
227	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Biannual
228	10	Financial Services Monthly Report	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
229	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
230	10	NRECA Pre-Meeting Director Training	General Counsel	TBD	Informational	Reoccurring
231	10	NRECA Regions 8 & 10 Meetings	General Counsel	OCT 24-26, 2022	Informational	Reoccurring
232	10	Safety and Security Matters	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
233	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
234	11	Approval Resolution - Approval of 2023 Rate Plan	Markets	November Regular BOD Meeting	Strategic	Reoccurring
235	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
236	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
237	11	CFC Independent Borrowers Executive Summit (IBES) - Huntington Beach, CA	General Counsel	NOV 7-9, 2022	Informational	Reoccurring
238	11	Cooperative Operations Update	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
239	11	Cooperative Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
240	11	Draft Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings	Board President	November Regular BOD Meeting	Compliance	Reoccurring
241	11	Draft Resolution – Approval of 2023 Election Communications Plan	Public Affairs	November Regular BOD Meeting	Compliance	Reoccurring
242	11	Draft Resolution – Approval of 2023 Election Timeline	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
243	11	Ethics and Compliance Update	Ethics and Compliance Officer	November Regular BOD Meeting	Compliance	Biannual
244	11	Financial Services Monthly Report	Chief Financial Officer	November Regular BOD Meeting	Strategic	Reoccurring
245	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
246	11	Recognition of PEC Linemen Participation at Annual International Rodeo	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-hoc
247	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
248	11	Safety and Security Matters	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
249	12	Approval Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings	Board President	December Regular BOD Meeting	Compliance	Reoccurring
250	12	Approval Resolution – Approval of 2023 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
251	12	Approval Resolution – Approval of 2023 Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
252	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)	VP, Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
253	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
254	12	Approval Resolution - Review and Approval of 2022 CEO Action Items and Performance Evaluation	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
255	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
256	12	Cooperative Operations Update	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
257	12	Cooperative Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring



## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
258	12	Draft Resolution – Approval of 2023 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
259	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring
260	12	Financial Services Monthly Report	Chief Financial Officer	December Regular BOD Meeting	Strategic	Reoccurring
261	12	Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
262	12	NRECA Winter School for Directors	General Counsel	TBD	Informational	Reoccurring
263	12	Safety and Security Matters	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring